

Expense Verification Report

Batch #: 041

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Assr Rev Fee								
ACCT: 1204-1-1600-2005 - Assessor								
004894	000001	1204-1-1600-2005	County Records, Inc.	\$ 165.00	\$ 157.00	(\$ 8.00)	5 plat books	Plat Books
Totals for ACCOUNT: 1204-1-1600-2005				<u>\$ 165.00</u>	<u>\$ 157.00</u>	<u>(\$ 8.00)</u>		
Totals for FUND: Assr Rev Fee				<u>\$ 165.00</u>	<u>\$ 157.00</u>	<u>(\$ 8.00)</u>		
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
002186	000010	1305-1-8020-2005	United Rentals, (North America), Inc.	\$ 2,000.00	\$ 175.00	(\$ 1,825.00)		
Totals for ACCOUNT: 1305-1-8020-2005				<u>\$ 2,000.00</u>	<u>\$ 175.00</u>	<u>(\$ 1,825.00)</u>		
Totals for FUND: CH Improv-ST				<u>\$ 2,000.00</u>	<u>\$ 175.00</u>	<u>(\$ 1,825.00)</u>		
FUND: Eco Dev-ST								
ACCT: 1325-8-8031-2005 - Commissioners								
004601	000002	1325-8-8031-2005	Muskogee County Economic Authority	\$ 37,983.14	\$ 37,983.14	\$ 0.00	Approved by BOCC 2/12/2025	
Totals for ACCOUNT: 1325-8-8031-2005				<u>\$ 37,983.14</u>	<u>\$ 37,983.14</u>	<u>\$ 0.00</u>		
Totals for FUND: Eco Dev-ST				<u>\$ 37,983.14</u>	<u>\$ 37,983.14</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-0600-2005 - Treasurer								
004784	002547	0001-1-0600-2005	United States Postal Service Postmaster	\$ 3,311.22	\$ 3,311.22	\$ 0.00		
Totals for ACCOUNT: 0001-1-0600-2005				<u>\$ 3,311.22</u>	<u>\$ 3,311.22</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1400-1310 - Court Clerk								
004043	002548	0001-1-1400-1310	CODA	\$ 375.00	\$ 375.00	\$ 0.00		Conference
Totals for ACCOUNT: 0001-1-1400-1310				<u>\$ 375.00</u>	<u>\$ 375.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1600-2005 - Assessor								
004879	002549	0001-1-1600-2005	One Source Water LLC	\$ 84.16	\$ 84.16	\$ 0.00	ACCT #001229	Water/Coffee
004892	002550	0001-1-1600-2005	NE DISTRICT ASSESSOR & DEPUTIES ASSOCIATION	\$ 600.00	\$ 600.00	\$ 0.00	NE DIST REGI STRATION	registration
Totals for ACCOUNT: 0001-1-1600-2005				<u>\$ 684.16</u>	<u>\$ 684.16</u>	<u>\$ 0.00</u>		

