

Expense Verification Report

Batch #: 030

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
003946	002134	0001-1-0100-2005	Department Of Public Safety	\$ 80.00	\$ 80.00	\$ 0.00	Invoice No. LET-017536 Customer No. 30131	Monthly Service
003947	002135	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 350.00	\$ 350.00	\$ 0.00	Invoice No. 596438 Mark Louis Collier - 13260	Bar Dues
003948	002136	0001-1-0100-2005	System Forms & Supplies	\$ 567.71	\$ 567.71	\$ 0.00	Invoice No. 4695 P.O. Number C-4591	Paper Supplies
003949	002137	0001-1-0100-2005	Optimum	\$ 5.88	\$ 5.88	\$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	Monthly Service
003950	002138	0001-1-0100-2005	Comdata	\$ 439.33	\$ 439.33	\$ 0.00		FUEL
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 1,442.92</u>	<u>\$ 1,442.92</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1700-1310 - Visual Inspection								
002923	002139	0001-1-1700-1310	Comdata	\$ 750.00	\$ 22.40	(\$ 727.60)	ACCT #U-885 DECEMBER	
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 750.00</u>	<u>\$ 22.40</u>	<u>(\$ 727.60)</u>		
ACCT: 0001-1-1700-2005 - Visual Inspection								
003963	002140	0001-1-1700-2005	Arkansas CAMA Technology LLC	\$ 1,100.00	\$ 1,100.00	\$ 0.00	LICENSE EMAILS FOR 1 YR	Contract
003964	002141	0001-1-1700-2005	Arkansas CAMA Technology LLC	\$ 77,500.00	\$ 77,500.00	\$ 0.00	CONTRACT FOR INITAL C ONVERSION AND LICENSING	Contract
Totals for ACCOUNT: 0001-1-1700-2005				<u>\$ 78,600.00</u>	<u>\$ 78,600.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-2005 - General Government								
001932	002142	0001-1-2000-2005	ONG	\$ 200.00	\$ 56.76	(\$ 143.24)		Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
002807	002143	0001-1-2000-2005	Embassy Suites Norman	\$ 500.00	\$ 212.00	(\$ 288.00)	ACCO Conference Fall 2024	
003136	002144	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 54.62	(\$ 45.38)	Acct# 125535-61326	Utility
003155	002145	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 1,842.35	\$ 1,092.35	Inv #1024160	
003160	002146	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 309.84	(\$ 690.16)	ACCT# 8605-121588	Utility
003524	002147	0001-1-2000-2005	ONG	\$ 50.00	\$ 36.35	(\$ 13.65)	ACCT# 21144 903321008400 9	Utility
003525	002148	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 15,000.00	\$ 4,633.38	(\$ 10,366.62)	Inv # Keefeton vs BOCC Case # CV-23-185	
003530	002149	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 138.76	\$ 13.76	ACCT# 8531-61394	Utility
003532	002150	0001-1-2000-2005	ONG	\$ 600.00	\$ 398.52	(\$ 201.48)	211449019 21100825 18	Utility
003537	002151	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 172.06	(\$ 27.94)	ACCT# 8309-121570	Utility
003542	002152	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 175.00	\$ 68.17	(\$ 106.83)	Inv # - Acct #GO- MB00	
003548	002153	0001-1-2000-2005	ONG	\$ 175.00	\$ 370.55	\$ 195.55	21449022 2100828 27	Utility
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 18,875.00</u>	<u>\$ 8,293.36</u>	<u>(\$ 10,581.64)</u>		
ACCT: 0001-1-2200-2005 - Election Board								
003897	002154	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 9.00</u>	<u>\$ 9.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
003118	002155	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 1,000.00	\$ 271.00	(\$ 729.00)		Spraying For Pest
							228499A	
003119	002156	0001-1-3300-2005	Comdata	\$ 500.00	\$ 366.57	(\$ 133.43)		FUEL

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FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
003120	002157	0001-1-3300-2005	Empire Paper Company	\$ 2,000.00	\$ 100.54	(\$ 1,899.46)	C110543	BUILDING SUPPLIES
003743	002158	0001-1-3300-2005	Sadler Paper Co.	\$ 89.36	\$ 89.36	\$ 0.00		supplies
003812	002159	0001-1-3300-2005	Amazon Capital Services****	\$ 50.98	\$ 50.98	\$ 0.00	A1RJAOT5K9 YEE9	supplies
003866	002160	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 185.00	\$ 185.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 3,825.34</u>	<u>\$ 1,063.45</u>	<u>(\$ 2,761.89)</u>		
ACCT: 0001-1-4500-2005 - County Audit Budget								
000625	002161	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 3,620.26	(\$ 6,379.74)	119523	Audit
001925	002162	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 6,529.85	(\$ 3,470.15)	119881	Audit
Totals for ACCOUNT: 0001-1-4500-2005				<u>\$ 20,000.00</u>	<u>\$ 10,150.11</u>	<u>(\$ 9,849.89)</u>		
Totals for FUND: General				<u>\$ 123,502.26</u>	<u>\$ 99,581.24</u>	<u>(\$ 23,921.02)</u>		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
002020	000242	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 43,457.24	(\$ 56,542.76)		Payroll Expenses
003210	000243	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 45,266.26	(\$ 54,733.74)		Payroll Expenses
Totals for ACCOUNT: 1216-3-5000-1110				<u>\$ 200,000.00</u>	<u>\$ 88,723.50</u>	<u>(\$ 111,276.50)</u>		
ACCT: 1216-3-5000-1310 - Public Health								
002540	000244	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 100.10	(\$ 299.90)	Guidance Travel	Travel
003207	000245	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 130.05	(\$ 369.95)	TSET	Travel
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 900.00</u>	<u>\$ 230.15</u>	<u>(\$ 669.85)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
003191	000246	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 634.94	(\$ 365.06)	Account # AR OOXOCLPS OOB5 16pm-1dqm-1 1vkk-nd4v-pm 11rp-7gcr-pm	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003192	000247	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 460.72	(\$ 239.28)	Account # 642 368418-00001	PHONE SERVICE
003478	000248	1216-3-5000-2005	Amazon Capital Services****	\$ 2,500.00	\$ 2,431.88	(\$ 68.12)	Account # AR OOXOCLPSO OB5 (PRN Grant Supplies) 1FQG-MFL9-	supplies
003718	000249	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant- Cellular Data for Mobile Units)	Service
003730	000250	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
003886	000251	1216-3-5000-2005	Lindmark Billboards	\$ 720.00	\$ 720.00	\$ 0.00	Contract # 27446 (Imms Grant Billboard Production Haskell Co)	Advertisement
003956	000252	1216-3-5000-2005	Quadient Finance USA Inc	\$ 1,000.00	\$ 1,000.00	\$ 0.00	Funding Account # 790 004408083468 6 Invoice # Post01152025	POSTAGE
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 6,477.00</u>	<u>\$ 5,804.54</u>	<u>(\$ 672.46)</u>		
ACCT: 1216-3-5000-4110 - Public Health								
000477	000253	1216-3-5000-4110	Jeff Andrews, AIA	\$ 44,215.00	\$ 10,350.00	(\$ 33,865.00)	Architect fees for plans for Muskogee County Wellness Center	
Totals for ACCOUNT: 1216-3-5000-4110				<u>\$ 44,215.00</u>	<u>\$ 10,350.00</u>	<u>(\$ 33,865.00)</u>		
Totals for FUND: Health				<u>\$ 251,592.00</u>	<u>\$ 105,108.19</u>	<u>(\$ 146,483.81)</u>		

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003045	001049	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 1,739.01	(\$ 60.99)	4213445468 4214107132 4214852102 4215530398	Uniform Service
003046	001050	1102-6-4100-2005	OG&E *	\$ 500.00	\$ 318.40	(\$ 181.60)		Monthly Service
003057	001051	1102-6-4100-2005	ONG	\$ 500.00	\$ 533.12	\$ 33.12		Monthly Service
003481	001052	1102-6-4100-2005	Heartland Surveying & Mapping	\$ 700.00	\$ 700.00	\$ 0.00		Service
003649	001053	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,200.00	\$ 3,380.41	(\$ 819.59)		Temp. Service
003665	001054	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 220.00	\$ 200.00	(\$ 20.00)		DRUG TESTING
003840	001055	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
003849	001056	1102-6-4100-2005	Tommy Nix Auto Group	\$ 410.56	\$ 410.56	\$ 0.00		parts
003855	001057	1102-6-4100-2005	Davids Discount Tire	\$ 3,406.62	\$ 3,406.62	\$ 0.00		tires
003869	001058	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
003942	001059	1102-6-4100-2005	Keith Hardware & Supply	\$ 1,198.80	\$ 1,198.80	\$ 0.00		
003943	001060	1102-6-4100-2005	Discount Tires	\$ 224.50	\$ 224.50	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 15,360.48	\$ 14,311.42	(\$ 1,049.06)		
ACCT: 1102-6-4200-2005 - Highway District 2								
003677	001061	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 205.84	(\$ 94.16)	Acct#27539-12 3574	
003844	001062	1102-6-4200-2005	Yellowhouse Machinery	\$ 2,414.52	\$ 2,414.52	\$ 0.00		Misc. Parts & Supplies
003874	001063	1102-6-4200-2005	OReilly Automotive Store	\$ 359.76	\$ 359.76	\$ 0.00		Misc. Parts & Supplies
003875	001064	1102-6-4200-2005	Frost Oil Company	\$ 10,148.00	\$ 10,148.00	\$ 0.00		FUEL
003885	001065	1102-6-4200-2005	Lowe's	\$ 184.50	\$ 184.50	\$ 0.00	Acct#9900-120 689-7	Misc. Parts & Supplies
003919	001066	1102-6-4200-2005	Lowe's	\$ 141.34	\$ 141.34	\$ 0.00	Acct#9900-120 689-7	Misc. Parts & Supplies
003938	001067	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 140.00	\$ 140.00	\$ 0.00	Acct#1066T	
Totals for ACCOUNT: 1102-6-4200-2005				\$ 13,688.12	\$ 13,593.96	(\$ 94.16)		

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
ACCT: 1102-6-4300-2005 - Highway District 3								
003438	001068	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 821.40	(\$ 178.60)	2760225423 2760227351 2760229240	
003513	001069	1102-6-4300-2005	Warren Cat ****	\$ 762.88	\$ 1,198.86	\$ 435.98	Credit CS100	
003514	001070	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.66	\$ 118.66	\$ 0.00		
003698	001071	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
003703	001072	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
003768	001073	1102-6-4300-2005	FLEET FUELS - RAMBIN	\$ 7,600.00	\$ 6,557.01	(\$ 1,042.99)	23171290	
003815	001074	1102-6-4300-2005	Smith Diesel Repair	\$ 3,709.51	\$ 3,709.51	\$ 0.00		
003830	001075	1102-6-4300-2005	Sadler Paper Co.	\$ 466.24	\$ 466.24	\$ 0.00		
003836	001076	1102-6-4300-2005	Vinnie's Auto Upholster	\$ 500.00	\$ 400.00	(\$ 100.00)		
003847	001077	1102-6-4300-2005	Davids Discount Tire	\$ 5,677.70	\$ 5,677.70	\$ 0.00		
003848	001078	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 300.20	\$ 300.02	(\$ 0.18)		
003895	001079	1102-6-4300-2005	Fleetpride	\$ 277.50	\$ 277.50	\$ 0.00		
003896	001080	1102-6-4300-2005	Premier Truck Group ***	\$ 150.00	\$ 149.99	(\$ 0.01)		
003922	001081	1102-6-4300-2005	Airgas, Inc., Airgas USA, LLC*****	\$ 568.00	\$ 568.00	\$ 0.00		
003940	001082	1102-6-4300-2005	Fleetpride	\$ 776.98	\$ 776.98	\$ 0.00		
003944	001083	1102-6-4300-2005	Van Keppel ***	\$ 1,565.29	\$ 1,565.29	\$ 0.00		
003955	001084	1102-6-4300-2005	Weldon Parts	\$ 112.66	\$ 112.66	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 23,702.62	\$ 22,816.82	(\$ 885.80)		
Totals for FUND: Highway				\$ 52,751.22	\$ 50,722.20	(\$ 2,029.02)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
002351	000086	1313-6-8041-2005	Tulsa Asphalt	\$ 3,238.30	\$ 3,238.30	\$ 0.00		Cold Patch
003048	000087	1313-6-8041-2005	Souter Limestone And Minerals*****	\$ 5,000.00	\$ 1,963.02	(\$ 3,036.98)	27297	road material

