

Expense Verification Report

Batch #: 045

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
003910	000015	1566-1-2000-2005	Ross Construction D3	\$ 220,000.00	\$ 219,200.72	(\$ 799.28)		
Totals for ACCOUNT: 1566-1-2000-2005				\$ 220,000.00	\$ 219,200.72	(\$ 799.28)		
Totals for FUND: ARPA 2021				\$ 220,000.00	\$ 219,200.72	(\$ 799.28)		
FUND: General								
ACCT: 0001-1-0600-4110 - Treasurer								
005042	002830	0001-1-0600-4110	Quadient Leasing USA Inc	\$ 1,452.96	\$ 1,452.96	\$ 0.00		
Totals for ACCOUNT: 0001-1-0600-4110				\$ 1,452.96	\$ 1,452.96	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
005348	002831	0001-1-1600-2005	DATASCOUT LLC	\$ 100.00	\$ 100.00	\$ 0.00	ENGAGE CO NFERENCE @LITTLE ROCK, ARKANSAS APRIL 25-26	registration
005381	002832	0001-1-1600-2005	One Source Water LLC	\$ 24.47	\$ 24.47	\$ 0.00	ACCT# 1229	Water
Totals for ACCOUNT: 0001-1-1600-2005				\$ 124.47	\$ 124.47	\$ 0.00		
ACCT: 0001-1-1700-1310 - Visual Inspection								
005393	002833	0001-1-1700-1310	OTA-PlatePay	\$ 10.50	\$ 10.50	\$ 0.00	ACCT #3857672	Toll Charges
Totals for ACCOUNT: 0001-1-1700-1310				\$ 10.50	\$ 10.50	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
005347	002834	0001-1-1700-2005	DATASCOUT LLC	\$ 150.00	\$ 150.00	\$ 0.00	ENGAGE CO NFERENCE @LITTLE ROCK, ARKANSAS APRIL 25-26	registration
Totals for ACCOUNT: 0001-1-1700-2005				\$ 150.00	\$ 150.00	\$ 0.00		
ACCT: 0001-1-2000-1222 - General Government								
004693	002835	0001-1-2000-1222	Community Care	\$ 223.51	\$ 223.51	\$ 0.00	2/1/24 to 2/29/24	Insurance
005297	002836	0001-1-2000-1222	Community Care	\$ 223.51	\$ 223.51	\$ 0.00	3/1/24 to 3/31/24	Insurance

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FUND: General								
ACCT: 0001-1-2000-1222 - General Government								
				Totals for ACCOUNT: 0001-1-2000-1222	\$ 447.02	\$ 447.02	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
003687	002837	0001-1-2000-2005	Locke Supply Co.	\$ 2,000.00	\$ 568.94	(\$ 1,431.06)	CUST# 376996 51504465-00 51672966-00	supplies
004468	002838	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 1,911.27	(\$ 2,088.73)	ACCT# 318671-5	Utility
004484	002839	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 217.91	(\$ 282.09)	Acct # 318674-9	Utility
004495	002840	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 389.80	(\$ 360.20)		
004873	002841	0001-1-2000-2005	OG&E *	\$ 10,000.00	\$ 10,000.00	\$ 0.00	398901 ACCT# 50427-4	Utility
004979	002842	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		
005146	002843	0001-1-2000-2005	Transco Industrial Supply	\$ 352.45	\$ 352.45	\$ 0.00		Maintenance
005175	002844	0001-1-2000-2005	Oklahoma Department Of Labor, Safety Standards Division	\$ 25.00	\$ 25.00	\$ 0.00	Inv #B944297	inspection
005286	002845	0001-1-2000-2005	Cintas Corporation****	\$ 23.37	\$ 23.37	\$ 0.00	Inv #5201927846	Medical Supplies
005406	002846	0001-1-2000-2005	Oklahoma Department Of Labor, Safety Standards Division	\$ 50.00	\$ 50.00	\$ 0.00	BILL #943101 & B944297 B944297	
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 17,971.82	\$ 13,809.74	(\$ 4,162.08)	
ACCT: 0001-2-2700-2005 - Emergency Management								
005373	002847	0001-2-2700-2005	B & R ELECTRIC	\$ 140.00	\$ 140.00	\$ 0.00		Service
005374	002848	0001-2-2700-2005	Lowes	\$ 49.34	\$ 49.34	\$ 0.00	LAR# 0996	supplies
				Totals for ACCOUNT: 0001-2-2700-2005	\$ 189.34	\$ 189.34	\$ 0.00	
ACCT: 0001-5-0900-1310 - OSU Extension								
005402	002849	0001-5-0900-1310	Trennepohl, Todd	\$ 596.97	\$ 596.97	\$ 0.00		Travel
005403	002850	0001-5-0900-1310	Fewel, Terra	\$ 159.39	\$ 159.39	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 756.36	\$ 756.36	\$ 0.00	

