

Expense Verification Report

Batch #: 010

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
000498	000017	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc	\$ 4,800.00	\$ 4,098.52	(\$ 701.48)	Fox Lane Rd Overlay, Proj #D1-2024-012	low water bridge
							Approved for payment for ARPA, by BOCC 4/29/24	
000902	000018	1566-1-2000-2005	Twin Cities Ready Mix	\$ 16,000.00	\$ 9,120.00	(\$ 6,880.00)	W 104th St S Drainage	low water bridge
							Approved for payment from ARPA 7/29/24	
000969	000019	1566-1-2000-2005	Wheeler Metals	\$ 1,000.00	\$ 243.00	(\$ 757.00)	E .138th Rd Low Water Drainage - Project	low water bridge
							#D1-2024-020 Approved for payment from ARPA 8/5/24	
000971	000020	1566-1-2000-2005	Twin Cities Ready Mix	\$ 4,000.00	\$ 2,960.00	(\$ 1,040.00)	E .138th Rd Low Water Drainage - Project	low water bridge
							#D1-2024-020 Approved for payment from ARPA 8/5/24	
000972	000021	1566-1-2000-2005	Hughes Lumber	\$ 1,000.00	\$ 643.60	(\$ 356.40)	E .138th Rd Low Water Drainage - Project	low water bridge
							#D1-2024-020 Approved for payment from ARPA 8/5/24	
001340	000022	1566-1-2000-2005	RAILROAD YARD INC	\$ 20,400.00	\$ 20,400.00	\$ 0.00	104th & Wainwright Rd	low water bridge
Totals for ACCCOUNT: 1566-1-2000-2005				\$ 47,200.00	\$ 37,465.12	(\$ 9,734.88)		

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FUND: ARPA 2021				Totals for FUND: ARPA 2021	\$ 47,200.00	\$ 37,465.12	(\$ 9,734.88)	
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
001049	000004	1103-6-4100-2005	Apac Central Inc *****	\$ 8,000.00	\$ 7,147.71	(\$ 852.29)	7002107251	ASPHALT
Totals for ACCOUNT: 1103-6-4100-2005				\$ 8,000.00	\$ 7,147.71	(\$ 852.29)		
Totals for FUND: CBRI				\$ 8,000.00	\$ 7,147.71	(\$ 852.29)		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000012ER	000015	7402-1-0600-9000	Williams, Lyranita D.	\$ 681.84	\$ 681.84	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 681.84	\$ 681.84	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 681.84	\$ 681.84	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
001336	000645	0001-1-0100-2005	TAB Products Co. LLC	\$ 4,952.14	\$ 4,952.14	\$ 0.00	Invoice No. IN V000056361	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				\$ 4,952.14	\$ 4,952.14	\$ 0.00	3880007 MUSKOGEE CO. DISTRICT ATTORNEY	
001339	000646	0001-1-0100-2005	Five Star Office Supply*****	\$ 297.56	\$ 297.56	\$ 0.00	Invoice No. 280379-00 Customer No. 001102	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				\$ 5,249.70	\$ 5,249.70	\$ 0.00		
ACCT: 0001-1-0200-2014 - District Attorney - County								
001333	000647	0001-1-0200-2014	Quadient Leasing USA Inc	\$ 265.66	\$ 265.66	\$ 0.00	Invoice No. Q1465894; Lease No. N22031497 Customer No. 01408555	Lease
Totals for ACCOUNT: 0001-1-0200-2014				\$ 265.66	\$ 265.66	\$ 0.00		

