

Expense Verification Report

Batch #: 052

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CDBG - Hud Grant								
ACCT: 1400-6-8041-2076 - General Government								
006260	000003	1400-6-8041-2076	MESHEK & ASSOCIATES LLC*	\$ 67,323.25	\$ 67,323.25	\$ 0.00	Inv #31473	
				Totals for ACCOUNT: 1400-6-8041-2076	\$ 67,323.25	\$ 67,323.25	\$ 0.00	
				Totals for FUND: CDBG - Hud Grant	\$ 67,323.25	\$ 0.00		
FUND: General								
ACCT: 0001-1-1400-4130 - Court Clerk								
006250	003133	0001-1-1400-4130	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00	ACCT# GO-MC00	Lease
				Totals for ACCOUNT: 0001-1-1400-4130	\$ 188.00	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
006253	003134	0001-1-1600-2005	One Source Water LLC	\$ 68.18	\$ 68.18	\$ 0.00	ACCT# 1229	Water/Coffee
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 68.18	\$ 0.00		
ACCT: 0001-1-1700-1310 - Visual Inspection								
005366	003135	0001-1-1700-1310	Comdata	\$ 750.00	\$ 316.40	(\$ 433.60)	ACCT U-885	
				Totals for ACCOUNT: 0001-1-1700-1310	\$ 750.00	\$ 316.40	(\$ 433.60)	
ACCT: 0001-1-1700-2005 - Visual Inspection								
005635	003136	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	acct #73015	Drug Test
006254	003137	0001-1-1700-2005	DATA SCOUT LLC	\$ 13,111.76	\$ 13,111.76	\$ 0.00	LICENSE/ MAP/ FRONT PAGE	Contract
				Totals for ACCOUNT: 0001-1-1700-2005	\$ 6,354.00	\$ 6,354.00	\$ 0.00	
				Totals for ACCOUNT: 0001-1-1700-2005	\$ 19,523.76	\$ 19,523.76	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
004875	003139	0001-1-2000-2005	ONG	\$ 50.00	\$ 77.21	\$ 27.21	ACCT# 21144 903321008400	Utility
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 175.00	\$ 529.63	\$ 354.63	
005454	003140	0001-1-2000-2005	ONG	\$ 175.00	\$ 529.63	\$ 354.63	211449022 2100828 27	Utility
005461	003141	0001-1-2000-2005	ONG	\$ 200.00	\$ 156.89	(\$ 43.11)		Utility
005463	003142	0001-1-2000-2005	ONG	\$ 600.00	\$ 598.60	(\$ 1.40)	211449019 21100825 18	Utility

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005477	003143	0001-1-2000-2005	Locke Supply Co.	\$ 2,000.00	\$ 536.22	(\$ 1,463.78)	CUST# 376996	supplies
							52348359-00	
							52407070-00	
005562	003144	0001-1-2000-2005	Muskogee Lock & Key	\$ 500.00	\$ 15.00	(\$ 485.00)		Maintenance
006148	003145	0001-1-2000-2005	Muskogee Lock & Key	\$ 500.00	\$ 329.90	(\$ 170.10)		Maintenance
006163	003146	0001-1-2000-2005	Muskogee Lock & Key	\$ 500.00	\$ 102.00	(\$ 398.00)		Maintenance
							34739	
006168	003147	0001-1-2000-2005	Creek County Juv. Justice Center	\$ 7,395.00	\$ 7,395.00	\$ 0.00	Inv #CCJJC-0 0259	Juvenile Det. Services
006169	003148	0001-1-2000-2005	OTA-PlatePay	\$ 3.50	\$ 3.50	\$ 0.00		Environmental Officer
006190	003149	0001-1-2000-2005	Harrison Tire & Supply	\$ 949.24	\$ 949.24	\$ 0.00		Environmental Officer
006206	003150	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 304.17	(\$ 695.83)	ACCT# 8605-121588 April24 April24	Utility
006217	003151	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 40.91	(\$ 59.09)	Acct# 125535-61326	Utility
006225	003152	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 166.88	(\$ 33.12)	ACCT# 8309-121570	Utility
006237	003153	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 121.19	(\$ 3.81)	ACCT# 8531-61394	Utility
006288	003154	0001-1-2000-2005	Comdata	\$ 88.06	\$ 88.06	\$ 0.00	Inv#20407994	
Totals for ACCOUNT: 0001-1-2000-2005				\$ 14,385.80	\$ 11,414.40	(\$ 2,971.40)		

ACCT: 0001-1-2200-1310 - Election Board

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2200-1310 - Election Board								
006172	003155	0001-1-2200-1310	Muskogee Co Election Board	\$ 1,814.36	\$ 1,814.36	\$ 0.00	This item is for precinct official training for officials living outside of the city limits of Muskogee, Oklahoma. Training occurred on April 13th and 14th, 2024 at the Indian Capital Technology Center.	
							Signed travel claims and Google Maps are in the files in the Election Board Office.	
Totals for ACCCOUNT: 0001-1-2200-1310				<u>\$ 1,814.36</u>	<u>\$ 1,814.36</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2200-2005 - Election Board								
005575	003156	0001-1-2200-2005	One Source Water LLC	\$ 25.00	\$ 9.00	(\$ 16.00)		Water
006195	003157	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00		Service Agreement
006255	003158	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
006282	003159	0001-1-2200-2005	Muskogee Co Election Board	\$ 495.00	\$ 495.00	\$ 0.00		
Totals for ACCCOUNT: 0001-1-2200-2005				<u>\$ 584.00</u>	<u>\$ 568.00</u>	<u>(\$ 16.00)</u>		
Totals for FUND: General				<u>\$ 37,314.10</u>	<u>\$ 33,893.10</u>	<u>(\$ 3,421.00)</u>		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
005544	000421	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 14.97	(\$ 185.03)		Travel

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
005870	000422	1216-3-5000-1310	Frazier, Erica	\$ 800.00	\$ 728.29	(\$ 71.71)	Guidance Travel for Child Abuse prevention awards and other trainings during April	Travel
006189	000423	1216-3-5000-1310	Bever-henzel, Kelly	\$ 30.82	\$ 30.82	\$ 0.00	Late entry travel came to help with phones on 4/29/24 and there wasn't a PO in place.	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 1,030.82	\$ 774.08	(\$ 256.74)	
ACCT: 1216-3-5000-2005 - Public Health								
005537	000424	1216-3-5000-2005	Superior Linen Service *	\$ 289.65	\$ 299.01	\$ 9.36	Account # 1000008343 15305448 15292753 15301241 15309658	supplies
005551	000425	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Account # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship)	Sponsorship
005552	000426	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 609.80	(\$ 390.20)	Account # AR OOXXOCLPS OOB5 196G-H399-V 1FWN-DQYH-	supplies
005553	000427	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 975.00	\$ 495.00	(\$ 480.00)	LAWN CARE	LAWN CARE
005558	000428	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 1,054.93	(\$ 145.07)	Account # 10234-01	COPIER LEASE
006063	000429	1216-3-5000-2005	Culligan Of Tulsa	\$ 62.00	\$ 62.00	\$ 0.00	Account # 310128	Rental
006066	000430	1216-3-5000-2005	Ban-a-Pest	\$ 135.00	\$ 90.00	(\$ 45.00)		

