

Expense Verification Report

Batch #: 033

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
003957	002057	0001-1-0100-2005	DPM GROUP LLC	\$ 75.00	\$ 75.00	\$ 0.00	Invoice No. 221175	Paper Supplies
004022	002058	0001-1-0100-2005	Five Star Office Supply****	\$ 63.94	\$ 63.94	\$ 0.00	Invoice No. 277607-00 Sub Account: 1102-1	Office Supplies
004024	002059	0001-1-0100-2005	A-A Westside Storage, Inc.	\$ 1,800.00	\$ 1,800.00	\$ 0.00	Invoice No. 5 A007, A009, A010, & G023	Storage
004025	002060	0001-1-0100-2005	Comdata	\$ 299.03	\$ 299.03	\$ 0.00	Invoice No. 20405288 Account Code: XP759	FUEL
004027	002061	0001-1-0100-2005	Preferred Business Systems	\$ 89.42	\$ 89.42	\$ 0.00	Invoice No. INV218596 Account No. MD02	Service
004028	002062	0001-1-0100-2005	Pitney Bowes Global	\$ 550.38	\$ 550.38	\$ 0.00	Invoice No. 3317968547 & 3318382977 Account No. 0017097945 3318382977	Lease
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 2,877.77</u>	<u>\$ 2,877.77</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1400-2005 - Court Clerk								
004006	002063	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00		Lease
004007	002064	0001-1-1400-2005	Great American Financial Service	\$ 353.18	\$ 353.18	\$ 0.00		Lease Agreement
Totals for ACCOUNT: 0001-1-1400-2005				<u>\$ 541.18</u>	<u>\$ 541.18</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1600-2005 - Assessor								
003973	002065	0001-1-1600-2005	Arkansas CAMA Technology Inc	\$ 900.00	\$ 900.00	\$ 0.00	15 E-MAIL ACCTS.	Contract
004018	002066	0001-1-1600-2005	One Source Water LLC	\$ 47.46	\$ 47.46	\$ 0.00	ACCT #001229	Water

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FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
004071	002067	0001-1-1600-2005	CODA	\$ 375.00	\$ 375.00	\$ 0.00	CODA REGIS TRATION	registration
Totals for ACCOUNT: 0001-1-1600-2005				\$ 1,322.46	\$ 1,322.46	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
003384	002068	0001-1-1700-2005	Compliance Resourse Group DBA Lab Cons.	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	DRUG TESTING
Totals for ACCOUNT: 0001-1-1700-2005				\$ 58.00	\$ 58.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
001863	002069	0001-1-2000-2005	Wilson, Kevin	\$ 296.28	\$ 296.28	\$ 0.00		
003155	002070	0001-1-2000-2005	Locke Supply Co.	\$ 2,000.00	\$ 370.11	(\$ 1,629.89)	CUST# 376996	supplies
003160	002071	0001-1-2000-2005	Muskogee Phoenix	\$ 750.00	\$ 378.05	(\$ 371.95)		
003161	002072	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		
003163	002073	0001-1-2000-2005	Kone Brooklyn	\$ 1,195.00	\$ 1,185.00	(\$ 10.00)	Cust# N237265	Maintanance/ Repair
003784	002074	0001-1-2000-2005	The Hogle Company	\$ 600.00	\$ 157.50	(\$ 442.50)		parts
003976	002075	0001-1-2000-2005	Wheeler Metals	\$ 424.56	\$ 424.56	\$ 0.00		Sign
004015	002076	0001-1-2000-2005	Creek County Juv. Justice Center	\$ 2,635.00	\$ 2,635.00	\$ 0.00	Inv# CCJJC-00255	Juvenile Det. Services
Totals for ACCOUNT: 0001-1-2000-2005				\$ 8,171.84	\$ 5,717.50	(\$ 2,454.34)		
ACCT: 0001-1-2200-2005 - Election Board								
003585	002077	0001-1-2200-2005	American Stamp & Marking Prod***	\$ 234.90	\$ 245.08	\$ 10.18		Office Supplies
003959	002078	0001-1-2200-2005	Preferred Business Systems	\$ 50.00	\$ 50.00	\$ 0.00		Service Agreement
Totals for ACCOUNT: 0001-1-2200-2005				\$ 284.90	\$ 295.08	\$ 10.18		
ACCT: 0001-2-2700-1310 - Emergency Management								
003336	002079	0001-2-2700-1310	Fuelman	\$ 500.00	\$ 211.01	(\$ 288.99)	ACCT 162156 NP65591419 NP65642209	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 500.00	\$ 211.01	(\$ 288.99)		
ACCT: 0001-2-2700-2005 - Emergency Management								
002943	002080	0001-2-2700-2005	AT & T Mobility	\$ 80.08	\$ 40.04	(\$ 40.04)	287287507396	Service

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FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
003331	002081	0001-2-2700-2005	AT & T Mobility	\$ 80.08	\$ 40.04	(\$ 40.04)	287287507396	Service
003334	002082	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00		
003809	002083	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 177.41	(\$ 22.59)	131263111-0	Service
003810	002084	0001-2-2700-2005	Optimum	\$ 22.00	\$ 21.53	(\$ 0.47)	07705-101405 -01-7	Service
Totals for ACCOUNT: 0001-2-2700-2005				\$ 427.16	\$ 324.02	(\$ 103.14)		
ACCT: 0001-2-2700-4110 - Emergency Management								
003807	002085	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		
ACCT: 0001-2-6300-2005 - Emergency Management								
003523	002086	0001-2-6300-2005	MID-CON Data Services, LLC	\$ 100.00	\$ 100.00	\$ 0.00		Service
Totals for ACCOUNT: 0001-2-6300-2005				\$ 100.00	\$ 100.00	\$ 0.00		
ACCT: 1400-6-8041-2076 - General Government								
004029	002087	1400-6-8041-2076	MESHEK & ASSOCIATES LLC*	\$ 238,760.22	\$ 238,760.22	\$ 0.00		
Totals for ACCOUNT: 1400-6-8041-2076				\$ 238,760.22	\$ 238,760.22	\$ 0.00		
Totals for FUND: General				\$ 253,753.12	\$ 250,916.83	(\$ 2,836.29)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002036	000262	1216-3-5000-2005	Five Star Office Supply****	\$ 1,000.00	\$ 462.08	(\$ 537.92)	ACCT # 001489	supplies
003208	000263	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 573.64	(\$ 126.36)	Account # 642 368418-00001	PHONE SERVICE
003791	000264	1216-3-5000-2005	The Hogle Company	\$ 500.00	\$ 110.00	(\$ 390.00)	Stool running and wont stop	Repairs
003877	000265	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
003890	000266	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Disparaties Grant-Monthly Magazine Article)	Advertisement
003892	000267	1216-3-5000-2005	Ban-a-Pest	\$ 135.00	\$ 60.00	(\$ 75.00)		

