

# Expense Verification Report

Batch #: 039

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
004390	002355	0001-1-1000-2005	Love Beverages ****, LLC	\$ 12.00	\$ 12.00	\$ 0.00		Water
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<b>\$ 12.00</b>	<b>\$ 12.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1400-4130 - Court Clerk</b>								
004564	002356	0001-1-1400-4130	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00	ACCT# GO-MC00	Lease
004565	002357	0001-1-1400-4130	Great American Holdings	\$ 392.95	\$ 392.95	\$ 0.00		Lease
<b>Totals for ACCOUNT: 0001-1-1400-4130</b>				<b>\$ 580.95</b>	<b>\$ 580.95</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1600-1310 - Assessor</b>								
004582	002358	0001-1-1600-1310	Wallis, Sarah M.	\$ 276.89	\$ 276.89	\$ 0.00	CODA CONF	TRAVEL AND MEALS
004636	002359	0001-1-1600-1310	Dean, Ronald W.	\$ 281.12	\$ 281.12	\$ 0.00	CODA CONFERENCE	TRAVEL AND MEALS
004660	002360	0001-1-1600-1310	Benavides, Reyna N.	\$ 83.28	\$ 83.28	\$ 0.00		Meals
<b>Totals for ACCOUNT: 0001-1-1600-1310</b>				<b>\$ 641.29</b>	<b>\$ 641.29</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
004577	002361	0001-1-1600-2005	One Source Water LLC	\$ 32.46	\$ 32.46	\$ 0.00	ACCT#001229	Water
004628	002362	0001-1-1600-2005	Preferred Business Systems	\$ 118.00	\$ 118.00	\$ 0.00	ACCT #MC02 / 2 MONTHS	COPIER LEASE
<b>Totals for ACCOUNT: 0001-1-1600-2005</b>				<b>\$ 150.46</b>	<b>\$ 150.46</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
004581	002363	0001-1-1700-1310	Brown, Glenn L.	\$ 51.45	\$ 51.45	\$ 0.00	CODA CONFERENCE	Meals
<b>Totals for ACCOUNT: 0001-1-1700-1310</b>				<b>\$ 51.45</b>	<b>\$ 51.45</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
004575	002364	0001-1-2200-2005	One Source Water LLC	\$ 17.49	\$ 17.49	\$ 0.00		Water
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 17.49</b>	<b>\$ 17.49</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2400-1310 - County Purchasing</b>								
004045	002365	0001-1-2400-1310	CODA	\$ 250.00	\$ 250.00	\$ 0.00	Reg for Polly & Sheila for Feb 6th - 8th	

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2400-1310 - County Purchasing</b>								
004631	002366	0001-1-2400-1310	Harrison, Sheila M.	\$ 265.52	\$ 265.52	\$ 0.00		Reimburesement
004633	002367	0001-1-2400-1310	Irving, Polly	\$ 68.01	\$ 68.01	\$ 0.00	Travel 02/07/24	
<b>Totals for ACCOUNT: 0001-1-2400-1310</b>				<b>\$ 583.53</b>	<b>\$ 583.53</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
003450	002368	0001-1-2400-2005	American Stamp & Marking Prod***	\$ 1,975.00	\$ 1,975.00	\$ 0.00		Time stamp
004658	002369	0001-1-2400-2005	Muskogee Co Election Board	\$ 176.88	\$ 176.88	\$ 0.00	Jan mailing 01/11/24 01/08/24 01/29/24	
<b>Totals for ACCOUNT: 0001-1-2400-2005</b>				<b>\$ 2,151.88</b>	<b>\$ 2,151.88</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-2-2700-1310 - Emergency Management</b>								
004268	002370	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 264.59	(\$ 135.41)	162156 NP65893839	FUEL
<b>Totals for ACCOUNT: 0001-2-2700-1310</b>				<b>\$ 400.00</b>	<b>\$ 264.59</b>	<b>(\$ 135.41)</b>		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
003816	002371	0001-2-2700-2005	AT & T Mobility	\$ 80.08	\$ 80.08	\$ 0.00	287287507396	Service
004454	002372	0001-2-2700-2005	Verizon Wireless	\$ 200.05	\$ 200.05	\$ 0.00	842030042-00 001	Service
004460	002373	0001-2-2700-2005	Optimum	\$ 22.00	\$ 21.53	(\$ 0.47)	07705-101405 -01-7	Service
<b>Totals for ACCOUNT: 0001-2-2700-2005</b>				<b>\$ 302.13</b>	<b>\$ 301.66</b>	<b>(\$ 0.47)</b>		
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
004529	002374	0001-6-0830-1310	Robbers Cave Lodge	\$ 107.00	\$ 107.00	\$ 0.00		
004590	002375	0001-6-0830-1310	KENNY PAYNE	\$ 300.00	\$ 155.92	(\$ 144.08)		
<b>Totals for ACCOUNT: 0001-6-0830-1310</b>				<b>\$ 407.00</b>	<b>\$ 262.92</b>	<b>(\$ 144.08)</b>		
<b>Totals for FUND: General</b>				<b>\$ 5,298.18</b>	<b>\$ 5,018.22</b>	<b>(\$ 279.96)</b>		
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
002027	000301	1216-3-5000-1310	Barnes, Valerie	\$ 100.00	\$ 49.58	(\$ 50.42)		Travel