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FUND: General								
				Totals for FUND: General	\$ 21,102.47	\$ 16,940.39	(\$ 4,162.08)	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004119	000363	1216-3-5000-1310	Tillman, Sherilyn	\$ 900.00	\$ 653.08	(\$ 246.92)	TSET Grant- Local Ag Summit 2/27-3/1/2024 in Edmond	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 900.00	\$ 653.08	(\$ 246.92)	
				Totals for FUND: Health	\$ 900.00	\$ 653.08	(\$ 246.92)	
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
002905	001584	1102-6-4100-1310	Hampton Inn & Suites	\$ 500.00	\$ 198.00	(\$ 302.00)		Hotel
				Totals for ACCOUNT: 1102-6-4100-1310	\$ 500.00	\$ 198.00	(\$ 302.00)	
ACCT: 1102-6-4100-2005 - Highway District 1								
004283	001585	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 1,339.50	(\$ 160.50)		Misc. Parts & Supplies
							84241-1 83042-1 83589-1 84157-1 83700-1	
004809	001586	1102-6-4100-2005	Cintas Corp	\$ 1,500.00	\$ 1,008.24	(\$ 491.76)		Uniform Service
							4187568674 4185339444 4186137770	
004919	001587	1102-6-4100-2005	ODP Business Solutions LLC	\$ 565.50	\$ 565.50	\$ 0.00		Office Supplies
							35487842600 35748830700	
004940	001588	1102-6-4100-2005	ACCO	\$ 130.00	\$ 35.00	(\$ 95.00)		Registration Fee
005080	001589	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 98.61	\$ 98.61	\$ 0.00		Dumping
005114	001590	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005126	001591	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,000.00	\$ 919.97	(\$ 1,080.03)		Temp. Service
005152	001592	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005173	001593	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005215	001594	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
005240	001595	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		
005241	001596	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		
005242	001597	1102-6-4100-2005	Gibson Landscape	\$ 1,200.00	\$ 1,200.00	\$ 0.00		Tree Removal
005255	001598	1102-6-4100-2005	Tommy Nix Auto Group	\$ 2,000.00	\$ 460.97	(\$ 1,539.03)		PARTS AND LABOR
005256	001599	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005257	001600	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005258	001601	1102-6-4100-2005	Gibson Landscape	\$ 1,200.00	\$ 1,200.00	\$ 0.00		Tree Removal
005262	001602	1102-6-4100-2005	Davids Discount Tire	\$ 6,812.10	\$ 6,812.10	\$ 0.00		tires
005275	001603	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		
005276	001604	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		
005277	001605	1102-6-4100-2005	Gibson Landscape	\$ 1,200.00	\$ 1,200.00	\$ 0.00		
005305	001606	1102-6-4100-2005	Frost Oil Company	\$ 4,379.67	\$ 4,379.67	\$ 0.00		FUEL
005307	001607	1102-6-4100-2005	Yellowhouse Machinery	\$ 92.32	\$ 92.32	\$ 0.00		Misc. Parts & Supplies
005367	001608	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 956.46	\$ 956.46	\$ 0.00		parts
005370	001609	1102-6-4100-2005	Morgan Towing And Recovery	\$ 800.00	\$ 800.00	\$ 0.00		towing
005375	001610	1102-6-4100-2005	Keith Hardware & Supply	\$ 290.17	\$ 290.17	\$ 0.00		supplies
005384	001611	1102-6-4100-2005	Discount Tires	\$ 104.50	\$ 104.50	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 37,629.33	\$ 33,463.01	(\$ 4,166.32)		
ACCT: 1102-6-4200-2005 - Highway District 2								
003840	001612	1102-6-4200-2005	Harps Food Store	\$ 200.00	\$ 140.81	(\$ 59.19)	Acct#104329	Misc. Parts & Supplies
004594	001613	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 16,145.85	(\$ 23,854.15)	Cust ID#721 23304 23693	GRAVEL