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006079	000431	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
006257	000432	1216-3-5000-2005	Dobson Fiber	\$ 1,222.59	\$ 1,222.59	\$ 0.00	ACCOUNT # 095004036	telephone serv.
							INVOICE #261551	
							SERVICE DATES	
							5-1-31.2024	
006269	000433	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 764.92	\$ 764.92	\$ 0.00	Account # 54565736	supplies
							22073287	
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 5,889.16</u>	<u>\$ 4,838.25</u>	<u>(\$ 1,050.91)</u>		
ACCT: 1216-3-5000-4110 - Public Health								
004959	000434	1216-3-5000-4110	Crown Office Furnishings	\$ 19,702.00	\$ 19,702.00	\$ 0.00	Quote # 34388 (also 3 quotes attached)	Office Furniture
Totals for FUND: Health				<u>\$ 26,621.98</u>	<u>\$ 25,314.33</u>	<u>(\$ 1,307.65)</u>		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
006202	001900	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 510.59	\$ 510.59	\$ 0.00		Travel
Totals for ACCOUNT: 1102-6-4100-1310				<u>\$ 510.59</u>	<u>\$ 510.59</u>	<u>\$ 0.00</u>		
ACCT: 1102-6-4100-2005 - Highway District 1								
004687	001901	1102-6-4100-2005	P & K Equipment	\$ 1,706.73	\$ 1,706.73	\$ 0.00		Parts & Supplies
005269	001902	1102-6-4100-2005	Warren Cat ****	\$ 680.76	\$ 578.64	(\$ 102.12)		parts
005489	001903	1102-6-4100-2005	Incor	\$ 50.00	\$ 42.50	(\$ 7.50)		Monthly Service
005769	001904	1102-6-4100-2005	Five Star Rolloff Services	\$ 1,300.00	\$ 1,300.00	\$ 0.00		DUMPSTER RENT
005854	001905	1102-6-4100-2005	Warren Cat ****	\$ 87.50	\$ 87.50	\$ 0.00		parts
005866	001906	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 2,782.85	(\$ 717.15)		Temp. Service
005919	001907	1102-6-4100-2005	Warren Cat ****	\$ 1,199.94	\$ 1,199.94	\$ 0.00		parts
005920	001908	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 98.35	\$ 98.35	\$ 0.00		Dumping

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005922	001909	1102-6-4100-2005	Capital One Trade Credit	\$ 699.98	\$ 699.98	\$ 0.00		tool box
006008	001910	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
006096	001911	1102-6-4100-2005	Kirby-Smith KSM Exchange	\$ 1,406.85	\$ 1,406.85	\$ 0.00		parts
006109	001912	1102-6-4100-2005	Sadler Paper Co.	\$ 212.16	\$ 212.16	\$ 0.00		supplies
006142	001913	1102-6-4100-2005	Tommy Nix Auto Group	\$ 1,132.96	\$ 1,082.96	(\$ 50.00)	5041220	Parts & Supplies
006146	001914	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 871.17	\$ 871.17	\$ 0.00		parts
006173	001915	1102-6-4100-2005	Fleetpride	\$ 1,408.32	\$ 1,408.32	\$ 0.00		DEF
006186	001916	1102-6-4100-2005	Tommy Nix Auto Group	\$ 1,820.89	\$ 1,820.89	\$ 0.00		parts
006197	001917	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006264	001918	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 17,925.61	\$ 17,019.71	(\$ 905.90)	
ACCT: 1102-6-4100-4130 - Highway District 1								
006010	001919	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cus# 2051	Lease Payment
							IN-000005847	
							IN-000005837	
006014	001920	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								
003830	001921	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 1,890.00	(\$ 3,110.00)		Shale
							105563	
							056104	
							115539	
							105562	
							051664	
							046118	
							051663	
							046114	
							0427	
							115538	
							051655	
							6666	
							115530	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							115537	
							105558	
							051662	
							046115	
							115536	
							105466	
							105470	
							105557	
							051661	
							046117	
							115535	
							105556	
							105467	
							051660	
							046116	
							115534	
							051659	
							105555	
							115533	
							114408	
							075077	
							046112	
							046111	
							105565	
							051666	
							046123	
							115542	
							051665	
							115541	
							0428	
							105564	
							046121	
							115540	
							046119	
							051652	
							115532	
							075078	
							105469	
							105552	
							046113	
							051657	
							115531	
							051656	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005294	001922	1102-6-4200-2005	Cards Recycling	\$ 600.00	\$ 480.00	(\$ 120.00)	051654	Service
005501	001923	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 506.34	(\$ 1,493.66)	105551 051651 105554 051658	Service
							21147012014 21044313714	
005503	001924	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010 3933	telephone service
005505	001925	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 400.21	(\$ 1,599.79)	10902-5 28054-5 28060-2	
005512	001926	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 9,459.69	(\$ 30,540.31)	Cust ID#721 24233	GRAVEL
005513	001927	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 9,109.90	(\$ 30,890.10)		GRAVEL
005514	001928	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
005515	001929	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 22.98	(\$ 477.02)	Acct#1370 0236589	supplies
005903	001930	1102-6-4200-2005	Morgan Towing And Recovery	\$ 5,000.00	\$ 964.78	(\$ 4,035.22)		Service
006102	001931	1102-6-4200-2005	Filtercare Of Missouri, LTD	\$ 458.40	\$ 426.60	(\$ 31.80)		Service
006158	001932	1102-6-4200-2005	OTA-PlatePay	\$ 8.50	\$ 8.50	\$ 0.00		
006167	001933	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 147.77	\$ 147.77	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 95,964.67</u>	<u>\$ 23,608.67</u>	<u>(\$ 72,356.00)</u>		
005524	001934	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 800.00	\$ 784.08	(\$ 15.92)	ACCCOUNT #42810	
ACCT: 1102-6-4300-2005 - Highway District 3								
							0250-170955 0250-172372 0250-172935 0250-173576 0250-173842	