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FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
Totals for ACCOUNT: 1313-6-8041-2005				\$ 8,238.30	\$ 5,201.32	(\$ 3,036.98)		
ACCT: 1313-6-8043-2005 - Highway District 3								
003492	000088	1313-6-8043-2005	Glover & Associates Inc	\$ 3,312.50	\$ 3,002.45	(\$ 310.05)		
003786	000089	1313-6-8043-2005	Williams Diversified Materials, Inc.	\$ 2,500.00	\$ 2,441.49	(\$ 58.51)		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 5,812.50	\$ 5,443.94	(\$ 368.56)		
Totals for FUND: Hwy-ST				\$ 14,050.80	\$ 10,645.26	(\$ 3,405.54)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003556	000401	1210-2-3400-2005	Lowe's	\$ 500.00	\$ 11.86	(\$ 488.14)		supplies
003821	000402	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,454.26	(\$ 1,545.74)		
003924	000403	1210-2-3400-2005	Five Star Office Supply****	\$ 500.00	\$ 471.73	(\$ 28.27)		supplies
Totals for ACCOUNT: 1210-2-3400-2005				\$ 11,000.00	\$ 8,937.85	(\$ 2,062.15)		
Totals for FUND: Jail				\$ 11,000.00	\$ 8,937.85	(\$ 2,062.15)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000097RP	000232	1220-1-0600-2005	Comdata	\$ 20.08	\$ 20.08	\$ 0.00		
000098RP	000233	1220-1-0600-2005	Office Connections, LLC	\$ 348.43	\$ 348.43	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 368.51	\$ 368.51	\$ 0.00	50244 50269	
Totals for FUND: Resale				\$ 368.51	\$ 368.51	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
003927	000298	1321-2-8201-2005	HOLT TRUCK CENTERS	\$ 1,213.14	\$ 1,213.14	\$ 0.00		repair
003928	000299	1321-2-8201-2005	Emergency Apparatus Maintenance	\$ 22,500.00	\$ 22,500.00	\$ 0.00		repair
Totals for ACCOUNT: 1321-2-8201-2005				\$ 23,713.14	\$ 23,713.14	\$ 0.00		
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept								
002975	000300	1321-2-8201-4110	Davenport Fire Equip.	\$ 41,087.00	\$ 41,412.00	\$ 325.00		Jaws Of Life
Totals for ACCOUNT: 1321-2-8201-4110				\$ 41,087.00	\$ 41,412.00	\$ 325.00		

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FUND: Rural Fire-ST								
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
003388	000301	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	DM400161	Trash Service
003898	000302	1321-2-8210-2005	Bomgaars	\$ 699.96	\$ 699.96	\$ 0.00	ACCT#161-00 6-4	
Totals for ACCOUNT: 1321-2-8210-2005				<u>\$ 789.96</u>	<u>\$ 789.96</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
003857	000303	1321-2-8213-2005	East Central Electric	\$ 73.34	\$ 73.34	\$ 0.00	ACCT#111003 00	Utility
003858	000304	1321-2-8213-2005	East Central Electric	\$ 27.54	\$ 27.54	\$ 0.00	ACCT# 11100301	Utility
003859	000305	1321-2-8213-2005	Ecolink	\$ 256.29	\$ 256.29	\$ 0.00	ACCT# 11100302	INTERNET SERVICE
003860	000306	1321-2-8213-2005	East Central Electric	\$ 183.16	\$ 183.18	\$ 0.02	ACCT#130299 00	Utility
003861	000307	1321-2-8213-2005	ONG	\$ 338.57	\$ 338.57	\$ 0.00		Utility
003862	000308	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 301.00	\$ 301.00	\$ 0.00		Utility
003863	000309	1321-2-8213-2005	AT & T	\$ 991.73	\$ 991.73	\$ 0.00		PHONE SERVICE
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 2,171.63</u>	<u>\$ 2,171.65</u>	<u>\$ 0.02</u>		
ACCT: 1321-2-8215-2005 - Tax Board								
003917	000310	1321-2-8215-2005	AT & T Mobility	\$ 2,491.59	\$ 2,491.59	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8215-2005				<u>\$ 2,491.59</u>	<u>\$ 2,491.59</u>	<u>\$ 0.00</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 70,253.32</u>	<u>\$ 70,578.34</u>	<u>\$ 325.02</u>		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
003914	000051	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 5,308.50	(\$ 1,691.50)		
Totals for ACCOUNT: 1223-2-0400-2005				<u>\$ 7,000.00</u>	<u>\$ 5,308.50</u>	<u>(\$ 1,691.50)</u>		
Totals for FUND: SH Commissary				<u>\$ 7,000.00</u>	<u>\$ 5,308.50</u>	<u>(\$ 1,691.50)</u>		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003215	000365	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 320.25	(\$ 179.75)		

