

Expense Verification Report

Batch #: 047

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
003239	000011	1305-1-8020-2005	Grainger	\$ 10,118.43	\$ 10,118.43	\$ 0.00		
005609	000012	1305-1-8020-2005	Bank Of America P-Card	\$ 104.74	\$ 104.74	\$ 0.00	per Jeff	
Totals for ACCOUNT: 1305-1-8020-2005				\$ 10,223.17	\$ 10,223.17	\$ 0.00		
Totals for FUND: CH Improv-ST				\$ 10,223.17	\$ 10,223.17	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005392	002889	0001-1-0100-2005	One Source Water LLC	\$ 61.95	\$ 61.95	\$ 0.00	Invoice No. 0235157 Account No. 001394	Water
005592	002890	0001-1-0100-2005	Dobson Fiber	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 236572 Account No. 34593	INTERNET SERVICE
005593	002891	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 175.00	\$ 175.00	\$ 0.00	Invoice No. 18 59410-202403 -1 Account ID: 1859410	Monthly Service
005594	002892	0001-1-0100-2005	Iron Mountain	\$ 86.70	\$ 86.70	\$ 0.00	Invoice No. JHTZ020 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S	Monthly Service
005595	002893	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC020910 & DC020911 Account No. DC1806 DC020911	COPIER LEASE
005600	002894	0001-1-0100-2005	Comdata	\$ 387.73	\$ 387.73	\$ 0.00	Invoice No. 30407186 Account Code: XP759	FUEL

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005701	002895	0001-1-0100-2005	Five Star Office Supply****	\$ 548.31	\$ 548.31	\$ 0.00	Invoice No. 278815-00 Sub Account: 1102-1	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				\$ 2,503.24	\$ 2,503.24	\$ 0.00		
ACCT: 0001-1-0200-2014 - District Attorney - County								
005596	002896	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 699.00	\$ 699.00	\$ 0.00	Invoice No. 3095017666 Account No. 1000HWNQN	Monthly Service
005679	002897	0001-1-0200-2014	Quadient Finance USA, Inc	\$ 802.02	\$ 802.02	\$ 0.00	Account No. 7900 0440 8101 4759	POSTAGE
Totals for ACCOUNT: 0001-1-0200-2014				\$ 1,501.02	\$ 1,501.02	\$ 0.00		
ACCT: 0001-1-1400-4130 - Court Clerk								
005638	002898	0001-1-1400-4130	Genesis Of Oklahoma, LLC	\$ 203.00	\$ 203.00	\$ 0.00	ACCT# GO- MC00	Lease
Totals for ACCOUNT: 0001-1-1400-4130				\$ 203.00	\$ 203.00	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
005699	002899	0001-1-1600-2005	One Source Water LLC	\$ 39.47	\$ 39.47	\$ 0.00	ACCT #1229	Water
005748	002900	0001-1-1600-2005	Preferred Business Systems	\$ 59.00	\$ 59.00	\$ 0.00	ACCT#MC02 4/9-5/8	Contract
Totals for ACCOUNT: 0001-1-1600-2005				\$ 98.47	\$ 98.47	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
004955	002901	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	Drug Test
005700	002902	0001-1-1700-2005	DIRT ROAD DATA	\$ 1,323.00	\$ 1,323.00	\$ 0.00		vi data entry
Totals for ACCOUNT: 0001-1-1700-2005				\$ 1,381.00	\$ 1,381.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
004873	002903	0001-1-2000-2005	OG&E *	\$ 10,000.00	\$ 4,385.27	(\$ 5,614.73)	ACCT# 50427-4	Utility
004985	002904	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 529.25	(\$ 220.75)		
005092	002905	0001-1-2000-2005	ACCO	\$ 35.00	\$ 35.00	\$ 0.00		
005223	002906	0001-1-2000-2005	Empire Paper Company	\$ 2,558.02	\$ 2,558.02	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
							0836610	
005408	002907	0001-1-2000-2005	Wilson, Kevin	\$ 500.00	\$ 242.70	(\$ 257.30)		Travel
005628	002908	0001-1-2000-2005	Wilson, Kevin	\$ 371.28	\$ 371.28	\$ 0.00	ACC Conferenc.	Hotel
005661	002909	0001-1-2000-2005	Davids Discount Tire	\$ 15.00	\$ 15.00	\$ 0.00		
005696	002910	0001-1-2000-2005	OReilly Automotive Store	\$ 75.00	\$ 71.30	(\$ 3.70)		Environmental Officer
Totals for ACCOUNT: 0001-1-2000-2005				\$ 14,304.30	\$ 8,207.82	(\$ 6,096.48)		
ACCT: 0001-1-2200-2005 - Election Board								
005646	002911	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00		Service Agreement
Totals for ACCOUNT: 0001-1-2200-2005				\$ 55.00	\$ 55.00	\$ 0.00		
ACCT: 0001-1-2400-2005 - County Purchasing								
005399	002912	0001-1-2400-2005	Love Beverages ****, LLC	\$ 24.00	\$ 24.00	\$ 0.00	4 cs of water	
Totals for ACCOUNT: 0001-1-2400-2005				\$ 24.00	\$ 24.00	\$ 0.00		
ACCT: 0001-2-2700-1310 - Emergency Management								
004968	002913	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 1.65	(\$ 28.35)		Toll Charges
Totals for ACCOUNT: 0001-2-2700-1310				\$ 30.00	\$ 1.65	(\$ 28.35)		
ACCT: 0001-2-2700-2005 - Emergency Management								
004965	002914	0001-2-2700-2005	AT & T Mobility	\$ 80.08	\$ 40.04	(\$ 40.04)	287287507396	Service
005684	002915	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 96.41	(\$ 103.59)	131263111-0	Service
Totals for ACCOUNT: 0001-2-2700-2005				\$ 280.08	\$ 136.45	(\$ 143.63)		
ACCT: 0001-2-2700-4110 - Emergency Management								
005687	002916	0001-2-2700-4110	Armstrong Bank	\$ 709.59	\$ 709.59	\$ 0.00	8400003557	Equipment
Totals for ACCOUNT: 0001-2-2700-4110				\$ 709.59	\$ 709.59	\$ 0.00		
Totals for FUND: General				\$ 21,089.70	\$ 14,821.24	(\$ 6,268.46)		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004330	000385	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 96.36	(\$ 403.64)	TSET	Travel

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
005608	000386	1216-3-5000-1310	Greenfeather, Nancy	\$ 100.00	\$ 61.10	(\$ 38.90)	Nursing assistance due to staff shortage	Travel
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 600.00</u>	<u>\$ 157.46</u>	<u>(\$ 442.54)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
003215	000387	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 950.00	\$ 300.00	(\$ 650.00)		LAWN CARE
004846	000388	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 50.00	(\$ 250.00)		xrays
005545	000389	1216-3-5000-2005	Culligan Of Tulsa	\$ 62.00	\$ 62.00	\$ 0.00	Account # 310128	Rental
005554	000390	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
005557	000391	1216-3-5000-2005	Ban-a-Pest	\$ 135.00	\$ 60.00	(\$ 75.00)		
005668	000392	1216-3-5000-2005	Dobson Fiber	\$ 1,224.74	\$ 1,224.74	\$ 0.00	Account # 095004036 Inv # 241702 Service Date 4/1-30/2024	telephone service
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 2,711.74</u>	<u>\$ 1,736.74</u>	<u>(\$ 975.00)</u>		
Totals for FUND: Health				<u>\$ 3,311.74</u>	<u>\$ 1,894.20</u>	<u>(\$ 1,417.54)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004270	001689	1102-6-4100-2005	City of Muskogee	\$ 500.00	\$ 265.00	(\$ 235.00)		Monthly Service
004804	001690	1102-6-4100-2005	Incor	\$ 50.00	\$ 34.00	(\$ 16.00)		Monthly Service
004808	001691	1102-6-4100-2005	OG&E *	\$ 500.00	\$ 229.17	(\$ 270.83)		Monthly Service
004810	001692	1102-6-4100-2005	ONG	\$ 500.00	\$ 308.71	(\$ 191.29)		Monthly Service
004811	001693	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 709.67	(\$ 790.33)		Misc. Parts & Supplies
						67564074173		
						67564064331		
						67564075173		
						67564071171		
004988	001694	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 2,040.00	(\$ 1,360.00)		Equip & Service
005017	001695	1102-6-4100-2005	Tractor Supply Credit Plan	\$ 48.97	\$ 48.97	\$ 0.00		Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005127	001696	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,335.70	(\$ 164.30)		Misc. Parts & Supplies
						67564099185		
						67564087505		
						67564081176		
						67564085821		
						67564081176		
						67564079175		
						67564078175		
005128	001697	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00		Equip & Service
005246	001698	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,060.00	(\$ 340.00)		Equip & Service
005359	001699	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 2,720.00	\$ 2,720.00	\$ 0.00		Equip & Service
005360	001700	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,000.00	\$ 1,494.95	(\$ 505.05)		Temp. Service
005382	001701	1102-6-4100-2005	Tractor Supply Credit Plan	\$ 182.94	\$ 182.94	\$ 0.00		Parts & Supplies
005417	001702	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 98.40	\$ 98.40	\$ 0.00		Dumping
005480	001703	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
005490	001704	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 2,720.00	(\$ 680.00)		Equip & Service
005491	001705	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 300.00	\$ 260.00	(\$ 40.00)		DRUG TESTING
005577	001706	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 196.00	\$ 196.00	\$ 0.00		Signs
005578	001707	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005606	001708	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005616	001709	1102-6-4100-2005	Tulsa New Holland	\$ 200.35	\$ 200.35	\$ 0.00		parts
005630	001710	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005650	001711	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005666	001712	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 459.86	\$ 459.86	\$ 0.00		Parts & Supplies
005682	001713	1102-6-4100-2005	Frost Oil Company	\$ 4,285.00	\$ 4,285.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1102-6-4100-2005				\$ 33,591.52	\$ 28,969.59	(\$ 4,621.93)		
ACCT: 1102-6-4100-4130 - Highway District 1								
005495	001714	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051	Lease Payment