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
005527	001935	1102-6-4300-2005	Government Account Services	\$ 600.00	\$ 245.10	(\$ 354.90)	ACCCOUNT #645720	Toll Charges
005573	001936	1102-6-4300-2005	Lowes	\$ 71.23	\$ 71.23	\$ 0.00		
005637	001937	1102-6-4300-2005	Lowes	\$ 37.96	\$ 37.96	\$ 0.00		
005662	001938	1102-6-4300-2005	Tractor Supply Credit Plan	\$ 9.99	\$ 9.99	\$ 0.00		
005856	001939	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00		
005938	001940	1102-6-4300-2005	Rambin Petroleum Inc	\$ 955.50	\$ 1,209.36	\$ 253.86		
005989	001941	1102-6-4300-2005	Airgas, Inc., Airgas USA, LLC*****	\$ 111.11	\$ 111.11	\$ 0.00		
006049	001942	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
006150	001943	1102-6-4300-2005	Muskogee Tag Agent	\$ 22.00	\$ 22.00	\$ 0.00		
006249	001944	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 415.39	\$ 415.39	\$ 0.00	0250-174679	
Totals for ACCCOUNT: 1102-6-4300-2005				<u>\$ 3,206.18</u>	<u>\$ 3,089.22</u>	<u>(\$ 116.96)</u>		
Totals for FUND: Highway				<u>\$ 124,634.22</u>	<u>\$ 51,255.36</u>	<u>(\$ 73,378.86)</u>		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004986	000214	1313-6-8041-2005	Souter Limestone And Minerals*****	\$ 5,000.00	\$ 1,656.55	(\$ 3,343.45)		road material
Totals for ACCCOUNT: 1313-6-8041-2005				<u>\$ 5,000.00</u>	<u>\$ 1,656.55</u>	<u>(\$ 3,343.45)</u>		
ACCT: 1313-6-8043-2005 - Highway District 3								
005678	000215	1313-6-8043-2005	Apac Central Inc *****	\$ 1,905.00	\$ 1,818.64	(\$ 86.36)	7002039900 7002050777	

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FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
005746	000216	1313-6-8043-2005	Souther Limestone And Minerals*****	\$ 8,750.00	\$ 8,751.22	\$ 1.22	24235	
005885	000217	1313-6-8043-2005	Pryor Stone	\$ 23,000.00	\$ 22,343.79	(\$ 656.21)		
006117	000218	1313-6-8043-2005	Apac Central Inc *****	\$ 34,500.00	\$ 22,594.05	(\$ 11,905.95)		
006129	000219	1313-6-8043-2005	Millennial Asphalt	\$ 7,705.00	\$ 7,681.55	(\$ 23.45)		
Totals for ACCCOUNT: 1313-6-8043-2005				\$ 75,860.00	\$ 63,189.25	(\$ 12,670.75)		
Totals for FUND: Hwy-ST				\$ 80,860.00	\$ 64,845.80	(\$ 16,014.20)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000183RP	000367	1220-1-0600-2005	TM Consulting Inc. ****	\$ 1,235.00	\$ 1,235.00	\$ 0.00		
000184RP	000368	1220-1-0600-2005	Lowes	\$ 200.00	\$ 44.51	(\$ 155.49)		
000185RP	000369	1220-1-0600-2005	Pikepass Customer Service	\$ 2.80	\$ 2.80	\$ 0.00		
000186RP	000370	1220-1-0600-2005	Comdata	\$ 101.09	\$ 101.09	\$ 0.00		
000187RP	000371	1220-1-0600-2005	Lexis Nexis Risk Solutions	\$ 572.88	\$ 572.88	\$ 0.00		
000188RP	000372	1220-1-0600-2005	Office Connections, LLC	\$ 319.96	\$ 319.96	\$ 0.00		
000189RP	000373	1220-1-0600-2005	JD Young Financial, LLC	\$ 2,018.26	\$ 2,018.26	\$ 0.00		
000190RP	000374	1220-1-0600-2005	Heartland	\$ 1,747.47	\$ 1,747.47	\$ 0.00		
000191RP	000375	1220-1-0600-2005	One Source Water LLC	\$ 50.96	\$ 50.96	\$ 0.00		
Totals for ACCCOUNT: 1220-1-0600-2005				\$ 6,248.42	\$ 6,092.93	(\$ 155.49)		
Totals for FUND: Resale				\$ 6,248.42	\$ 6,092.93	(\$ 155.49)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
006159	000505	1321-2-8204-2005	OG&E *	\$ 30.67	\$ 30.67	\$ 0.00		Utility
006160	000506	1321-2-8204-2005	OG&E *	\$ 65.07	\$ 65.07	\$ 0.00		Utility
006162	000507	1321-2-8204-2005	TrailQuip Plus, LLC	\$ 440.00	\$ 440.00	\$ 0.00		supplies
Totals for ACCCOUNT: 1321-2-8204-2005				\$ 535.74	\$ 535.74	\$ 0.00		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
003997	000508	1321-2-8205-2005	TJD Construction	\$ 47,068.00	\$ 47,068.00	\$ 0.00		Roof