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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
003491	000302	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 100.00	\$ 23.18	(\$ 76.82)		Travel
<b>Totals for ACCOUNT: 1216-3-5000-1310</b>				<b>\$ 200.00</b>	<b>\$ 72.76</b>	<b>(\$ 127.24)</b>		
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
002976	000303	1216-3-5000-2005	Advance Alarms Inc	\$ 1,861.90	\$ 1,861.90	\$ 0.00	Acct # 89952 Project # AAA PROJECT487 33 Service Order # AAAQ55494 (REPLACE BROKEN CAMERA AND INSTALL 2 ADDITIONAL IN UNCOVERED AREAS)	
003539	000304	1216-3-5000-2005	Heartland Surveying & Mapping	\$ 2,500.00	\$ 2,500.00	\$ 0.00	Surveying for Musk Co Wellness Facility	Service
003887	000305	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 573.74	(\$ 126.26)	Account # 642 368418-00001	PHONE SERVICE
004338	000306	1216-3-5000-2005	Culligan Of Tulsa	\$ 62.00	\$ 62.00	\$ 0.00	Account # 310128	Rental
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<b>\$ 5,123.90</b>	<b>\$ 4,997.64</b>	<b>(\$ 126.26)</b>		
<b>Totals for FUND: Health</b>				<b>\$ 5,323.90</b>	<b>\$ 5,070.40</b>	<b>(\$ 253.50)</b>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
003726	001329	1102-6-4100-2005	Pikepass Customer Service	\$ 75.00	\$ 25.45	(\$ 49.55)		Monthly Service
003727	001330	1102-6-4100-2005	OG&E *	\$ 500.00	\$ 254.38	(\$ 245.62)		Monthly Service
004099	001331	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 2,720.00	\$ 2,380.00	(\$ 340.00)		Equip & Service
004166	001332	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 2,890.00	(\$ 510.00)		Equip & Service
004271	001333	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,000.00	\$ 838.51	(\$ 161.49)		Temp. Service
004275	001334	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,060.00	(\$ 340.00)		Equip & Service

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
004364	001335	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 480.00	\$ 480.00	\$ 0.00		hauling
004372	001336	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00	INV# 57227	hauling
004388	001337	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00	INV# 57227	hauling
004412	001338	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 2,400.00	\$ 1,600.00	(\$ 800.00)		
004437	001339	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00	INV# 57227	hauling
004498	001340	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00		Equip & Service
004502	001341	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,000.00	\$ 870.00	(\$ 130.00)		Service
004563	001342	1102-6-4100-2005	Wheeler Metals	\$ 39.50	\$ 39.50	\$ 0.00		supplies
004588	001343	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
004604	001344	1102-6-4100-2005	Sadler Paper Co.	\$ 284.10	\$ 284.10	\$ 0.00		supplies
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 23,534.60</b>	<b>\$ 20,957.94</b>	<b>(\$ 2,576.66)</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
000090	001345	1102-6-4200-2005	Comdata	\$ 1,000.00	\$ 80.37	(\$ 919.63)	V-711	FUEL
003581	001346	1102-6-4200-2005	OReilly Automotive Store	\$ 2,301.00	\$ 2,301.00	\$ 0.00		Misc. Parts & Supplies
003828	001347	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 54.86	(\$ 945.14)	ACCT#2481	Misc. Parts & Supplies
003835	001348	1102-6-4200-2005	Harrison Tire & Supply	\$ 1,000.00	\$ 15.00	(\$ 985.00)		Tire repair
003837	001349	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 68.47	(\$ 931.53)		Misc. Parts & Supplies
003839	001350	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 1,156.41	(\$ 843.59)		Service
						21044313714		
						21147012014		
003850	001351	1102-6-4200-2005	Drakes Tire Shop	\$ 2,000.00	\$ 15.00	(\$ 1,985.00)		Tire repair
003905	001352	1102-6-4200-2005	Advanced Workzone Services	\$ 11,459.00	\$ 9,698.34	(\$ 1,760.66)		Service
						0029889-IN		
004533	001353	1102-6-4200-2005	Rolling Prarie DDA Filtercare Of Missouri, LTD	\$ 86.20	\$ 86.20	\$ 0.00		Service
004586	001354	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00	Acct#1272	Spraying For Pest
004624	001355	1102-6-4200-2005	Quality 1 Lube & Repair *****	\$ 85.95	\$ 85.95	\$ 0.00		Service
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 21,964.15</b>	<b>\$ 13,593.60</b>	<b>(\$ 8,370.55)</b>		