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FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
004880	002551	0001-1-1700-1310	OTA-PlatePay	\$ 7.00	\$ 7.00	\$ 0.00	ACCT #3705716	
004905	002552	0001-1-1700-1310	OTA-PlatePay	\$ 21.00	\$ 21.00	\$ 0.00	acct #3745036 tolls	
Totals for ACCOUNT: 0001-1-1700-1310				\$ 28.00	\$ 28.00	\$ 0.00		
ACCT: 0001-1-2000-1222 - General Government								
004485	002553	0001-1-2000-1222	Teresa James APRN, C-FNP	\$ 5,000.00	\$ 5,000.00	\$ 0.00	Dec 2023 Pay from RDHO per Commissio ners	
Totals for ACCOUNT: 0001-1-2000-1222				\$ 5,000.00	\$ 5,000.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
002812	002554	0001-1-2000-2005	Cherokee Building Materials	\$ 372.00	\$ 721.44	\$ 349.44		supplies
003158	002555	0001-1-2000-2005	Lowes	\$ 2,000.00	\$ 41.74	(\$ 1,958.26)	ACCT# 99001206897 INV# 990893	supplies
003907	002556	0001-1-2000-2005	Hambrick-Ferguson	\$ 2,500.00	\$ 1,653.00	(\$ 847.00)		Maintenance
004396	002557	0001-1-2000-2005	B & R ELECTRIC	\$ 400.00	\$ 200.00	(\$ 200.00)		
004466	002558	0001-1-2000-2005	Sadler Paper Co.	\$ 2,000.00	\$ 1,203.95	(\$ 796.05)		
004483	002559	0001-1-2000-2005	OG&E *	\$ 10,000.00	\$ 4,423.84	(\$ 5,576.16)	ACCT# 50427-4	Utility
004490	002560	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 913.45	\$ 163.45	ACCT# 130755148-9	Utility
004559	002561	0001-1-2000-2005	Safety Fire Extinguishers	\$ 200.00	\$ 164.00	(\$ 36.00)		Maintenance
004606	002562	0001-1-2000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 669.29	(\$ 330.71)		Environmental Officer
004609	002563	0001-1-2000-2005	B & R ELECTRIC	\$ 500.00	\$ 325.00	(\$ 175.00)	19613	Maintenance
004648	002564	0001-1-2000-2005	Shamblin, Kym	\$ 240.00	\$ 240.00	\$ 0.00		Maintenance
004655	002565	0001-1-2000-2005	Russell Brannon Plumbing	\$ 600.00	\$ 470.00	(\$ 130.00)		Maintenance
004659	002566	0001-1-2000-2005	Muskogee Lock & Key	\$ 200.00	\$ 179.95	(\$ 20.05)		Maintenance
004865	002567	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 196.71	(\$ 303.29)	Acct # 318674-9	Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
004870	002568	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 1,804.04	(\$ 2,195.96)	ACCT# 318671-5	Utility
004885	002569	0001-1-2000-2005	Muskogee Phoenix	\$ 34.25	\$ 34.25	\$ 0.00		
004887	002570	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv #70892	
004920	002571	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv#71517	
Totals for ACCOUNT: 0001-1-2000-2005				\$ 25,516.25	\$ 13,460.66	(\$ 12,055.59)		
ACCT: 0001-1-2000-2999 - General Government								
004482	002572	0001-1-2000-2999	Crowe & Dunlevy	\$ 10,000.00	\$ 15,010.63	\$ 5,010.63		Attorney Fees & Costs
004945	002573	0001-1-2000-2999	Oklahoma Public Employees Retirement System / OPERS	\$ 861.27	\$ 861.27	\$ 0.00	Purchase of delinquent service for H A Capps	Retirement
Totals for ACCOUNT: 0001-1-2000-2999				\$ 10,861.27	\$ 15,871.90	\$ 5,010.63		
ACCT: 0001-1-2200-2005 - Election Board								
004939	002574	0001-1-2200-2005	Quadient Finance USA Inc	\$ 299.00	\$ 299.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	POSTAGE
Totals for ACCOUNT: 0001-1-2200-2005				\$ 299.00	\$ 299.00	\$ 0.00		
ACCT: 0001-1-2400-1310 - County Purchasing								
004937	002575	0001-1-2400-1310	Irving, Polly	\$ 350.33	\$ 350.33	\$ 0.00	Travel reimbursment for mileage and food - County Clerk duties in El Reno Feb 27th & 28th --- Polly travel	
Totals for ACCOUNT: 0001-1-2400-1310				\$ 350.33	\$ 350.33	\$ 0.00		
ACCT: 0001-1-2400-2005 - County Purchasing								
004720	002576	0001-1-2400-2005	Office Connections, LLC	\$ 444.71	\$ 444.71	\$ 0.00		
004722	002577	0001-1-2400-2005	Five Star Office Supply****	\$ 110.06	\$ 110.06	\$ 0.00		
Totals for ACCOUNT: 0001-1-2400-2005				\$ 554.77	\$ 554.77	\$ 0.00		

Batch #: 041

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-4500-2005 - County Audit Budget								
004884	002578	0001-1-4500-2005	State Auditor & Inspector	\$ 598.00	\$ 598.00	\$ 0.00	Inv #118920	Audit
004890	002579	0001-1-4500-2005	State Auditor & Inspector	\$ 618.50	\$ 618.50	\$ 0.00	Inv #118921	Audit
Totals for ACCOUNT: 0001-1-4500-2005				\$ 1,216.50	\$ 1,216.50	\$ 0.00		
ACCT: 0001-2-2700-1310 - Emergency Management								
004459	002580	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 384.12	(\$ 15.88)	162156 NP65931882 NP65982766	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 400.00	\$ 384.12	(\$ 15.88)		
ACCT: 0001-2-2700-2005 - Emergency Management								
004456	002581	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00		
004458	002582	0001-2-2700-2005	AT & T Mobility	\$ 80.08	\$ 40.04	(\$ 40.04)	287287507396	Service
Totals for ACCOUNT: 0001-2-2700-2005				\$ 125.08	\$ 85.04	(\$ 40.04)		
ACCT: 0001-2-2700-4110 - Emergency Management								
004772	002583	0001-2-2700-4110	Amazon Capital Services****	\$ 252.16	\$ 252.16	\$ 0.00	A1RJAOT5K9 YEE9	Equipment
Totals for ACCOUNT: 0001-2-2700-4110				\$ 252.16	\$ 252.16	\$ 0.00		
ACCT: 0001-2-6300-2005 - Emergency Management								
004771	002584	0001-2-6300-2005	Lowes	\$ 174.73	\$ 101.61	(\$ 73.12)	99000570996 988069-MOC	supplies
Totals for ACCOUNT: 0001-2-6300-2005				\$ 174.73	\$ 101.61	(\$ 73.12)		
ACCT: 0001-6-0830-1310 - Highway District 3								
004558	002585	0001-6-0830-1310	KENNY PAYNE	\$ 300.00	\$ 206.90	(\$ 93.10)		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 300.00	\$ 206.90	(\$ 93.10)		
Totals for FUND: General				\$ 49,448.47	\$ 42,181.37	(\$ 7,267.10)		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
003199	000311	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 106,154.00	\$ 102,216.37	(\$ 3,937.63)		Payroll Expenses
003874	000312	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 106,154.00	\$ 62,349.57	(\$ 43,804.43)		Payroll Expenses
Totals for ACCOUNT: 1216-3-5000-1110				\$ 212,308.00	\$ 164,565.94	(\$ 47,742.06)		

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
003878	000313	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 105.99	(\$ 394.01)	TSET	Travel
003881	000314	1216-3-5000-1310	Tiffany Tolbert	\$ 500.00	\$ 113.03	(\$ 386.97)	TSET	Travel
003893	000315	1216-3-5000-1310	Bever-henzel, Kelly	\$ 100.00	\$ 31.09	(\$ 68.91)	To assist with clinic from another county	Travel
004899	000316	1216-3-5000-1310	Smith, Mandy	\$ 50.00	\$ 41.09	(\$ 8.91)	w-9 Emailed/ uploaded. Working clinic 2/20/2024 when short staffed late encumbrance do to not being notified on day of event.	Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 1,150.00	\$ 291.20	(\$ 858.80)		
ACCT: 1216-3-5000-2005 - Public Health								
002688	000317	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 950.00	\$ 165.00	(\$ 785.00)		LAWN CARE
003220	000318	1216-3-5000-2005	Capital One	\$ 900.00	\$ 244.90	(\$ 655.10)	Account # 642016	supplies
004328	000319	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
004332	000320	1216-3-5000-2005	Superior Linen Service *	\$ 231.72	\$ 231.72	\$ 0.00	Account # 1000008343 15258187 15262455 15270905	supplies
004347	000321	1216-3-5000-2005	American Document Shredding	\$ 240.00	\$ 125.00	(\$ 115.00)	Account # 1112 Attn: Sarah	Shredding

