

Expense Verification Report

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
000354	000002	1566-1-2000-2005	Apac Central Inc *****	\$ 70,000.00	\$ 60,050.01	(\$ 9,949.99)	Approved for payment from ARPA Acct, by BOCC, 4/29/24. 7002091431	
000395	000003	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc *****	\$ 10,350.00	\$ 4,534.01	(\$ 5,815.99)		
000495	000004	1566-1-2000-2005	Apac Central Inc *****	\$ 20,000.00	\$ 19,738.83	(\$ 261.17)	Proj #D1-2024-012 Fox Lane Rd Overlay Approved for payment for ARPA, by BOCC 4/29/24	
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 100,350.00</u>	<u>\$ 84,322.85</u>	<u>(\$ 16,027.15)</u>		
Totals for FUND: ARPA 2021				<u>\$ 100,350.00</u>	<u>\$ 84,322.85</u>	<u>(\$ 16,027.15)</u>		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000829	000361	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 176.20	\$ 176.20	\$ 0.00	Invoice ID: 185 9410-202407-1 Account ID: 1859410	Monthly Service
000916	000362	0001-1-0100-2005	5500 Sooner State Storage	\$ 528.00	\$ 528.00	\$ 0.00	Unit No. A10, A9, A7, & G23 Item No. 94215102, 94226134, 94245043, 94249492, 94977501, 94977506, 94977542, &94977605 94226134 94245043 94249492 94977501 94977542	Storage

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
							94977506 94977605	
000918	000363	0001-1-0100-2005	Dobson Fiber*	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 320655 Account No. 000034593	INTERNET SERVICE
000925	000364	0001-1-0100-2005	SECRETARY OF STATE	\$ 11.00	\$ 11.00	\$ 0.00	Case No. CF-2015-399 Certified Copy of Commutation - Erick J. Berry, #462005	Records
000937	000365	0001-1-0100-2005	Comdata	\$ 287.27	\$ 287.27	\$ 0.00	Invoice No. 20409823 Account Code: XP759	FUEL
Totals for ACCOUNT: 0001-1-0100-2005				\$ 1,193.45	\$ 1,193.45	\$ 0.00		
ACCT: 0001-1-0200-2014 - District Attorney - County								
000831	000366	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 699.00	\$ 699.00	\$ 0.00	Invoice No. 3095257381 Account No. 1000HWNQN	Monthly Service
Totals for ACCOUNT: 0001-1-0200-2014				\$ 699.00	\$ 699.00	\$ 0.00		
ACCT: 0001-1-0600-2005 - Treasurer								
000879	000367	0001-1-0600-2005	United States Postal Service	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-0600-2005				\$ 5,000.00	\$ 5,000.00	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
000928	000368	0001-1-1000-2005	Caves, Kyle L.	\$ 0.00	\$ 71.44	\$ 71.44		Reimbursement
000963	000369	0001-1-1000-2005	DotCom Leasing LLC	\$ 3,457.12	\$ 3,457.12	\$ 0.00		
Totals for ACCOUNT: 0001-1-1000-2005				\$ 3,457.12	\$ 3,528.56	\$ 71.44		
ACCT: 0001-1-1600-1310 - Assessor								
000947	000370	0001-1-1600-1310	OSBORNE, MADISON M.	\$ 25.94	\$ 25.94	\$ 0.00		Meals
000948	000371	0001-1-1600-1310	Caves, Theresa M.	\$ 22.47	\$ 22.47	\$ 0.00		Meals
000949	000372	0001-1-1600-1310	ROSARIO, YAJAIRA A.	\$ 22.73	\$ 22.73	\$ 0.00		Meals

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FUND: General								
ACCT: 0001-1-1600-1310 - Assessor								
				Totals for ACCOUNT: 0001-1-1600-1310	\$ 71.14	\$ 71.14	\$ 0.00	
ACCT: 0001-1-1600-2005 - Assessor								
000796	000373	0001-1-1600-2005	Bank Of America P-Card	\$ 41.16	\$ 41.16	\$ 0.00	O-RING FOR INSERTER	Office Supplies
000828	000374	0001-1-1600-2005	One Source Water LLC	\$ 95.18	\$ 95.18	\$ 0.00		Water/Coffee
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 136.34	\$ 136.34	\$ 0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection								
000026	000375	0001-1-1700-1310	Comdata	\$ 500.00	\$ 381.59	(\$ 118.41)	acct #U-885	
000942	000376	0001-1-1700-1310	Hurd, Mary	\$ 21.83	\$ 21.83	\$ 0.00		Meals
000943	000377	0001-1-1700-1310	Chancery, Cynthia D.	\$ 34.04	\$ 34.04	\$ 0.00		Meals
000944	000378	0001-1-1700-1310	Gann, Jerry W.	\$ 24.78	\$ 24.78	\$ 0.00		Meals
000946	000379	0001-1-1700-1310	BROWN, KENDRA F.	\$ 17.46	\$ 17.46	\$ 0.00		Meals
000950	000380	0001-1-1700-1310	Wallis, Sarah M.	\$ 25.68	\$ 25.68	\$ 0.00		Meals
				Totals for ACCOUNT: 0001-1-1700-1310	\$ 623.79	\$ 505.38	(\$ 118.41)	
ACCT: 0001-1-1700-2005 - Visual Inspection								
000253	000381	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 116.00	\$ 116.00	\$ 0.00	ACCT #73015	DRUG TESTING
000897	000382	0001-1-1700-2005	DIRT ROAD DATA	\$ 2,916.00	\$ 2,916.00	\$ 0.00	324 parcels	vi data entry
				Totals for ACCOUNT: 0001-1-1700-2005	\$ 3,032.00	\$ 3,032.00	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
000175	000383	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00	July 2024	
000647	000384	0001-1-2000-2005	ONG	\$ 200.00	\$ 83.02	(\$ 116.98)		Utility
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 500.00	\$ 383.02	(\$ 116.98)	
ACCT: 0001-1-2200-2005 - Election Board								
000899	000385	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
000900	000386	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00		Service Agreement
				Totals for ACCOUNT: 0001-1-2200-2005	\$ 64.00	\$ 64.00	\$ 0.00	
ACCT: 0001-1-2400-2005 - County Purchasing								
000603	000387	0001-1-2400-2005	Five Star Office Supply****	\$ 211.95	\$ 211.95	\$ 0.00		
							280006-01	

