

# Expense Verification Report

Batch #: 044

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
005235	002677	0001-1-0100-2005	COMPUTER PROJECTS OF ILLINOIS INC	\$ 396.00	\$ 396.00	\$ 0.00	Invoice No. 24-03-82ME	Service
005264	002678	0001-1-0100-2005	Five Star Office Supply****	\$ 306.76	\$ 306.76	\$ 0.00	Invoice No. 278527-00, 278527-01, 278527-02, & 278527-03 Customer Sub Account No. 1102-1 278527-00 278527-02 278527-03	Office Supplies
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<u>\$ 702.76</u>	<u>\$ 702.76</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
005176	002679	0001-1-1000-2005	Primos Hydro Cleaning	\$ 250.00	\$ 250.00	\$ 0.00	To clean outside windows on 1st floor -- Polly	Windows
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1400-4130 - Court Clerk</b>								
005221	002680	0001-1-1400-4130	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00		Lease
<b>Totals for ACCOUNT: 0001-1-1400-4130</b>				<u>\$ 353.18</u>	<u>\$ 353.18</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1600-1310 - Assessor</b>								
003594	002681	0001-1-1600-1310	Embassy Suites Norman	\$ 775.00	\$ 525.00	(\$ 250.00)	CODA CONFERENCE 2024 February 5th-8th	
<b>Totals for ACCOUNT: 0001-1-1600-1310</b>				<u>\$ 775.00</u>	<u>\$ 525.00</u>	<u>(\$ 250.00)</u>		
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
003595	002682	0001-1-1700-1310	Embassy Suites Norman	\$ 310.00	\$ 210.00	(\$ 100.00)	CODA CONFERENCE 2024 February 5th-8th	

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<b>FUND: General</b>								
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
005279	002683	0001-1-1700-1310	OTA-PlatePay	\$ 7.00	\$ 7.00	\$ 0.00	ACCT ID #3705716	
<b>Totals for ACCOUNT: 0001-1-1700-1310</b>				<u>\$ 317.00</u>	<u>\$ 217.00</u>	<u>(\$ 100.00)</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
001291	002684	0001-1-2000-2005	Lowe's	\$ 2,000.00	\$ 465.49	(\$ 1,534.51)	ACCT# 99001206897 INV# 974079 994189 978470	supplies
002614	002685	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 121.19	(\$ 3.81)	ACCT# 8531-61394	Utility
002617	002686	0001-1-2000-2005	Lowe's	\$ 2,000.00	\$ 1,302.66	(\$ 697.34)	ACCT# 99001206897 INV# 903269 903244 995574 903100	supplies
004477	002687	0001-1-2000-2005	Kone Brooklyn	\$ 1,195.00	\$ 1,185.00	(\$ 10.00)	Cust# N237265	Maintenance/ Repair
004862	002688	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 40.91	(\$ 59.09)	Acct# 125535-61326	Utility
004864	002689	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 173.85	(\$ 26.15)	ACCT# 8309-121570	Utility
004867	002690	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 387.50	(\$ 612.50)	ACCT# 8605-121588	Utility
004869	002691	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 167.00	(\$ 833.00)	ACCT# 131989209-5	Utility
004910	002692	0001-1-2000-2005	Davids Discount Tire	\$ 150.00	\$ 116.18	(\$ 33.82)		
004982	002693	0001-1-2000-2005	Sadler Paper Co.	\$ 2,000.00	\$ 1,144.09	(\$ 855.91)		
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<u>\$ 9,770.00</u>	<u>\$ 5,103.87</u>	<u>(\$ 4,666.13)</u>		