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FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
							9705	
							9679	
							9226	
003559	000366	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 400.00	\$ 135.90	(\$ 264.10)		Oil Change & Service
							9884	
003757	000367	1319-2-8004-2005	OReilly Automotive Store	\$ 200.00	\$ 66.52	(\$ 133.48)		
003889	000368	1319-2-8004-2005	Amazon Capital Services****	\$ 200.00	\$ 27.76	(\$ 172.24)		supplies
							credit 1vxl-yvd 17ld-rn1d-kp6	
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 1,300.00</u>	<u>\$ 550.43</u>	<u>(\$ 749.57)</u>		
ACCT: 1319-2-8004-4110 - Sheriff								
003448	000369	1319-2-8004-4110	PC Landing Zone***	\$ 3,476.97	\$ 2,800.00	(\$ 676.97)		COMPUTER
Totals for ACCOUNT: 1319-2-8004-4110				<u>\$ 3,476.97</u>	<u>\$ 2,800.00</u>	<u>(\$ 676.97)</u>		
Totals for FUND: Sheriff-ST				<u>\$ 4,776.97</u>	<u>\$ 3,350.43</u>	<u>(\$ 1,426.54)</u>		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002090	000238	1226-2-0400-2005	PC Landing Zone***	\$ 1,900.00	\$ 1,899.00	(\$ 1.00)		
003923	000239	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	\$ 18,702.01	\$ 18,702.01	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 20,602.01</u>	<u>\$ 20,601.01</u>	<u>(\$ 1.00)</u>		
Totals for FUND: SH Svc Fee				<u>\$ 20,602.01</u>	<u>\$ 20,601.01</u>	<u>(\$ 1.00)</u>		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
003502	000014	1529-2-2700-2005	Amazon Capital Services****	\$ 201.96	\$ 173.54	(\$ 28.42)		supplies
							1VHJ-D4PQ-J	
003800	000015	1529-2-2700-2005	Amazon Capital Services****	\$ 417.95	\$ 417.95	\$ 0.00		supplies
Totals for ACCOUNT: 1529-2-2700-2005				<u>\$ 619.91</u>	<u>\$ 591.49</u>	<u>(\$ 28.42)</u>		
Totals for FUND: State & Local Asst (EMPG)				<u>\$ 619.91</u>	<u>\$ 591.49</u>	<u>(\$ 28.42)</u>		

Batch #: 030

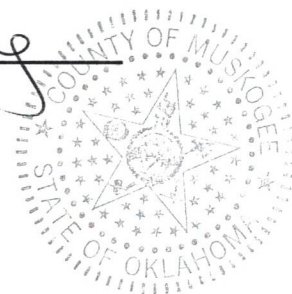
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 556,517.00	\$ 375,793.02	(\$ 180,723.98)	


Purchase Order Count: 109

These claims approved in the amount indicated as of 01/21/2025

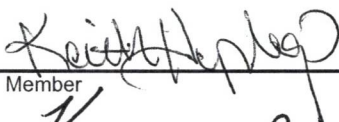


 Polly Irving, County Clerk

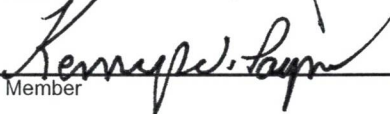




 Chairman



 Member



 Member

2024-2025 • KPO Import Requisitions

Printed On
1/21/2025, 7:25 AM

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	01/21/2025	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	01/21/2025	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00	Hwy. Cash M & O
Y	01/21/2025	1102-6-4200-2005	\$9,000.00	T-BIRD ELECTRIC	SERVICE	2	Highway District 2	\$9,000.00	Hwy. Cash M & O
Y	01/21/2025	1102-6-4300-2005	\$800.00	O Reilly Automotive Store ****		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	01/21/2025	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	01/21/2025	1216-3-5000-4110	\$33,865.00	Jeff Andrews, AIA	Architect Fees	Health Department	Public Health	\$33,865.00	Health cap. out
Y	01/21/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
\$69,965.00								\$69,965.00	

21st day of Jan 2025
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk