

Expense Verification Report

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
001031	000023	1566-1-2000-2005	Fensco Inc	\$ 3,706.80	\$ 3,706.80	\$ 0.00	S 65th st E Approved by BOCC 8/12/2024	
2								
001059	000024	1566-1-2000-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 29,100.00	\$ 28,912.50	(\$ 187.50)	W. 83rd St S Low Water Drainage Proj Approved by BOCC for payment from ARPA Acct 8/12/24	low water bridge
1								
001060	000025	1566-1-2000-2005	Twin Cities Ready Mix, *****	\$ 9,120.00	\$ 9,120.00	\$ 0.00	W. 83rd St S Low Water Drainage Proj Approved by BOCC for payment from ARPA Acct 8/12/24	low water bridge
1								
001345	000026	1566-1-2000-2005	Apac Central Inc *****	\$ 17,352.32	\$ 17,352.32	\$ 0.00	Duncan Rd. from N 204th St W to N 244th St W Approved for payment from ARPA by BOCC 8/28/24	
3								
001358	000027	1566-1-2000-2005	Millennial Asphalt	\$ 46,500.00	\$ 39,266.69	(\$ 7,233.31)	Duncan RD: N 204th St W to N 244th St W Approved from ARPA 8/26/2024 by BOCC 83382 83390	
3								
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 105,779.12</u>	<u>\$ 98,358.31</u>	<u>(\$ 7,420.81)</u>		
Totals for FUND: ARPA 2021				<u>\$ 105,779.12</u>	<u>\$ 98,358.31</u>	<u>(\$ 7,420.81)</u>		

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
001172	000005	1103-6-4100-2005	Ross Construction	\$ 95,000.00	\$ 94,506.39	(\$ 493.61)		Asphalt Overlay
			Totals for ACCOUNT: 1103-6-4100-2005	\$ 95,000.00	\$ 94,506.39	(\$ 493.61)		
			Totals for FUND: CBRI	\$ 95,000.00	\$ 94,506.39	(\$ 493.61)		
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
001016	000001	1305-1-8020-2005	Nelson Furniture & Carpet	\$ 11,682.00	\$ 11,682.00	\$ 0.00		flooring
			Totals for ACCOUNT: 1305-1-8020-2005	\$ 11,682.00	\$ 11,682.00	\$ 0.00		
			Totals for FUND: CH Improv-ST	\$ 11,682.00	\$ 11,682.00	\$ 0.00		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000014ER	000016	7402-1-0600-9000	Batson Hanh, Marion	\$ 759.35	\$ 759.35	\$ 0.00		
			Totals for ACCOUNT: 7402-1-0600-9000	\$ 759.35	\$ 759.35	\$ 0.00		
			Totals for FUND: Excess Resale Property	\$ 759.35	\$ 759.35	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
001386	000716	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC023851 & DC023852 Account No. DC1806 DC023851	COPIER LEASE
001399	000717	0001-1-0100-2005	5500 Sooner State Storage	\$ 368.00	\$ 368.00	\$ 0.00	Item No. 96126140 / 96125371 / 96109695 / 95997412 Muskogee County District Attorney's Office 95997412 96126140 96109695	Storage

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Sheriff

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
001508	000718	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 178.60	\$ 178.60	\$ 0.00	Invoice ID: 1859410 - 202408-1 Account ID: 1859410	Monthly Service
001509	000719	0001-1-0100-2005	Iron Mountain	\$ 85.96	\$ 85.96	\$ 0.00	Invoice No. JSLP828 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S	Monthly Service
001511	000720	0001-1-0100-2005	Dobson Fiber*	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 343845 Account No. 000034593	INTERNET SERVICE
001512	000721	0001-1-0100-2005	Comdata	\$ 926.55	\$ 926.55	\$ 0.00	Invoice No. 20410650 Account Code: XP759	FUEL
001565	000722	0001-1-0100-2005	System Forms & Supplies	\$ 150.98	\$ 150.98	\$ 0.00	Invoice No. 4675 Muskogee County DA	Paper Supplies
001622	000723	0001-1-0100-2005	Five Star Office Supply****	\$ 583.28	\$ 583.28	\$ 0.00	Invoice No. 280533-00 Customer No. 001102	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				\$ 3,536.92	\$ 3,536.92	\$ 0.00		
ACCT: 0001-1-0200-2014 - District Attorney - County								
001387	000724	0001-1-0200-2014	Quadient Finance USA, Inc	\$ 800.57	\$ 800.57	\$ 0.00	Account No. 7900 0440 8101 4759	POSTAGE
001400	000725	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 699.00	\$ 699.00	\$ 0.00	Invoice No. 3095278357 Account No. 1000HWNQN	Monthly Service
Totals for ACCOUNT: 0001-1-0200-2014				\$ 1,499.57	\$ 1,499.57	\$ 0.00		