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004681	000322	1216-3-5000-2005	Expedition Communications	\$ 389.97	\$ 389.97	\$ 0.00	Invoice # 205393 (Imms Grant- Quarterly Service for Mobile Unit Satellite Internet 3.15-6 .14.2024)	Service
004776	000323	1216-3-5000-2005	OG&E *	\$ 959.62	\$ 959.62	\$ 0.00	Account # 125939-9	Utility
004896	000324	1216-3-5000-2005	United States Postal Service	\$ 1,000.00	\$ 1,000.00	\$ 0.00	Funding Account # 8083468	POSTAGE
004897	000325	1216-3-5000-2005	Muskogee Lock & Key	\$ 250.00	\$ 110.00	(\$ 140.00)	Exterior maintenance door need lock repaired or replaced.	Repairs
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 5,079.31</u>	<u>\$ 3,384.21</u>	<u>(\$ 1,695.10)</u>		
Totals for FUND: Health				<u>\$ 218,537.31</u>	<u>\$ 168,241.35</u>	<u>(\$ 50,295.96)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003725	001401	1102-6-4100-2005	ONG	\$ 800.00	\$ 662.17	(\$ 137.83)		Monthly Service
004276	001402	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 275.00	\$ 237.72	(\$ 37.28)		Monthly Service
004520	001403	1102-6-4100-2005	Hoidale Company Inc.	\$ 2,000.00	\$ 475.00	(\$ 1,525.00)		Service
004593	001404	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,200.00	\$ 919.97	(\$ 280.03)		Temp. Service
004639	001405	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		
004646	001406	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 99.13	\$ 99.13	\$ 0.00		TRASH FEE
004650	001407	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		hauling
004665	001408	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		hauling
004701	001409	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		hauling
004702	001410	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		hauling
004723	001411	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		hauling
004724	001412	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		hauling

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004733	001413	1102-6-4100-2005	Fleetpride	\$ 841.62	\$ 841.62	\$ 0.00		Parts & Supplies
004774	001414	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		hauling
004775	001415	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		hauling
004791	001416	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
004911	001417	1102-6-4100-2005	Frost Oil Company	\$ 6,292.50	\$ 6,292.50	\$ 0.00		FUEL
Totals for ACCOUNT: 1102-6-4100-2005				\$ 23,544.25	\$ 21,564.11	(\$ 1,980.14)		
ACCT: 1102-6-4100-4130 - Highway District 1								
004807	001418	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
Totals for ACCOUNT: 1102-6-4100-4130				\$ 16,998.73	\$ 16,998.73	\$ 0.00		
ACCT: 1102-6-4200-2005 - Highway District 2								
004629	001419	1102-6-4200-2005	Frost Oil Company	\$ 2,700.00	\$ 2,700.00	\$ 0.00	Acct# 10006232	FUEL
004674	001420	1102-6-4200-2005	Fleet Fuel, LLC	\$ 11,796.00	\$ 11,796.00	\$ 0.00		FUEL
004714	001421	1102-6-4200-2005	Harrison Tire & Supply	\$ 1,035.18	\$ 1,035.18	\$ 0.00		tires
004721	001422	1102-6-4200-2005	Youngman Rock & Asphalt, Inc *****	\$ 10,337.34	\$ 10,337.34	\$ 0.00		ASPHALT
004786	001423	1102-6-4200-2005	Harrison Tire & Supply	\$ 2,400.00	\$ 2,400.00	\$ 0.00		tires
004794	001424	1102-6-4200-2005	Muskogee Communications	\$ 35.00	\$ 35.00	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 28,303.52	\$ 28,303.52	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
003958	001425	1102-6-4300-2005	Advanced Workzone Services	\$ 3,400.00	\$ 3,400.80	\$ 0.80		
004320	001426	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 758.67	(\$ 41.33)		
						0250-157704		
						0250-157731		
						0250-157733		
						0250-157812		
						0250-158954		