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005001	001614	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
005002	001615	1102-6-4200-2005	B & B Truck Repair	\$ 5,000.00	\$ 3,668.02	(\$ 1,331.98)		Service
005156	001616	1102-6-4200-2005	Job Construction Company	\$ 5,000.00	\$ 1,187.34	(\$ 3,812.66)		ASPHALT
005232	001617	1102-6-4200-2005	Warren Cat ****	\$ 5,102.80	\$ 5,102.00	(\$ 0.80)	Cust#9985477	GRADER BLADES
005260	001618	1102-6-4200-2005	Advanced Workzone Services	\$ 481.50	\$ 481.50	\$ 0.00		Misc. Parts & Supplies
005261	001619	1102-6-4200-2005	Frost Oil Company	\$ 10,300.00	\$ 10,186.90	(\$ 113.10)		FUEL
005293	001620	1102-6-4200-2005	Harrison Tire & Supply	\$ 509.92	\$ 509.92	\$ 0.00		Misc. Parts & Supplies
005350	001621	1102-6-4200-2005	Xerox Business Solutions Southwest	\$ 632.00	\$ 632.00	\$ 0.00		Misc. Parts & Supplies
005351	001622	1102-6-4200-2005	The Hogle Company	\$ 52.95	\$ 52.95	\$ 0.00		Misc. Parts & Supplies
005354	001623	1102-6-4200-2005	RSM Farm Supply	\$ 991.30	\$ 991.30	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 68,470.47	\$ 39,218.62	(\$ 29,251.85)		
ACCT: 1102-6-4300-2005 - Highway District 3								
004816	001624	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 474.00	(\$ 1,526.00)	ACCT# 2428700	Utility
004818	001625	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 34.95	(\$ 165.05)	ACCOUNT #001395	
005145	001626	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 571.24	\$ 571.24	\$ 0.00		
005263	001627	1102-6-4300-2005	KM Cooper Construction	\$ 4,000.00	\$ 4,000.00	\$ 0.00		
005281	001628	1102-6-4300-2005	Davids Discount Tire	\$ 722.22	\$ 722.22	\$ 0.00		
005285	001629	1102-6-4300-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 105.00	\$ 105.00	\$ 0.00		
005357	001630	1102-6-4300-2005	Van Keppel ***	\$ 685.45	\$ 676.20	(\$ 9.25)		
005387	001631	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 592.57	\$ 592.57	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 8,876.48	\$ 7,176.18	(\$ 1,700.30)		
Totals for FUND: Highway				\$ 115,476.28	\$ 80,055.81	(\$ 35,420.47)		

FUND: Hwy-ST

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FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005052	000175	1313-6-8041-2005	Apac Central Inc *****	\$ 23,559.36	\$ 23,559.36	\$ 0.00		ASPHALT
005075	000176	1313-6-8041-2005	Apac Central Inc *****	\$ 23,860.20	\$ 23,860.20	\$ 0.00		ASPHALT
005161	000177	1313-6-8041-2005	Apac Central Inc *****	\$ 21,164.37	\$ 21,164.37	\$ 0.00		ASPHALT
							7002024171	
005195	000178	1313-6-8041-2005	Apac Central Inc *****	\$ 21,254.07	\$ 21,254.07	\$ 0.00		ASPHALT
							7002024176	
005220	000179	1313-6-8041-2005	Apac Central Inc *****	\$ 7,935.69	\$ 7,935.69	\$ 0.00		ASPHALT
							7002024186	
005236	000180	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc *****	\$ 4,883.08	\$ 4,883.08	\$ 0.00	CUST#	oil
							913850 INV#	
							9403130597	
005302	000181	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc *****	\$ 4,917.08	\$ 4,917.08	\$ 0.00		oil
Totals for ACCOUNT: 1313-6-8041-2005				\$ 107,573.85	\$ 107,573.85	\$ 0.00		
ACCT: 1313-6-8043-2005 - Highway District 3								
004931	000182	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,694.99	(\$ 55.01)		
							23512	
005259	000183	1313-6-8043-2005	Core & Main LP	\$ 2,185.00	\$ 2,185.00	\$ 0.00		
005400	000184	1313-6-8043-2005	Rossccon LLC	\$ 48,464.23	\$ 48,464.23	\$ 0.00		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 59,399.23	\$ 59,344.22	(\$ 55.01)		
Totals for FUND: Hwy-ST				\$ 166,973.08	\$ 166,918.07	(\$ 55.01)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
004518	000813	1210-2-3400-2005	Lathem Time Corp	\$ 1,572.00	\$ 1,572.00	\$ 0.00		Subscription
004824	000814	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 95.00	\$ 95.00	\$ 0.00		
005273	000815	1210-2-3400-2005	US Jail Supply / Phoenix Supply	\$ 370.00	\$ 370.00	\$ 0.00		Supplies/Food/ Ice/For Inmates
005296	000816	1210-2-3400-2005	Sloan, Brett	\$ 175.00	\$ 175.00	\$ 0.00		Repairs
005355	000817	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 1,036.72	\$ 1,036.72	\$ 0.00		
005378	000818	1210-2-3400-2005	OG&E *	\$ 4,522.54	\$ 4,522.54	\$ 0.00		Electrial Service
005386	000819	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
Totals for ACCOUNT: 1210-2-3400-2005				\$ 7,987.52	\$ 7,987.52	\$ 0.00		