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FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
001551	000726	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 203.00	\$ 203.00	\$ 0.00	ACCT# GO-MC00	service
Totals for ACCOUNT: 0001-1-1400-2005				\$ 203.00	\$ 203.00	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
001582	000727	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 560.13	\$ 560.13	\$ 0.00	ACCT NO. 00362763 JUL 1-SEP 30	COPIER LEASE
001632	000728	0001-1-1600-2005	Preferred Business Systems	\$ 353.07	\$ 353.07	\$ 0.00	BASE RATE + OVERAGE CHARGES	Contract
Totals for ACCOUNT: 0001-1-1600-2005				\$ 913.20	\$ 913.20	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
000027	000729	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 86.75	(\$ 663.25)	ACCT# 130755148-9	Utility
000037	000730	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 40.91	(\$ 59.09)	Acct# 125535-61326	Utility
000041	000731	0001-1-2000-2005	OG&E *	\$ 10,000.00	\$ 7,482.52	(\$ 2,517.48)	ACCT# 50427-4	Utility
000047	000732	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 121.19	(\$ 3.81)	ACCT# 8531-61394	Utility
000380	000733	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 187.79	(\$ 12.21)	ACCT# 8309-121570	Utility
000518	000734	0001-1-2000-2005	Creek County Juv. Justice Center	\$ 7,650.00	\$ 1,105.00	(\$ 6,545.00)	Inv #CCJJC-0261	Juvenile Det. Services
000628	000735	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 324.55	(\$ 425.45)		
000629	000736	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 766.25	(\$ 233.75)	ACCT# 8605-121588	Utility
000636	000737	0001-1-2000-2005	Cintas Corporation****	\$ 100.00	\$ 14.39	(\$ 85.61)	Customer #10669424 - Payor Acct #10672861	supplies
000648	000738	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 667.17	\$ 167.17	Acct # 318674-9	Utility
000723	000739	0001-1-2000-2005	Lowes	\$ 100.00	\$ 66.30	(\$ 33.70)		Environmental Officer

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
000838	000740	0001-1-2000-2005	American Native	\$ 700.00	\$ 700.00	\$ 0.00	Purchased from 6 months bid list. Concrete Ramp to comply with ADA.	
001417	000741	0001-1-2000-2005	ONG	\$ 175.00	\$ 203.29	\$ 28.29	21449022 2100828 27	Utility
001427	000742	0001-1-2000-2005	ONG	\$ 200.00	\$ 57.47	(\$ 142.53)		Utility
001438	000743	0001-1-2000-2005	ONG	\$ 50.00	\$ 33.91	(\$ 16.09)	ACCT# 21144 903321008400 9	Utility
001442	000744	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 32,879.64	\$ 18,879.64	Phone/ Internet Services for Courthouse Complex, Jail, and District Barns 348791 303528	PHONE SERVICE
Totals for ACCOUNT: 0001-1-2000-2005				\$ 36,400.00	\$ 44,737.13	\$ 8,337.13		
ACCT: 0001-1-2200-2005 - Election Board								
001584	000745	0001-1-2200-2005	Quadient Leasing USA Inc	\$ 497.73	\$ 497.73	\$ 0.00	Acct. #: 00322371	
Totals for ACCOUNT: 0001-1-2200-2005				\$ 497.73	\$ 497.73	\$ 0.00		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000869	000746	0001-1-3300-2005	Comdata	\$ 400.00	\$ 453.22	\$ 53.22		FUEL
001110	000747	0001-1-3300-2005	Locke Supply Co.	\$ 1,000.00	\$ 71.03	(\$ 928.97)		BUILDING SUPPLIES
001112	000748	0001-1-3300-2005	Lowe's	\$ 1,000.00	\$ 276.17	(\$ 723.83)	97006121939 987672-NQIT 973421-NOLF	supplies
001179	000749	0001-1-3300-2005	Renfro Electric	\$ 695.00	\$ 695.00	\$ 0.00	Quote 1560	Electrical Work
001234	000750	0001-1-3300-2005	Roto Rooter Plumbing & Drain Service	\$ 175.00	\$ 174.00	(\$ 1.00)		