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FUND: Highway								
ACCT: 1102-6-4100-4130 - Highway District 1								
						IN-000005804		
						IN-000005821		
Totals for ACCOUNT: 1102-6-4100-4130				<u>\$ 4,381.60</u>	<u>\$ 4,381.60</u>	<u>\$ 0.00</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
003737	001715	1102-6-4200-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 5,000.00	\$ 4,271.77	(\$ 728.23)		Diagnostic Testing
						RA113008763		
004994	001716	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 174.46	(\$ 1,825.54)	Acct#405995	Misc. Parts & Supplies
004996	001717	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
004997	001718	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 935.98	(\$ 1,064.02)		Service
						21044313714		
						21147012021		
004999	001719	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 16,554.04	(\$ 23,445.96)	Cust ID#721 23694	GRAVEL
005014	001720	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010 3933	telephone service
005591	001721	1102-6-4200-2005	Frost Oil Company	\$ 1,425.00	\$ 1,353.75	(\$ 71.25)		FUEL
005640	001722	1102-6-4200-2005	Five Star Office Supply****	\$ 43.12	\$ 43.12	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 50,718.12</u>	<u>\$ 23,525.02</u>	<u>(\$ 27,193.10)</u>		
ACCT: 1102-6-4200-4130 - Highway District 2								
004990	001723	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051 IN-000005820	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				<u>\$ 5,311.23</u>	<u>\$ 5,311.23</u>	<u>\$ 0.00</u>		
ACCT: 1102-6-4300-2005 - Highway District 3								
004957	001724	1102-6-4300-2005	Northern Tool, Blue Tarp Financial	\$ 379.87	\$ 379.87	\$ 0.00		
						53372953		
005130	001725	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 800.00	\$ 798.80	(\$ 1.20)	ACCOUNT #42810	
						0250-164541		
						0250-164521		
						0250-164730		
						0250-165500		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
							0250-164538	
							0250-164543	
							0250-165677	
							0250-166764	
							0250-167359	
							0250-168279	
							0250-168213	
							0250-168417	
							0250-168603	
							0250-168879	
							0250-169533	
005219	001726	1102-6-4300-2005	Tractor Supply Credit Plan	\$ 60.98	\$ 60.98	\$ 0.00		
005395	001727	1102-6-4300-2005	Davids Discount Tire	\$ 97.50	\$ 97.50	\$ 0.00		
005522	001728	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 280.00	\$ 240.00	(\$ 40.00)	MUSKOGEE COUNTY DISTRICT #3	Drug Test
005531	001729	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
005532	001730	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
005632	001731	1102-6-4300-2005	Van Keppel ***	\$ 9.25	\$ 9.25	\$ 0.00		
005663	001732	1102-6-4300-2005	Helena Agri-enterprises, LLC	\$ 800.00	\$ 800.00	\$ 0.00		
005667	001733	1102-6-4300-2005	Van Keppel ***	\$ 100.04	\$ 100.04	\$ 0.00		
005671	001734	1102-6-4300-2005	Driveshafts INC.	\$ 515.08	\$ 515.08	\$ 0.00		
005677	001735	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 3,420.00	\$ 3,420.19	\$ 0.19		
005698	001736	1102-6-4300-2005	Fleetpride	\$ 49.04	\$ 49.04	\$ 0.00		
005702	001737	1102-6-4300-2005	Pate Industrial Supply	\$ 189.56	\$ 189.56	\$ 0.00		
005703	001738	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 40.30	\$ 40.30	\$ 0.00		
005711	001739	1102-6-4300-2005	Weldon Parts	\$ 65.92	\$ 65.92	\$ 0.00		
005713	001740	1102-6-4300-2005	Hughes Lumber	\$ 41.95	\$ 41.95	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 7,001.49	\$ 6,960.48	(\$ 41.01)		