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
004322	001356	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
004323	001357	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
004399	001358	1102-6-4300-2005	Grainger	\$ 61.93	\$ 61.93	\$ 0.00		
004442	001359	1102-6-4300-2005	OReilly Automotive Store	\$ 189.63	\$ 189.63	\$ 0.00		
004527	001360	1102-6-4300-2005	Morgan Towing And Recovery	\$ 551.68	\$ 551.68	\$ 0.00		
004531	001361	1102-6-4300-2005	Joe Seabolt Plumbing	\$ 1,000.00	\$ 200.00	(\$ 800.00)		
004541	001362	1102-6-4300-2005	ACCO	\$ 95.00	\$ 95.00	\$ 0.00		
004547	001363	1102-6-4300-2005	OReilly Automotive Store	\$ 358.90	\$ 358.90	\$ 0.00		
004556	001364	1102-6-4300-2005	Pate Industrial Supply	\$ 70.10	\$ 70.10	\$ 0.00		
004569	001365	1102-6-4300-2005	Gas And Suppoly	\$ 244.77	\$ 244.77	\$ 0.00		
004573	001366	1102-6-4300-2005	Tulsa Auto Spring	\$ 3,239.97	\$ 3,239.97	\$ 0.00		
004585	001367	1102-6-4300-2005	Rambin Petroleum Inc	\$ 1,122.00	\$ 1,122.00	\$ 0.00		
004589	001368	1102-6-4300-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		
004603	001369	1102-6-4300-2005	Pate Industrial Supply	\$ 7.44	\$ 7.44	\$ 0.00		
004613	001370	1102-6-4300-2005	Tulsa Auto Spring	\$ 136.47	\$ 136.47	\$ 0.00		
004623	001371	1102-6-4300-2005	OReilly Automotive Store	\$ 647.15	\$ 647.15	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 10,342.04</b>	<b>\$ 9,542.04</b>	<b>(\$ 800.00)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 55,840.79</b>	<b>\$ 44,093.58</b>	<b>(\$ 11,747.21)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
004402	000156	1313-6-8043-2005	Dub Ross Co. LLC	\$ 2,726.40	\$ 2,726.40	\$ 0.00		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<b>\$ 2,726.40</b>	<b>\$ 2,726.40</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 2,726.40</b>	<b>\$ 2,726.40</b>	<b>\$ 0.00</b>		
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-1310 - Treasurer</b>								
000133RP	000263	1220-1-0600-1310	Sumpter, Michelle D.	\$ 84.42	\$ 80.66	(\$ 3.76)		