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FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
001237	000751	0001-1-3300-2005	Amazon Capital Services****	\$ 613.41	\$ 613.41	\$ 0.00	A1RJAOT5K9 YEE9	BUILDING SUPPLIES
001359	000752	0001-1-3300-2005	B & R ELECTRIC	\$ 95.00	\$ 95.00	\$ 0.00		
001385	000753	0001-1-3300-2005	Cherokee Building Materials	\$ 563.33	\$ 563.33	\$ 0.00		BUILDING SUPPLIES
001402	000754	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 1,968.13	(\$ 31.87)	Acct. 2-62902- 53004	Trash Service
Totals for ACCOUNT: 0001-1-3300-2005				\$ 6,541.74	\$ 4,909.29	(\$ 1,632.45)		
ACCT: 0001-2-2700-2005 - Emergency Management								
000866	000755	0001-2-2700-2005	AT & T Mobility	\$ 40.04	\$ 99.26	\$ 59.22	287287507396	Utility
001409	000756	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.65	(\$ 0.68)	942030042-00 001	Utility
001411	000757	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 112.32	(\$ 87.68)	131263111-0	Utility
001412	000758	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405 -01-7	Utility
Totals for ACCOUNT: 0001-2-2700-2005				\$ 468.90	\$ 439.76	(\$ 29.14)		
Totals for FUND: General				\$ 50,061.06	\$ 56,736.60	\$ 6,675.54		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000129	000057	1216-3-5000-1310	Ana Montoya	\$ 50.00	\$ 25.66	(\$ 24.34)		Travel
000130	000058	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 200.00	\$ 24.12	(\$ 175.88)		Travel
000133	000059	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 126.16	(\$ 373.84)	TSET	Travel
000742	000060	1216-3-5000-1310	Bever-henzel, Kelly	\$ 50.00	\$ 31.76	(\$ 18.24)	To assist with phone during staff meeting	Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 800.00	\$ 207.70	(\$ 592.30)		
ACCT: 1216-3-5000-2005 - Public Health								
000693	000061	1216-3-5000-2005	Standley System	\$ 1,500.00	\$ 1,050.76	(\$ 449.24)	Account # 10234-01	COPIER LEASE
000699	000062	1216-3-5000-2005	Superior Linen Service *	\$ 244.16	\$ 244.20	\$ 0.04	Account # 1000008343 15366893 15371048	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
							15375208	
000701	000063	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.10	\$ 3,062.63	\$ 0.53		JANITORIAL SERVICE
000708	000064	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 250.00	\$ 0.00	Account # 1112 Attn: Sarah 182493	Shredding
000713	000065	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Account # 2048 (Imms Grant-Wellness Wednesday Radio Sponsorship)	Sponsorship
000715	000066	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 559.27	(\$ 140.73)	Account # 642 368418-00001	PHONE SERVICE
000717	000067	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 915.00	\$ 600.00	(\$ 315.00)		LAWN CARE
000857	000068	1216-3-5000-2005	Stigler News-Sentinel, Inc.	\$ 150.00	\$ 150.00	\$ 0.00	Imms Grant-Ad for football ads	Advertisement
000921	000069	1216-3-5000-2005	Tahlequah Daily Press	\$ 300.00	\$ 300.00	\$ 0.00	Imms Grant-Ad for Cherokee Co HD	Advertisement
001000	000070	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 714.63	(\$ 285.37)	Account # AR OOXOCLPS OOB5	supplies
							1RMN-XP1L-1Y77-1RK7-L	
001152	000071	1216-3-5000-2005	Smilemakers, Inc.	\$ 216.15	\$ 216.15	\$ 0.00	Account # 31444 (Stickers to hand out to children that come in for clinic services)	supplies
001186	000072	1216-3-5000-2005	OG&E *	\$ 2,339.42	\$ 2,339.42	\$ 0.00	Account # 125939-9 service date 7-18-24 to 8-16-24.	Utility