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FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
001364	000648	0001-1-1600-2005	One Source Water LLC	\$ 68.18	\$ 68.18	\$ 0.00	ACCT #1229 WATER/ COFFEE	Water/Coffee
001379	000649	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ACCT # DC1775 CONTRACT BASE RATE 10/9 - 11/8	Contract
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 298.18	\$ 298.18	\$ 0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection								
000720	000650	0001-1-1700-1310	Comdata	\$ 750.00	\$ 436.64	(\$ 313.36)	ACCT #U-885	
				Totals for ACCOUNT: 0001-1-1700-1310	\$ 750.00	\$ 436.64	(\$ 313.36)	
ACCT: 0001-1-1700-2005 - Visual Inspection								
001022	000651	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	RANDOM DRUG TEST FOR AUGUST	DRUG TESTING
001398	000652	0001-1-1700-2005	DIRT ROAD DATA	\$ 2,016.00	\$ 2,016.00	\$ 0.00	# M09032024	vi data entry
				Totals for ACCOUNT: 0001-1-1700-2005	\$ 2,074.00	\$ 2,074.00	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
000499	000653	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 150.00	\$ 165.00	\$ 15.00		
000985	000654	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00	August 2024	
001421	000655	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month. See attached agreement.	
001423	000656	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 10,450.00	\$ 10,465.00	\$ 15.00	
ACCT: 0001-1-2200-2005 - Election Board								
001365	000657	0001-1-2200-2005	One Source Water LLC	\$ 10.00	\$ 8.49	(\$ 1.51)		Water
001388	000658	0001-1-2200-2005	Preferred Business Systems	\$ 30.00	\$ 30.00	\$ 0.00		
001389	000659	0001-1-2200-2005	DotCom Leasing LLC	\$ 543.00	\$ 543.00	\$ 0.00		COPIER LEASE

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FUND: General								
ACCT: 0001-1-2200-2005 - Election Board								
001486	000660	0001-1-2200-2005	Quadient Finance USA Inc	\$ 300.00	\$ 300.00	\$ 0.00	Acct #: 7900 0440 8025 9314	POSTAGE
Totals for ACCOUNT: 0001-1-2200-2005				\$ 883.00	\$ 881.49	(\$ 1.51)		
ACCT: 0001-1-2400-2005 - County Purchasing								
001526	000661	0001-1-2400-2005	Muskogee Post Office	\$ 730.00	\$ 730.00	\$ 0.00		stamps
Totals for ACCOUNT: 0001-1-2400-2005				\$ 730.00	\$ 730.00	\$ 0.00		
ACCT: 0001-2-2700-4110 - Emergency Management								
001413	000662	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: 0001-6-0820-1310 - Highway District 2								
000166	000663	0001-6-0820-1310	ACCO	\$ 95.00	\$ 95.00	\$ 0.00		
Totals for ACCOUNT: 0001-6-0820-1310				\$ 95.00	\$ 95.00	\$ 0.00		
Totals for FUND: General				\$ 21,505.13	\$ 21,205.26	(\$ 299.87)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000066	000303	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 277.80	(\$ 22.20)		Monthly Service
001116	000304	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,800.00	\$ 4,303.95	(\$ 496.05)		Temp. Service
001133	000305	1102-6-4100-2005	King Tires Of Muskogee	\$ 250.00	\$ 170.00	(\$ 80.00)		Service
001306	000306	1102-6-4100-2005	Cook Construction & Crane	\$ 1,000.00	\$ 800.00	(\$ 200.00)		Service
001319	000307	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 800.00	\$ 500.00	(\$ 300.00)		hauling
001350	000308	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 1,000.00	(\$ 600.00)		hauling
001392	000309	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 1,000.00	(\$ 600.00)		hauling
Totals for ACCOUNT: 1102-6-4100-2005				\$ 10,350.00	\$ 8,051.75	(\$ 2,298.25)		
ACCT: 1102-6-4100-4130 - Highway District 1								
001254	000310	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				\$ 2,645.57	\$ 2,645.57	\$ 0.00		
ACCT: 1102-6-4200-1310 - Highway District 2								
000167	000311	1102-6-4200-1310	ACCO	\$ 105.00	\$ 105.00	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4200-1310 - Highway District 2				Totals for ACCOUNT: 1102-6-4200-1310	\$ 105.00	\$ 105.00	\$ 0.00	
ACCT: 1102-6-4200-2005 - Highway District 2								
000095	000312	1102-6-4200-2005	Advanced Workzone Services	\$ 100.00	\$ 10.00	(\$ 90.00)		supplies
000104	000313	1102-6-4200-2005	Drakes Tire Shop	\$ 2,000.00	\$ 15.00	(\$ 1,985.00)		Tire repair
000657	000314	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 648.57	(\$ 1,351.43)	Acct#32195	Misc. Parts & Supplies
							0252-357674	
							0252-359417	
							0252-362072	
							0252-357127	
							0252-362073	
							0252-361969	
							0252-362966	
							0252-363005	
000660	000315	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 1,006.16	(\$ 993.84)	Acct#4008	Misc. Parts & Supplies
							2362226	
							236494	
							236488	
							236281	
							236356	
							236387	
							236476	
							236571	
							236589	
							236641	
							236647	
							236724	
							236786	
							236768	
							236844	
							236894	
							236917	
							236908	
							236945	
							236942	
							236933	
							236953	
							236956	
							237033	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
000665	000316	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 150.09	(\$ 49.91)	Acct# 499000	
000666	000317	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 18.00	(\$ 982.00)	Acct#751969	Toll Charges
000669	000318	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 1,522.95	(\$ 477.05)		Tire repair
							4154	
							4140	
							4141	
							4198	
							4131	
							4166	
							4210	
							4214	
							4213	
							4205	
000673	000319	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,168.38	(\$ 831.62)	Acct# 10006232	Fuel & supplies
							7824	
							inv-306816	
							7939	
							8007	
							8112	
							8221	
							8267	
							INV-319782	
							8425	
							8427	
000677	000320	1102-6-4200-2005	REGINA JONES	\$ 5,000.00	\$ 75.00	(\$ 4,925.00)		Shale
							105595	
							051689	
							046146	
000678	000321	1102-6-4200-2005	Unifrst Corporation	\$ 1,000.00	\$ 584.41	(\$ 415.59)	Acct#849453	Uniform Service
							2760186733	
							2760188502	
							2760188503	
							2760190285	
							2760190286	
							2760192051	
							2760192052	
							2760193752	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							2760193753	
000680	000322	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010 3933	telephone service
000854	000323	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 57.00	(\$ 93.00)		Service
000986	000324	1102-6-4200-2005	Safety Fire Extinguishers	\$ 200.00	\$ 112.00	(\$ 88.00)		Service