Batch #: 041

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FUND: Highway		ACCT: 1102-6-4300-2005 - Highway District 3					0250-159381	
							0250-160526	
							0250-156948	
							0250-160205	
							0250-156522	
							0250-156966	
							0250-156709	
004321	001427	1102-6-4300-2005	One Source Water LLC	\$ 250.00	\$ 76.94	(\$ 173.06)	ACCOUNT #001395	
004571	001428	1102-6-4300-2005	MARVIN'S MOWERS & OUTDOOR	\$ 95.00	\$ 101.25	\$ 6.25		
004731	001429	1102-6-4300-2005	Fleet Fuel, LLC	\$ 19,000.00	\$ 18,442.41	(\$ 557.59)		
004790	001430	1102-6-4300-2005	TrailQuip Plus, LLC	\$ 25.89	\$ 25.89	\$ 0.00		
004858	001431	1102-6-4300-2005	Warner Hardware & Ind Supply	\$ 19.49	\$ 19.49	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 23,590.38</u>	<u>\$ 22,825.45</u>	<u>(\$ 764.93)</u>		
Totals for FUND: Highway				<u>\$ 92,436.88</u>	<u>\$ 89,691.81</u>	<u>(\$ 2,745.07)</u>		
FUND: Jail		ACCT: 1210-2-3400-2005 - Jail						
004787	000696	1210-2-3400-2005	Teresa James APRN, C-FNP	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
004882	000697	1210-2-3400-2005	OG&E *	\$ 4,698.33	\$ 4,698.33	\$ 0.00		Electrial Service
004938	000698	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,229.10	\$ 1,229.10	\$ 0.00		Trash Service
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 10,427.43</u>	<u>\$ 10,427.43</u>	<u>\$ 0.00</u>		
Totals for FUND: Jail				<u>\$ 10,427.43</u>	<u>\$ 10,427.43</u>	<u>\$ 0.00</u>		
FUND: MIRF		ACCT: 1246-1-3100-2005 - Commissioners						
004602	000001	1246-1-3100-2005	Muskogee County Economic Authority	\$ 62,499.70	\$ 62,499.70	\$ 0.00	Approved by BOCC 2/12/2024	
Totals for ACCOUNT: 1246-1-3100-2005				<u>\$ 62,499.70</u>	<u>\$ 62,499.70</u>	<u>\$ 0.00</u>		
Totals for FUND: MIRF				<u>\$ 62,499.70</u>	<u>\$ 62,499.70</u>	<u>\$ 0.00</u>		
FUND: Rural Fire-ST		ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept						
004718	000395	1321-2-8201-2005	AirMed Care Network	\$ 1,050.00	\$ 1,050.00	\$ 0.00		service

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FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
Totals for ACCOUNT: 1321-2-8201-2005				<u>\$ 1,050.00</u>	<u>\$ 1,050.00</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
004895	000396	1321-2-8203-4110	Oklahoma State Firefighters Association	\$ 1,520.00	\$ 1,520.00	\$ 0.00	Braggs Fire	dues
Totals for ACCOUNT: 1321-2-8203-4110				<u>\$ 1,520.00</u>	<u>\$ 1,520.00</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
003909	000397	1321-2-8204-2005	K&N Construction LLC	\$ 23,471.74	\$ 23,471.70	(\$ 0.04)		Fire Hydrants
Totals for ACCOUNT: 1321-2-8204-2005				<u>\$ 23,471.74</u>	<u>\$ 23,471.70</u>	<u>(\$ 0.04)</u>		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
004688	000398	1321-2-8211-2005	Alert 360	\$ 202.17	\$ 202.17	\$ 0.00	CUST# 9781972	Monitoring Alarm System
Totals for ACCOUNT: 1321-2-8211-2005				<u>\$ 202.17</u>	<u>\$ 202.17</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
004917	000399	1321-2-8213-2005	ONG	\$ 752.60	\$ 752.60	\$ 0.00		Utility
004925	000400	1321-2-8213-2005	East Central Electric	\$ 73.00	\$ 73.00	\$ 0.00	ACCT# 11100300	Utility
004926	000401	1321-2-8213-2005	East Central Electric	\$ 28.00	\$ 28.00	\$ 0.00	ACCT# 11100301	Utility
004927	000402	1321-2-8213-2005	East Central Electric	\$ 236.00	\$ 236.00	\$ 0.00	ACCT# 13029900	Utility
004930	000403	1321-2-8213-2005	Golden West Industrial Supply	\$ 239.88	\$ 289.79	\$ 49.91		Flashlights
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 1,329.48</u>	<u>\$ 1,379.39</u>	<u>\$ 49.91</u>		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
004605	000404	1321-2-8214-2005	James Hodge Ford	\$ 67.33	\$ 67.33	\$ 0.00		service
004859	000405	1321-2-8214-2005	SRS	\$ 214.25	\$ 214.25	\$ 0.00		Supplies
004922	000406	1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00		INTERNET SERVICE
004923	000407	1321-2-8214-2005	ONG	\$ 609.52	\$ 609.52	\$ 0.00		Utility
004924	000408	1321-2-8214-2005	AT & T	\$ 334.76	\$ 334.76	\$ 0.00		PHONE SERVICE
Totals for ACCOUNT: 1321-2-8214-2005				<u>\$ 1,296.81</u>	<u>\$ 1,296.81</u>	<u>\$ 0.00</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 28,870.20</u>	<u>\$ 28,920.07</u>	<u>\$ 49.87</u>		

Batch #: 041

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
004728	000059	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,563.01	\$ 10,563.01	\$ 0.00		
Totals for ACCOUNT: 1223-2-0400-2005				\$ 10,563.01	\$ 10,563.01	\$ 0.00		
Totals for FUND: SH Commissary				\$ 10,563.01	\$ 10,563.01	\$ 0.00		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
004548	000424	1319-2-8004-1310	Comdata	\$ 10,227.08	\$ 10,227.08	\$ 0.00		FUEL
Totals for ACCOUNT: 1319-2-8004-1310				\$ 10,227.08	\$ 10,227.08	\$ 0.00		
ACCT: 1319-2-8004-2005 - Sheriff								
002983	000425	1319-2-8004-2005	Action Brake	\$ 1,194.56	\$ 2,044.50	\$ 849.94		
004352	000426	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 300.00	\$ 297.80	(\$ 2.20)		Oil Change & Service
							383	
							322	
							1-121103	
004686	000427	1319-2-8004-2005	Robertson Tire Co Inc	\$ 100.00	\$ 41.58	(\$ 58.42)		Oil Change & Service
004793	000428	1319-2-8004-2005	Robertson Tire Co Inc	\$ 50.00	\$ 41.58	(\$ 8.42)		Oil Change & Service
004881	000429	1319-2-8004-2005	Action Brake	\$ 600.00	\$ 599.98	(\$ 0.02)		
004921	000430	1319-2-8004-2005	Action Brake	\$ 900.00	\$ 841.74	(\$ 58.26)		Vehicle Repair
Totals for ACCOUNT: 1319-2-8004-2005				\$ 3,144.56	\$ 3,867.18	\$ 722.62		
Totals for FUND: Sheriff-ST				\$ 13,371.64	\$ 14,094.26	\$ 722.62		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
003872	000449	1226-2-0400-2005	Harrison Tire & Supply	\$ 60.00	\$ 15.00	(\$ 45.00)		repair
004704	000450	1226-2-0400-2005	Harrison Tire & Supply	\$ 360.00	\$ 359.98	(\$ 0.02)		tires
004729	000451	1226-2-0400-2005	Preferred Business Systems	\$ 225.00	\$ 225.00	\$ 0.00		
004789	000452	1226-2-0400-2005	Martin, Greg	\$ 17.45	\$ 17.45	\$ 0.00		Reimburesemen t
004856	000453	1226-2-0400-2005	Harrison Tire & Supply	\$ 360.00	\$ 359.98	(\$ 0.02)		tires
004883	000454	1226-2-0400-2005	AT & T Mobility	\$ 2,059.73	\$ 2,059.73	\$ 0.00		PHONE SERVICE

