

Expense Verification Report

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
001354	000083	1566-1-2000-2005	American Native	\$ 14,850.00	\$ 14,850.00	\$ 0.00	94th Street: D1-2024-030 Approved for payment from ARPA 8/26/24	low water bridge
001355	000084	1566-1-2000-2005	Twin Cities Ready Mix, *****	\$ 15,000.00	\$ 9,900.00	(\$ 5,100.00)	94th Street: D1-2024-030 Approved for payment from ARPA 8/26/24	low water bridge
001356	000085	1566-1-2000-2005	Wheeler Metals	\$ 1,500.00	\$ 1,102.50	(\$ 397.50)	94th Street: D1-2024-030 Approved for payment from ARPA 8/26/24	low water bridge
002218	000086	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc	\$ 45,000.00	\$ 34,303.70	(\$ 10,696.30)	53rd St. from 74th to 114th	
002266	000087	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc	\$ 11,698.00	\$ 10,356.75	(\$ 1,341.25)	114th Street 43 to 63rd	
002285	000088	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc	\$ 6,220.00	\$ 3,278.12	(\$ 2,941.88)	114th St 43rd to 63rd	
Totals for ACCOUNT: 1566-1-2000-2005				\$ 94,268.00	\$ 73,791.07	(\$ 20,476.93)		
Totals for FUND: ARPA 2021				\$ 94,268.00	\$ 73,791.07	(\$ 20,476.93)		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
003469	002089	0001-1-0100-2005	DPM GROUP LLC	\$ 85.00	\$ 85.00	\$ 0.00		Paper Supplies
003782	002090	0001-1-0100-2005	Five Star Office Supply****	\$ 372.66	\$ 372.66	\$ 0.00	Quote No. Q05534-00 Customer No. 001102	Office Supplies
003845	002091	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 176.60	\$ 176.60	\$ 0.00	Invoice ID: 185 9410-202412- 1 Account ID: 1859410	Monthly Service

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
003846	002092	0001-1-0100-2005	Dobson Fiber	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 449622 Account No. 000034593	INTERNET SERVICE
Totals for ACCOUNT: 0001-1-0100-2005				\$ 825.24	\$ 825.24	\$ 0.00		
ACCT: 0001-1-1400-2005 - Court Clerk								
003826	002093	0001-1-1400-2005	Mid-West Printing Co.	\$ 2,430.00	\$ 2,430.00	\$ 0.00		supplies
Totals for ACCOUNT: 0001-1-1400-2005				\$ 2,430.00	\$ 2,430.00	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
003790	002094	0001-1-1600-2005	One Source Water LLC	\$ 39.47	\$ 39.47	\$ 0.00	ACCT #1229	
003806	002095	0001-1-1600-2005	One Source Water LLC	\$ 108.10	\$ 108.10	\$ 0.00	ACCT #1229	Water/Coffee
003850	002096	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ONLY PAYING FOR JANUARY - NEW COPIERS W/ NEW LEASE	Contract
003877	002097	0001-1-1600-2005	One Source Water LLC	\$ 15.00	\$ 15.00	\$ 0.00	ACCT #1229	
Totals for ACCOUNT: 0001-1-1600-2005				\$ 392.57	\$ 392.57	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
003267	002098	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	DECEMBER TEST	Drug Test
003839	002099	0001-1-1700-2005	TOTAL ASSESSEMT SOLUTIONS CORPORATION	\$ 10,000.00	\$ 10,000.00	\$ 0.00	TASC 3RD QUARTERLY PYMT	
Totals for ACCOUNT: 0001-1-1700-2005				\$ 10,058.00	\$ 10,058.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
001948	002100	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 40.44	(\$ 59.56)	Customer #10669424 - Payor Acct #10672861 5223228410	supplies
002692	002101	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv# 74436	

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003141	002102	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month. See attached agreement.	
003143	002103	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 63.46	(\$ 36.54)	Customer #10669424 - Payor Acct #10672861	supplies
003531	002104	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 200.81	(\$ 49.19)	acct #1393 0256575 0258920 0268268 0269109 270054	supplies
003533	002105	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv#	
003536	002106	0001-1-2000-2005	Optimum	\$ 201.98	\$ 411.96	\$ 209.98	Internet Service at JDC 305 Cincinnati Ave Muskogee, OK 74403	INTERNET SERVICE
003539	002107	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 36.99	(\$ 63.01)	Customer #10669424 - Payor Acct #10672861	supplies
003545	002108	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 276541	Security Service
003553	002109	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
003577	002110	0001-1-2000-2005	Kellpro, Inc.	\$ 1,518.25	\$ 1,518.25	\$ 0.00		Office Supplies
003631	002111	0001-1-2000-2005	Leaf	\$ 418.80	\$ 418.80	\$ 0.00	Insurance Removed County provided documentation of its own insurance.	Lease Payment

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003851	002112	0001-1-2000-2005	AF3 Technical Solutions LLC	\$ 300.00	\$ 300.00	\$ 0.00	1 year subscription for Adobe Acrobat for Grants Director	
003853	002113	0001-1-2000-2005	Muskogee County Transit	\$ 22,500.00	\$ 22,500.00	\$ 0.00	Invoice COM-0 1032025, MCT, January-June 2025	
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 35,801.48</u>	<u>\$ 35,803.16</u>	<u>\$ 1.68</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
003090	002114	0001-1-3300-2005	Amazon Capital Services****	\$ 236.24	\$ 236.24	\$ 0.00	1WD9-G1TD-	supplies
003122	002115	0001-1-3300-2005	Cintas Corp	\$ 300.00	\$ 139.71	(\$ 160.29)	21929516 4215097942 4213532053	
003124	002116	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00	N237265. Overage. Will need DA Signature. Did not know Maintenance was paying KONE. Blankets are now in place every month 871564604	elevator service
003376	002117	0001-1-3300-2005	Star Plumbing And Drains LLC	\$ 4,800.00	\$ 4,800.00	\$ 0.00		Service
003463	002118	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		
003518	002119	0001-1-3300-2005	B & R ELECTRIC	\$ 125.00	\$ 125.00	\$ 0.00		repair
003639	002120	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 1,952.57	(\$ 47.43)	Acct. 2-62902-53004	Trash Service
003773	002121	0001-1-3300-2005	B & R ELECTRIC	\$ 125.00	\$ 125.00	\$ 0.00		Service
003813	002122	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		
003835	002123	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 9,146.24</u>	<u>\$ 8,938.52</u>	<u>(\$ 207.72)</u>		

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FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
ACCT: 0001-2-2700-1310 - Emergency Management								
003132	002124	0001-2-2700-1310	Government Account Services	\$ 30.00	\$ 5.00	(\$ 25.00)	822817	Toll Charges
003644	002125	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 276.56	(\$ 123.44)	162156 NP67574792 NP67601761 NP67653114	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 430.00	\$ 281.56	(\$ 148.44)		
ACCT: 0001-2-2700-2005 - Emergency Management								
002674	002126	0001-2-2700-2005	AT & T Mobility	\$ 40.04	\$ 80.08	\$ 40.04	287287507396	Utility
003126	002127	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)	942030042-00 001	Utility
003128	002128	0001-2-2700-2005	AT & T Mobility	\$ 40.04	\$ 80.08	\$ 40.04	287287507396	Utility
003645	002129	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405 -01-7	Utility
Totals for ACCOUNT: 0001-2-2700-2005				\$ 308.94	\$ 388.36	\$ 79.42		
ACCT: 0001-2-2700-4110 - Emergency Management								
003642	002130	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								
003516	002131	0001-2-6300-2005	Lowes	\$ 51.65	\$ 51.65	\$ 0.00		supplies
Totals for ACCOUNT: 0001-2-6300-2005				\$ 51.65	\$ 51.65	\$ 0.00		
ACCT: 0001-5-0900-2005 - OSU Extension								
003510	002132	0001-5-0900-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		
003892	002133	0001-5-0900-2005	City of Muskogee	\$ 166.48	\$ 166.48	\$ 0.00	158575-6169	Utility
Totals for ACCOUNT: 0001-5-0900-2005				\$ 291.48	\$ 291.48	\$ 0.00		
Totals for FUND: General				\$ 60,445.19	\$ 60,170.13	(\$ 275.06)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002530	000234	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 200.00	(\$ 100.00)		xrays

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003197	000235	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 150.00	(\$ 50.00)	Account # 2048 (Imms Grant-Wellness Wednesday Radio Sponsorship)	Sponsorship
003201	000236	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.63	\$ 3,062.63	\$ 0.00		JANITORIAL SERVICE
003206	000237	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 777.40	(\$ 422.60)	Account # 10234-01	COPIER LEASE
003726	000238	1216-3-5000-2005	The Lamar Companies	\$ 950.00	\$ 950.00	\$ 0.00	Customer # 808126-0 Contract # 4738595 (Imms Grant-Billboard in Okfuskee Co X 6 month)	Advertisement
003764	000239	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 167.15	\$ 167.15	\$ 0.00	ACCOUNT # 54565736 (MEDICALSUPPLIES FOR CLINIC USE) 23107633	supplies
003824	000240	1216-3-5000-2005	Locke Supply Co.	\$ 100.00	\$ 30.21	(\$ 69.79)		supplies
003854	000241	1216-3-5000-2005	Dobson Fiber	\$ 1,249.79	\$ 1,249.79	\$ 0.00	Account # 095004036 Service Dates: 1.1-31.2025 Invoice # 454263	telephone service
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 7,229.57</u>	<u>\$ 6,587.18</u>	<u>(\$ 642.39)</u>		
Totals for FUND: Health				<u>\$ 7,229.57</u>	<u>\$ 6,587.18</u>	<u>(\$ 642.39)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002706	000986	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 808.38	(\$ 691.62)		Misc. Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
						67564346330		
						67564351856		
						67564355857		
						67564358334		
						67565008112		
002900	000987	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 283.40	(\$ 16.60)		Misc. Parts & Supplies
						B627568		
						A627699		
						B628149		
002901	000988	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
003056	000989	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 290.75	(\$ 9.25)		Misc. Parts & Supplies
						2412-569605		
						2501-570957		
003059	000990	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 373.95	(\$ 626.05)		Misc. Parts & Supplies
						122395184		
						122520307		
003164	000991	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 4,675.00	(\$ 425.00)	ACCT# 8090	Equip & Service
003346	000992	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
003352	000993	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 4,760.00	(\$ 340.00)	ACCT# 8090	Equip & Service
003390	000994	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
003403	000995	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
003434	000996	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 4,930.00	(\$ 170.00)	ACCT# 8090	Equip & Service
003521	000997	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
003554	000998	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,200.00	\$ 2,390.55	(\$ 1,809.45)		Temp. Service
003569	000999	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
003624	001000	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
003652	001001	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003774	001002	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
003783	001003	1102-6-4100-2005	Discount Tires	\$ 275.00	\$ 275.00	\$ 0.00		parts
003785	001004	1102-6-4100-2005	Davids Discount Tire	\$ 685.62	\$ 685.62	\$ 0.00	CUST# 20409 INV# 1005734	tires
003801	001005	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
003803	001006	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 800.00	\$ 650.00	(\$ 150.00)		hauling
003827	001007	1102-6-4100-2005	James Hodge Ford	\$ 819.96	\$ 819.96	\$ 0.00		parts
003828	001008	1102-6-4100-2005	Cintas First Aid & Safety	\$ 7.16	\$ 7.16	\$ 0.00		Service
003878	001009	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,140.09	\$ 1,140.09	\$ 0.00		Parts & Supplies
003894	001010	1102-6-4100-2005	Wheeler Metals	\$ 198.45	\$ 198.45	\$ 0.00		rebar
Totals for ACCOUNT: 1102-6-4100-2005				\$ 41,776.28	\$ 36,709.18	(\$ 5,067.10)		
ACCT: 1102-6-4100-4130 - Highway District 1								
003661	001011	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051 IN-000006050 IN-000006035	Lease Payment
003664	001012	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
Totals for ACCOUNT: 1102-6-4100-4130				\$ 7,027.17	\$ 7,027.17	\$ 0.00		
ACCT: 1102-6-4200-2005 - Highway District 2								
002713	001013	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 283.20	(\$ 716.80)		Misc. Parts & Supplies
003166	001014	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,032.02	(\$ 967.98)	152102 Acct# 10006232 1545 INV-230488 0971 1126 1158 1312 INV-445754	Fuel & supplies

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
003167	001015	1102-6-4200-2005	OReilly Automotive Store	\$ 2,000.00	\$ 133.39	(\$ 1,866.61)	Acct#32195	Misc. Parts & Supplies
							0252-383280	
003173	001016	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 540.00	(\$ 1,460.00)		Tire repair
							5110	
							5125	
							5126	
003175	001017	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 22.98	(\$ 477.02)	Acct#1370	supplies
003180	001018	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 17,029.41	(\$ 22,970.59)	Cust ID#721	GRAVEL
							27291	
003181	001019	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1	PHONE
							09331-01-6	SERVICE
003182	001020	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 1.65	(\$ 998.35)	Acct#751969	Toll Charges
003183	001021	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 8,608.75	(\$ 31,391.25)		GRAVEL
003184	001022	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 285.30	(\$ 714.70)	Acct#849453	Uniform Service
							2760219066	
							2760220992	
							2760220993	
							2760223291	
							2760223292	
003185	001023	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 593.14	(\$ 1,406.86)	Acct#4008	Misc. Parts & Supplies
							239504	
							239512	
							239513	
							239550	
							239614	
							239600	
							239684	
							239722	
							239708	
							239706	
							239751	
							239801	
							239916	
							239954	
							239967	
003354	001024	1102-6-4200-2005	Apac Central Inc *****	\$ 20,000.00	\$ 453.62	(\$ 19,546.38)	CUST#209401	GRAVEL

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
003397	001025	1102-6-4200-2005	Fensco Inc	\$ 712.00	\$ 712.00	\$ 0.00		Misc. Parts & Supplies
003483	001026	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
003496	001027	1102-6-4200-2005	Warren Cat ****	\$ 99.92	\$ 99.92	\$ 0.00		Misc. Repairs & Supplies
003574	001028	1102-6-4200-2005	Lowe's	\$ 85.48	\$ 85.48	\$ 0.00		Misc. Parts & Supplies
003756	001029	1102-6-4200-2005	Lowe's	\$ 293.55	\$ 293.55	\$ 0.00		Misc. Parts & Supplies
003758	001030	1102-6-4200-2005	RSM Farm Supply	\$ 854.60	\$ 854.60	\$ 0.00		Misc. Parts & Supplies
003780	001031	1102-6-4200-2005	Quality 1 Lube & Repair *****	\$ 120.90	\$ 120.90	\$ 0.00		Service
003804	001032	1102-6-4200-2005	OReilly Automotive Store	\$ 446.99	\$ 446.99	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 114,295.44</u>	<u>\$ 31,753.85</u>	<u>(\$ 82,541.59)</u>		
ACCT: 1102-6-4200-4130 - Highway District 2								
003176	001033	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051 IN-000006050	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								
003069	001034	1102-6-4300-2005	Government Account Services	\$ 800.00	\$ 252.72	(\$ 547.28)	ACCOUNT #645720	Toll Charges
003189	001035	1102-6-4300-2005	OReilly Automotive Store	\$ 800.00	\$ 775.93	(\$ 24.07)	0250-213773 0250-213851 0250-214427 0250-214452 0250-215011 0250-214998 0250-215192 0250-215301 0250-216035 0250-216114 0250-216118 0250-216755 0250-216940 0250-218067	

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
							0250-218046	
003466	001036	1102-6-4300-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 6,976.55	(\$ 1,773.45)		
003581	001037	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
003704	001038	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 25.91	(\$ 274.09)	Acct# 319	
003705	001039	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
003761	001040	1102-6-4300-2005	Fleetpride	\$ 315.12	\$ 315.12	\$ 0.00		
003762	001041	1102-6-4300-2005	Smith Diesel Repair	\$ 1,200.00	\$ 1,198.42	(\$ 1.58)		
003772	001042	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 320.12	\$ 320.12	\$ 0.00		
003787	001043	1102-6-4300-2005	Smith Diesel Repair	\$ 953.21	\$ 953.21	\$ 0.00		
003788	001044	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 710.61	\$ 710.61	\$ 0.00		
003833	001045	1102-6-4300-2005	Davids Discount Tire	\$ 262.94	\$ 262.94	\$ 0.00		
003842	001046	1102-6-4300-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 22,037.00	\$ 19,416.53	(\$ 2,620.47)		
ACCT: 1102-6-4300-4130 - Highway District 3								
003700	001047	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708 60498	Lease Agreement
003702	001048	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 0000 0000 0000 0000	payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 16,609.41	\$ 16,609.41	\$ 0.00		
Totals for FUND: Highway				\$ 207,056.53	\$ 116,827.37	(\$ 90,229.16)		

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001953	000081	1313-6-8041-2005	Souter Limestone And Minerals*****	\$ 5,000.00	\$ 4,034.15	(\$ 965.85)	26845 57253	road material
001959	000082	1313-6-8041-2005	BART WIEDEL	\$ 5,000.00	\$ 725.00	(\$ 4,275.00)		road material
003856	000083	1313-6-8041-2005	Frost Oil Company	\$ 6,188.00	\$ 6,188.00	\$ 0.00		FUEL
Totals for ACCOUNT: 1313-6-8041-2005				\$ 16,188.00	\$ 10,947.15	(\$ 5,240.85)		
ACCT: 1313-6-8043-2005 - Highway District 3								
003223	000084	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 9,056.32	\$ 306.32	27221	
003623	000085	1313-6-8043-2005	Apac Central Inc *****	\$ 1,750.00	\$ 1,657.15	(\$ 92.85)		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 10,500.00	\$ 10,713.47	\$ 213.47		
Totals for FUND: Hwy-ST				\$ 26,688.00	\$ 21,660.62	(\$ 5,027.38)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002010	000393	1210-2-3400-2005	Economy Pharmacy	\$ 6,000.00	\$ 2,967.29	(\$ 3,032.71)		PRESCRIPTION FOR INMATE
							12/31/2024	
002903	000394	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,221.74	(\$ 1,778.26)		
003261	000395	1210-2-3400-2005	Universal Medical Inc	\$ 7,000.00	\$ 6,027.95	(\$ 972.05)		Equipment/ Supplies
003447	000396	1210-2-3400-2005	CTC COMMISSARY	\$ 1,000.00	\$ 980.00	(\$ 20.00)		
003709	000397	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,386.71	(\$ 1,613.29)		
003784	000398	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,509.67	\$ 1,509.67	\$ 0.00		Trash Service
003831	000399	1210-2-3400-2005	City of Muskogee	\$ 3,522.61	\$ 3,522.61	\$ 0.00		Water
003837	000400	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 930.00	\$ 930.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 39,962.28	\$ 32,545.97	(\$ 7,416.31)		
Totals for FUND: Jail				\$ 39,962.28	\$ 32,545.97	(\$ 7,416.31)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000093RP	000229	1220-1-0600-2005	JD Young Financial, LLC	\$ 1,447.73	\$ 1,447.73	\$ 0.00		

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000094RP	000230	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 590.04	\$ 590.04	\$ 0.00		
000095RP	000231	1220-1-0600-2005	TM Consulting Inc.****	\$ 153.38	\$ 153.38	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 2,191.15	\$ 2,191.15	\$ 0.00		
Totals for FUND: Resale				\$ 2,191.15	\$ 2,191.15	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
002070	000285	1321-2-8203-4110	Casco Industries Inc.	\$ 13,990.00	\$ 13,736.00	(\$ 254.00)	SW0241 Contract Attached	Bunker Gear
002930	000286	1321-2-8203-4110	Heartland Surveying & Mapping	\$ 800.00	\$ 800.00	\$ 0.00		Survey
002979	000287	1321-2-8203-4110	L3Harris Technologies-PSPC	\$ 36,807.36	\$ 36,793.43	(\$ 13.93)		Radios And Equipment
003475	000288	1321-2-8203-4110	AAA Fence	\$ 8,400.00	\$ 8,400.00	\$ 0.00		fence
003864	000289	1321-2-8203-4110	The Bill Beckman Company	\$ 5,387.00	\$ 5,387.00	\$ 0.00		Insurance
Totals for ACCOUNT: 1321-2-8203-4110				\$ 65,384.36	\$ 65,116.43	(\$ 267.93)		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
002763	000290	1321-2-8210-2005	Fire Master Fire Apparatus	\$ 6,042.52	\$ 6,042.52	\$ 0.00		repair
003778	000291	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
003805	000292	1321-2-8210-2005	Rural Water Dist #6	\$ 45.28	\$ 45.28	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 6,142.80	\$ 6,142.80	\$ 0.00		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
003777	000293	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				\$ 1,693.91	\$ 1,693.91	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
003871	000294	1321-2-8211-2005	Fuelman	\$ 193.58	\$ 193.58	\$ 0.00	ACCT# 2804103	FUEL
003872	000295	1321-2-8211-2005	OG&E *	\$ 267.51	\$ 267.51	\$ 0.00		Utility
003873	000296	1321-2-8211-2005	Ecolink	\$ 55.83	\$ 55.83	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 516.92	\$ 516.92	\$ 0.00		

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept								
002651	000297	1321-2-8216-4110	Casco Industries Inc.	\$ 2,462.00	\$ 2,608.00	\$ 146.00		supplies
Totals for ACCOUNT: 1321-2-8216-4110				<u>\$ 2,462.00</u>	<u>\$ 2,608.00</u>	<u>\$ 146.00</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 76,199.99</u>	<u>\$ 76,078.06</u>	<u>(\$ 121.93)</u>		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
003360	000048	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 5,484.20	(\$ 1,515.80)	19470	
003561	000049	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	\$ 7,000.00	\$ 5,971.96	(\$ 1,028.04)		
003736	000050	1223-2-0400-2005	CTC COMMISSARY	\$ 10,000.00	\$ 4,730.70	(\$ 5,269.30)	19539	
Totals for ACCOUNT: 1223-2-0400-2005				<u>\$ 24,000.00</u>	<u>\$ 16,186.86</u>	<u>(\$ 7,813.14)</u>		
Totals for FUND: SH Commissary				<u>\$ 24,000.00</u>	<u>\$ 16,186.86</u>	<u>(\$ 7,813.14)</u>		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
001290	000353	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 11,114.08	(\$ 3,885.92)		FUEL
Totals for ACCOUNT: 1319-2-8004-1310				<u>\$ 15,000.00</u>	<u>\$ 11,114.08</u>	<u>(\$ 3,885.92)</u>		
ACCT: 1319-2-8004-2005 - Sheriff								
002310	000354	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 741.18	(\$ 258.82)	4202	Vehicle Repair
003243	000355	1319-2-8004-2005	Muskogee Communications	\$ 402.00	\$ 327.00	(\$ 75.00)		
003750	000356	1319-2-8004-2005	Five Star Office Supply****	\$ 100.00	\$ 78.66	(\$ 21.34)		Office Supplies
003753	000357	1319-2-8004-2005	Action Brake And Repair	\$ 910.00	\$ 897.09	(\$ 12.91)		repair
003808	000358	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 187.00	\$ 187.00	\$ 0.00		Software
003809	000359	1319-2-8004-2005	Special - Ops Uniforms, Inc Tulsa	\$ 300.00	\$ 167.98	(\$ 132.02)		Uniforms
003834	000360	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
003882	000361	1319-2-8004-2005	Goodman, Scottie R.	\$ 62.00	\$ 62.00	\$ 0.00		FUEL
003888	000362	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 302.89	(\$ 697.11)		Repairs
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 4,228.00</u>	<u>\$ 3,030.80</u>	<u>(\$ 1,197.20)</u>		
ACCT: 1319-2-8004-4110 - Sheriff								
003244	000363	1319-2-8004-4110	Muskogee Communications	\$ 828.00	\$ 828.00	\$ 0.00		

Batch #: 029

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-4110 - Sheriff								
003807	000364	1319-2-8004-4110	Emergency Vehicle Resources	\$ 4,645.95	\$ 4,645.95	\$ 0.00		parts
Totals for ACCOUNT: 1319-2-8004-4110				<u>\$ 5,473.95</u>	<u>\$ 5,473.95</u>	<u>\$ 0.00</u>		
Totals for FUND: Sheriff-ST				<u>\$ 24,701.95</u>	<u>\$ 19,618.83</u>	<u>(\$ 5,083.12)</u>		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
003789	000236	1226-2-0400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		
003832	000237	1226-2-0400-2005	Optimum	\$ 79.83	\$ 79.83	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 229.83</u>	<u>\$ 229.83</u>	<u>\$ 0.00</u>		
Totals for FUND: SH Svc Fee				<u>\$ 229.83</u>	<u>\$ 229.83</u>	<u>\$ 0.00</u>		
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
003316	000010	1227-2-0400-2005	Justice Academy	\$ 300.00	\$ 299.00	(\$ 1.00)		Training
Totals for ACCOUNT: 1227-2-0400-2005				<u>\$ 300.00</u>	<u>\$ 299.00</u>	<u>(\$ 1.00)</u>		
Totals for FUND: SH Tng				<u>\$ 300.00</u>	<u>\$ 299.00</u>	<u>(\$ 1.00)</u>		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000034MR	000034	7408-1-0600-2005	RAKES, RONDA & RICKY	\$ 1,300.00	\$ 1,300.00	\$ 0.00		
				*** Account is out of money!!! ***				
Totals for ACCOUNT: 7408-1-0600-2005				<u>\$ 1,300.00</u>	<u>\$ 1,300.00</u>	<u>\$ 0.00</u>		
Totals for FUND: Tax Refunds				<u>\$ 1,300.00</u>	<u>\$ 1,300.00</u>	<u>\$ 0.00</u>		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002874	000025	1301-1-8020-2005	Wheeler Metals	\$ 850.00	\$ 846.93	(\$ 3.07)	128th Street - 6 month bid Invoice date 11-15-24	Road Repair/ Material
002882	000026	1301-1-8020-2005	Twin Cities Ready Mix	\$ 4,440.00	\$ 4,440.00	\$ 0.00	54th Street invoice date 11-15-24	Road Repair/ Material

Batch #: 029


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002884	000027	1301-1-8020-2005	Wheeler Metals	\$ 750.00	\$ 749.70	(\$ 0.30)	54th Street Invoice date 11-25-24	Road Repair/ Material
002896	000028	1301-1-8020-2005	Wheeler Metals	\$ 950.00	\$ 948.15	(\$ 1.85)	40th Street Invoice Date 11-25-2024	Road Repair/ Material
003473	000029	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 103,237.53	\$ 103,237.53	\$ 0.00	Meshek HMGP A/A 9/5-12/02 2024 \$103,237.53	
Totals for ACCOUNT: 1301-1-8020-2005				<u>\$ 110,227.53</u>	<u>\$ 110,222.31</u>	<u>(\$ 5.22)</u>		
Totals for FUND: Use-ST				<u>\$ 110,227.53</u>	<u>\$ 110,222.31</u>	<u>(\$ 5.22)</u>		
Grand Totals				<u>\$ 674,800.02</u>	<u>\$ 537,708.38</u>	<u>(\$ 137,091.64)</u>		

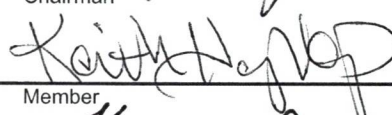
Purchase Order Count: 175

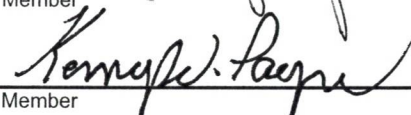
These claims approved in the amount indicated as of 01/13/2025

 for Polly Irving
 Polly Irving, County Clerk





 Chairman


 Member


 Member

2024-2025 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y 01/13/2025	1313-6-8041-2005	\$25,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$25,000.00	Musk. Co. Sales Tax/Hwy/M & O	
Y 01/13/2025	1102-6-4100-2005	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	1	Highway District 1	\$5,100.00	Hwy. Cash M & O	
Y 01/13/2025	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00	Hwy. Cash M & O	
Y 01/13/2025	1313-6-8041-2005	\$5,000.00	Souter Limestone And Minerals*****	ROAD MATERIAL	1	Highway District 1	\$5,000.00	Musk. Co. Sales Tax/Hwy/M & O	
Y 01/13/2025	1102-6-4300-2005	\$1,000.00	Unifirst Corporation		3	Highway District 3	\$1,000.00	Hwy. Cash M & O	
Y 01/13/2025	1210-2-3400-2005	\$300.00	Lowe's	SUPPLIES	Sheriff	Jail	\$300.00	Musk Co/City Detention/M & O	
Y 01/13/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00	Musk Co/City Detention/M & O	
Y 01/13/2025	1216-3-5000-2005	\$400.00	Lindmark Billboards	Advertiseme nt	Health Department	Public Health	\$400.00	Health/M & O	
Y 01/13/2025	1319-2-8004-2005	\$300.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$300.00	Musk. Co. Sales Tax/Sheriff/M & O	
Y 01/13/2025	1319-2-8004-2005	\$200.00	O Reilly Automotive Store ****	PARTS	Sheriff	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O	
Y 01/13/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd	
\$58,500.00								\$58,500.00	



13 day of Jan 2025

Chairman _____

Member *Kathy Kyles*

Member *S. Paan*

Attest _____ for Polly Irving
County Clerk