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001273	000073	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
001276	000074	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement
001285	000075	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9021778681 902178682	Storage
001478	000076	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
001525	000077	1216-3-5000-2005	Dobson Fiber	\$ 1,236.36	\$ 1,236.36	\$ 0.00	Account # 095004036 Invoice # 348666 Service 9/1-30/2024	telephone service
001561	000078	1216-3-5000-2005	Quadient Leasing USA Inc	\$ 184.62	\$ 184.62	\$ 0.00	Customer # 01391719 Invoice # Q148019 Lease 9/29-12/ 28/2024	
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 13,281.34</u>	<u>\$ 12,091.57</u>	<u>(\$ 1,189.77)</u>		
Totals for FUND: Health				<u>\$ 14,081.34</u>	<u>\$ 12,299.27</u>	<u>(\$ 1,782.07)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000384	000347	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 190.68	(\$ 109.32)	B620175 B620592	Misc. Parts & Supplies
000606	000348	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 1,169.72	(\$ 630.28)	4201874487 4202578837 4203275171	Uniform Service

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000607	000349	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,284.35	(\$ 215.65)		Misc. Parts & Supplies
							67564236391 67564241152 67564242153 67564215384 67564218385 67564227841	
000614	000350	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 549.57	(\$ 950.43)		Misc. Parts & Supplies
							87973-1 87974-1	
000619	000351	1102-6-4100-2005	Incor	\$ 50.00	\$ 34.00	(\$ 16.00)		Monthly Service
001169	000352	1102-6-4100-2005	Yellowhouse Machinery	\$ 1,100.71	\$ 1,100.71	\$ 0.00		parts
001188	000353	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 5,847.00	\$ 5,800.00	(\$ 47.00)		Service
001252	000354	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
001255	000355	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
001261	000356	1102-6-4100-2005	Cherokee Temps Inc	\$ 5,200.00	\$ 5,065.32	(\$ 134.68)		Temp. Service
001318	000357	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 1,500.00	\$ 1,310.00	(\$ 190.00)		
001363	000358	1102-6-4100-2005	Sadler Paper Co.	\$ 169.00	\$ 169.00	\$ 0.00		supplies
001369	000359	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 1,000.00	\$ 340.00	(\$ 660.00)		Equip & Service
001443	000360	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 4,250.00	(\$ 850.00)	ACCT# 8090	Equip & Service
001492	000361	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 1,200.00	(\$ 400.00)		hauling
001499	000362	1102-6-4100-2005	Cook Construction & Crane	\$ 1,500.00	\$ 1,200.00	(\$ 300.00)	INV# 019582	Service
001515	000363	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 1,300.00	(\$ 300.00)		hauling
001528	000364	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 550.00	(\$ 1,050.00)		hauling
001581	000365	1102-6-4100-2005	Sunburst Spraying	\$ 6,696.00	\$ 6,696.00	\$ 0.00		spraying
001615	000366	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,000.00	\$ 500.00	(\$ 500.00)		hauling
001616	000367	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service
Totals for ACCOUNT: 1102-6-4100-2005				\$ 46,812.71	\$ 40,430.22	(\$ 6,382.49)		
ACCT: 1102-6-4100-4130 - Highway District 1								
001253	000368	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051 IN-000005950	Lease Payment