001066	000325	1102-6-4200-2005	JXK Land & Cattle LLC	\$ 500.00	\$ 365.00	(\$ 135.00)		Shale
							051697	
							124464	
							051698	
							124467	
							124466	
001158	000326	1102-6-4200-2005	Warren Cat ****	\$ 5,121.28	\$ 5,121.28	\$ 0.00		Misc. Repairs & Supplies
001159	000327	1102-6-4200-2005	Ergon Asphalt & Emulsions Inc	\$ 4,900.00	\$ 4,502.33	(\$ 397.67)		oil
001166	000328	1102-6-4200-2005	Warren Cat ****	\$ 411.26	\$ 411.26	\$ 0.00		Misc. Parts & Supplies
001351	000329	1102-6-4200-2005	Tulsa Auto Spring	\$ 264.82	\$ 264.82	\$ 0.00		Service
							W46829	
ACCT: 1102-6-4200-4130 - Highway District 2								
000663	000330	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051 IN-000005950	Lease Payment
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 28,947.36</u>	<u>\$ 16,099.20</u>	<u>(\$ 12,848.16)</u>		
ACCT: 1102-6-4300-2005 - Highway District 3								
000685	000331	1102-6-4300-2005	Pikepass Customer Service	\$ 800.00	\$ 284.45	(\$ 515.55)	ACCOUNT #645720	Toll Charges
000688	000332	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 839.00	(\$ 1,161.00)	ACCT# 2428700	Utility
000984	000333	1102-6-4300-2005	Muskogee Lock & Key	\$ 250.00	\$ 250.00	\$ 0.00		
001142	000334	1102-6-4300-2005	Frost Oil Company	\$ 17,000.00	\$ 16,434.68	(\$ 565.32)		
001337	000335	1102-6-4300-2005	Premier Truck Group ***	\$ 233.27	\$ 303.72	\$ 70.45		
001338	000336	1102-6-4300-2005	BIG GUY'S BUILDINGS & SUPPLY	\$ 18.38	\$ 18.38	\$ 0.00		
001348	000337	1102-6-4300-2005	David's Discount Tire	\$ 328.91	\$ 328.91	\$ 0.00		
001366	000338	1102-6-4300-2005	David's Discount Tire	\$ 145.01	\$ 145.01	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
001372	000339	1102-6-4300-2005	Weldon Parts	\$ 79.08	\$ 79.08	\$ 0.00		
001384	000340	1102-6-4300-2005	Warner Hardware & Ind Supply	\$ 104.77	\$ 104.77	\$ 0.00		
001473	000341	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 38.57	(\$ 261.43)	Acct# 319	
001474	000342	1102-6-4300-2005	ONG	\$ 800.00	\$ 169.15	(\$ 630.85)	ACACCOUNT #2 114516102102 93964	
001488	000343	1102-6-4300-2005	Van Keppel ***	\$ 688.86	\$ 688.86	\$ 0.00		
001506	000344	1102-6-4300-2005	Weldon Parts	\$ 353.50	\$ 353.50	\$ 0.00		
001514	000345	1102-6-4300-2005	Pate Industrial Supply	\$ 73.32	\$ 73.32	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 23,175.10	\$ 20,111.40	(\$ 3,063.70)		
ACCT: 1102-6-4300-4130 - Highway District 3								
001476	000346	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 2724 2740 2601 2948	payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 13,119.68	\$ 13,119.68	\$ 0.00		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
000958	000029	1313-6-8043-2005	Apac Central Inc *****	\$ 16,000.00	\$ 15,115.83	(\$ 884.17)		
001052	000030	1313-6-8043-2005	Apac Central Inc *****	\$ 31,050.00	\$ 25,057.35	(\$ 5,992.65)	7002107250	
Totals for ACCOUNT: 1313-6-8043-2005				\$ 47,050.00	\$ 40,173.18	(\$ 6,876.82)		
Totals for FUND: Hwy-ST				\$ 47,050.00	\$ 40,173.18	(\$ 6,876.82)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000264	000152	1210-2-3400-2005	Lowes	\$ 500.00	\$ 297.48	(\$ 202.52)		supplies
				Totals for ACCOUNT: 1210-2-3400-2005	\$ 500.00	\$ 297.48	(\$ 202.52)	
				Totals for FUND: Jail	\$ 500.00	\$ 297.48	(\$ 202.52)	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000041RP	000077	1220-1-0600-2005	Jay Hodge Chevrolet	\$ 172.98	\$ 172.98	\$ 0.00		
000043RP	000078	1220-1-0600-2005	Comdata	\$ 61.70	\$ 61.70	\$ 0.00		
000044RP	000079	1220-1-0600-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 34,723.26	\$ 34,723.26	\$ 0.00		
000046RP	000080	1220-1-0600-2005	Office Connections, LLC	\$ 1,326.27	\$ 1,326.27	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 38,263.14	\$ 38,263.14	\$ 0.00	
000047RP	000081	1220-1-0600-2005	CITYWIDE PROPERTY MAINTENANCE LLC	\$ 1,973.28	\$ 1,973.28	\$ 0.00		
000048RP	000082	1220-1-0600-2005	Pikepass Customer Service	\$ 5.65	\$ 5.65	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 38,263.14	\$ 38,263.14	\$ 0.00	
ACCT: 1220-1-0600-4110 - Treasurer								
000042RP	000083	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,157.57	\$ 1,157.57	\$ 0.00		
000045RP	000084	1220-1-0600-4110	Quadient Finance USA, Inc	\$ 1,452.96	\$ 1,452.96	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-4110	\$ 2,610.53	\$ 2,610.53	\$ 0.00	
				Totals for FUND: Resale	\$ 40,873.67	\$ 40,873.67	\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000322	000096	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
001006	000097	1321-2-8210-2005	Fuelman	\$ 500.00	\$ 140.24	(\$ 359.76)		FUEL
001371	000098	1321-2-8210-2005	BRIAN'S AUTO REPAIR & WRECKER SERVI	\$ 387.00	\$ 385.49	(\$ 1.51)		repair
001394	000099	1321-2-8210-2005	East Central Electric	\$ 377.00	\$ 377.00	\$ 0.00		service

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FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001397	000100	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 22.57	\$ 22.57	\$ 0.00		service
Totals for ACCCOUNT: 1321-2-8210-2005				<u>\$ 1,341.57</u>	<u>\$ 980.30</u>	<u>(\$ 361.27)</u>		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
001493	000101	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCCOUNT: 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								
001520	000102	1321-2-8211-2005	OG&E *	\$ 416.55	\$ 416.55	\$ 0.00		Utility
Totals for ACCCOUNT: 1321-2-8211-2005				<u>\$ 416.55</u>	<u>\$ 416.55</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
001521	000103	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
Totals for ACCCOUNT: 1321-2-8211-4110				<u>\$ 3,068.76</u>	<u>\$ 3,068.76</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8212-2005 - Porum Fire Dept								
001498	000104	1321-2-8212-2005	Burrows Insurance Agency	\$ 12,333.00	\$ 12,333.00	\$ 0.00	Policy# VFNU-TR-0020794 ACCT# PORUFIR-01	Insurance
Totals for ACCCOUNT: 1321-2-8212-2005				<u>\$ 12,333.00</u>	<u>\$ 12,333.00</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
001330	000105	1321-2-8213-2005	P & K Equipment	\$ 75.00	\$ 50.75	(\$ 24.25)	ACCT# 311702	parts
001352	000106	1321-2-8213-2005	ONG	\$ 169.06	\$ 169.06	\$ 0.00		Utility
001485	000107	1321-2-8213-2005	O'Reilly Automotive Store	\$ 300.00	\$ 227.65	(\$ 72.35)		supplies
001494	000108	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 283.00	\$ 283.00	\$ 0.00		Utility
001495	000109	1321-2-8213-2005	East Central Electric	\$ 151.00	\$ 151.00	\$ 0.00	ACCT#130299 00	Utility
001496	000110	1321-2-8213-2005	East Central Electric	\$ 103.00	\$ 103.00	\$ 0.00	ACCT#111003 00	Utility
001497	000111	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00	ACCT#111003 01	Utility
Totals for ACCCOUNT: 1321-2-8213-2005				<u>\$ 1,108.06</u>	<u>\$ 1,011.46</u>	<u>(\$ 96.60)</u>		
ACCT: 1321-2-8214-2005 - Taft Fire Dept								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
001341	000112	1321-2-8214-2005	David's Discount Tire	\$ 129.87	\$ 129.87	\$ 0.00	CUST ID# 6284	service
001361	000113	1321-2-8214-2005	Hosstyle Motors	\$ 50.09	\$ 50.09	\$ 0.00		supplies
001510	000114	1321-2-8214-2005	Mgmt & Enterprise Services, Attn:Accounts Receivable	\$ 3,076.00	\$ 3,076.00	\$ 0.00	CUSTOMER# 0000031255	Insurance
				Totals for ACCOUNT: 1321-2-8214-2005	\$ 3,255.96	\$ 3,255.96	\$ 0.00	
ACCT: 1321-2-8215-2005 - Tax Board								
001524	000115	1321-2-8215-2005	Burrows Insurance Agency	\$ 3,509.00	\$ 3,509.00	\$ 0.00		
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 3,509.00	\$ 3,509.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 26,726.81	\$ 26,268.94	(\$ 457.87)	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
000179	000018	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,142.70	\$ 7,142.70	\$ 0.00		
				Totals for ACCOUNT: 1223-2-0400-2005	\$ 7,142.70	\$ 7,142.70	\$ 0.00	
				Totals for FUND: SH Commissary	\$ 7,142.70	\$ 7,142.70	\$ 0.00	
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
000627	000012	1301-1-8020-2005	Collins, Zorn & Wagner, PC	\$ 10,000.00	\$ 6,834.72	(\$ 3,165.28)		
				Totals for ACCOUNT: 1301-1-8020-2005	\$ 10,000.00	\$ 6,834.72	(\$ 3,165.28)	
				Totals for FUND: Use-ST	\$ 10,000.00	\$ 6,834.72	(\$ 3,165.28)	