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<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-1310 - Treasurer</b>								
000134RP	000264	1220-1-0600-1310	Hernandez-Corona, Sarah E.	\$ 109.24	\$ 106.59	(\$ 2.65)	1409 8-5 359853 163	
000135RP	000265	1220-1-0600-1310	Dause, Sheila	\$ 68.50	\$ 64.19	(\$ 4.31)	8-3 359851	
000136RP	000266	1220-1-0600-1310	Bell-Smith, Jessica M.	\$ 109.35	\$ 103.61	(\$ 5.74)	160 51734 8-1 1403	
000137RP	000267	1220-1-0600-1310	MOORE, AMBER L.	\$ 12.01	\$ 12.01	\$ 0.00		
000138RP	000268	1220-1-0600-1310	Watson, Jaclyn	\$ 12.01	\$ 12.01	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-1310</b>				<u>\$ 395.53</u>	<u>\$ 379.07</u>	<u>(\$ 16.46)</u>		
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000131RP	000269	1220-1-0600-2005	Office Connections, LLC	\$ 482.10	\$ 482.10	\$ 0.00	48446	
000132RP	000270	1220-1-0600-2005	Lexis Nexis Risk Solutions	\$ 572.88	\$ 572.88	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-2005</b>				<u>\$ 1,054.98</u>	<u>\$ 1,054.98</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Resale</b>				<u>\$ 1,450.51</u>	<u>\$ 1,434.05</u>	<u>(\$ 16.46)</u>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept</b>								
004217	000376	1321-2-8200-2005	Banner Fire Equipment, INC	\$ 916.52	\$ 916.52	\$ 0.00	Cust# 10864	
<b>Totals for ACCOUNT: 1321-2-8200-2005</b>				<u>\$ 916.52</u>	<u>\$ 916.52</u>	<u>\$ 0.00</u>		
<b>ACCT: 1321-2-8202-4110 - Boynton Fire Dept</b>								
004566	000377	1321-2-8202-4110	Burrows Insurance Agency	\$ 12,615.00	\$ 12,615.00	\$ 0.00	ACCT# BOYNVOL-01	Insurance
<b>Totals for ACCOUNT: 1321-2-8202-4110</b>				<u>\$ 12,615.00</u>	<u>\$ 12,615.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 1321-2-8204-2005 - Council Hill Fire Dept</b>								
003475	000378	1321-2-8204-2005	Splash Truck Sales	\$ 179.64	\$ 179.64	\$ 0.00		parts

*taken out PI*

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<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8204-2005 - Council Hill Fire Dept</b>								
004038	000379	1321-2-8204-2005	P & K Equipment Inc	\$ 2,737.49	\$ 2,737.49	\$ 0.00	ACCT# 406480	Equipment
<b>Totals for ACCOUNT: 1321-2-8204-2005</b>				<b>\$ 2,917.13</b>	<b>\$ 2,917.13</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
004144	000380	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	CUST# DM400161	Trash Service
004353	000381	1321-2-8210-2005	Fuelman	\$ 1,000.00	\$ 392.13	(\$ 607.87)	ACCT# 2134379 FLEET# 2168571	FUEL
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 1,090.00</b>	<b>\$ 482.13</b>	<b>(\$ 607.87)</b>		
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
004526	000382	1321-2-8211-2005	Fuelman	\$ 66.83	\$ 66.83	\$ 0.00	ACCT# 2804103	FUEL
004578	000383	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		
004579	000384	1321-2-8211-2005	Oklahoma Fire Fighters Pension, & Retirement Systems	\$ 1,520.00	\$ 1,520.00	\$ 0.00		
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				<b>\$ 1,641.83</b>	<b>\$ 1,641.83</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8211-4110 - Oktaha Fire Dept</b>								
004525	000385	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
<b>Totals for ACCOUNT: 1321-2-8211-4110</b>				<b>\$ 3,068.76</b>	<b>\$ 3,068.76</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>								
004537	000386	1321-2-8213-2005	East Central Electric	\$ 316.00	\$ 316.44	\$ 0.44	ACCT# 13029900	Utility
004538	000387	1321-2-8213-2005	East Central Electric	\$ 100.74	\$ 100.74	\$ 0.00	ACCT# 11100300	Utility
004539	000388	1321-2-8213-2005	East Central Electric	\$ 27.44	\$ 27.44	\$ 0.00	ACCT# 11100301	Utility
004540	000389	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 556.00	\$ 556.00	\$ 0.00	ACCT# 31361	Utility
004645	000390	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT# DM214643	Trash Service
<b>Totals for ACCOUNT: 1321-2-8213-2005</b>				<b>\$ 1,234.18</b>	<b>\$ 1,234.62</b>	<b>\$ 0.44</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 23,483.42</b>	<b>\$ 22,875.99</b>	<b>(\$ 607.43)</b>		

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<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
004165	000050	1223-2-0400-2005	Commissary Express, Inc	\$ 7,000.00	\$ 4,859.02	(\$ 2,140.98)		
004350	000051	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,361.72	\$ 361.72	INV20001983	
004351	000052	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 6,018.07	(\$ 981.93)	17258-BN	
<b>Totals for ACCOUNT: 1223-2-0400-2005</b>				<u>\$ 24,000.00</u>	<u>\$ 21,238.81</u>	<u>(\$ 2,761.19)</u>		
<b>Totals for FUND: SH Commissary</b>				<u>\$ 24,000.00</u>	<u>\$ 21,238.81</u>	<u>(\$ 2,761.19)</u>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
003869	000369	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 466.95	(\$ 33.05)		Oil Change & Service
							1-120842	
							1-120911	
							1-121513	
							1-121176	
							1-121272	
							1-121511	
004642	000370	1319-2-8004-2005	Robertson Tire Co Inc	\$ 100.00	\$ 41.58	(\$ 58.42)		Oil Change & Service
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<u>\$ 600.00</u>	<u>\$ 508.53</u>	<u>(\$ 91.47)</u>		
<b>ACCT: 1319-2-8004-4110 - Sheriff</b>								
004377	000371	1319-2-8004-4110	MUSKOGEE POWERSPORTS LLC	\$ 20,993.85	\$ 20,993.85	\$ 0.00		Vehicle
<b>Totals for ACCOUNT: 1319-2-8004-4110</b>				<u>\$ 20,993.85</u>	<u>\$ 20,993.85</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Sheriff-ST</b>				<u>\$ 21,593.85</u>	<u>\$ 21,502.38</u>	<u>(\$ 91.47)</u>		
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
001951	000427	1226-2-0400-2005	Emergency Vehicle Resources	\$ 10,304.25	\$ 8,729.25	(\$ 1,575.00)		
002056	000428	1226-2-0400-2005	Emergency Vehicle Resources	\$ 10,304.25	\$ 8,729.25	(\$ 1,575.00)		
003133	000429	1226-2-0400-2005	Special - Ops Uniforms, Inc Tulsa	\$ 1,000.00	\$ 464.64	(\$ 535.36)		Uniforms
004583	000430	1226-2-0400-2005	Harrison Tire & Supply	\$ 450.00	\$ 424.98	(\$ 25.02)		tires
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<u>\$ 22,058.50</u>	<u>\$ 18,348.12</u>	<u>(\$ 3,710.38)</u>		
<b>Totals for FUND: SH Svc Fee</b>				<u>\$ 22,058.50</u>	<u>\$ 18,348.12</u>	<u>(\$ 3,710.38)</u>		



Batch #: 039

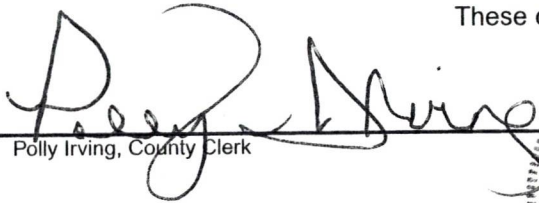
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: SH Svc Fee</b>								
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
003600	000030	1529-2-2700-2005	County Officers & Deputies Assoc. Of Oklahoma	\$ 175.00	\$ 175.00	\$ 0.00	2024 Legislative Conference Feb 6th, 7th and 8th, 2024	Conference
003601	000031	1529-2-2700-2005	Embassy Suites Norman	\$ 465.00	\$ 315.00	(\$ 150.00)	Reservation #86774746 Jeffrey Smith Arriving Feb 5th, departing Feb 8th, 2024	Conference
003974	000032	1529-2-2700-2005	Hero 247	\$ 640.00	\$ 600.00	(\$ 40.00)		supplies
004610	000033	1529-2-2700-2005	Debi Wagner, OMEA Treasurer	\$ 300.00	\$ 300.00	\$ 0.00	Muskogee County	Membership
004632	000034	1529-2-2700-2005	Smith, Jeffrey L.	\$ 127.97	\$ 127.97	\$ 0.00	Attended CODA Conference. Meal Reimbursement	Conference
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<u>\$ 1,707.97</u>	<u>\$ 1,517.97</u>	<u>(\$ 190.00)</u>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<u>\$ 1,707.97</u>	<u>\$ 1,517.97</u>	<u>(\$ 190.00)</u>		
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000036MR	000038	7408-1-0600-2005	VANDERBILT MORTGAGE AND FINANCE, INC	\$ 987.00	\$ 987.00	\$ 0.00		
				*** Account is out of money!!! ***				
000037MR	000039	7408-1-0600-2005	CASTER, BRANDON	\$ 655.00	\$ 655.00	\$ 0.00		
				*** Account is out of money!!! ***				
000038MR	000040	7408-1-0600-2005	Caster, Brenda	\$ 651.00	\$ 651.00	\$ 0.00		
				*** Account is out of money!!! ***				
000039MR	000041	7408-1-0600-2005	ROLLAND, CHAD & BRYNLEE	\$ 6.00	\$ 6.00	\$ 0.00		
				*** Account is out of money!!! ***				
000040MR	000042	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 1,833.00	\$ 1,833.00	\$ 0.00		
				*** Account is out of money!!! ***				
000041MR	000043	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 2,031.00	\$ 2,031.00	\$ 0.00		
				*** Account is out of money!!! ***				