**ACCT: 0001-1-2000-2999 - General Government**

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2999 - General Government</b>								
003437	002694	0001-1-2000-2999	Oklahoma Chillers Corp	\$ 43,693.12	\$ 43,693.12	\$ 0.00	RE: PO3380 & 3427 Approved in Emergency Meeting 12/4/2023	Maintanance/ Repair
<b>Totals for ACCOUNT: 0001-1-2000-2999</b>				<u>\$ 43,693.12</u>	<u>\$ 43,693.12</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
005230	002695	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		Water
005272	002696	0001-1-2200-2005	Five Star Office Supply****	\$ 900.00	\$ 866.93	(\$ 33.07)		Office Supplies
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<u>\$ 909.00</u>	<u>\$ 875.93</u>	<u>(\$ 33.07)</u>		
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
005153	002697	0001-1-2400-2005	Hobby Lobby Creative Center	\$ 281.92	\$ 281.92	\$ 0.00	framing for map of districs and maps of fire dept -- Polly Check was processed early because hobby lobby needs payment at the time of pick up , rec report will be added once we rec the frames -- Polly	
<b>Totals for ACCOUNT: 0001-1-2400-2005</b>				<u>\$ 281.92</u>	<u>\$ 281.92</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-2-2700-1310 - Emergency Management</b>								
004967	002698	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 252.62	(\$ 147.38)	162156	FUEL
005266	002699	0001-2-2700-1310	Smith, Jeffrey L.	\$ 150.00	\$ 97.34	(\$ 52.66)		Travel
<b>Totals for ACCOUNT: 0001-2-2700-1310</b>				<u>\$ 550.00</u>	<u>\$ 349.96</u>	<u>(\$ 200.04)</u>		
<b>Totals for FUND: General</b>				<u>\$ 57,601.98</u>	<u>\$ 52,352.74</u>	<u>(\$ 5,249.24)</u>		

FUND: Health

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1110 - Public Health</b>								
004343	000348	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 106,154.00	\$ 57,394.65	(\$ 48,759.35)		Payroll Expenses
<b>Totals for ACCOUNT: 1216-3-5000-1110</b>				<u>\$ 106,154.00</u>	<u>\$ 57,394.65</u>	<u>(\$ 48,759.35)</u>		
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
004339	000349	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 187.87	(\$ 212.13)	Guidance Travel	Travel
<b>Totals for ACCOUNT: 1216-3-5000-1310</b>				<u>\$ 400.00</u>	<u>\$ 187.87</u>	<u>(\$ 212.13)</u>		
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
004052	000350	1216-3-5000-2005	B & R ELECTRIC	\$ 800.00	\$ 800.00	\$ 0.00	Add flood light for flag pole	Repairs
004333	000351	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 597.89	(\$ 102.11)	Account # 642 368418-00001	PHONE SERVICE
004337	000352	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 762.30	(\$ 237.70)	Customer Acct # Musk- Health	supplies
004836	000353	1216-3-5000-2005	National Barn Company	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Okla Health Dept (covered storage parking for mobile unit)	Storage
004839	000354	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9020431113 9020431110	Storage
004840	000355	1216-3-5000-2005	American Document Shredding	\$ 240.00	\$ 75.00	(\$ 165.00)	Account # 1112 Attn: Sarah	Shredding
004847	000356	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant- Cellular Data for Mobile Units)	Service
004851	000357	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 898.52	(\$ 101.48)	Account # AR OOXXOCLPS OOB5	supplies