0239995

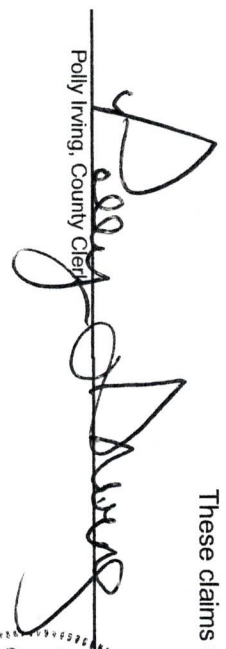
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
				Totals for ACCOUNT: 1321-2-8205-2005	\$ 47,068.00	\$ 47,068.00	\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
005569	000509	1321-2-8210-2005	Security Alarms Co.	\$ 240.00	\$ 240.00	\$ 0.00	Bill payer ID 10993 CSID 21-04345	service
005732	000510	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
006275	000511	1321-2-8210-2005	Muskogee Communications	\$ 319.00	\$ 319.00	\$ 0.00		Equipment & Parts
006277	000512	1321-2-8210-2005	East Central Electric	\$ 262.00	\$ 262.00	\$ 0.00		Utility
006278	000513	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 19.06	\$ 19.06	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8210-2005	\$ 895.06	\$ 895.06	\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
006199	000514	1321-2-8211-2005	Postmaster, P.O. Box Service Fee Notice	\$ 64.00	\$ 64.00	\$ 0.00	Oktaha Fire Dept.	service
006200	000515	1321-2-8211-2005	OG&E *	\$ 196.61	\$ 196.61	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8211-2005	\$ 260.61	\$ 260.61	\$ 0.00	
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
006201	000516	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8211-4110	\$ 3,068.76	\$ 3,068.76	\$ 0.00	
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
006292	000517	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 201.00	\$ 201.00	\$ 0.00		Utility
006293	000518	1321-2-8213-2005	East Central Electric	\$ 91.00	\$ 91.00	\$ 0.00	ACCT# 13029900	Utility
006294	000519	1321-2-8213-2005	East Central Electric	\$ 65.00	\$ 65.00	\$ 0.00	ACCT# 11100300	Utility
006295	000520	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00	ACCT# 11100301	Utility
006296	000521	1321-2-8213-2005	ONG	\$ 337.25	\$ 337.25	\$ 0.00		Utility
006298	000522	1321-2-8213-2005	AT & T	\$ 340.92	\$ 340.92	\$ 0.00		telephone service
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 1,062.17	\$ 1,062.17	\$ 0.00	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
005559	000523	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 531.70	(\$ 218.30)	ACCT# 10006674 CP-057902 CP-059041 CP-061443	FUEL
				Totals for ACCOUNT: 1321-2-8214-2005	\$ 750.00	\$ 531.70	(\$ 218.30)	
ACCT: 1321-2-8214-4110 - Taft Fire Dept								
003323	000524	1321-2-8214-4110	Northern Safety & Industrial	\$ 49,023.00	\$ 49,023.00	\$ 0.00	Order# 125019234 Cust Id 219610576	SCBA
				Totals for ACCOUNT: 1321-2-8214-4110	\$ 49,023.00	\$ 49,023.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 102,663.34	\$ 102,445.04	(\$ 218.30)	
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
006271	000054	1529-2-2700-2005	Tec Resq	\$ 2,575.00	\$ 2,575.00	\$ 0.00		Training
				Totals for ACCOUNT: 1529-2-2700-2005	\$ 2,575.00	\$ 2,575.00	\$ 0.00	
				Totals for FUND: State & Local Asst (EMPG)	\$ 2,575.00	\$ 2,575.00	\$ 0.00	
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002350	000063	1301-1-8020-2005	Dobson Fiber	\$ 9,000.00	\$ 8,593.87	(\$ 406.13)	Phone/ Internet Services for Courthouse Complex, Jail, and District Barns	PHONE SERVICE
				Totals for ACCOUNT: 1301-1-8020-2005	\$ 52,297.06	\$ 45,130.93	(\$ 7,166.13)	
				Totals for FUND: Use-ST	\$ 52,297.06	\$ 45,130.93	(\$ 7,166.13)	
005472	000064	1301-1-8020-2005	Collins, Zorn & Wagner, PC	\$ 10,000.00	\$ 3,240.00	(\$ 6,760.00)		
006287	000065	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 33,297.06	\$ 33,297.06	\$ 0.00	Inv#031471 & 031470 031470	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 500,537.37	\$ 398,875.74	(\$ 101,661.63)	

Purchase Order Count: 126

These claims approved in the amount indicated as of 05/13/2024



Polly Irving, County Clerk



Chairman

Member

Member

2023-2024 • KPO Import Requisitions

Linked PO No	Office PO Date	Blanket P	Office Account No	District	Amt Encumbered	Vendor Name	Purpose Name	Requisition Department Na	Office Account Name
	05/13/2024	Y	1102-6-4100-2005	1	\$3,500.00	Cherokee Temps Inc	Temp. Service	Highway District 1	Hwy. Cash M & O
	05/13/2024	Y	1313-6-8041-2005	1	\$25,000.00	Apac Central Inc *****	ROAD MATERIAL	Highway District 1	Musk. Co. Sales Tax/Hwy/M & O
	05/13/2024	Y	1102-6-4100-2005	1	\$3,400.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	Highway District 1	Hwy. Cash M & O
	05/13/2024	Y	1102-6-4300-2005	3	\$1,000.00	Unifirst Corporation		Highway District 3	Hwy. Cash M & O
	05/13/2024	Y	1216-3-5000-4110	Health Department	\$290,000.00	Tomahawk Construction Management LLC	Generator	Public Health	Health cap. out
	05/13/2024	Y	1313-6-8041-2005	1	\$5,000.00	Souther Limestone And Minerals*****	ROAD MATERIAL	Highway District 1	Musk. Co. Sales Tax/Hwy/M & O
					\$327,900.00				



13 day of May 20 24
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending 6/30/2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the ~~Assessor~~ ASSESSOR TRAVEL fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of ASSESSOR PS appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

[Handwritten signature] 5/7/2024

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Handwritten signature] 5/7/2024

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of 13th this day of May 2024

[Handwritten signature] Secretary/Clerk

[Handwritten signature] Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of _____ County, Oklahoma, gives notice to the _____ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of _____.

ATTEST:

County Clerk

Date

TRANSFER OF APPROPRIATIONS

Muskogee County, Oklahoma

Fiscal Year Ending 6/30/2024

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the VI Capitol Outlay fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of VI MTO appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Respectfully submitted this day of

Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/7/2024

CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):

[Signature] 5/7/2024

CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of 13th this day of May, 2024

[Signature]
Secretary/Clerk

[Signature]
Chairman

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of _____ County, Oklahoma, gives notice to the _____ County Excise Board that there has been a transfer of appropriations following the approval by the governing board of _____.

ATTEST:

County Clerk

Date