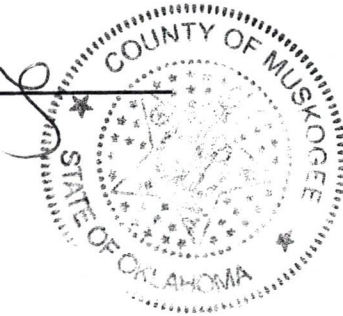
Batch #: 039

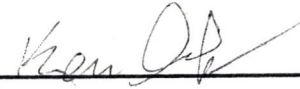
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000042MR	000044	7408-1-0600-2005	HA, KHON	\$ 670.50	\$ 670.50	\$ 0.00		
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				<u>\$ 6,833.50</u>	<u>\$ 6,833.50</u>	<u>\$ 0.00</u>		
Totals for FUND: Tax Refunds				<u>\$ 6,833.50</u>	<u>\$ 6,833.50</u>	<u>\$ 0.00</u>		
Grand Totals				<u>\$ 170,317.02</u>	<u>\$ 150,659.42</u>	<u>(\$ 19,657.60)</u>		

Purchase Order Count: 116

These claims approved in the amount indicated as of 02/20/2024

  
Polly Irving, County Clerk



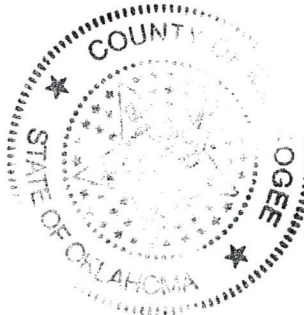
  
Chairman

  
Member

  
Member

# 2023-2024 • KPO Import Requisitions

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		02/20/2024	1102-6-4100-200 5	\$300.00	000784	Keith Hardware & Supply	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		02/20/2024	1313-6-8041-200 5	\$25,000.00	000785	Apac Central Inc *****	ROAD MA TERIAL		2023-202 4	1	Highway District 1
Y	Y		02/20/2024	1102-6-4100-200 5	\$2,720.00	000783	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		02/20/2024	1313-6-8041-200 5	\$5,000.00	000789	Souter Limestone And Minerals*****	ROAD MA TERIAL		2023-202 4	1	Highway District 1
Y	Y		02/20/2024	1102-6-4100-200 5	\$1,000.00	000782	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y			02/20/2024	1102-6-4300-200 5	\$800.00	000518	OReilly Automotive Store			2023-202 4	3	Highway District 3
Y	Y		02/20/2024	1216-3-5000-200 5	\$389.97	000364	Expedition Communications	Service		2023-202 4	Health Department	Public Health
Y			02/20/2024	1223-2-0400-200 5	\$7,000.00	000709	COMMISSARY EXPRESS INC	INMATE C OMMISSARY		2023-202 4	Sheriff	Sheriff
Y			02/20/2024	1223-2-0400-200 5	\$10,000.00	000708	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		2023-202 4	Sheriff	Sheriff
Y			02/20/2024	1319-2-8004-200 5	\$300.00	000710	Quality 1 Lube & Repair *****	Oil Change & Service		2023-202 4	Sheriff	Sheriff
					<b>\$52,509.97</b>							



\_\_\_\_\_ 20<sup>th</sup> day of Feb 2024  
 Chairman \_\_\_\_\_  
 Member Keith Haplop  
 Member \_\_\_\_\_  
 Attest Ray Murray  
 County Clerk