Batch #: 010


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 293,334.09	\$ 253,534.45	(\$ 39,799.64)	


Purchase Order Count: 104


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


Polly Irving, County Clerk



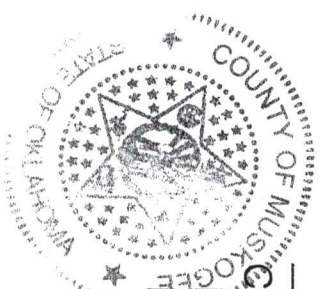

Chairman


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	Y	09/09/2024	1102-6-4100-200	\$5,100.00	000206	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	2024-202	1	Highway District 1	
Y	Y	Y	09/09/2024	1102-6-4100-200	\$300.00	000207	Keith Hardware & Supply	Misc. Parts & Supplies	2024-202	1	Highway District 1	
Y	Y	Y	09/09/2024	1102-6-4100-200	\$1,500.00	000208	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies	2024-202	1	Highway District 1	
Y	Y	Y	09/09/2024	1102-6-4100-200	\$6,000.00	000205	Cherokee Temps Inc	Temp. Service	2024-202	1	Highway District 1	
Y	Y	Y	09/09/2024	1210-2-3400-200	\$8,000.00	000233	Economy Pharmacy	PRESCRI PTION FOR INMATE	2024-202	5	Jail	
Y	Y	Y	09/09/2024	1216-3-5000-200	\$184.62	000126	Quadient Leasing USA Inc	HOTEL	2024-202	5	Health Department	
Y	Y	Y	09/09/2024	1227-2-0400-200	\$1,000.00	000222	CREDIT CARD OPERATIONS - VISA	HOTEL	2024-202	5	Sheriff	
Y	Y	Y	09/09/2024	1223-2-0400-200	\$7,000.00	000232	CITY TELE COIN COMPANY INC.	INMATE C OMMISSA RY	2024-202	5	Sheriff	
Y	Y	Y	09/09/2024	1223-2-0400-200	\$10,000.00	000231	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	2024-202	5	Sheriff	
					\$39,084.62							



per day of Sept 24
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

All Purchase Orders

Printed On
9/6/2024, 11:38 AM

PO Number	Account	PO Date	Vendor Name	Warrant Num	Warrant Date	Total Payments
001529	0001-1-1000-1110	09/06/2024	Gross Payroll	000707	09/13/2024	\$1,342.72
			Clerk			
001530	0001-1-2100-1110	09/06/2024	Gross Payroll	000704	09/13/2024	\$215.30
			Exercise			
001531	0001-1-2200-1110	09/06/2024	Gross Payroll	000707	09/13/2024	\$336.88
			Election			
001532	0001-1-3300-1110	09/06/2024	Gross Payroll	000707	09/13/2024	\$211.78
			Man			
001533	0001-2-0400-1110	09/06/2024	Gross Payroll	000707	09/13/2024	\$4,310.76
			Sheriff			
001534	0001-2-3400-1110	09/06/2024	Gross Payroll	000707	09/13/2024	\$14,300.09
			Jail			
001535	0001-6-4100-1110	09/06/2024	Gross Payroll	000707	09/13/2024	\$2,635.52
			1			
001536	0001-6-4300-1110	09/06/2024	Gross Payroll	000707	09/13/2024	\$241.14
			D-1			
001537	1220-1-0600-1110	09/06/2024	Gross Payroll	000090	09/13/2024	\$1,357.05
			Treas			
001538	1226-2-0400-1110	09/06/2024	Gross Payroll	000077	09/13/2024	\$2,273.18
			Sheriff			
001539	1319-2-8004-1310	09/06/2024	Gross Payroll	000093	09/13/2024	\$1,076.50
			Sheriff			
001540	7205-1-1400-1110	09/06/2024	Gross Payroll	000024	09/13/2024	\$1,861.58
			Court			
001541	0001-1-1400-1110	09/06/2024	Gross Payroll	000714	09/13/2024	\$3,992.30
			Court			
001542	0001-1-1700-1110	09/06/2024	Gross Payroll	000714	09/13/2024	\$1,344.92
			Assessor			
001543	0001-2-0400-1110	09/06/2024	Gross Payroll	000715	09/13/2024	\$1,883.08
			Sheriff			
001544	0001-6-4100-1110	09/06/2024	Gross Payroll	000715	09/13/2024	\$158.22
			1			
001545	1210-2-3400-1110	09/06/2024	Gross Payroll	000159	09/13/2024	\$3,661.74
			Jail			
001546	1211-1-1400-1110	09/06/2024	Gross Payroll	000048	09/13/2024	\$8,354.70
			Court			
001547	1226-2-0400-1110	09/06/2024	Gross Payroll	000081	09/13/2024	\$624.74
			Sheriff			
						\$50,182.20



 Chairman **9th** day of **Sept** 20 **24**
 Member _____
 Member _____
 Attest **Debra J. Jones**
 County Clerk