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FUND: Highway								
ACCT: 1102-6-4100-4130 - Highway District 1								
							IN-000005935	
Totals for ACCOUNT: 1102-6-4100-4130				\$ 4,381.60	\$ 4,381.60	\$ 0.00		
ACCT: 1102-6-4200-2005 - Highway District 2								
000658	000369	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 812.48	(\$ 1,187.52)	10902-5 127987982-7 28054-5	
000664	000370	1102-6-4200-2005	Souter Limestone And Minerals****	\$ 40,000.00	\$ 4,029.11	(\$ 35,970.89)	Cust ID#721 25711	GRAVEL
000667	000371	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
000668	000372	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 7,405.09	(\$ 32,594.91)		GRAVEL
000672	000373	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 54.94	(\$ 445.06)	Acct#1370 0261457	supplies
001262	000374	1102-6-4200-2005	Warren Cat ****	\$ 20,000.00	\$ 12,944.06	(\$ 7,055.94)	Cust#9985477	Diagnostic Testing
001328	000375	1102-6-4200-2005	Harrison Tire & Supply	\$ 3,820.00	\$ 3,820.00	\$ 0.00		tires
001482	000376	1102-6-4200-2005	Filtercare Of Missouri LLC	\$ 88.00	\$ 88.00	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 106,558.00	\$ 29,278.63	(\$ 77,279.37)		
ACCT: 1102-6-4300-2005 - Highway District 3								
001126	000377	1102-6-4300-2005	Tractor Supply Credit Plan****	\$ 109.99	\$ 109.99	\$ 0.00		
001470	000378	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
001472	000379	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
001475	000380	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
001500	000381	1102-6-4300-2005	Yellowhouse Machinery	\$ 119.57	\$ 119.57	\$ 0.00		
001501	000382	1102-6-4300-2005	Office Connections, LLC	\$ 395.89	\$ 395.89	\$ 0.00		
001519	000383	1102-6-4300-2005	FLEET FUELS - RAMBIN	\$ 1,285.80	\$ 1,285.80	\$ 0.00		
001522	000384	1102-6-4300-2005	Morgan Towing And Recovery	\$ 471.04	\$ 471.04	\$ 0.00		
001574	000385	1102-6-4300-2005	Pate Industrial Supply	\$ 83.00	\$ 83.00	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
001625	000386	1102-6-4300-2005	Yellowhouse Machinery	\$ 944.00	\$ 944.00	\$ 0.00		
001626	000387	1102-6-4300-2005	Premier Truck Group ***	\$ 71.14	\$ 71.14	\$ 0.00		
001642	000388	1102-6-4300-2005	Runts Bar BQ	\$ 220.00	\$ 220.00	\$ 0.00	Service Award/ Retirement luncheon/ Terry Wright	
Totals for ACCOUNT: 1102-6-4300-2005				\$ 3,942.43	\$ 3,942.43	\$ 0.00		
ACCT: 1102-6-4300-4130 - Highway District 3								
001468	000389	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708 59498	Lease Agreement
Totals for ACCOUNT: 1102-6-4300-4130				\$ 3,489.73	\$ 3,489.73	\$ 0.00		
Totals for FUND: Highway				\$ 165,184.47	\$ 81,522.61	(\$ 83,661.86)		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
000853	000031	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,799.04	\$ 49.04	25712	
000974	000032	1313-6-8043-2005	Apac Central Inc *****	\$ 31,000.00	\$ 22,173.15	(\$ 8,826.85)	7002104193	
Totals for ACCOUNT: 1313-6-8043-2005				\$ 39,750.00	\$ 30,972.19	(\$ 8,777.81)		
Totals for FUND: Hwy-ST				\$ 39,750.00	\$ 30,972.19	(\$ 8,777.81)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000385	000160	1210-2-3400-2005	Richard D Creed O.D. PC	\$ 500.00	\$ 311.00	(\$ 189.00)		
000539	000161	1210-2-3400-2005	Hoopes Brad DDS****	\$ 500.00	\$ 572.00	\$ 72.00	Scott	
001196	000162	1210-2-3400-2005	GUARDIAN RFID	\$ 1,500.00	\$ 1,527.75	\$ 27.75		supplies
001264	000163	1210-2-3400-2005	Lowe's	\$ 500.00	\$ 282.96	(\$ 217.04)	617586333	supplies
001489	000164	1210-2-3400-2005	SUMMIT FIRE & SAFETY	\$ 4,000.00	\$ 3,937.00	(\$ 63.00)		inspection
001593	000165	1210-2-3400-2005	City of Muskogee	\$ 4,865.08	\$ 4,865.08	\$ 0.00		Water
001594	000166	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001595	000167	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 1,650.00	\$ 1,650.00	\$ 0.00		Inmate Holdings
Totals for ACCOUNT: 1210-2-3400-2005				\$ 13,665.08	\$ 13,295.79	(\$ 369.29)		
Totals for FUND: Jail				\$ 13,665.08	\$ 13,295.79	(\$ 369.29)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000032RP	000091	1220-1-0600-2005	DPM GROUP LLC	\$ 1,408.05	\$ 1,408.05	\$ 0.00		
000050RP	000092	1220-1-0600-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 2,368.84	\$ 2,368.84	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 3,776.89	\$ 3,776.89	\$ 0.00		
Totals for FUND: Resale				\$ 3,776.89	\$ 3,776.89	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
001576	000116	1321-2-8201-2005	Burrows Insurance Agency	\$ 9,294.00	\$ 9,294.00	\$ 0.00		Insurance
001588	000117	1321-2-8201-2005	HOLT TRUCK CENTERS	\$ 1,905.75	\$ 1,905.75	\$ 0.00		repair
Totals for ACCOUNT: 1321-2-8201-2005				\$ 11,199.75	\$ 11,199.75	\$ 0.00		
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
001484	000118	1321-2-8203-4110	Casco Industries Inc.	\$ 24,604.00	\$ 24,604.00	\$ 0.00	SW0241	Bunker Gear
Totals for ACCOUNT: 1321-2-8203-4110				\$ 24,604.00	\$ 24,604.00	\$ 0.00		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
000407	000119	1321-2-8205-2005	TJD Construction	\$ 2,624.00	\$ 2,624.00	\$ 0.00		Construction
Totals for ACCOUNT: 1321-2-8205-2005				\$ 2,624.00	\$ 2,624.00	\$ 0.00		
ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept								
001636	000120	1321-2-8206-4110	Burrows Insurance Agency	\$ 2,355.00	\$ 2,355.00	\$ 0.00	ACCT# GOOS BEN-01 POLI CY#VFNU- TR-0004565 ITEM#23398	Insurance
Totals for ACCOUNT: 1321-2-8206-4110				\$ 2,355.00	\$ 2,355.00	\$ 0.00		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
001630	000121	1321-2-8207-4110	L3Harris Technologies-PSPC	\$ 16,611.57	\$ 16,611.57	\$ 0.00		Radios And Equipment