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FUND: Highway								
ACCT: 1102-6-4300-4130 - Highway District 3								
005530	001741	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708 0000058199	Lease Agreement
Totals for ACCOUNT: 1102-6-4300-4130				<u>\$ 3,489.73</u>	<u>\$ 3,489.73</u>	<u>\$ 0.00</u>		
Totals for FUND: Highway				<u>\$ 104,493.69</u>	<u>\$ 72,637.65</u>	<u>(\$ 31,856.04)</u>		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004676	000192	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 18,089.12	(\$ 6,910.88)	7002020327 7002024013	road material
005614	000193	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc *****	\$ 3,176.04	\$ 3,176.04	\$ 0.00		oil
Totals for ACCOUNT: 1313-6-8041-2005				<u>\$ 28,176.04</u>	<u>\$ 21,265.16</u>	<u>(\$ 6,910.88)</u>		
ACCT: 1313-6-8043-2005 - Highway District 3								
005122	000194	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,694.70	(\$ 55.30)	23869	
Totals for ACCOUNT: 1313-6-8043-2005				<u>\$ 8,750.00</u>	<u>\$ 8,694.70</u>	<u>(\$ 55.30)</u>		
Totals for FUND: Hwy-ST				<u>\$ 36,926.04</u>	<u>\$ 29,959.86</u>	<u>(\$ 6,966.18)</u>		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005719	000855	1210-2-3400-2005	City of Muskogee	\$ 4,065.58	\$ 4,065.58	\$ 0.00		Water
005727	000856	1210-2-3400-2005	Hoopes Brad DDS*****	\$ 570.00	\$ 570.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 4,635.58</u>	<u>\$ 4,635.58</u>	<u>\$ 0.00</u>		
Totals for FUND: Jail				<u>\$ 4,635.58</u>	<u>\$ 4,635.58</u>	<u>\$ 0.00</u>		
FUND: Justice Assistance Grant Fund								
ACCT: 1508-2-0400-4110 - Sheriff								
005672	000001	1508-2-0400-4110	Oklahoma Police Supply	\$ 20,249.20	\$ 20,249.20	\$ 0.00		Uniforms
Totals for ACCOUNT: 1508-2-0400-4110				<u>\$ 20,249.20</u>	<u>\$ 20,249.20</u>	<u>\$ 0.00</u>		
Totals for FUND: Justice Assistance Grant Fund				<u>\$ 20,249.20</u>	<u>\$ 20,249.20</u>	<u>\$ 0.00</u>		

FUND: Resale

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000154RP	000337	1220-1-0600-2005	Lowes	\$ 200.00	\$ 70.06	(\$ 129.94)	1029246	
000169RP	000338	1220-1-0600-2005	Office Connections, LLC	\$ 97.05	\$ 97.05	\$ 0.00	48735	
000170RP	000339	1220-1-0600-2005	Heartland	\$ 949.59	\$ 949.59	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 1,246.64	\$ 1,116.70	(\$ 129.94)		
Totals for FUND: Resale				\$ 1,246.64	\$ 1,116.70	(\$ 129.94)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
003476	000466	1321-2-8204-2005	Casco Industries Inc.	\$ 17,345.00	\$ 17,345.35	\$ 0.35	SW0241	
005379	000467	1321-2-8204-2005	RPI	\$ 199.44	\$ 199.44	\$ 0.00		Misc. Parts & Supplies
005724	000468	1321-2-8204-2005	ONG	\$ 110.99	\$ 110.99	\$ 0.00		Utility
005725	000469	1321-2-8204-2005	Oklatel	\$ 324.78	\$ 324.78	\$ 0.00	Internet 999-474-0381	telephone service
005726	000470	1321-2-8204-2005	Casco Industries Inc.	\$ 5,982.00	\$ 5,982.00	\$ 0.00	SW0241	Equipment
005742	000471	1321-2-8204-2005	Casco Industries Inc.	\$ 922.00	\$ 922.00	\$ 0.00	SW0241	Equipment
Totals for ACCOUNT: 1321-2-8204-2005				\$ 24,884.21	\$ 24,884.56	\$ 0.35		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
005085	000472	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		Service
Totals for ACCOUNT: 1321-2-8210-2005				\$ 55.00	\$ 55.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 24,939.21	\$ 24,939.56	\$ 0.35		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005673	000492	1319-2-8004-2005	Oklahoma Police Supply	\$ 89.97	\$ 89.97	\$ 0.00		Uniforms
Totals for ACCOUNT: 1319-2-8004-2005				\$ 89.97	\$ 89.97	\$ 0.00		
Totals for FUND: Sheriff-ST				\$ 89.97	\$ 89.97	\$ 0.00		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
005707	000545	1226-2-0400-2005	Tender Touch***	\$ 200.00	\$ 80.00	(\$ 120.00)		CAR WASH

Batch #: 047

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
005709	000546	1226-2-0400-2005	Muskogee Lock & Key	\$ 24.00	\$ 24.00	\$ 0.00		Keys
005717	000547	1226-2-0400-2005	SECRETARY OF STATE	\$ 20.00	\$ 20.00	\$ 0.00		Notary
005718	000548	1226-2-0400-2005	Optimum	\$ 79.83	\$ 79.83	\$ 0.00		
005720	000549	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	\$ 16,083.30	\$ 16,083.30	\$ 0.00		
005721	000550	1226-2-0400-2005	Haskell County Sheriffs Dept	\$ 2,010.00	\$ 2,010.00	\$ 0.00		Inmate Holdings
Totals for ACCOUNT: 1226-2-0400-2005				\$ 18,417.13	\$ 18,297.13	(\$ 120.00)		
Totals for FUND: SH Svc Fee				\$ 18,417.13	\$ 18,297.13	(\$ 120.00)		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
005243	000041	1529-2-2700-2005	10-8 Outfitter	\$ 26,000.00	\$ 2,600.00	(\$ 23,400.00)		
Totals for ACCOUNT: 1529-2-2700-2005				\$ 26,000.00	\$ 2,600.00	(\$ 23,400.00)		
Totals for FUND: State & Local Asst (EMPG)				\$ 26,000.00	\$ 2,600.00	(\$ 23,400.00)		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
005462	000059	1301-1-8020-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month. See attached agreement.	
Totals for ACCOUNT: 1301-1-8020-2005				\$ 5,000.00	\$ 5,000.00	\$ 0.00		
Totals for FUND: Use-ST				\$ 5,000.00	\$ 5,000.00	\$ 0.00		

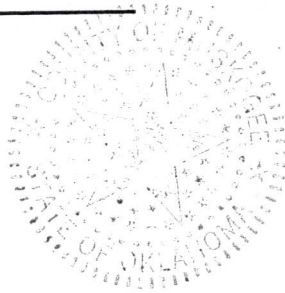
Batch #: 047

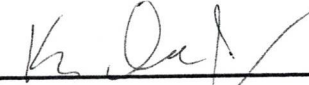
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 276,622.07	\$ 206,464.26	(\$ 70,157.81)	

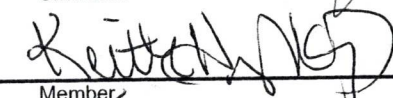
Purchase Order Count: 116

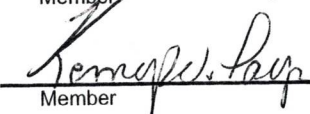
These claims approved in the amount indicated as of 04/15/2024


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		04/15/2024	1313-6-8041-200 5	\$25,000.00	000967	Apac Central Inc *****	ROAD MA TERIAL		2023-202 4	1	Highway District 1
Y	Y		04/15/2024	1102-6-4100-200 5	\$3,000.00	000965	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		04/15/2024	1102-6-4100-200 5	\$3,400.00	000966	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		04/15/2024	1102-6-4100-200 5	\$1,300.00	000968	Five Star Rolloff Services	DUMPSTE R RENT		2023-202 4	1	Highway District 1
Y	Y		04/15/2024	1102-6-4200-200 5	\$20,000.00	000608	Apac Central Inc *****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		04/15/2024	1102-6-4200-200 5	\$2,000.00	000607	Frost Oil Company	Fuel & supplies		2023-202 4	2	Highway District 2
Y			04/15/2024	1102-6-4300-200 5	\$1,000.00	000630	Unifirst Holdings Inc			2023-202 4	3	Highway District 3
Y	Y		04/15/2024	1216-3-5000-131 0	\$150.00	000460	Lange, James	Travel		2023-202 4	Health Department	Public Health
Y	Y		04/15/2024	1216-3-5000-200 5	\$1,200.00	000458	Amazon Capital Services*****	Supplies		2023-202 4	Health Department	Public Health
Y	Y		04/15/2024	1216-3-5000-200 5	\$800.00	000457	Capital One	Supplies		2023-202 4	Health Department	Public Health
Y			04/15/2024	1319-2-8004-131 0	\$15,000.00	000870	Comdata	FUEL		2023-202 4	Sheriff	Sheriff
Y			04/15/2024	1226-2-0400-200 5	\$400.00	000872	HARRISON TIRE	Flats And Repair		2023-202 4	Sheriff	Sheriff
Y			04/15/2024	1319-2-8004-200 5	\$400.00	000877	ROBERTSON TIRE CO INC	Oil Change & Service		2023-202 4	Sheriff	Sheriff

\$73,650.00



15th day of April 2024

Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000451

Muskogee County, Oklahoma

Purchase Order No. 003077

Requisitioning Dept. <u>General Government</u>	Date Req. Rec. <u>11/21/2023</u>	Date Assigned <u>11/21/2023</u>
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 11,308.83 Account 1305-1-8020-2005

11/21/2023
Date Requisitioning County Official

Comments: BOCC approved purchase to be paid from Courthouse Sales Tax 11/20/2023

Suggested Vendors: PO not used - see PO# 3239

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 11/21/2023 Appropriation Account 1305-1-8020-2005

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 11/21/2023

Polly Irving
County Clerk/Deputy
OF Muskogee COUNTY

Issued To:
Grainger
10707 E. Pine
TULSA, OK 74116

Shipped To:
General Government
PO Box 2307
Muskogee, OK 74402-0000

19 Ok. St. Ann. S 1505 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		JLG Vertical Personal Lift	11308.83	11,308.83			
				Totals	11,308.83		

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

Polly Irving
County Clerk
PO BOX 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

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 Ok. St. Ann S 326.

Date

Chairman

Member

Member

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

PAYMENT RECORD

Polly Irving
County Clerk/Deputy

Warrant Number

Amount

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

Pursuant to 62 Ok. 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.

County Clerk/Deputy Date

Requisitioning County Officer Date

Date

County Clerk/Encumbering Officer

Appropriation Account
1305-1-8020-2005

Warrant Number

Vendor Quote Sheet

Department		Date	Buyer obtaining quote		Price	Total
			Nicole Garcia			
			Description		Unit	Total
Vendor Representative	Grainger		JLG Vertical Personnel Lift		11,308. ⁸³	
Phone or email			Push-Around, 350lbs Load capacity			
Quote expiration date			31 Ft Max. Work Ht			
Delivery date			↑			
PO number			24 Ft 10"	825-905 LBS		
Requisition number						
	Item 4E438					
	MFR Model ZSAM-AC					
Vendor Representative	Grainger		Ballymore Pushable Mobile		12,741. ³²	
Phone or email			Vertical lift push-Around			
Quote expiration date			Battery, 300lbs Load capacity			
Delivery date						
PO number						
Requisition number						
	Item 38GT54					
	MFR model BMVL-30					
Vendor Representative	JLG online Express				11,350. ⁰⁰	
Phone or email						
Quote expiration date						
Delivery date			31 Ft working Ht			
PO number			24 X 2			
Requisition number						
	Item AD670027					
	MFR model ZSAM-DC					