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FUND: General								
ACCT: 0001-1-2400-2005 - County Purchasing								
Totals for ACCOUNT: 0001-1-2400-2005				<u>\$ 211.95</u>	<u>\$ 211.95</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000277	000388	0001-1-3300-2005	Cintas Corporation****	\$ 220.15	\$ 227.20	\$ 7.05	4198473637 4199194773 4199880930 4200539693	Service
000377	000389	0001-1-3300-2005	Locke Supply Co.	\$ 1,000.00	\$ 526.63	(\$ 473.37)	53034366-00 53149886-00	supplies
000378	000390	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 268.33	(\$ 731.67)	Trans 245276 Trans 805098 Trans 718172	supplies
000469	000391	0001-1-3300-2005	B & R ELECTRIC	\$ 125.00	\$ 125.00	\$ 0.00		
000536	000392	0001-1-3300-2005	The Hogle Company	\$ 1,000.00	\$ 580.00	(\$ 420.00)		Service
000546	000393	0001-1-3300-2005	Sadler Paper Co.	\$ 1,387.49	\$ 1,361.46	(\$ 26.03)		BUILDING SUPPLIES
000600	000394	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		Spraying For Pest
000776	000395	0001-1-3300-2005	Empire Paper Company	\$ 480.93	\$ 480.93	\$ 0.00		BUILDING SUPPLIES
000875	000396	0001-1-3300-2005	Smith, Jeffrey L.	\$ 141.88	\$ 141.88	\$ 0.00		Equipment
000878	000397	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 390.00	\$ 390.00	\$ 0.00		
000890	000398	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 1,976.85	\$ 1,976.85	\$ 0.00	Acct. 2-62902-53004	Trash Service
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 7,993.30</u>	<u>\$ 6,349.28</u>	<u>(\$ 1,644.02)</u>		
ACCT: 0001-2-2700-1310 - Emergency Management								
000261	000399	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 12.40	(\$ 17.60)	822817	Toll Charges
Totals for ACCOUNT: 0001-2-2700-1310				<u>\$ 30.00</u>	<u>\$ 12.40</u>	<u>(\$ 17.60)</u>		
ACCT: 0001-2-2700-2005 - Emergency Management								
000259	000400	0001-2-2700-2005	AT & T Mobility	\$ 40.04	\$ 40.04	\$ 0.00	287287507396	Utility
000865	000401	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405-01-7	Utility

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FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
				Totals for ACCOUNT: 0001-2-2700-2005	\$ 61.57	\$ 61.57	\$ 0.00	
ACCT: 0001-2-2700-4110 - Emergency Management								
000867	000402	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: 0001-5-0900-1310 - OSU Extension								
000961	000403	0001-5-0900-1310	Trennepohl, Todd	\$ 766.55	\$ 766.55	\$ 0.00		Travel
000962	000404	0001-5-0900-1310	Fewel, Terra	\$ 23.38	\$ 23.38	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 789.93	\$ 789.93	\$ 0.00	
ACCT: 0001-5-0900-2005 - OSU Extension								
000804	000405	0001-5-0900-2005	Security Alarms Co.	\$ 55.00	\$ 55.00	\$ 0.00		
000939	000406	0001-5-0900-2005	ONG	\$ 45.50	\$ 45.50	\$ 0.00		Utility
000940	000407	0001-5-0900-2005	City of Muskogee	\$ 147.65	\$ 147.65	\$ 0.00		Utility
000941	000408	0001-5-0900-2005	Dobson Fiber	\$ 228.40	\$ 228.40	\$ 0.00		INTERNET SERVICE
				Totals for ACCOUNT: 0001-5-0900-2005	\$ 476.55	\$ 476.55	\$ 0.00	
ACCT: 0001-6-0820-1310 - Highway District 2								
000656	000409	0001-6-0820-1310	Keith Hyslop	\$ 500.00	\$ 253.95	(\$ 246.05)		
				Totals for ACCOUNT: 0001-6-0820-1310	\$ 500.00	\$ 253.95	(\$ 246.05)	
ACCT: 0001-6-0830-1310 - Highway District 3								
000181	000410	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 231.17	(\$ 68.83)		
				Totals for ACCOUNT: 0001-6-0830-1310	\$ 300.00	\$ 231.17	(\$ 68.83)	
				Totals for FUND: General	\$ 25,849.73	\$ 23,709.28	(\$ 2,140.45)	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000123	000024	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 15.41	(\$ 184.59)		Travel
000139	000025	1216-3-5000-1310	Tiffany Tolbert	\$ 500.00	\$ 157.58	(\$ 342.42)	TSET	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 700.00	\$ 172.99	(\$ 527.01)	
ACCT: 1216-3-5000-2005 - Public Health								
000127	000026	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 250.00	(\$ 50.00)		xrays