Batch #: 011

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
				Totals for ACCOUNT: 1321-2-8207-4110	\$ 16,611.57	\$ 16,611.57	\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001553	000122	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	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
001658	000123	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
				Totals for ACCOUNT: 1321-2-8211-2005	\$ 55.00	\$ 55.00	\$ 0.00	
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
001659	000124	1321-2-8211-4110	Armstrong Bank	\$ 771.84	\$ 771.84	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8211-4110	\$ 771.84	\$ 771.84	\$ 0.00	
ACCT: 1321-2-8214-4110 - Taft Fire Dept								
001651	000125	1321-2-8214-4110	JD Concepts LLC	\$ 8,000.00	\$ 8,000.00	\$ 0.00		Remodeling
				Totals for ACCOUNT: 1321-2-8214-4110	\$ 8,000.00	\$ 8,000.00	\$ 0.00	
ACCT: 1321-2-8217-4110 - Warner Fire Dept								
001645	000126	1321-2-8217-4110	Honda Of Muskogee	\$ 42,494.00	\$ 42,494.00	\$ 0.00	<i>Per Dist. Attny recommendation. Emergency</i>	TRUCK
				Totals for ACCOUNT: 1321-2-8217-4110	\$ 42,494.00	\$ 42,494.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 108,790.16	\$ 108,790.16	\$ 0.00	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
001490	000094	1319-2-8004-2005	Computer Projects Of II Inc	\$ 396.00	\$ 396.00	\$ 0.00		Software
001578	000095	1319-2-8004-2005	Harrison Tire & Supply	\$ 20.00	\$ 15.00	(\$ 5.00)		Flats And Repair
001579	000096	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 683.00	\$ 678.00	(\$ 5.00)	
ACCT: 1319-2-8004-4110 - Sheriff								
000404	000097	1319-2-8004-4110	PHIL LONG FORD OF DENVER	\$ 45,635.00	\$ 45,635.00	\$ 0.00		TRUCK
				Totals for ACCOUNT: 1319-2-8004-4110	\$ 45,635.00	\$ 45,635.00	\$ 0.00	
				Totals for FUND: Sheriff-ST	\$ 46,318.00	\$ 46,313.00	(\$ 5.00)	

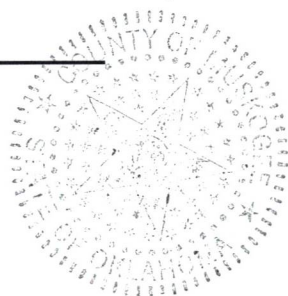
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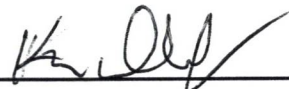
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000165	000082	1226-2-0400-2005	Lowes	\$ 700.00	\$ 199.47	(\$ 500.53)		Equipment
000724	000083	1226-2-0400-2005	Harrison Tire & Supply	\$ 500.00	\$ 481.20	(\$ 18.80)		tires
000732	000084	1226-2-0400-2005	Secure Inmate Transport LLC	\$ 2,350.00	\$ 2,350.00	\$ 0.00		
001082	000085	1226-2-0400-2005	Harrison Tire & Supply	\$ 30.00	\$ 30.00	\$ 0.00		tires
001591	000086	1226-2-0400-2005	Muskogee Communications	\$ 400.00	\$ 268.00	(\$ 132.00)		
001637	000087	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	\$ 13,703.92	\$ 13,703.92	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				\$ 17,683.92	\$ 17,032.59	(\$ 651.33)		
Totals for FUND: SH Svc Fee				\$ 17,683.92	\$ 17,032.59	(\$ 651.33)		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000078MR	000010	7408-1-0600-2005	VIROSTKO, ZELMA	\$ 831.00	\$ 831.00	\$ 0.00		
*** Account is out of money!!! ***								
Totals for ACCOUNT: 7408-1-0600-2005				\$ 831.00	\$ 831.00	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 831.00	\$ 831.00	\$ 0.00		
Grand Totals				\$ 673,362.39	\$ 576,876.15	(\$ 96,486.24)		

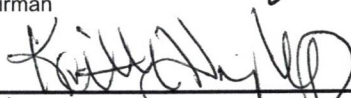
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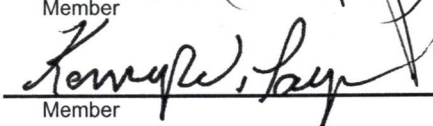
These claims approved in the amount indicated as of 09/16/2024