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FUND: Jail								
				Totals for FUND: Jail	\$ 7,987.52	\$ 7,987.52	\$ 0.00	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000101RP	000321	1220-1-0600-2005	OSU-CTP*****	\$ 260.00	\$ 260.00	\$ 0.00	V0009705 V0009699 V0009672	
000158RP	000322	1220-1-0600-2005	Kellpro, Inc.	\$ 2,160.00	\$ 2,160.00	\$ 0.00		
000159RP	000323	1220-1-0600-2005	Action Imprints***	\$ 870.00	\$ 870.00	\$ 0.00		
000160RP	000324	1220-1-0600-2005	Heartland	\$ 1,658.29	\$ 1,658.29	\$ 0.00		
000161RP	000325	1220-1-0600-2005	Five Star Office Supply****	\$ 27.00	\$ 27.00	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 4,975.29	\$ 4,975.29	\$ 0.00	
				Totals for FUND: Resale	\$ 4,975.29	\$ 4,975.29	\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
005288	000439	1321-2-8201-2005	Morgan Towing And Recovery	\$ 300.00	\$ 300.00	\$ 0.00	24-0313-1972	towing
005289	000440	1321-2-8201-2005	HOLT TRUCK CENTERS	\$ 830.41	\$ 915.00	\$ 84.59		repair
				Totals for ACCOUNT: 1321-2-8201-2005	\$ 1,130.41	\$ 1,215.00	\$ 84.59	
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
005115	000441	1321-2-8204-2005	ONG	\$ 284.96	\$ 284.96	\$ 0.00		service
005116	000442	1321-2-8204-2005	OG&E *	\$ 79.89	\$ 79.89	\$ 0.00		service
005117	000443	1321-2-8204-2005	OG&E *	\$ 30.79	\$ 30.79	\$ 0.00		service
005144	000444	1321-2-8204-2005	RPI	\$ 1,253.75	\$ 1,253.75	\$ 0.00		parts
005253	000445	1321-2-8204-2005	M & P Services LLC	\$ 1,829.00	\$ 1,829.00	\$ 0.00		repair
				Totals for ACCOUNT: 1321-2-8204-2005	\$ 3,478.39	\$ 3,478.39	\$ 0.00	
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
005401	000446	1321-2-8207-4110	Welch State Bank	\$ 27,657.00	\$ 27,657.00	\$ 0.00		Down Payment
				Totals for ACCOUNT: 1321-2-8207-4110	\$ 27,657.00	\$ 27,657.00	\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005356	000447	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00		Security Service

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FUND: Rural Fire-ST								
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
				Totals for ACCOUNT: 1321-2-8211-2005	<u>\$ 70.90</u>	<u>\$ 70.90</u>	<u>\$ 0.00</u>	
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
005414	000448	1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00	ACCT# 46755	INTERNET SERVICE
005415	000449	1321-2-8214-2005	AT & T	\$ 329.81	\$ 329.81	\$ 0.00		service
005416	000450	1321-2-8214-2005	ONG	\$ 269.60	\$ 269.60	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8214-2005	<u>\$ 670.36</u>	<u>\$ 670.36</u>	<u>\$ 0.00</u>	
				Totals for FUND: Rural Fire-ST	<u>\$ 33,007.06</u>	<u>\$ 33,091.65</u>	<u>\$ 84.59</u>	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
005136	000067	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 5,341.01	(\$ 1,658.99)		Commissary
005247	000068	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,179.97	\$ 179.97	INV20002026	
005248	000069	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 5,328.17	(\$ 1,671.83)		
005363	000070	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,182.31	\$ 182.31	INV20002031	
				Totals for ACCOUNT: 1223-2-0400-2005	<u>\$ 34,000.00</u>	<u>\$ 31,031.46</u>	<u>(\$ 2,968.54)</u>	
				Totals for FUND: SH Commissary	<u>\$ 34,000.00</u>	<u>\$ 31,031.46</u>	<u>(\$ 2,968.54)</u>	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
003873	000485	1319-2-8004-1310	Comdata	\$ 16,500.00	\$ 11,676.29	(\$ 4,823.71)		FUEL
				Totals for ACCOUNT: 1319-2-8004-1310	<u>\$ 16,500.00</u>	<u>\$ 11,676.29</u>	<u>(\$ 4,823.71)</u>	
ACCT: 1319-2-8004-2005 - Sheriff								
004684	000486	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 300.00	\$ 299.20	(\$ 0.80)		Oil Change & Service
							341 416 1224	
004828	000487	1319-2-8004-2005	Robertson Tire Co Inc	\$ 500.00	\$ 166.26	(\$ 333.74)		Oil Change & Service
							100295237 100295202	

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FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								100295203
Totals for ACCOUNT: 1319-2-8004-2005				\$ 800.00	\$ 465.46	(\$ 334.54)		
Totals for FUND: Sheriff-ST				\$ 17,300.00	\$ 12,141.75	(\$ 5,158.25)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002839	000512	1226-2-0400-2005	Special - Ops Uniforms, Inc Tulsa	\$ 250.00	\$ 129.98	(\$ 120.02)		Uniforms
004792	000513	1226-2-0400-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
005035	000514	1226-2-0400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		
005284	000515	1226-2-0400-2005	Action Brake	\$ 2,309.33	\$ 2,309.33	\$ 0.00		Vehicle Repair
005298	000516	1226-2-0400-2005	Muskogee Communications	\$ 96.00	\$ 96.00	\$ 0.00		
005301	000517	1226-2-0400-2005	Harrison Tire & Supply	\$ 680.00	\$ 680.00	\$ 0.00		tires
005385	000518	1226-2-0400-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
005398	000519	1226-2-0400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		pinter lease
005420	000520	1226-2-0400-2005	AT & T Mobility	\$ 3,173.57	\$ 3,173.57	\$ 0.00		Service
Totals for ACCOUNT: 1226-2-0400-2005				\$ 7,710.74	\$ 7,590.72	(\$ 120.02)		
Totals for FUND: SH Svc Fee				\$ 7,710.74	\$ 7,590.72	(\$ 120.02)		
Grand Totals				\$ 629,432.44	\$ 580,586.46	(\$ 48,845.98)		