Batch #: 041


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
004903	000455	1226-2-0400-2005	Harrison Tire & Supply	\$ 380.00	\$ 379.98	(\$ 0.02)		tires
004918	000456	1226-2-0400-2005	Harrison Tire & Supply	\$ 400.00	\$ 360.00	(\$ 40.00)		tires
Totals for ACCOUNT: 1226-2-0400-2005				\$ 3,862.18	\$ 3,777.12	(\$ 85.06)		
Totals for FUND: SH Svc Fee				\$ 3,862.18	\$ 3,777.12	(\$ 85.06)		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
004572	000035	1529-2-2700-2005	Amazon Capital Services****	\$ 305.18	\$ 298.19	(\$ 6.99)	A1RAOJAOT5 K9YEE9 CR16119HDV	supplies
Totals for ACCOUNT: 1529-2-2700-2005				\$ 305.18	\$ 298.19	(\$ 6.99)		
Totals for FUND: State & Local Asst (EMPG)				\$ 305.18	\$ 298.19	(\$ 6.99)		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
004164	000048	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 7,020.80	\$ 7,020.80	\$ 0.00	Advance Assistance Mitigation	
004889	000049	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 14,670.60	\$ 14,670.60	\$ 0.00	Inv #031159	
Totals for ACCOUNT: 1301-1-8020-2005				\$ 21,691.40	\$ 21,691.40	\$ 0.00		
Totals for FUND: Use-ST				\$ 21,691.40	\$ 21,691.40	\$ 0.00		

Batch #: 041

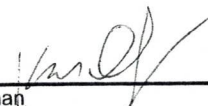
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 552,161.54	\$ 490,700.85	(\$ 61,460.69)	

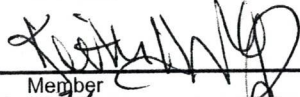
Purchase Order Count: 125

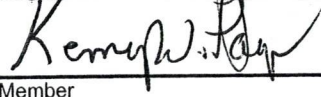
These claims approved in the amount indicated as of 03/04/2024