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 2,899.60</u>	<u>\$ 1,770.32</u>	<u>(\$ 1,129.28)</u>		
ACCT: 1216-3-5000-4110 - Public Health								
002147	000268	1216-3-5000-4110	CME Corp	\$ 4,919.37	\$ 4,919.37	\$ 0.00	Quote # 414087-1	supplies
Totals for ACCOUNT: 1216-3-5000-4110				<u>\$ 4,919.37</u>	<u>\$ 4,919.37</u>	<u>\$ 0.00</u>		
Totals for FUND: Health				<u>\$ 7,818.97</u>	<u>\$ 6,689.69</u>	<u>(\$ 1,129.28)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003570	001113	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,500.00	\$ 1,935.77	(\$ 564.23)		Temp. Service
003724	001114	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
003730	001115	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,500.00	\$ 1,073.29	(\$ 426.71)		Temp. Service
003793	001116	1102-6-4100-2005	Premier Truck Group ***	\$ 199.87	\$ 199.87	\$ 0.00		parts
003804	001117	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 57227	hauling
003818	001118	1102-6-4100-2005	D & M DIESEL SERVICES, LLC	\$ 1,000.00	\$ 945.00	(\$ 55.00)		labor
003822	001119	1102-6-4100-2005	Compliance Resourse Group DBA Lab Cons.	\$ 300.00	\$ 220.00	(\$ 80.00)		DRUG TESTING
003914	001120	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)	INV# 57227	hauling
003916	001121	1102-6-4100-2005	S & S Trucking And Excavation	\$ 640.00	\$ 640.00	\$ 0.00		Hauling Road Material
003924	001122	1102-6-4100-2005	Premier Truck Group ***	\$ 240.53	\$ 240.53	\$ 0.00		parts
003933	001123	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00	INV# 57227	hauling
003934	001124	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
003935	001125	1102-6-4100-2005	S & S Trucking And Excavation	\$ 640.00	\$ 640.00	\$ 0.00		Hauling Road Material
003984	001126	1102-6-4100-2005	Frost Oil Company	\$ 6,087.50	\$ 6,087.50	\$ 0.00		FUEL
003996	001127	1102-6-4100-2005	Pate Industrial Supply	\$ 615.87	\$ 615.87	\$ 0.00		Parts & Supplies
004021	001128	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 919.19	\$ 919.19	\$ 0.00		Parts & Supplies
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 20,392.96</u>	<u>\$ 18,437.89</u>	<u>(\$ 1,955.07)</u>		
ACCT: 1102-6-4100-4130 - Highway District 1								
003723	001129	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-000005724	
							IN-000005730	
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								
001457	001130	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 355.00	(\$ 4,645.00)		Shale
							115529	
							105465	
							075071	
							115528	
							084400	
							075070	
							046109	
							115527	
							084399	
							075069	
							046108	
003264	001131	1102-6-4200-2005	Clark Equipment	\$ 325.00	\$ 325.00	\$ 0.00		Misc. Parts & Supplies
003349	001132	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 146.62	(\$ 53.38)	Acct# 499000	
003351	001133	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 542.76	(\$ 1,457.24)		
							28054-5	
							10902-5	
							127987982-7	
003359	001134	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 537.28	(\$ 462.72)	Acct#849453	Uniform Service
							2760122864	
							2760125039	
							2760125038	
							2760126743	
							2760126744	
							2760128459	
							2760128460	
003485	001135	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 632.50	(\$ 1,367.50)		Tire repair
							2643	
003942	001136	1102-6-4200-2005	O Reilly Automotive Store ****	\$ 381.98	\$ 381.98	\$ 0.00		Misc. Parts & Supplies
004017	001137	1102-6-4200-2005	Compliance Resourse Group DBA Lab Cons.	\$ 200.00	\$ 200.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 11,106.98</u>	<u>\$ 3,121.14</u>	<u>(\$ 7,985.84)</u>		

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FUND: Highway								
ACCT: 1102-6-4200-4130 - Highway District 2								
003360	001138	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051 IN-000005729	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				\$ 5,311.23	\$ 5,311.23	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
003608	001139	1102-6-4300-2005	Yellowhouse Machinery	\$ 2,793.75	\$ 2,793.75	\$ 0.00		
003678	001140	1102-6-4300-2005	Advanced Workzone Services	\$ 1,500.00	\$ 1,500.00	\$ 0.00		
003855	001141	1102-6-4300-2005	Compliance Resourse Group DBA Lab Cons.	\$ 280.00	\$ 260.00	(\$ 20.00)	MUSKOGEE COUNTY DISTRICT #3	Drug Test
003858	001142	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
003862	001143	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
003952	001144	1102-6-4300-2005	Clark Equipment	\$ 40.00	\$ 40.00	\$ 0.00		
003971	001145	1102-6-4300-2005	Pate Industrial Supply	\$ 23.61	\$ 23.61	\$ 0.00		
003986	001146	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 2,236.57	\$ 2,240.35	\$ 3.78		
003995	001147	1102-6-4300-2005	Davids Discount Tire	\$ 479.98	\$ 479.98	\$ 0.00		
004008	001148	1102-6-4300-2005	Airgas Inc	\$ 541.80	\$ 541.80	\$ 0.00		
004010	001149	1102-6-4300-2005	CED 2 Sign Shop	\$ 400.00	\$ 400.00	\$ 0.00		
004011	001150	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 632.23	\$ 539.33	(\$ 92.90)	025-152534	
004019	001151	1102-6-4300-2005	Davids Discount Tire	\$ 266.00	\$ 266.00	\$ 0.00		
004020	001152	1102-6-4300-2005	Compliance Resourse Group DBA Lab Cons.	\$ 96.75	\$ 96.75	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 9,442.69	\$ 9,333.57	(\$ 109.12)		
ACCT: 1102-6-4300-4130 - Highway District 3								
003854	001153	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708 57396	Lease Agreement
Totals for ACCOUNT: 1102-6-4300-4130				\$ 3,489.73	\$ 3,489.73	\$ 0.00		
Totals for FUND: Highway				\$ 54,125.19	\$ 44,075.16	(\$ 10,050.03)		

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FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
003945	000144	1313-6-8043-2005	WDM Sand & Gravel	\$ 2,522.00	\$ 2,633.55	\$ 111.55		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 2,522.00	\$ 2,633.55	\$ 111.55		
Totals for FUND: Hwy-ST				\$ 2,522.00	\$ 2,633.55	\$ 111.55		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000169	000505	1210-2-3400-2005	RICE, KARLA	\$ 500.00	\$ 169.00	(\$ 331.00)		medical service
003369	000506	1210-2-3400-2005	Jtk Imaging Services	\$ 500.00	\$ 360.00	(\$ 140.00)		
003371	000507	1210-2-3400-2005	Economy Pharmacy	\$ 2,500.00	\$ 2,582.94	\$ 82.94		PRESCRIPTION FOR INMATE
003741	000508	1210-2-3400-2005	OKLAHOMA DEPARTMENT OF LABOR	\$ 25.00	\$ 25.00	\$ 0.00		inspection
003796	000509	1210-2-3400-2005	Sadler Paper Co.	\$ 2,800.00	\$ 2,690.26	(\$ 109.74)		supplies
003797	000510	1210-2-3400-2005	Five Star Office Supply****	\$ 800.00	\$ 748.89	(\$ 51.11)		supplies
003866	000511	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,303.54	(\$ 696.46)		
003922	000512	1210-2-3400-2005	GUARDIAN RFID	\$ 150.00	\$ 148.25	(\$ 1.75)		
003978	000513	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
003979	000514	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,249.33	\$ 1,249.33	\$ 0.00		Trash Service
Totals for ACCOUNT: 1210-2-3400-2005				\$ 18,674.33	\$ 17,427.21	(\$ 1,247.12)		
Totals for FUND: Jail				\$ 18,674.33	\$ 17,427.21	(\$ 1,247.12)		
FUND: Law Library								
ACCT: 7205-1-1400-1110 - Court Clerk								
003975	000055	7205-1-1400-1110	Administrative Office, Of The Courts	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
Totals for ACCOUNT: 7205-1-1400-1110				\$ 5,000.00	\$ 5,000.00	\$ 0.00		
Totals for FUND: Law Library				\$ 5,000.00	\$ 5,000.00	\$ 0.00		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000111RP	000236	1220-1-0600-2005	Lowes	\$ 200.00	\$ 120.22	(\$ 79.78)		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 200.00	\$ 120.22	(\$ 79.78)		89682