Polly Irving, County Clerk




Chairman


Member


Member


Expense Verification Report

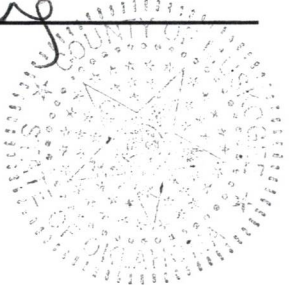
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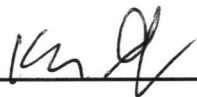
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
006212	003560	0001-1-2000-2005	Sadler Paper Co.	\$ 2,000.00	\$ 1,208.52	(\$ 791.48)		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 2,000.00	\$ 1,208.52	(\$ 791.48)		
ACCT: 0001-5-0900-2005 - OSU Extension								
006967	003561	0001-5-0900-2005	Kellpro, Inc.	\$ 435.00	\$ 435.00	\$ 0.00		Service
Totals for ACCOUNT: 0001-5-0900-2005				\$ 435.00	\$ 435.00	\$ 0.00		
Totals for FUND: General				\$ 2,435.00	\$ 1,643.52	(\$ 791.48)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006704	001186	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 910.00	\$ 813.58	(\$ 96.42)		supplies
Totals for ACCOUNT: 1210-2-3400-2005				\$ 910.00	\$ 813.58	(\$ 96.42)		
Totals for FUND: Jail				\$ 910.00	\$ 813.58	(\$ 96.42)		
Grand Totals				\$ 3,345.00	\$ 2,457.10	(\$ 887.90)		

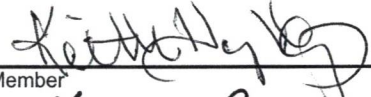
Purchase Order Count: 3


These claims approved in the amount indicated as of 09/16/2024


 Polly Irving, County Clerk




 Chairman


 Member


 Member

2024-2025 • KPO Import Requisitions

Printed On
9/16/2024, 7:28 AM

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	Y	09/16/2024	1102-6-4100-200 5	\$1,300.00	000231	Five Star Rolloff Services	DUMPSTE R RENT		2024-202 5	1	Highway District 1
Y	Y	Y	09/16/2024	1102-6-4100-200 5	\$6,000.00	000226	Cherokee Temps Inc	Temp. Service		2024-202 5	1	Highway District 1
Y	Y	Y	09/16/2024	1102-6-4100-200 5	\$5,100.00	000227	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2024-202 5	1	Highway District 1
Y	Y	Y	09/16/2024	1313-6-8041-200 5	\$25,000.00	000228	Apac Central Inc *****	ROAD MA TERIAL		2024-202 5	1	Highway District 1
Y	Y	Y	09/16/2024	1102-6-4200-200 5	\$1,000.00	000163	Safety Fire Extinguishers	SERVICE		2024-202 5	2	Highway District 2
Y	Y		09/16/2024	1102-6-4300-200 5	\$800.00	000190	OReilly Automotive Store			2024-202 5	3	Highway District 3
Y	Y		09/16/2024	1102-6-4300-200 5	\$1,000.00	000191	Unifirst Corporation			2024-202 5	3	Highway District 3
Y	Y		09/16/2024	1210-2-3400-200 5	\$600.00	000253	Hoopes Brad DDS*****	INMATE HEALTH		2024-202 5	Sheriff	Jail
Y	Y		09/16/2024	1319-2-8004-200 5	\$500.00	000259	Amazon Capital Services*****	SUPPLIES		2024-202 5	Sheriff	Sheriff
Y	Y		09/16/2024	1226-2-0400-200 5	\$500.00	000260	HARRISON TIRE	tires		2024-202 5	Sheriff	Sheriff
Y	Y		09/16/2024	1223-2-0400-200 5	\$10,000.00	000254	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		2024-202 5	Sheriff	Sheriff
Y	Y		09/16/2024	1319-2-8004-200 5	\$300.00	000243	HARRISON TIRE	Flats And Repair		2024-202 5	Sheriff	Sheriff
Y	Y		09/16/2024	1223-2-0400-200 5	\$7,000.00	000255	CITY TELE COIN COMPANY INC.	INMATE C OMMISSA RY		2024-202 5	Sheriff	Sheriff
Y	Y		09/16/2024	1319-2-8004-200 5	\$500.00	000256	Quality 1 Lube & Repair *****	Oil Change & Service		2024-202 5	Sheriff	Sheriff
Member	Y		09/16/2024	1226-2-0400-200 5	\$500.00	000258	Lowes			2024-202 5	Sheriff	Sheriff

\$60,100.00

Chairman _____

Member _____
Member _____

Attest Rebecca Durr
County Clerk