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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
							11gm-4mdc-y 1443-l9qp-vfn 1CWY-QW9J-	
004853	000358	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Disparaties Grant-Monthly Magazine Article)	Advertisement
005030	000359	1216-3-5000-2005	4Imprint Inc	\$ 437.11	\$ 437.11	\$ 0.00	Account # 1739427 (Guidance Rei mbursement- Child Abuse Prevention month Activities)	supplies
005165	000360	1216-3-5000-2005	B & R ELECTRIC	\$ 2,000.00	\$ 145.00	(\$ 1,855.00)	Repair electric issue with fire alarm buzzers	reapir/materials
005222	000361	1216-3-5000-2005	Sanofi Pasteur Inc, Vaccine Shoppe	\$ 384.80	\$ 373.33	(\$ 11.47)	Account # 79913455	supplies
005267	000362	1216-3-5000-2005	Uline	\$ 84.94	\$ 84.94	\$ 0.00	Account # 174337860	supplies
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<b>\$ 8,198.38</b>	<b>\$ 5,725.62</b>	<b>(\$ 2,472.76)</b>		
<b>Totals for FUND: Health</b>				<b>\$ 114,752.38</b>	<b>\$ 63,308.14</b>	<b>(\$ 51,444.24)</b>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-1310 - Highway District 1</b>								
005025	001522	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 238.58	\$ 238.58	\$ 0.00		Travel
<b>Totals for ACCOUNT: 1102-6-4100-1310</b>				<b>\$ 238.58</b>	<b>\$ 238.58</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
004280	001523	1102-6-4100-2005	ONG	\$ 800.00	\$ 352.95	(\$ 447.05)		Monthly Service
004912	001524	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
004989	001525	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,000.00	\$ 1,226.62	(\$ 773.38)		Temp. Service
005040	001526	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
005062	001527	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005151	001528	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005174	001529	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00	N/A	Hauling Road Material
005208	001530	1102-6-4100-2005	Arrow Magnolia International Inc	\$ 186.95	\$ 186.95	\$ 0.00		supplies
005216	001531	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 8,586.95</b>	<b>\$ 7,366.52</b>	<b>(\$ 1,220.43)</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
004713	001532	1102-6-4200-2005	Lowe's	\$ 38.94	\$ 38.94	\$ 0.00		Misc. Parts & Supplies
004855	001533	1102-6-4200-2005	B & B Truck Repair	\$ 5,000.00	\$ 1,589.40	(\$ 3,410.60)		
005009	001534	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 192.61	(\$ 107.39)	Acct#27539-12 3574	
005112	001535	1102-6-4200-2005	Stewart Martin Kubota	\$ 48.66	\$ 48.66	\$ 0.00		Misc. Parts & Supplies
005129	001536	1102-6-4200-2005	Wiedel Trucking/james Wiedel	\$ 3,000.00	\$ 1,906.25	(\$ 1,093.75)		Service
005159	001537	1102-6-4200-2005	Five Star Office Supply****	\$ 122.48	\$ 52.72	(\$ 69.76)		Misc. Parts & Supplies
						278508-00		
005168	001538	1102-6-4200-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 710.68	\$ 710.68	\$ 0.00		Misc. Parts & Supplies
005224	001539	1102-6-4200-2005	Harrison Tire & Supply	\$ 992.00	\$ 992.00	\$ 0.00		tires
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 10,212.76</b>	<b>\$ 5,531.26</b>	<b>(\$ 4,681.50)</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
004680	001540	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 794.57	(\$ 5.43)		
						0250-161367		
						0250-161315		
						0250-160522		
						0250-163270		
						0250-163399		
						0250-162880		
						0250-162820		

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
							0250-162981	
004815	001541	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
004914	001542	1102-6-4300-2005	P & K Equipment	\$ 141.36	\$ 141.36	\$ 0.00		
005067	001543	1102-6-4300-2005	Airgas, Inc., Airgas USA, LLC*****	\$ 162.10	\$ 162.10	\$ 0.00		
005123	001544	1102-6-4300-2005	KM Cooper Construction	\$ 4,000.00	\$ 3,370.00	(\$ 630.00)		
005170	001545	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 403.00	\$ 403.00	\$ 0.00		
005196	001546	1102-6-4300-2005	Locke Supply Co.	\$ 202.50	\$ 202.50	\$ 0.00		
005227	001547	1102-6-4300-2005	TrailQuip Plus, LLC	\$ 314.00	\$ 314.00	\$ 0.00		
005233	001548	1102-6-4300-2005	Arrow-Magnolia	\$ 662.58	\$ 662.58	\$ 0.00		
005234	001549	1102-6-4300-2005	DIESEL WORX	\$ 279.00	\$ 279.00	\$ 0.00		
005249	001550	1102-6-4300-2005	TOMMY NIX	\$ 512.40	\$ 512.40	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 7,503.94</b>	<b>\$ 6,868.51</b>	<b>(\$ 635.43)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 26,542.23</b>	<b>\$ 20,004.87</b>	<b>(\$ 6,537.36)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
004953	000171	1313-6-8041-2005	Tulsa Asphalt	\$ 3,500.00	\$ 3,264.30	(\$ 235.70)		Cold Patch
005124	000172	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc *****	\$ 4,107.77	\$ 4,107.77	\$ 0.00	CUST# 913850 INV# 9403130597	oil
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<b>\$ 7,607.77</b>	<b>\$ 7,372.07</b>	<b>(\$ 235.70)</b>		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
005051	000173	1313-6-8043-2005	Apac Central Inc *****	\$ 1,493.85	\$ 1,493.85	\$ 0.00		
005054	000174	1313-6-8043-2005	Dub Ross Co. LLC	\$ 476.60	\$ 476.60	\$ 0.00		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<b>\$ 1,970.45</b>	<b>\$ 1,970.45</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 9,578.22</b>	<b>\$ 9,342.52</b>	<b>(\$ 235.70)</b>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
002060	000737	1210-2-3400-2005	US Jail Supply / Phoenix Supply	\$ 400.00	\$ 370.00	(\$ 30.00)		Inmate Supplies

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<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
002832	000738	1210-2-3400-2005	Locke Supply Co.	\$ 250.00	\$ 22.63	(\$ 227.37)		Misc. Parts & Supplies
002837	000739	1210-2-3400-2005	RICE, KARLA	\$ 500.00	\$ 135.00	(\$ 365.00)		medical service
004065	000740	1210-2-3400-2005	US Jail Supply / Phoenix Supply	\$ 370.00	\$ 370.00	\$ 0.00		Inmate Supplies
004901	000741	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 1,500.00	\$ 1,274.85	(\$ 225.15)		
005076	000742	1210-2-3400-2005	Five Star Office Supply****	\$ 980.00	\$ 972.85	(\$ 7.15)		supplies
							278426-00	
005096	000743	1210-2-3400-2005	Sadler Paper Co.	\$ 2,200.00	\$ 2,107.08	(\$ 92.92)		supplies
005270	000744	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
005271	000745	1210-2-3400-2005	ONG	\$ 423.92	\$ 423.92	\$ 0.00		gas
005274	000746	1210-2-3400-2005	AAA SEPTIC TANK SERVICE	\$ 295.00	\$ 295.00	\$ 0.00		Services
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 11,418.92</b>	<b>\$ 10,471.33</b>	<b>(\$ 947.59)</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 11,418.92</b>	<b>\$ 10,471.33</b>	<b>(\$ 947.59)</b>		
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000102RP	000301	1220-1-0600-2005	OSU-CTP*****	\$ 260.00	\$ 260.00	\$ 0.00		
							V0009203	
							V0009631	
							V0009202	
000105RP	000302	1220-1-0600-2005	OSU-CTP*****	\$ 130.00	\$ 130.00	\$ 0.00		
							V0009656	
000155RP	000303	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
000156RP	000304	1220-1-0600-2005	Pioneer Abstract & Title Company Of Muskogee, Inc	\$ 47,384.70	\$ 47,384.70	\$ 0.00		
000157RP	000305	1220-1-0600-2005	United States Postal Service	\$ 13,000.00	\$ 13,000.00	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-2005</b>				<b>\$ 60,821.15</b>	<b>\$ 60,821.15</b>	<b>\$ 0.00</b>		
<b>ACCT: 1220-1-0600-4110 - Treasurer</b>								
000142RP	000306	1220-1-0600-4110	Quadient Leasing USA Inc	\$ 7,887.37	\$ 7,887.37	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-4110</b>				<b>\$ 7,887.37</b>	<b>\$ 7,887.37</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Resale</b>				<b>\$ 68,708.52</b>	<b>\$ 68,708.52</b>	<b>\$ 0.00</b>		



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<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept</b>								
005099	000432	1321-2-8206-2005	Jeffrey L. Watkins	\$ 600.00	\$ 600.00	\$ 0.00		Training
<b>Totals for ACCOUNT: 1321-2-8206-2005</b>				<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept</b>								
004090	000433	1321-2-8206-4110	WS Darley & CO.	\$ 2,500.00	\$ 2,076.31	(\$ 423.69)	CUST# 1098594 17519378 17519943 17519200	Bunker Gear
<b>Totals for ACCOUNT: 1321-2-8206-4110</b>				<b>\$ 2,500.00</b>	<b>\$ 2,076.31</b>	<b>(\$ 423.69)</b>		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
004685	000434	1321-2-8210-2005	Fuelman	\$ 1,000.00	\$ 276.03	(\$ 723.97)	ACCT# 2134379 Fleet# 2168571	FUEL
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 1,000.00</b>	<b>\$ 276.03</b>	<b>(\$ 723.97)</b>		
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
005166	000435	1321-2-8211-2005	OG&E *	\$ 210.95	\$ 210.95	\$ 0.00		Utility
005167	000436	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		service
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				<b>\$ 265.95</b>	<b>\$ 265.95</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>								
005180	000437	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT# 214643 Cust# DM214643	Trash Service
005287	000438	1321-2-8213-2005	AT & T	\$ 328.98	\$ 328.98	\$ 0.00		service
<b>Totals for ACCOUNT: 1321-2-8213-2005</b>				<b>\$ 562.98</b>	<b>\$ 562.98</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 4,928.93</b>	<b>\$ 3,781.27</b>	<b>(\$ 1,147.66)</b>		
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
005016	000064	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 6,535.42	(\$ 464.58)		
005100	000065	1223-2-0400-2005	Custom Technologies Inc.	\$ 12,000.00	\$ 11,851.48	(\$ 148.52)		E-Cigs
005135	000066	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,751.62	\$ 751.62	INV20002020	
<b>Totals for ACCOUNT: 1223-2-0400-2005</b>				<b>\$ 29,000.00</b>	<b>\$ 29,138.52</b>	<b>\$ 138.52</b>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: SH Commissary</b>								
<b>Totals for FUND: SH Commissary</b>				<u>\$ 29,000.00</u>	<u>\$ 29,138.52</u>	<u>\$ 138.52</u>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
005027	000435	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 330.00	\$ 329.10	(\$ 0.90)		
005142	000436	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 81.85	(\$ 18.15)		Oil Change & Service
005229	000437	1319-2-8004-2005	Action Brake	\$ 805.00	\$ 802.84	(\$ 2.16)		Vehicle Repair
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<u>\$ 1,235.00</u>	<u>\$ 1,213.79</u>	<u>(\$ 21.21)</u>		
<b>Totals for FUND: Sheriff-ST</b>				<u>\$ 1,235.00</u>	<u>\$ 1,213.79</u>	<u>(\$ 21.21)</u>		
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
003868	000498	1226-2-0400-2005	Love Beverages ****, LLC	\$ 250.00	\$ 274.56	\$ 24.56	1529005 1532054 199823 199528	Water
005053	000499	1226-2-0400-2005	VIP Technology Solutions Group*****	\$ 8,389.00	\$ 8,388.40	(\$ 0.60)	70314	Software
005058	000500	1226-2-0400-2005	LeadsOnline LLC	\$ 3,296.00	\$ 3,296.00	\$ 0.00		Software
005218	000501	1226-2-0400-2005	Five Star Office Supply****	\$ 380.00	\$ 346.58	(\$ 33.42)		supplies
005239	000502	1226-2-0400-2005	Muskogee Tag Agent	\$ 55.50	\$ 55.50	\$ 0.00		Tag
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<u>\$ 12,370.50</u>	<u>\$ 12,361.04</u>	<u>(\$ 9.46)</u>		
<b>Totals for FUND: SH Svc Fee</b>				<u>\$ 12,370.50</u>	<u>\$ 12,361.04</u>	<u>(\$ 9.46)</u>		
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
003023	000038	1529-2-2700-2005	Metro Emergency Uppfitters LLC	\$ 33,270.35	\$ 29,270.35	(\$ 4,000.00)	Outfitting Command Trailer	Service
004662	000039	1529-2-2700-2005	Debi Wagner, OMEA Treasurer	\$ 250.00	\$ 250.00	\$ 0.00		Conference
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<u>\$ 33,520.35</u>	<u>\$ 29,520.35</u>	<u>(\$ 4,000.00)</u>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<u>\$ 33,520.35</u>	<u>\$ 29,520.35</u>	<u>(\$ 4,000.00)</u>		

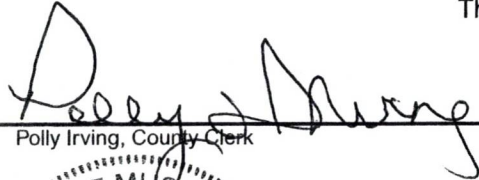
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000046MR	000048	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 3,016.00	\$ 3,016.00	\$ 0.00		
				*** Account is out of money!!! ***				
000047MR	000049	7408-1-0600-2005	LOOPER, LANE	\$ 99.00	\$ 99.00	\$ 0.00		
				*** Account is out of money!!! ***				
000048MR	000050	7408-1-0600-2005	BEACH, BARBARA & LEON	\$ 332.00	\$ 332.00	\$ 0.00		
				*** Account is out of money!!! ***				
000049MR	000051	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 97.00	\$ 97.00	\$ 0.00		
				*** Account is out of money!!! ***				
000050MR	000052	7408-1-0600-2005	HALE, ANNETTE	\$ 945.00	\$ 945.00	\$ 0.00		
				*** Account is out of money!!! ***				
000051MR	000053	7408-1-0600-2005	Lereta LLC Refund Dept	\$ 909.00	\$ 909.00	\$ 0.00		
				*** Account is out of money!!! ***				
000052MR	000054	7408-1-0600-2005	WESTON, ASHLEY	\$ 33.00	\$ 33.00	\$ 0.00		
				*** Account is out of money!!! ***				
000053MR	000055	7408-1-0600-2005	WEAVER, APRIL	\$ 142.00	\$ 142.00	\$ 0.00		
				*** Account is out of money!!! ***				
000054MR	000056	7408-1-0600-2005	Webb, Rene	\$ 343.00	\$ 343.00	\$ 0.00		
				*** Account is out of money!!! ***				
000055MR	000057	7408-1-0600-2005	WESTON, ASHLEY	\$ 34.00	\$ 34.00	\$ 0.00		
				*** Account is out of money!!! ***				
000056MR	000058	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 126.00	\$ 126.00	\$ 0.00		
				*** Account is out of money!!! ***				
<b>Totals for ACCOUNT: 7408-1-0600-2005</b>				<u>\$ 6,076.00</u>	<u>\$ 6,076.00</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Tax Refunds</b>				<u>\$ 6,076.00</u>	<u>\$ 6,076.00</u>	<u>\$ 0.00</u>		

Batch #: 044

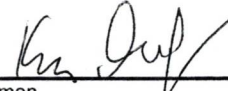
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 375,733.03	\$ 306,279.09	(\$ 69,453.94)	

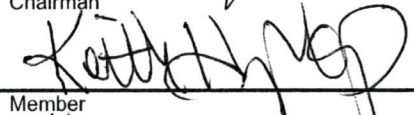
Purchase Order Count: 118

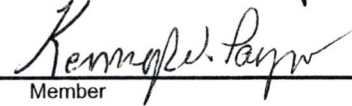
These claims approved in the amount indicated as of 03/25/2024

  
Polly Irving, County Clerk



  
Chairman

  
Member

  
Member

# 2023-2024 • KPO Import Requisitions

Printed On  
3/25/2024, 7:27 AM

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		03/25/2024	1102-6-4100-200 5	\$1,500.00	000893	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		03/25/2024	1102-6-4100-200 5	\$2,720.00	000892	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		03/25/2024	1102-6-4100-200 5	\$2,000.00	000891	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		03/25/2024	1102-6-4100-200 5	\$1,000.00	000894	Fleetpride	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y			03/25/2024	1102-6-4300-200 5	\$12,000.00	000576	RUSH/ INTERSTATE BILLING SERVICE			2023-202 4	3	Highway District 3
Y			03/25/2024	1223-2-0400-200 5	\$10,000.00	000806	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		2023-202 4	Sheriff	Sheriff
Y			03/25/2024	1319-2-8004-200 5	\$500.00	000808	Quality 1 Lube & Repair *****	Oil Change & Service		2023-202 4	Sheriff	Sheriff
Y			03/25/2024	1223-2-0400-200 5	\$7,000.00	000807	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff
Y			03/25/2024	0001-1-1700-131 0	\$750.00	000171	Comdata	FUEL & M ISCELLAN EOUS		2023-202 4	Assessor	Visual Inspection

**\$37,470.00**

25<sup>th</sup> day of March 2024  
 Chairman [Signature]  
 Member [Signature]  
 Member [Signature]  
 Attest [Signature]  
 County Clerk