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FUND: Resale								
				Totals for FUND: Resale	<u>\$ 200.00</u>	<u>\$ 120.22</u>	<u>(\$ 79.78)</u>	
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-2005 - Boynton Fire Dept								
003936	000312	1321-2-8202-2005	OG&E *	\$ 227.70	\$ 227.70	\$ 0.00		Utility
003937	000313	1321-2-8202-2005	ONG	\$ 98.25	\$ 98.25	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8202-2005	<u>\$ 325.95</u>	<u>\$ 325.95</u>	<u>\$ 0.00</u>	
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
003970	000314	1321-2-8205-2005	TJD Construction	\$ 64,838.00	\$ 64,838.00	\$ 0.00		Building Project
				Totals for ACCOUNT: 1321-2-8205-2005	<u>\$ 64,838.00</u>	<u>\$ 64,838.00</u>	<u>\$ 0.00</u>	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
003508	000315	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
003511	000316	1321-2-8210-2005	Fuelman	\$ 1,000.00	\$ 161.19	(\$ 838.81)	ACCT# 2134379 Fleet# 2168571	FUEL
003981	000317	1321-2-8210-2005	Dale Ford	\$ 1,149.00	\$ 1,149.00	\$ 0.00	1162	Maintenace
				Totals for ACCOUNT: 1321-2-8210-2005	<u>\$ 2,204.00</u>	<u>\$ 1,365.19</u>	<u>(\$ 838.81)</u>	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
003946	000318	1321-2-8211-2005	ONG	\$ 65.63	\$ 65.63	\$ 0.00		Utility
003947	000319	1321-2-8211-2005	Fuelman	\$ 84.37	\$ 84.37	\$ 0.00	ACCT# 2804103	FUEL
004000	000320	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
004001	000321	1321-2-8211-2005	OG&E *	\$ 184.04	\$ 184.04	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8211-2005	<u>\$ 389.04</u>	<u>\$ 389.04</u>	<u>\$ 0.00</u>	
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
003948	000322	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
003949	000323	1321-2-8211-4110	Armstrong Bank	\$ 771.84	\$ 771.84	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8211-4110	<u>\$ 3,840.60</u>	<u>\$ 3,840.60</u>	<u>\$ 0.00</u>	
ACCT: 1321-2-8215-2005 - Tax Board								
003279	000324	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	\$ 62.02	\$ 62.02	\$ 0.00		service