Purchase Order Count: 121

These claims approved in the amount indicated as of 04/01/2024

Polly Irving
Polly Irving, County Clerk



Ken De...
Chairman

Keith...
Member

Kenef...
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			04/01/2024	0001-1-2000-200 5	\$271.00	000729	BOWDEN TERMITE & PEST CONTROL			2023-202 4	C	General Government
Y			04/01/2024	0001-1-2000-200 5	\$300.00	000745	Lescher-Millsap Funeral Service, LLC			2023-202 4	C	General Government
Y			04/01/2024	0001-1-2000-200 5	\$50.00	000754	ONG	Utility		2023-202 4	Gen Gov	General Government
Y			04/01/2024	0001-1-2000-200 5	\$200.00	000733	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Y			04/01/2024	1301-1-8020-200 5	\$5,000.00	000743	Hammons Hamby & Price, PLLC			2023-202 4	C	General Government
Y			04/01/2024	0001-1-2000-200 5	\$1,000.00	000753	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y			04/01/2024	0001-1-2000-200 5	\$2,000.00	000747	Lowes	supplies		2023-202 4	Gen Gov	General Government
Y			04/01/2024	1301-1-8020-200 5	\$7,000.00	000741	Family Center For Juvenile Justice	Juvenile Det. Services		2023-202 4	C	General Government
Y			04/01/2024	0001-1-2000-200 5	\$175.00	000756	ONG	Utility		2023-202 4	Gen Gov	General Government
Y			04/01/2024	0001-1-2000-200 5	\$750.00	000749	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y			04/01/2024	0001-1-2000-200 5	\$4,000.00	000752	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y	Y		04/01/2024	0001-1-2000-200 5	\$92.45	000742	Guard Tronic	Security Service		2023-202 4	Gen Gov	General Government
Y			04/01/2024	0001-1-2000-200 5	\$500.00	000750	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y			04/01/2024	1301-1-8020-200 5	\$9,000.00	000740	Dobson Fiber	PHONE SERVICE		2023-202 4	Gen Gov	General Government
Y			04/01/2024	0001-1-2000-122 2	\$3,000.00	000737	Community Care	Insurance		2023-202 4	Gen Gov	General Government
Y			04/01/2024	0001-1-2000-200 5	\$200.00	000757	ONG	Utility		2023-202 4	Gen Gov	General Government

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		04/01/2024	1102-6-4100-200 5	\$300.00	000920	Discount Tires	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		04/01/2024	1102-6-4100-413 0	\$4,381.60	000931	OKLAHOMA DEPT OF TRANSP ORTATION	Lease Payment		2023-202 4	1	Highway District 1
Y	Y		04/01/2024	1313-6-8041-200 5	\$2,000.00	000917	HAROLD C FEWEL TRUST	ROAD MA TERIAL		2023-202 4	1	Highway District 1
Y	Y		04/01/2024	1102-6-4100-200 5	\$75.00	000924	Pikepass Customer Service	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/01/2024	1102-6-4100-200 5	\$300.00	000928	City of Muskogee	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/01/2024	1102-6-4200-200 5	\$2,000.00	000573	Frost Oil Company	Fuel & supplies		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$1,000.00	000574	Government Account Services	Toll Charges		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$2,000.00	000580	ONG	SERVICE		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$5,000.00	000568	B & B Truck Repair	SERVICE		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$100.00	000571	Cross Telephone	telephone service		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$23,100.00	000575	JOB CONSTRUCTION COMPANY			2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$2,000.00	000577	OG&E *			2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$2,000.00	000588	Warner Hardware & Ind Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$1,000.00	000583	Pate Industrial Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$5,000.00	000569	Bruckners Truck & Equipment, Corporate Billing LLC	Diagnosti c Testing		2023-202 4	2	Highway District 2

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		04/01/2024	1102-6-4200-200 5	\$2,000.00	000582	OReilly Automotive Store	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$200.00	000587	Verizon Wireless	PHONE SERVICE		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$300.00	000570	City of Muskogee			2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$40,000.00	000584	Souter Limestone And Minerals*****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$40,000.00	000585	Stigler Stone Co Inc ***	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$150.00	000581	Optimum	PHONE SERVICE		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$500.00	000579	One Source Water LLC	supplies		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-413 0	\$5,311.23	000576	O.D.O.T./ Comptroller Div.	Lease Payment		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1103-6-4200-200 5	\$579,000.00	000592	ROSSCON LLC	ASPHALT		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$200.00	000589	Warner Utilities Auth			2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$2,000.00	000572	Fleetpride	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$1,000.00	000586	Unifirst Corporation	Uniform Service		2023-202 4	2	Highway District 2
Y	Y		04/01/2024	1102-6-4200-200 5	\$2,000.00	000578	Oklahoma Diesel Truck And Tire Repair	Tire repair		2023-202 4	2	Highway District 2
Y			04/01/2024	1102-6-4300-200 5	\$280.00	000589	Compliance Resourse Group DBA Lab Cons.	Drug Test		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$800.00	000596	ONG			2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$800.00	000597	O Reilly Automotive Store ****			2023-202 4	3	Highway District 3