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000134	000027	1216-3-5000-2005	Standley System	\$ 1,500.00	\$ 1,080.56	(\$ 419.44)	Account # 10234-01	COPIER LEASE
000145	000028	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.10	\$ 3,062.63	\$ 0.53		JANITORIAL SERVICE
000146	000029	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 975.00	\$ 760.00	(\$ 215.00)		LAWN CARE
000147	000030	1216-3-5000-2005	KTFX FM	\$ 250.00	\$ 250.00	\$ 0.00	Account # 2048 (Imms Grant-Wellness Wednesday Radio Sponsorship)	Sponsorship
000271	000031	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 876.46	(\$ 123.54)	Account # AR OOXOCLPS OOB5 1TQ4-7YXL-Q 1V7T-947Y-KL 1T7T-JGKN-H 11xn-nf44-6m	supplies
000328	000032	1216-3-5000-2005	C & L Site Services, LLC	\$ 700.00	\$ 700.00	\$ 0.00	To dispose of and clean up around property	Rental
000410	000033	1216-3-5000-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 272.00	(\$ 728.00)	Guid/ Audiology unit not cooling or coming on	Repairs
000468	000034	1216-3-5000-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 125.00	(\$ 875.00)	Air not cooling in Sooner Start Office.	Repairs
000692	000035	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
000702	000036	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
000709	000037	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9021555605 9021555603	Storage
000710	000038	1216-3-5000-2005	Ban-a-Pest	\$ 135.00	\$ 60.00	(\$ 75.00)		

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000924	000039	1216-3-5000-2005	Dobson Fiber	\$ 1,234.03	\$ 1,234.03	\$ 0.00	Account # 095004036 Invoice # 325543 Service Dates 8/1-31/2024	telephone service
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 11,615.06</u>	<u>\$ 9,129.61</u>	<u>(\$ 2,485.45)</u>		
Totals for FUND: Health				<u>\$ 12,315.06</u>	<u>\$ 9,302.60</u>	<u>(\$ 3,012.46)</u>		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
000822	000127	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 195.19	\$ 195.19	\$ 0.00		Travel
000882	000128	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 53.71	\$ 53.71	\$ 0.00		Travel
Totals for ACCOUNT: 1102-6-4100-1310				<u>\$ 248.90</u>	<u>\$ 248.90</u>	<u>\$ 0.00</u>		
ACCT: 1102-6-4100-2005 - Highway District 1								
000052	000129	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 1,073.91	(\$ 426.09)	87372-1 87400-1 87540-1 87789-1	Misc. Parts & Supplies
000054	000130	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 666.33	(\$ 333.67)	118404484 118670205 118729951 118796300	Misc. Parts & Supplies
000064	000131	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 75.72	(\$ 224.28)	2408-549190	Misc. Parts & Supplies
000068	000132	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 253.72	(\$ 46.28)	B618991 B619262 B619284 B617925 B617952	Misc. Parts & Supplies
000069	000133	1102-6-4100-2005	ONG	\$ 300.00	\$ 130.28	(\$ 169.72)		Monthly Service

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000376	000134	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
000383	000135	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,432.67	(\$ 67.33)		Misc. Parts & Supplies
							67564211138 67564212838 67564212138 67564215384 67564204135 67564207810	
000470	000136	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 3,473.48	(\$ 26.52)		Temp. Service
000501	000137	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
000520	000138	1102-6-4100-2005	Cintas Corporation****	\$ 1,290.00	\$ 1,290.00	\$ 0.00		
000523	000139	1102-6-4100-2005	Safety-Kleen	\$ 215.46	\$ 215.46	\$ 0.00		Service
000621	000140	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
000622	000141	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
000749	000142	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
000750	000143	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
000775	000144	1102-6-4100-2005	Pate Industrial Supply	\$ 1,760.00	\$ 1,760.00	\$ 0.00		
000777	000145	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
000778	000146	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
000781	000147	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,750.00	\$ 3,750.00	\$ 0.00		Equip & Service
000785	000148	1102-6-4100-2005	Hughes Lumber	\$ 28.90	\$ 28.90	\$ 0.00		supplies
000786	000149	1102-6-4100-2005	Aceco Rental	\$ 215.00	\$ 115.00	(\$ 100.00)		
000798	000150	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
000799	000151	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
000823	000152	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
000824	000153	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
000843	000154	1102-6-4100-2005	Hughes Lumber	\$ 675.96	\$ 675.96	\$ 0.00		supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000844	000155	1102-6-4100-2005	Wheeler Metals	\$ 99.00	\$ 99.00	\$ 0.00		supplies
000851	000156	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
000894	000157	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
000912	000158	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 547.82	\$ 547.82	\$ 0.00		PARTS AND LABOR
000926	000159	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 40,272.14	\$ 38,049.12	(\$ 2,223.02)		
ACCT: 1102-6-4100-4130 - Highway District 1								
000615	000160	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051 IN-000005925 IN-000005909	Lease Payment
000616	000161	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00	00000840000 00000840000 00000840000 00000840000 00000840000 00000840000	Lease Payment
000618	000162	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				\$ 24,025.90	\$ 24,025.90	\$ 0.00		
ACCT: 1102-6-4200-1310 - Highway District 2								
000661	000163	1102-6-4200-1310	Peyton, Nedra S.	\$ 500.00	\$ 33.70	(\$ 466.30)		
000670	000164	1102-6-4200-1310	Shannon Harris	\$ 500.00	\$ 17.80	(\$ 482.20)		
000671	000165	1102-6-4200-1310	Barnes, Cory	\$ 500.00	\$ 244.17	(\$ 255.83)		
Totals for ACCOUNT: 1102-6-4200-1310				\$ 1,500.00	\$ 295.67	(\$ 1,204.33)		
ACCT: 1102-6-4200-2005 - Highway District 2								
000075	000166	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 5.50	(\$ 994.50)	Acct#751969	Toll Charges
000078	000167	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 464.65	(\$ 535.35)	Acct#849453 2760179489 2760181094 2760181095 2760182983 2760182984 2760184871	Uniform Service