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FUND: Rural Fire-ST								
ACCT: 1321-2-8215-2005 - Tax Board								
004034	000325	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	\$ 62.02	\$ 62.02	\$ 0.00	INV# 23-24-111	service
004035	000326	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	\$ 11,911.12	\$ 11,911.12	\$ 0.00	INV# 23-24-112	Service
Totals for ACCOUNT: 1321-2-8215-2005				<u>\$ 12,035.16</u>	<u>\$ 12,035.16</u>	<u>\$ 0.00</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 83,632.75</u>	<u>\$ 82,793.94</u>	<u>(\$ 838.81)</u>		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002319	000313	1319-2-8004-2005	York Street Tires	\$ 250.00	\$ 28.00	(\$ 222.00)	97709	tires
003234	000314	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 200.00	\$ 195.18	(\$ 4.82)	0192-290027 0192-286417 0192-240545 0192-292590	repair
003575	000315	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 305.65	(\$ 194.35)	1-120399 1-120508 1-120275 1-120397	Oil Change & Service
003980	000316	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 1,217.00</u>	<u>\$ 795.83</u>	<u>(\$ 421.17)</u>		
Totals for FUND: Sheriff-ST				<u>\$ 1,217.00</u>	<u>\$ 795.83</u>	<u>(\$ 421.17)</u>		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
001882	000352	1226-2-0400-2005	BRIAN'S AUTO REPAIR & WRECKER SERVI	\$ 2,684.90	\$ 2,684.90	\$ 0.00		Vehicle Repair
002278	000353	1226-2-0400-2005	10-8 Outfitter	\$ 1,300.00	\$ 640.00	(\$ 660.00)		
003241	000354	1226-2-0400-2005	Action Brake	\$ 1,200.00	\$ 720.23	(\$ 479.77)		Repair & Supplies
003499	000355	1226-2-0400-2005	Sadler Paper Co.	\$ 2,800.00	\$ 2,779.14	(\$ 20.86)	269482	supplies
003550	000356	1226-2-0400-2005	Five Star Office Supply****	\$ 597.19	\$ 597.19	\$ 0.00	277390-01	supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
							277390-02	
003559	000357	1226-2-0400-2005	HARRISON TIRE	\$ 30.00	\$ 30.00	\$ 0.00		tires
							0147076	
003754	000358	1226-2-0400-2005	Oklahoma Sheriffs Association	\$ 1,800.00	\$ 1,800.00	\$ 0.00		Membership
003798	000359	1226-2-0400-2005	Action Brake	\$ 100.00	\$ 100.00	\$ 0.00		
003897	000360	1226-2-0400-2005	HARRISON TIRE	\$ 655.00	\$ 653.82	(\$ 1.18)		tires
003911	000361	1226-2-0400-2005	Crowder Auto Glass	\$ 550.00	\$ 540.00	(\$ 10.00)		Vehicle Repair
003925	000362	1226-2-0400-2005	HARRISON TIRE	\$ 540.00	\$ 539.97	(\$ 0.03)		tires
003955	000363	1226-2-0400-2005	Galvin, Perry	\$ 14.55	\$ 14.55	\$ 0.00		Reimbursement
003999	000364	1226-2-0400-2005	Optimum	\$ 50.93	\$ 50.93	\$ 0.00		
004002	000365	1226-2-0400-2005	Haskell County Sheriffs Dept	\$ 2,790.00	\$ 2,790.00	\$ 0.00		
004009	000366	1226-2-0400-2005	HARRISON TIRE	\$ 1,000.00	\$ 395.00	(\$ 605.00)		
004012	000367	1226-2-0400-2005	Action Brake	\$ 510.00	\$ 503.13	(\$ 6.87)		repair.
004013	000368	1226-2-0400-2005	York Street Tires	\$ 30.00	\$ 14.00	(\$ 16.00)		Repairs
004042	000369	1226-2-0400-2005	Harrison Tire & Supply	\$ 30.00	\$ 15.00	(\$ 15.00)		Flats And Repair
004068	000370	1226-2-0400-2005	MUSKOGEE CITY COUNTY E911 TRUST AUTHORITY	\$ 16,083.30	\$ 16,083.30	\$ 0.00		service
004069	000371	1226-2-0400-2005	City of Muskogee	\$ 3,925.18	\$ 3,925.18	\$ 0.00		Water
004075	000372	1226-2-0400-2005	Animal Medical Center	\$ 765.00	\$ 765.00	\$ 0.00		Service
Totals for ACCOUNT: 1226-2-0400-2005				\$ 37,456.05	\$ 35,641.34	(\$ 1,814.71)		
Totals for FUND: SH Svc Fee				\$ 37,456.05	\$ 35,641.34	(\$ 1,814.71)		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
003593	000022	1529-2-2700-2005	10-8 Outfitter	\$ 2,625.00	\$ 2,625.00	\$ 0.00		
003768	000023	1529-2-2700-2005	Jay Hodge Chevrolet	\$ 227.13	\$ 227.13	\$ 0.00	Parts for the Tahoe/2010	parts
003782	000024	1529-2-2700-2005	Amazon Capital Services****	\$ 103.72	\$ 103.72	\$ 0.00		Part
004057	000025	1529-2-2700-2005	Harrison Tire & Supply	\$ 240.00	\$ 240.00	\$ 0.00	0147390	
Totals for ACCOUNT: 1529-2-2700-2005				\$ 3,195.85	\$ 3,195.85	\$ 0.00		
Totals for FUND: State & Local Asst (EMPG)				\$ 3,195.85	\$ 3,195.85	\$ 0.00		