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			04/01/2024	1102-6-4300-200 5	\$90.00	000592	Herringshaw Waste Management	Service		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$200.00	000595	One Source Water LLC			2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$600.00	000598	Pikepass Customer Service	Toll Charges		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$1,000.00	000590	East Central Electric	Utility		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-413 0	\$13,119.68	000587	Armstrong Bank	payment		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-413 0	\$3,489.73	000594	O.D.O.T./ Comptroller Div.	Lease Agr reement		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$27.00	000588	Bowden Termite & Pest Control	Service		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$125.00	000591	Ecolink	INTERNET SERVICE		2023-202 4	3	Highway District 3
Y			04/01/2024	1102-6-4300-200 5	\$100.00	000593	Muskogee Co. RWD 6			2023-202 4	3	Highway District 3
Y	Y		04/01/2024	1216-3-5000-200 5	\$700.00	000445	Verizon Wireless	PHONE SERVICE		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-200 5	\$158.00	000435	National Barn Company	Storage		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-200 5	\$240.00	000424	American Document Shredding	Shredding		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-200 5	\$289.65	000441	Superior Linen Service *	Supplies		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-131 0	\$100.00	000442	Tapia-barbosa, Marisol	Travel		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-131 0	\$500.00	000443	Tiffany Tolbert	Travel		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-131 0	\$500.00	000444	Tillman, Sherilyn	Travel		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-200 5	\$524.60	000427	BEST VERSION MEDIA LLC	Advertise ment		2023-202 4	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-131 0	\$100.00	000426	Barnes, Valerie	Travel		2023-202 4	Health Department	Public Health

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		04/01/2024	1216-3-5000-1310	\$400.00	000430	Frazier, Erica	Travel		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-1310	\$200.00	000431	Hoover, Amanda	Travel		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$62.00	000428	Culligan Of Tulsa	Rental		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$1,000.00	000446	Five Star Office Supply****	Supplies		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$1,000.00	000437	Sadler Paper Co.	Supplies		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$351.93	000434	Mobile Mini	Storage		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$2,764.10	000439	Squeaky Clean Janitorial	JANITORIAL SERVICE		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$517.00	000429	Expedition Communications	Service		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$200.00	000433	KTFX FM	SPONSORSHIP		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$1,000.00	000423	Amazon Capital Services****	Supplies		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$975.00	000438	Sooner Lawn Service, Scott Puckett	LAWN CARE		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$40.00	000422	Advance Alarms Inc	Monitoring Alarm System		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$300.00	000432	Jtk Imaging Services	xrays		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-1110	\$106,154.00	000436	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses		2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$135.00	000425	Ban-a-Pest			2023-2024	Health Department	Public Health
Y	Y		04/01/2024	1216-3-5000-2005	\$1,200.00	000440	Standley System	COPIER LEASE		2023-2024	Health Department	Public Health

\$1,035,208.4

PO #	Account	Amount
005625	1319-2-8004-1110	\$ 603.61
		\$ 603.61

Sheriff-ST

Warrant Number: 000831
Warrant Date: 03/31/2023
Warrant Amount: \$ 603.61

Invoice or Account Information
Department: Sheriff

Purpose: Payroll

PAY TO THE ORDER OF:

Carr, Stanley T.
3320 E Davis Field Rd
MUSKOGEE, OK 74403

Office Copy

Polly Irving
Muskogee County Clerk
MUSKOGEE OK 74402

Carr, Stanley T.
Fund: Sheriff-ST
Warrant Number:
Warrant Date:
Warrant Amount:

000831
03/31/2023
\$ 603.61

	Current	Year To Date
GROSS PAY	\$ 0.00	\$ 5,500.00
Hourly	\$ 281.40	\$ 281.40
Vacation Pay	\$ 385.92	\$ 385.92
FEDERAL WH	\$ 0.00	\$ 278.58
STATE WH	\$ 0.00	\$ 82.00
SOCIAL SECURITY 6.2	\$ 41.37	\$ 382.37
MEDICARE	\$ 9.68	\$ 89.44
P Employee OPERS	\$ 12.66	\$ 260.16
Hours	17.50	359.50
Net	\$ 603.61	\$ 5,074.77

Carr, Stanley T.
3320 E Davis Field Rd
MUSKOGEE, OK 74403

Retain this stub for your records.

DOCUMENT IS PRINTED ON CHEMICALLY RESISTANT PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of Polly Irving,
County Clerk
Fund: Sheriff-ST

Account: 1319-2-8004-1110
Claim: 005625

Warrant Registered: **MAR 31 2023**

Funds are _____ available to pay same.
Shelly Sumpter, County Treasurer

By Sarah Clemons, Deputy.

Payable Through: Firstar Bank



County of Muskogee
State of Oklahoma
Series: 2022-2023

PAY TO:

Carr, Stanley T.
3320 E Davis Field Rd
MUSKOGEE, OK 74403

PAY EXACTLY Six Hundred Three Dollars And Sixty One Cents

ATTEST: I truly certify that the purpose stated is, in summary, as disclosed on the face of the Claim and that the amount thereof is within the sum available therefore, (SEAL). Out of the Fund with interest from registration at _____ % to legal maturity.

Payment No: _____
Warrant Number: **000831**
Warrant Date: **03/31/2023**
Warrant Amount: **\$ 603.61**

By Kenneth Payne
By Order of the Board of County Commissioners.

Chairman

Polly Irving

County Clerk
Polly Irving

23 19083 10 103 10 126 21

7 15468

PO #	Account	Amount
005625	1319-2-8004-1110	\$ 142.62
		\$ 142.62

Sheriff-ST

Warrant Number: 000841
 Warrant Date: 03/31/2023
 Warrant Amount: \$ 142.62

Invoice or Account Information
 Department: Sheriff

Purpose: Payroll

PAY TO THE ORDER OF:

REAVIS, MALLORY L.
 10379 N PERRY RD
 STIGLER, OK 74462

Office Copy

King
Kenneth Payne

Polly Irving
Muskogee County Clerk
MUSKOGEE OK 74402

REAVIS, MALLORY L.

Fund: Sheriff-ST
 Warrant Number: 000841
 Warrant Date: 03/31/2023
 Warrant Amount: \$ 142.62

	Current	Year To Date
Hourly	\$ 154.44	\$ 154.44
SOCIAL SECURITY 6.2	\$ 9.58	\$ 9.58
MEDICARE	\$ 2.24	\$ 2.24
Hours	12.00	12.00
Net	\$ 142.62	\$ 142.62

REAVIS, MALLORY L.
 10379 N PERRY RD
 STIGLER, OK 74462

Retain this stub for your records.

DOCUMENT IS PRINTED ON CHEMICALLY RESISTANT PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of Polly Irving,
 County Clerk
 Fund: Sheriff-ST

Account: 1319-2-8004-1110
 Claim: 005625

Warrant Registered: **MAR 31 2023**

Funds are _____ available to pay same.
 Shelly Sumpter, County Treasurer

By *Sarah Clewards*, Deputy.

Payable Through: Firststar Bank



County of Muskogee
State of Oklahoma
 Series: 2022-2023

PAY TO:

REAVIS, MALLORY L.
 10379 N PERRY RD
 STIGLER, OK 74462

PAY EXACTLY One Hundred Forty Two Dollars And Sixty Two Cents

ATTEST: I truly certify that the purpose stated is, in summary, as disclosed on the face of the Claim and that the amount thereof is within the sum available therefore, (SEAL). Out of the Fund with interest from registration at _____% to legal maturity.

Payment No: _____
 Warrant Number: **000841**
 Warrant Date: **03/31/2023**
 Warrant Amount: **\$ 142.62**

By *Kenneth Payne* Chairman
 By *Polly Irving* County Clerk
 Polly Irving

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000387

Muskogee

County, Oklahoma

Order No. 003845

Requisitioning Dept. <u>Highway District 2</u>	Date Req. Rec. <u>01/02/2024</u>	Date Assigned <u>01/02/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,000.00** Account **1102-6-4200-2005**

01/02/2024 *Ketchum*

Date Requisitioning County Official

Suggested Vendors

T-2/D-2

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 01/02/2024 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 01/02/2024

Polly Irving

County Clerk/Deputy

Issued To:

Glover Automotive Service

PO Box 714

WARNER, OK 74469

Shipped To:

District #2

1300 South Cherokee Street

Muskogee, OK 74403-0000

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1305 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	<u>Parts, Supplies, Labor, Etc. Repair Tires</u>	1000.0000	1,000.00			
				Totals	1,000.00		

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date

Requisitioning County Officer

Date

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Encumbering Officer

Appropriation Account
1102-6-4200-2005
T-2/D-2

Warrant Number