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
						2760184872		
000079	000168	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 539.75	(\$ 1,460.25)	Acct#4008	Misc. Parts & Supplies
						235501		
						235600		
						235667		
						235803		
						235798		
						235828		
						235845		
						235956		
000081	000169	1102-6-4200-2005	Glover Automotive Service	\$ 1,000.00	\$ 80.00	(\$ 920.00)		Service
000082	000170	1102-6-4200-2005	OReilly Automotive Store	\$ 2,000.00	\$ 749.90	(\$ 1,250.10)	Acct#32195	Misc. Parts & Supplies
						0252-353214		
						0252-353054		
						0252-353399		
						0252-353605		
						0252-353604		
						0252-354725		
						0252-354719		
						0252-354722		
						0252-354741		
						0252-354720		
						0252-355048		
						0252-356354		
000083	000171	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 59.85	(\$ 940.15)	ACCT#2481	Misc. Parts & Supplies
000085	000172	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,069.34	(\$ 930.66)	Acct#	Fuel & supplies
						10006232		
						7725		
						7008		
						7074		
						7287		
						7305		
						7347		
						INV-294624		
						7579		
000088	000173	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 387.05	(\$ 1,612.95)		Service
						21147012021		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
						21044313714		
000094	000174	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
000099	000175	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 573.06	(\$ 39,426.94)		GRAVEL
000442	000176	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 160.00	\$ 160.00	\$ 0.00		
000504	000177	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 58.00	(\$ 92.00)		Service
000544	000178	1102-6-4200-2005	P & K Equipment	\$ 984.81	\$ 984.81	\$ 0.00		Misc. Parts & Supplies
000679	000179	1102-6-4200-2005	Wiedel Trucking/james Wiedel	\$ 4,000.00	\$ 1,687.50	(\$ 2,312.50)		Service
000751	000180	1102-6-4200-2005	Frost Oil Company	\$ 2,304.00	\$ 2,135.45	(\$ 168.55)		FUEL
000784	000181	1102-6-4200-2005	ASCO Equipment	\$ 3,000.00	\$ 514.30	(\$ 2,485.70)		filters
000836	000182	1102-6-4200-2005	P & K Equipment	\$ 86.51	\$ 86.51	\$ 0.00	Acct#54658	Misc. Parts & Supplies
000837	000183	1102-6-4200-2005	Pate Industrial Supply	\$ 605.00	\$ 605.00	\$ 0.00	Acct#2481	Misc. Parts & Supplies
000841	000184	1102-6-4200-2005	Warren Cat ****	\$ 129.51	\$ 129.51	\$ 0.00	Customer#998 5477	Misc. Parts & Supplies
000845	000185	1102-6-4200-2005	Five Star Office Supply****	\$ 33.64	\$ 33.64	\$ 0.00		Misc. Parts & Supplies
000938	000186	1102-6-4200-2005	Bank Of America P-Card	\$ 956.70	\$ 956.70	\$ 0.00		Part
Totals for ACCOUNT: 1102-6-4200-2005				\$ 64,560.17	\$ 11,405.47	(\$ 53,154.70)		
ACCT: 1102-6-4200-4130 - Highway District 2								
000105	000187	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051 IN-000005925	Lease Payment
Totals for ACCOUNT: 1102-6-4200-4130				\$ 5,311.23	\$ 5,311.23	\$ 0.00		
ACCT: 1102-6-4300-1310 - Highway District 3								
000196	000188	1102-6-4300-1310	Daniels, Ray Bob	\$ 300.00	\$ 243.08	(\$ 56.92)		

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-1310 - Highway District 3								
000200	000189	1102-6-4300-1310	Bank Of America P-Card	\$ 214.00	\$ 214.00	\$ 0.00	HOLIDAY INN & SUITES 2500 CORPORATE DR, NORMAN OK 73069 RAYBOB DANIELS, MUSKOGEE COUNTY DISTRICT 3 ACCO SUMMER CO NFERENCE	
Totals for ACCOUNT: 1102-6-4300-1310				\$ 514.00	\$ 457.08	(\$ 56.92)		
ACCT: 1102-6-4300-2005 - Highway District 3								
000106	000190	1102-6-4300-2005	OReilly Automotive Store	\$ 800.00	\$ 799.40	(\$ 0.60)	ACCOUNT #42810 0250-185764 0250-187423 0250-187473 0250-188185 0250-188234 0250-188148 0250-188708 0250-188808 0250-190170 0250-190859 0250-190885 0250-191007 0250-191244 0250-192154	
000114	000191	1102-6-4300-2005	Pikepass Customer Service	\$ 800.00	\$ 135.33	(\$ 664.67)	ACCOUNT #645720	Toll Charges
000242	000192	1102-6-4300-2005	Tractor Supply Credit Plan	\$ 79.92	\$ 79.92	\$ 0.00		
000291	000193	1102-6-4300-2005	Tractor Supply Credit Plan	\$ 32.99	\$ 32.99	\$ 0.00		
000605	000194	1102-6-4300-2005	Yellowhouse Machinery	\$ 582.60	\$ 554.16	(\$ 28.44)		
000686	000195	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
000689	000196	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 42.66	(\$ 257.34)	Acct# 319	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
000739	000197	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 1,500.00	\$ 1,231.62	(\$ 268.38)		
000763	000198	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 119.78	\$ 119.78	\$ 0.00		
000766	000199	1102-6-4300-2005	Premier Truck Group ***	\$ 517.03	\$ 338.82	(\$ 178.21)		
000839	000200	1102-6-4300-2005	Pate Industrial Supply	\$ 83.08	\$ 83.08	\$ 0.00		
000842	000201	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 330.97	\$ 330.97	\$ 0.00		
000884	000202	1102-6-4300-2005	OReilly Automotive Store	\$ 378.21	\$ 378.21	\$ 0.00		
000898	000203	1102-6-4300-2005	Pate Industrial Supply	\$ 67.79	\$ 67.79	\$ 0.00		
000932	000204	1102-6-4300-2005	Weldon Parts	\$ 138.88	\$ 138.88	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 5,856.25	\$ 4,458.61	(\$ 1,397.64)		
ACCT: 1102-6-4300-4130 - Highway District 3								
000683	000205	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708 59245	Lease Agreement
Totals for ACCOUNT: 1102-6-4300-4130				\$ 3,489.73	\$ 3,489.73	\$ 0.00		
Totals for FUND: Highway				\$ 145,778.32	\$ 87,741.71	(\$ 58,036.61)		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
000250	000011	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,853.51	\$ 103.51	25384	
000303	000012	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 4,975.00	\$ 4,098.33	(\$ 876.67)	25385	
000416	000013	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 14,000.00	\$ 13,786.51	(\$ 213.49)	9403247232	
000443	000014	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 14,000.00	\$ 13,856.82	(\$ 143.18)	9403247231	
000768	000015	1313-6-8043-2005	Glover & Associates Inc	\$ 31,500.00	\$ 12,819.38	(\$ 18,680.62)		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 73,225.00	\$ 53,414.55	(\$ 19,810.45)		
Totals for FUND: Hwy-ST				\$ 73,225.00	\$ 53,414.55	(\$ 19,810.45)		

FUND: Jail

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000240	000071	1210-2-3400-2005	Lowes	\$ 600.00	\$ 509.66	(\$ 90.34)		
000265	000072	1210-2-3400-2005	AAA SEPTIC TANK SERVICE	\$ 250.00	\$ 295.00	\$ 45.00		
000490	000073	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 110.00	\$ 106.66	(\$ 3.34)		supplies
000525	000074	1210-2-3400-2005	US Jail Supply	\$ 400.00	\$ 370.00	(\$ 30.00)		supplies
000538	000075	1210-2-3400-2005	Ernies Pharmacy & Wellness Center	\$ 500.00	\$ 92.99	(\$ 407.01)		supplies
000929	000076	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		
000934	000077	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 930.00	\$ 930.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 2,940.00	\$ 2,454.31	(\$ 485.69)		
Totals for FUND: Jail				\$ 2,940.00	\$ 2,454.31	(\$ 485.69)		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000023RP	000039	1220-1-0600-1310	Hernandez-Corona, Sarah E.	\$ 301.07	\$ 301.07	\$ 0.00	103 101 AB8524	
000024RP	000040	1220-1-0600-1310	MOORE, AMBER L.	\$ 247.38	\$ 247.38	\$ 0.00	5063703 212222 cn29572	
000025RP	000041	1220-1-0600-1310	Watson, Jaclyn R.	\$ 280.22	\$ 280.22	\$ 0.00	36 CJ4067	
000027RP	000042	1220-1-0600-1310	Leal, Montana I.	\$ 340.92	\$ 340.92	\$ 0.00	102 JPW120 64-2 147	
Totals for ACCOUNT: 1220-1-0600-1310				\$ 1,169.59	\$ 1,169.59	\$ 0.00		
ACCT: 1220-1-0600-2005 - Treasurer								
000021RP	000043	1220-1-0600-2005	Comdata	\$ 27.73	\$ 27.73	\$ 0.00		
000022RP	000044	1220-1-0600-2005	One Source Water LLC	\$ 66.94	\$ 66.94	\$ 0.00	0254072	
Totals for ACCOUNT: 1220-1-0600-2005				\$ 94.67	\$ 94.67	\$ 0.00		

Batch #: 006

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-4110 - Treasurer								
000026RP	000045	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,157.57	\$ 1,157.57	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-4110				\$ 1,157.57	\$ 1,157.57	\$ 0.00		
Totals for FUND: Resale				\$ 2,421.83	\$ 2,421.83	\$ 0.00		
FUND: RM&P								
ACCT: 1209-1-1000-2005 - County Clerk								
000968	000003	1209-1-1000-2005	IRS, IRS	\$ 35,314.28	\$ 35,314.28	\$ 0.00	EIN# 73-6006395	Taxes
Totals for ACCOUNT: 1209-1-1000-2005				\$ 35,314.28	\$ 35,314.28	\$ 0.00		
Totals for FUND: RM&P				\$ 35,314.28	\$ 35,314.28	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept								
000411	000054	1321-2-8206-2005	Muskogee Communications	\$ 1,800.00	\$ 1,736.00	(\$ 64.00)		
Totals for ACCOUNT: 1321-2-8206-2005				\$ 1,800.00	\$ 1,736.00	(\$ 64.00)		
ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept								
000806	000055	1321-2-8206-4110	Burrows Insurance Agency	\$ 5,846.00	\$ 5,846.00	\$ 0.00	5223 5226	Insurance
Totals for ACCOUNT: 1321-2-8206-4110				\$ 5,846.00	\$ 5,846.00	\$ 0.00		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
000931	000056	1321-2-8207-4110	City Of Coweta	\$ 45,000.00	\$ 45,000.00	\$ 0.00		TRUCK
Totals for ACCOUNT: 1321-2-8207-4110				\$ 45,000.00	\$ 45,000.00	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000482	000057	1321-2-8210-2005	Fuelman	\$ 500.00	\$ 135.84	(\$ 364.16)	ACCT#213437 9	FUEL
000846	000058	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		service
000847	000059	1321-2-8210-2005	East Central Electric	\$ 439.00	\$ 439.00	\$ 0.00		service
000848	000060	1321-2-8210-2005	Rural Water Dist #6	\$ 20.32	\$ 20.32	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8210-2005				\$ 1,014.32	\$ 650.16	(\$ 364.16)		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
000808	000061	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
Totals for ACCOUNT: 1321-2-8210-4110				<u>\$ 1,693.91</u>	<u>\$ 1,693.91</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
000904	000062	1321-2-8211-2005	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
000905	000063	1321-2-8211-2005	Armstrong Bank	\$ 771.84	\$ 771.84	\$ 0.00		payment
000906	000064	1321-2-8211-2005	OG&E *	\$ 439.92	\$ 439.92	\$ 0.00		service
000907	000065	1321-2-8211-2005	Ecolink	\$ 55.83	\$ 55.83	\$ 0.00		service
000908	000066	1321-2-8211-2005	Fuelman	\$ 292.52	\$ 292.52	\$ 0.00	ACCT# 2804103	FUEL
Totals for ACCOUNT: 1321-2-8211-2005				<u>\$ 4,628.87</u>	<u>\$ 4,628.87</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
000463	000067	1321-2-8213-2005	P & K Equipment	\$ 489.99	\$ 489.99	\$ 0.00		Weedeaters
000547	000068	1321-2-8213-2005	ONG	\$ 165.55	\$ 165.55	\$ 0.00		service
000787	000069	1321-2-8213-2005	East Central Electric	\$ 151.00	\$ 151.00	\$ 0.00	ACCT# 13029900	service
000788	000070	1321-2-8213-2005	East Central Electric	\$ 61.00	\$ 61.00	\$ 0.00	ACCT# 11100300	service
000789	000071	1321-2-8213-2005	East Central Electric	\$ 28.00	\$ 28.00	\$ 0.00	ACCT# 11100301	service
Totals for ACCOUNT: 1321-2-8213-2005				<u>\$ 895.54</u>	<u>\$ 895.54</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8213-4110 - Summit Fire Dept								
000791	000072	1321-2-8213-4110	Golden West Industrial Supply	\$ 568.35	\$ 568.35	\$ 0.00		Supplies
Totals for ACCOUNT: 1321-2-8213-4110				<u>\$ 568.35</u>	<u>\$ 568.35</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
000339	000073	1321-2-8218-2005	Herringshaw Waste Management	\$ 80.00	\$ 80.00	\$ 0.00	ACCT#DM211 646	service
000923	000074	1321-2-8218-2005	Andys Conv Store	\$ 400.00	\$ 316.00	(\$ 84.00)	5117925	FUEL
000954	000075	1321-2-8218-2005	Ecolink	\$ 55.83	\$ 55.83	\$ 0.00		Service
000955	000076	1321-2-8218-2005	East Central Electric	\$ 295.66	\$ 295.66	\$ 0.00		Service
Totals for ACCOUNT: 1321-2-8218-2005				<u>\$ 831.49</u>	<u>\$ 747.49</u>	<u>(\$ 84.00)</u>		
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
000325	000077	1321-2-8218-4110	Welch State Bank	\$ 1,890.36	\$ 1,890.36	\$ 0.00		payment

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
						Payment #3 A		
000956	000078	1321-2-8218-4110	Welch State Bank	\$ 7,793.03	\$ 7,793.03	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8218-4110				\$ 9,683.39	\$ 9,683.39	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 71,961.87	\$ 71,449.71	(\$ 512.16)		
 FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
000489	000006	1223-2-0400-2005	Custom Technologies Inc.	\$ 12,500.00	\$ 12,284.24	(\$ 215.76)		E-Cigs
000718	000007	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,050.33	\$ 50.33		
000855	000008	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,860.47	(\$ 139.53)		
Totals for ACCOUNT: 1223-2-0400-2005				\$ 32,500.00	\$ 32,195.04	(\$ 304.96)		
Totals for FUND: SH Commissary				\$ 32,500.00	\$ 32,195.04	(\$ 304.96)		
 FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000276	000038	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 497.55	(\$ 2.45)	4577 4636 4693 4667 4781 4747 4895 4972	oil
000933	000039	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
000945	000040	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 175.40	\$ 175.40	\$ 0.00		Software
Totals for ACCOUNT: 1319-2-8004-2005				\$ 942.40	\$ 939.95	(\$ 2.45)		
Totals for FUND: Sheriff-ST				\$ 942.40	\$ 939.95	(\$ 2.45)		
 FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000298	000043	1226-2-0400-2005	Optimum	\$ 79.83	\$ 79.83	\$ 0.00		
000389	000044	1226-2-0400-2005	Harrison Tire & Supply	\$ 500.00	\$ 490.80	(\$ 9.20)		

0150274

Batch #: 006

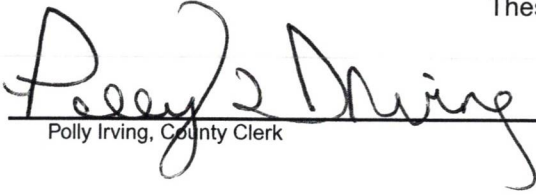
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000913	000045	1226-2-0400-2005	Five Star Office Supply****	\$ 200.00	\$ 167.35	(\$ 32.65)		Office Supplies
000930	000046	1226-2-0400-2005	Optimum	\$ 79.83	\$ 79.83	\$ 0.00		
000936	000047	1226-2-0400-2005	HIGHERS BONDING COMPANY	\$ 112.08	\$ 112.08	\$ 0.00	Refund of transport paid for Joey Wiedel	
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 971.74</u>	<u>\$ 929.89</u>	<u>(\$ 41.85)</u>		
Totals for FUND: SH Svc Fee				<u>\$ 971.74</u>	<u>\$ 929.89</u>	<u>(\$ 41.85)</u>		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000004MR	000004	7408-1-0600-2005	MANN, AIMIE	\$ 11.61	\$ 11.61	\$ 0.00		
				*** Account is out of money!!! ***				
000005MR	000005	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 55.90	\$ 55.90	\$ 0.00		
				*** Account is out of money!!! ***				
Totals for ACCOUNT: 7408-1-0600-2005				<u>\$ 67.51</u>	<u>\$ 67.51</u>	<u>\$ 0.00</u>		
Totals for FUND: Tax Refunds				<u>\$ 67.51</u>	<u>\$ 67.51</u>	<u>\$ 0.00</u>		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
000641	000006	1301-1-8020-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month. See attached agreement.	
000643	000007	1301-1-8020-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
000891	000008	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 1,526.84	\$ 1,526.84	\$ 0.00	Advanced Assistance Mitigation Meshek Invoice# 031714	

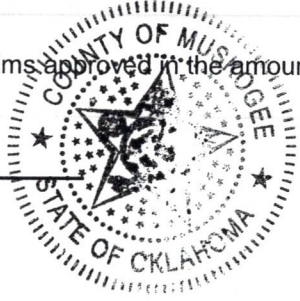
Batch #: 006

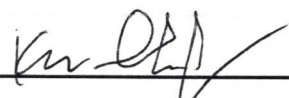
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
000952	000009	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 21,120.00	\$ 21,120.00	\$ 0.00	Meshek 21MCO01 Advanced Assistance Mit Inv# 031743	
Totals for ACCOUNT: 1301-1-8020-2005				<u>\$ 32,646.84</u>	<u>\$ 32,646.84</u>	<u>\$ 0.00</u>		
Totals for FUND: Use-ST				<u>\$ 32,646.84</u>	<u>\$ 32,646.84</u>	<u>\$ 0.00</u>		
Grand Totals				<u>\$ 537,284.58</u>	<u>\$ 436,910.35</u>	<u>(\$ 100,374.23)</u>		


Purchase Order Count: 210


These claims approved in the amount indicated as of 08/12/2024


 Polly Irving, County Clerk




 Chairman


 Member


 Member

Expense Verification Report

Batch #: 065

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
006971	000027	1566-1-2000-2005	RAILROAD YARD INC	\$ 8,408.99	\$ 8,408.99	\$ 0.00	E53rd St Proj ID# D1-2024-014 Approved for payment from ARPA account, by BOCC, 6/6/24.	
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 8,408.99</u>	<u>\$ 8,408.99</u>	<u>\$ 0.00</u>		
Totals for FUND: ARPA 2021				<u>\$ 8,408.99</u>	<u>\$ 8,408.99</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
006440	003545	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 51.46	(\$ 198.54)	INV# 0246939 0248992	supplies
006718	003546	0001-1-2000-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 170.00	(\$ 830.00)		
006942	003547	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 264380	Security Service
007054	003548	0001-1-2000-2005	HIX AIR CONDITIONING SERVICE	\$ 1,000.00	\$ 135.00	(\$ 865.00)		Service
007084	003549	0001-1-2000-2005	HIX AIR CONDITIONING SERVICE	\$ 125.00	\$ 125.00	\$ 0.00		service
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 2,467.45</u>	<u>\$ 573.91</u>	<u>(\$ 1,893.54)</u>		
Totals for FUND: General				<u>\$ 2,467.45</u>	<u>\$ 573.91</u>	<u>(\$ 1,893.54)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006565	002400	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 265.00	(\$ 35.00)		Monthly Service
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 300.00</u>	<u>\$ 265.00</u>	<u>(\$ 35.00)</u>		
ACCT: 1102-6-4200-4110 - Highway District 2								
006326	002401	1102-6-4200-4110	CONFIDENCE FORD OF NORMAN	\$ 89,753.80	\$ 89,753.80	\$ 0.00		Vehicle Purchase
Totals for ACCOUNT: 1102-6-4200-4110				<u>\$ 89,753.80</u>	<u>\$ 89,753.80</u>	<u>\$ 0.00</u>		
Totals for FUND: Highway				<u>\$ 90,053.80</u>	<u>\$ 90,018.80</u>	<u>(\$ 35.00)</u>		

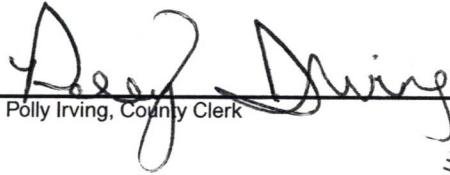
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
FUND: Rural Fire-ST								
ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept								
003259	000631	1321-2-8206-2005	Emergency Apparatus Maintenance	\$ 1,000.00	\$ 623.63	(\$ 376.37)		Certification
Totals for ACCOUNT: 1321-2-8206-2005				\$ 1,000.00	\$ 623.63	(\$ 376.37)		
ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept								
005437	000632	1321-2-8206-4110	Muskogee Communications	\$ 5,885.00	\$ 5,885.00	\$ 0.00		Equipment
Totals for ACCOUNT: 1321-2-8206-4110				\$ 5,885.00	\$ 5,885.00	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
006828	000633	1321-2-8210-2005	Bowden Termite & Pest Control	\$ 75.00	\$ 75.00	\$ 0.00		PEST SPRAYING
Totals for ACCOUNT: 1321-2-8210-2005				\$ 75.00	\$ 75.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 6,960.00	\$ 6,583.63	(\$ 376.37)		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
006188	000071	1301-1-8020-2005	Gray Brothers Equipment, Inc.	\$ 2,659.04	\$ 2,659.04	\$ 0.00	Approved for purchase from county funds by BOCC 4/29/2024	Parts Tools Supplies Etc
Totals for ACCOUNT: 1301-1-8020-2005				\$ 2,659.04	\$ 2,659.04	\$ 0.00		
Totals for FUND: Use-ST				\$ 2,659.04	\$ 2,659.04	\$ 0.00		

Batch #: 065

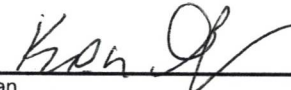
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 110,549.28	\$ 108,244.37	(\$ 2,304.91)	

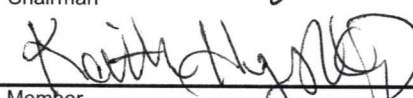
Purchase Order Count: 12

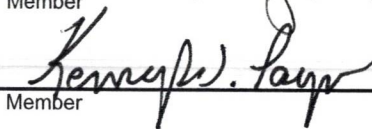
These claims approved in the amount indicated as of 08/12/2024


Polly Irving, County Clerk




Chairman



Member

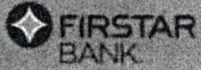

Member

2024-2025 • KPO Import Requisitions

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y		08/12/2024	1210-2-3400-200 5	\$500.00	000145	JTK IMAGING SERVICES	XRAY SERVICE		2024-202 5	Sheriff	Jail
Y	Y		08/12/2024	1102-6-4300-200 5	\$800.00	000108	O Reilly Automotive Store ****			2024-202 5	3	Highway District 3
Y	Y	Y	08/12/2024	1102-6-4100-200 5	\$5,100.00	000125	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2024-202 5	1	Highway District 1
Y	Y	Y	08/12/2024	1102-6-4100-200 5	\$4,500.00	000124	Cherokee Temps Inc	Temp. Service		2024-202 5	1	Highway District 1
Y	Y		08/12/2024	1216-3-5000-200 5	\$1,000.00	000081	Amazon Capital Services****	Supplies		2024-202 5	Health Department	Public Health
Y	Y		08/12/2024	1210-2-3400-200 5	\$300.00	000146	AAA SEPTIC TANK SERVICE	oil		2024-202 5	Sheriff	Jail
Y	Y	Y	08/12/2024	1102-6-4100-200 5	\$1,500.00	000126	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2024-202 5	1	Highway District 1

\$13,700.00

17th day of June 2024

 Member _____
 Member _____
 Attest: _____
 County Clerk



Stop Payment Confirmation

Submitted: 08/02/2024
Account: Checking***5468 - *5468
Check Number: 2314
Date on Check: 02/12/2024
Payee: Comdata
Amount: \$3,001.86
Reason:

12th day of Aug 20 24
COUNTY Chairman
Member
Member
Attest
STATE OF OKLAHOMA
County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000942

Muskogee

County, Oklahoma

Purchase

Order No. 005566

Requisitioning Dept. <u>Highway District 1</u>	Date Req. Rec. <u>04/01/2024</u>	Date Assigned <u>04/01/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **900.00** Account **1102-6-4100-1310**

04/01/2024 Bruce D. Duke For Ken Duke
Date Requisitioning County Official

Suggested Vendors

T-1C/D-1

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 04/01/2024 Appropriation Account 1102-6-4100-1310

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 04/01/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1605 Requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:
Hampton Inn & Suites
2300 Conference Dr.
NORMAN, OK 73069

Shipped To:
District # 1 County Commissioner
3000 North Street
Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
1.000	EA	2 ROOMS / 2 NIGHTS	900.00000	900.00				
		ACCO SUMMER CONFERENCE 2024						
			Totals	900.00				

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date _____

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date _____

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____

County Clerk/Encumbering Officer

Appropriation Account
 1102-6-4100-1310
 T-1C/D-1
 Warrant Number