Batch #: 033

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: State & Local Asst (EMPG)								
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000022MR	000024	7408-1-0600-2005	Willis, Betty	\$ 924.00	\$ 924.00	\$ 0.00	*** Account is out of money!!! ***	
000023MR	000025	7408-1-0600-2005	Mortgage Clearing Corp	\$ 2,365.00	\$ 2,365.00	\$ 0.00	*** Account is out of money!!! ***	
000024MR	000026	7408-1-0600-2005	HA, KHON	\$ 24.50	\$ 24.50	\$ 0.00	*** Account is out of money!!! ***	
000025MR	000027	7408-1-0600-2005	FISHER, CINDY	\$ 335.00	\$ 335.00	\$ 0.00	*** Account is out of money!!! ***	
000026MR	000028	7408-1-0600-2005	ROMBACH, TONY K & SANDRA K	\$ 8.00	\$ 8.00	\$ 0.00	*** Account is out of money!!! ***	
000027MR	000029	7408-1-0600-2005	Turner, Wiley	\$ 31.00	\$ 31.00	\$ 0.00	*** Account is out of money!!! ***	
000028MR	000030	7408-1-0600-2005	BLANKENSHIP, RALPH CURTIS & DORIS G	\$ 377.00	\$ 377.00	\$ 0.00	*** Account is out of money!!! ***	
000029MR	000031	7408-1-0600-2005	TA, NGO	\$ 323.00	\$ 323.00	\$ 0.00	*** Account is out of money!!! ***	
000030MR	000032	7408-1-0600-2005	ALVARADO, ERIC	\$ 540.50	\$ 540.50	\$ 0.00	*** Account is out of money!!! ***	
000031MR	000033	7408-1-0600-2005	TEAGUE, LARRY	\$ 164.00	\$ 164.00	\$ 0.00	*** Account is out of money!!! ***	
000032MR	000034	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 1,377.00	\$ 1,377.00	\$ 0.00	*** Account is out of money!!! ***	
000033MR	000035	7408-1-0600-2005	Garcia, Maria	\$ 1,376.00	\$ 1,376.00	\$ 0.00	*** Account is out of money!!! ***	
000034MR	000036	7408-1-0600-2005	Celeste Guthrie	\$ 84.00	\$ 84.00	\$ 0.00	*** Account is out of money!!! ***	
Totals for ACCOUNT: 7408-1-0600-2005				<u>\$ 7,929.00</u>	<u>\$ 7,929.00</u>	<u>\$ 0.00</u>		
Totals for FUND: Tax Refunds				<u>\$ 7,929.00</u>	<u>\$ 7,929.00</u>	<u>\$ 0.00</u>		

FUND: Use-ST
ACCT: 1301-1-8020-2005 - General Government

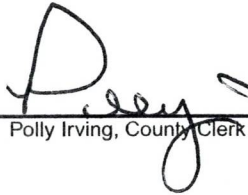
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002604	000037	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 75,000.00	\$ 18,595.06	(\$ 56,404.94)	Monthly Engineering Services for 21MC001 Advanced Assistance Grant Mitigation 031078	
002851	000038	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 43,881.58	\$ 43,881.58	\$ 0.00	22MC002 Hazard Mitigation Plan Update (Grant)	
002908	000039	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 18,969.72	\$ 18,969.72	\$ 0.00	Inv# 030879 Okay Road Project	
003688	000040	1301-1-8020-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
003699	000041	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				<u>\$ 147,851.30</u>	<u>\$ 91,446.36</u>	<u>(\$ 56,404.94)</u>		
Totals for FUND: Use-ST				<u>\$ 147,851.30</u>	<u>\$ 91,446.36</u>	<u>(\$ 56,404.94)</u>		

Batch #: 033

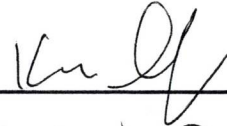
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 623,375.56	\$ 548,664.98	(\$ 74,710.58)	

Purchase Order Count: 154


These claims approved in the amount indicated as of 01/16/2024


Polly Irving, County Clerk

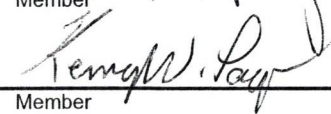




Chairman




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		01/16/2024	1102-6-4100-200 5	\$2,720.00	000692	Vanish Pest Control	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		01/16/2024	1102-6-4100-200 5	\$1,000.00	000691	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		01/16/2024	1313-6-8041-200 5	\$25,000.00	000693	Apac Central Inc *****	ROAD MA TERIAL		2023-202 4	1	Highway District 1
Y	Y		01/16/2024	1102-6-4200-200 5	\$20,000.00	000429	Souter Limestone And Minerals*****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		01/16/2024	1102-6-4200-200 5	\$20,000.00	000428	Stigler Stone Co Inc ***	GRAVEL		2023-202 4	2	Highway District 2
Y			01/16/2024	1223-2-0400-200 5	\$7,000.00	000634	COMMISSARY EXPRESS INC			2023-202 4	Sheriff	Sheriff
Y			01/16/2024	1223-2-0400-200 5	\$10,000.00	000635	SUMMIT FOOD SERVICE MANAGEMENT			2023-202 4	Sheriff	Sheriff
					\$85,720.00							



_____ day of Jan 2024

Chairman _____

Member _____

Member _____

Attest _____
County Clerk