 Polly Irving, County Clerk




 Chairman


 Member


 Member

2023-2024 • KPO Import Requisitions

Printed On
3/4/2024, 7:44 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		03/04/2024	0001-2-2700-200 5	\$80.08	000154	AT & T Mobility	service		2023-202 4	EM	Emergency Management
Y	Y		03/04/2024	0001-2-2700-200 5	\$200.00	000156	OG&E *	service		2023-202 4	EM	Emergency Management
Y	Y		03/04/2024	0001-2-2700-131 0	\$400.00	000155	Fuelman	FUEL		2023-202 4	EM	Emergency Management
Y			03/04/2024	0001-2-2700-131 0	\$30.00	000159	Pikepass Customer Service	Toll Charges		2023-202 4	EM	Emergency Management
Y	Y		03/04/2024	0001-2-2700-200 5	\$200.05	000158	Verizon Wireless	service		2023-202 4	EM	Emergency Management
Y	Y		03/04/2024	0001-2-2700-200 5	\$22.00	000157	Optimum	service		2023-202 4	EM	Emergency Management
Y	Y		03/04/2024	0001-2-2700-411 0	\$709.59	000153	Armstrong Bank	Equipmen t		2023-202 4	EM	Emergency Management
Y	Y		03/04/2024	0001-1-2000-200 5	\$2,000.00	000650	Lowes	supplies		2023-202 4	Gen Gov	General Government
Y	Y		03/04/2024	0001-1-2000-299 9	\$12,500.00	000664	The Public Finance Law Group PLLC			2023-202 4	C	General Government
Y	Y		03/04/2024	1301-1-8020-200 5	\$7,000.00	000644	Family Center For Juvenile Justice	Juvenile Det. Services		2023-202 4	C	General Government
Y			03/04/2024	0001-1-2000-200 5	\$110.00	000673	VIP Technology Solutions Group*****	IT		2023-202 4	EM	General Government
Y	Y		03/04/2024	1301-1-8020-200 5	\$8,000.00	000641	COMMUNITY WORKS			2023-202 4	C	General Government
Y	Y		03/04/2024	0001-1-2000-200 5	\$300.00	000648	Lescher-Millsap Funeral Service, LLC			2023-202 4	C	General Government
Y	Y		03/04/2024	0001-1-2000-200 5	\$2,000.00	000649	Locke Supply Co.	supplies		2023-202 4	Maintenanc e	General Government
Y	Y		03/04/2024	0001-1-2000-200 5	\$271.00	000633	BOWDEN TERMITE & PEST CONTROL			2023-202 4	C	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		03/04/2024	0001-1-2000-200 5	\$220.15	000634	Cintas Corp			2023-202 4	C	General Government
Y	Y		03/04/2024	0001-1-2000-200 5	\$1,500.00	000665	Waste Management Of Oklahoma Inc	Trash Service		2023-202 4	Gen Gov	General Government
Y	Y		03/04/2024	0001-1-2000-200 5	\$2,000.00	000662	Sadler Paper Co.			2023-202 4	Janitorial	General Government
Y	Y		03/04/2024	1301-1-8020-200 5	\$1,000.00	000640	Collins, Zorn & Wagner, PC			2023-202 4	C	General Government
Y	Y		03/04/2024	0001-1-2000-200 5	\$1,195.00	000647	KONE BROOKLYN	Maintanance/Repair		2023-202 4	Gen Gov	General Government
Y	Y		03/04/2024	0001-1-2000-200 5	\$750.00	000651	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix			2023-202 4	C	General Government
Y	Y		03/04/2024	1313-6-8041-200 5	\$5,000.00	000831	Souter Limestone And Minerals*****	ROAD MATERIAL		2023-202 4	1	Highway District 1
Y	Y		03/04/2024	1313-6-8041-200 5	\$25,000.00	000830	Apac Central Inc *****	ROAD MATERIAL		2023-202 4	1	Highway District 1
Y	Y		03/04/2024	1102-6-4100-200 5	\$3,400.00	000829	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		03/04/2024	1102-6-4100-200 5	\$2,000.00	000828	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		03/04/2024	1102-6-4200-413 0	\$5,311.23	000518	O.D.O.T./ Comptroller Div.	Lease Payment		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$1,000.00	000528	Unifirst Corporation	Uniform Service		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000524	OReilly Automotive Store	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$1,000.00	000525	Pate Industrial Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000513	Fleetpride	Misc. Parts & Supplies		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		03/04/2024	1102-6-4200-200 5	\$5,000.00	000532	Warren Cat ****	Diagnosti c Testing		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$150.00	000523	Optimum	PHONE SERVICE		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000522	ONG	SERVICE		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000530	Warner Hardware & Ind Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$40,000.00	000526	Souter Limestone And Minerals*****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$100.00	000515	Government Account Services	Toll Charges		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$200.00	000529	Verizon Wireless	PHONE SERVICE		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$5,000.00	000509	B & B Truck Repair	SERVICE		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000520	Oklahoma Diesel Truck And Tire Repair	Tire repair		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$40,000.00	000527	Stigler Stone Co Inc ***	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000519	OG&E *			2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$20,000.00	000508	Apac Central Inc *****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000512	Drakes Tire Shop	Tire repair		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$100.00	000507	Advanced Workzone Services	supplies		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$300.00	000510	City of Muskogee			2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$200.00	000516	Harps Food Store	Misc. Parts & Supplies		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		03/04/2024	1102-6-4200-200 5	\$1,000.00	000517	Harrison Tire & Supply	Tire repair		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$500.00	000521	One Source Water LLC	supplies		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$2,000.00	000514	Frost Oil Company	Fuel & supplies		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$100.00	000511	Cross Telephone	telephone service		2023-202 4	2	Highway District 2
Y	Y		03/04/2024	1102-6-4200-200 5	\$200.00	000531	Warner Utilities Auth			2023-202 4	2	Highway District 2
Y			03/04/2024	1223-2-0400-200 5	\$7,000.00	000758	COMMISSARY EXPRESS INC	INMATE C OMMISSARY		2023-202 4	Sheriff	Sheriff

\$219,049.10



2th day of March 2024
 Chairman Ken D.
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk