

# Expense Verification Report

Batch #: 032

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: CBRI</b>								
<b>ACCT: 1103-6-4100-2005 - Highway District 1</b>								
002931	000014	1103-6-4100-2005	Ross Construction	\$ 13,000.00	\$ 12,375.00	(\$ 625.00)		Equip & Service
<b>Totals for ACCOUNT: 1103-6-4100-2005</b>				<u>\$ 13,000.00</u>	<u>\$ 12,375.00</u>	<u>(\$ 625.00)</u>		
<b>Totals for FUND: CBRI</b>				<u>\$ 13,000.00</u>	<u>\$ 12,375.00</u>	<u>(\$ 625.00)</u>		
<b>FUND: CH Improv-ST</b>								
<b>ACCT: 1305-1-8020-2005 - General Government</b>								
003759	000004	1305-1-8020-2005	Hix Air Conditioning Service, Inc.	\$ 700.00	\$ 305.00	(\$ 395.00)		
003794	000005	1305-1-8020-2005	Muskogee Lock & Key	\$ 500.00	\$ 43.50	(\$ 456.50)	Spare key for Court clerk -- Norberto	
<b>Totals for ACCOUNT: 1305-1-8020-2005</b>				<u>\$ 1,200.00</u>	<u>\$ 348.50</u>	<u>(\$ 851.50)</u>		
<b>Totals for FUND: CH Improv-ST</b>				<u>\$ 1,200.00</u>	<u>\$ 348.50</u>	<u>(\$ 851.50)</u>		
<b>FUND: Excess Resale Property</b>								
<b>ACCT: 7402-1-0600-9000 - Treasurer</b>								
000013ER	000013	7402-1-0600-9000	GLENN, ALFRED	\$ 6,674.29	\$ 6,674.29	\$ 0.00		
<b>Totals for ACCOUNT: 7402-1-0600-9000</b>				<u>\$ 6,674.29</u>	<u>\$ 6,674.29</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Excess Resale Property</b>				<u>\$ 6,674.29</u>	<u>\$ 6,674.29</u>	<u>\$ 0.00</u>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
003633	001999	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 137.50	\$ 137.50	\$ 0.00	OBA Member Bar Dues for Parker Wilkerson, OBA No. 34822	Bar Dues
003738	002000	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 275.00	\$ 275.00	\$ 0.00	Bar Dues for Mark Collier, OBA No. 13260	Bar Dues
003758	002001	0001-1-0100-2005	Jessyca Guerra	\$ 570.00	\$ 570.00	\$ 0.00	Invoice No. 1175 State vs. C.L. Johnson ~ CF-2019-660	transcript

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<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
003769	002002	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC019046 & DC019047 Account No. DC1806 DC019047	Lease
003926	002003	0001-1-0100-2005	Iron Mountain	\$ 174.91	\$ 174.91	\$ 0.00	Invoice No. JBNR934 Customer ID: 29488	Monthly Service
003927	002004	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 175.00	\$ 175.00	\$ 0.00	Invoice No. 18 59410-202312 -1 Account ID: 1859410	Monthly Service
003929	002005	0001-1-0100-2005	Five Star Office Supply****	\$ 469.36	\$ 469.36	\$ 0.00	Invoice No. 277543-00 Sub Account: 1102-1	Office Supplies
003930	002006	0001-1-0100-2005	Dobson Fiber	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 179986 Account No. 000034593	Monthly Service
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<b>\$ 3,045.32</b>	<b>\$ 3,045.32</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-0200-2014 - District Attorney - County</b>								
003931	002007	0001-1-0200-2014	Quadient Finance USA, Inc	\$ 747.98	\$ 747.98	\$ 0.00	Account No. 7900 0440 8001 4759	POSTAGE
003932	002008	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 699.00	\$ 699.00	\$ 0.00	Invoice No. 3094863673 Account No. 1000HWNQN	Monthly Service
<b>Totals for ACCOUNT: 0001-1-0200-2014</b>				<b>\$ 1,446.98</b>	<b>\$ 1,446.98</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-0600-4110 - Treasurer</b>								
003635	002009	0001-1-0600-4110	JD Young Financial, LLC	\$ 1,200.00	\$ 1,106.14	(\$ 93.86)		
<b>Totals for ACCOUNT: 0001-1-0600-4110</b>				<b>\$ 1,200.00</b>	<b>\$ 1,106.14</b>	<b>(\$ 93.86)</b>		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
003808	002010	0001-1-1600-2005	DotCom Leasing	\$ 230.00	\$ 230.00	\$ 0.00	ACCT #DC1775	COPIER LEASE

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<b>FUND: General</b>								
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
				<b>Totals for ACCOUNT: 0001-1-1600-2005</b>	<b>\$ 230.00</b>	<b>\$ 230.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
003057	002011	0001-1-1700-1310	Comdata	\$ 750.00	\$ 152.16	(\$ 597.84)		
				<b>Totals for ACCOUNT: 0001-1-1700-1310</b>	<b>\$ 750.00</b>	<b>\$ 152.16</b>	<b>(\$ 597.84)</b>	
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
001962	002012	0001-1-2000-2005	Paul Davis Restoration	\$ 5,000.00	\$ 2,314.25	(\$ 2,685.75)		
002922	002013	0001-1-2000-2005	Roto Rooter Plumbing & Drain Service	\$ 6,313.00	\$ 2,927.17	(\$ 3,385.83)		Maintenance
003152	002014	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Acct#0601003 14 252039	Security Service
003536	002015	0001-1-2000-2005	Action Imprints***	\$ 174.64	\$ 160.00	(\$ 14.64)		Maintenance and supplies
003543	002016	0001-1-2000-2005	The Hogle Company	\$ 800.00	\$ 113.50	(\$ 686.50)		Maintenance/Repair
003588	002017	0001-1-2000-2005	B & R Electric Service, Inc	\$ 500.00	\$ 500.00	\$ 0.00		Maintenance
003674	002018	0001-1-2000-2005	Comdata	\$ 80.10	\$ 80.10	\$ 0.00		FUEL
003696	002019	0001-1-2000-2005	OG&E *	\$ 10,000.00	\$ 3,885.23	(\$ 6,114.77)	ACCT# 50427-4	Utility
003697	002020	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 199.04	(\$ 300.96)	Acct # 318674-9	Utility
003701	002021	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 1,665.10	(\$ 2,334.90)	ACCT# 318671-5	Utility
003704	002022	0001-1-2000-2005	ONG	\$ 600.00	\$ 471.44	(\$ 128.56)	211449019 21100825 18	Utility
003707	002023	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 479.22	(\$ 270.78)	ACCT# 130755148-9	Utility
003710	002024	0001-1-2000-2005	ONG	\$ 200.00	\$ 191.22	(\$ 8.78)	21144903221	Utility
003711	002025	0001-1-2000-2005	ONG	\$ 175.00	\$ 227.13	\$ 52.13	21449022 2100828 27	Utility
				<b>Totals for ACCOUNT: 0001-1-2000-2005</b>	<b>\$ 29,185.19</b>	<b>\$ 13,305.85</b>	<b>(\$ 15,879.34)</b>	
<b>ACCT: 0001-1-2000-4110 - General Government</b>								
003676	002026	0001-1-2000-4110	APS Fire Co	\$ 21,960.93	\$ 21,960.93	\$ 0.00	Inv#5004596	

*K.P.*  
*Ceiling Tile*  
*work.*  
CLEANING OF  
UNIFORMS



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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-4110 - General Government</b>								
				<b>Totals for ACCOUNT: 0001-1-2000-4110</b>	<u>\$ 21,960.93</u>	<u>\$ 21,960.93</u>	<u>\$ 0.00</u>	
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
003904	002027	0001-1-2200-2005	Quadient Finance USA Inc	\$ 603.00	\$ 603.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	POSTAGE
				<b>Totals for ACCOUNT: 0001-1-2200-2005</b>	<u>\$ 603.00</u>	<u>\$ 603.00</u>	<u>\$ 0.00</u>	
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
003906	002028	0001-1-2400-2005	Muskogee County Election Board	\$ 154.11	\$ 154.11	\$ 0.00	Dec postage 12/12/23 12/05/23 12/04/23	
				<b>Totals for ACCOUNT: 0001-1-2400-2005</b>	<u>\$ 154.11</u>	<u>\$ 154.11</u>	<u>\$ 0.00</u>	
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
003951	002029	0001-2-2700-2005	Dashskin	\$ 100.00	\$ 100.00	\$ 0.00		Service
				<b>Totals for ACCOUNT: 0001-2-2700-2005</b>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 0.00</u>	
<b>ACCT: 0001-5-0900-1110 - OSU Extension</b>								
003918	002030	0001-5-0900-1110	OSU Copperative Extension Service	\$ 1,323.96	\$ 1,323.96	\$ 0.00		salary
				<b>Totals for ACCOUNT: 0001-5-0900-1110</b>	<u>\$ 1,323.96</u>	<u>\$ 1,323.96</u>	<u>\$ 0.00</u>	
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
003522	002031	0001-5-0900-1310	Fewel, Terra	\$ 14.41	\$ 14.41	\$ 0.00		Travel
				<b>Totals for ACCOUNT: 0001-5-0900-1310</b>	<u>\$ 14.41</u>	<u>\$ 14.41</u>	<u>\$ 0.00</u>	
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
003412	002032	0001-5-0900-2005	Office Connections, LLC	\$ 125.00	\$ 139.99	\$ 14.99		supplies
003537	002033	0001-5-0900-2005	ONG	\$ 69.14	\$ 69.14	\$ 0.00		Natural Gas Service
003538	002034	0001-5-0900-2005	OG&E *	\$ 192.24	\$ 192.24	\$ 0.00		Electrial Service
003795	002035	0001-5-0900-2005	Office Connections, LLC	\$ 161.03	\$ 161.03	\$ 0.00		supplies
003917	002036	0001-5-0900-2005	OG&E *	\$ 59.74	\$ 59.74	\$ 0.00		Electrial Service
003919	002037	0001-5-0900-2005	Dobson Fiber	\$ 228.50	\$ 228.50	\$ 0.00		INTERNET SERVICE
003920	002038	0001-5-0900-2005	City of Muskogee	\$ 147.65	\$ 147.65	\$ 0.00		Trash Service
				<b>Totals for ACCOUNT: 0001-5-0900-2005</b>	<u>\$ 983.30</u>	<u>\$ 998.29</u>	<u>\$ 14.99</u>	

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<b>FUND: General</b>								
				<b>Totals for FUND: General</b>	<b>\$ 60,997.20</b>	<b>\$ 44,441.15</b>	<b>(\$ 16,556.05)</b>	
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
002180	000250	1216-3-5000-1310	Wilson, Hailey	\$ 400.00	\$ 237.38	(\$ 162.62)	Cons Prot- Yearly OSEHP Conf 10/25-26/2023 at OKC	Travel
				<b>Totals for ACCOUNT: 1216-3-5000-1310</b>	<b>\$ 400.00</b>	<b>\$ 237.38</b>	<b>(\$ 162.62)</b>	
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
001759	000251	1216-3-5000-2005	Walker Companies	\$ 330.00	\$ 330.00	\$ 0.00	Disp Grant Quote # 12922	supplies
002033	000252	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 547.89	(\$ 452.11)	CUST ACCT # MUS- HEALTH	supplies
002683	000253	1216-3-5000-2005	Capital One	\$ 900.00	\$ 101.53	(\$ 798.47)	ACCT # 642016	supplies
003206	000254	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 2,764.10	\$ 2,764.10	\$ 0.00		JANITORIAL SERVICE
003213	000255	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Accountn # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship)	Sponsorship
003214	000256	1216-3-5000-2005	Superior Linen Service *	\$ 231.72	\$ 231.72	\$ 0.00	Account # 1000008343 15220705 15225158 15233570	supplies
003218	000257	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 791.35	(\$ 408.65)	Account # 10234-01	COPIER LEASE
003507	000258	1216-3-5000-2005	McIntosh County Health Dept.	\$ 45.00	\$ 45.00	\$ 0.00	CPR Training- S.Henley on 12/20/2023	Training

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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
003582	000259	1216-3-5000-2005	The Hogle Company	\$ 1,000.00	\$ 289.40	(\$ 710.60)	(restroom repairs-stools running/not flushing properly)	Repairs
003912	000260	1216-3-5000-2005	ONG	\$ 590.16	\$ 590.16	\$ 0.00	Account # 210451058 1411793 73	Utility
003913	000261	1216-3-5000-2005	Dobson Fiber	\$ 1,231.86	\$ 1,231.86	\$ 0.00	Account # 095004036	Utility
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 9,492.84</u>	<u>\$ 7,123.01</u>	<u>(\$ 2,369.83)</u>		
<b>Totals for FUND: Health</b>				<u>\$ 9,892.84</u>	<u>\$ 7,360.39</u>	<u>(\$ 2,532.45)</u>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
002624	001036	1102-6-4100-2005	ONG	\$ 800.00	\$ 332.48	(\$ 467.52)		Monthly Service
002634	001037	1102-6-4100-2005	City of Muskogee	\$ 500.00	\$ 265.00	(\$ 235.00)		Monthly Service
003042	001038	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 1,500.00	\$ 1,265.08	(\$ 234.92)		Misc. Parts & Supplies
							67563356136 67563345305 67563354135 67563361137 67563345131	
003167	001039	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 411.72	(\$ 588.28)		Misc. Parts & Supplies
							113161529 113253319 113505230	
003168	001040	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 275.00	\$ 237.72	(\$ 37.28)		Monthly Service
003169	001041	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 272.98	(\$ 27.02)		Misc. Parts & Supplies
							B606157 B606500 B605603 B604899	
003175	001042	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 1,161.83	(\$ 338.17)		Misc. Parts & Supplies



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FUND: Highway							81890-1	
ACCT: 1102-6-4100-2005 - Highway District 1							81699-1	
							82194-1	
							81939-1	
003325	001043	1102-6-4100-2005	Frost Oil Company	\$ 2,000.00	\$ 675.18	(\$ 1,324.82)		FUEL
003401	001044	1102-6-4100-2005	Frost Oil Company	\$ 1,500.00	\$ 542.59	(\$ 957.41)		FUEL
003443	001045	1102-6-4100-2005	Frost Oil Company	\$ 1,500.00	\$ 569.56	(\$ 930.44)		FUEL
003464	001046	1102-6-4100-2005	Frost Oil Company	\$ 1,500.00	\$ 472.93	(\$ 1,027.07)		FUEL
003567	001047	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		hauling
003568	001048	1102-6-4100-2005	Vanish Pest Control	\$ 3,400.00	\$ 3,400.00	\$ 0.00		Equip & Service
003590	001049	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		hauling
003603	001050	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
003675	001051	1102-6-4100-2005	D & M DIESEL SERVICES, LLC	\$ 2,000.00	\$ 2,150.00	\$ 150.00		labor
003740	001052	1102-6-4100-2005	Clark Equipment	\$ 460.00	\$ 460.00	\$ 0.00		PARTS AND LABOR
003772	001053	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 508.29	\$ 508.29	\$ 0.00		Parts & Supplies
003780	001054	1102-6-4100-2005	Fleetpride	\$ 889.44	\$ 889.44	\$ 0.00		DEF
003781	001055	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
003783	001056	1102-6-4100-2005	Wheeler Metals	\$ 149.13	\$ 149.13	\$ 0.00		Misc. Parts & Supplies
003792	001057	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 337.88	\$ 337.88	\$ 0.00		filters
003799	001058	1102-6-4100-2005	Stewart Martin Kubota	\$ 310.32	\$ 310.32	\$ 0.00		parts
003805	001059	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
003856	001060	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 188.11	\$ 188.11	\$ 0.00		parts
003898	001061	1102-6-4100-2005	Power Train	\$ 208.82	\$ 208.82	\$ 0.00		parts
003915	001062	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
003921	001063	1102-6-4100-2005	Power Train	\$ 60.63	\$ 60.63	\$ 0.00		parts
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 28,123.62</b>	<b>\$ 21,305.69</b>	<b>(\$ 6,817.93)</b>		

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
003733	001064	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00		Lease Payment
<b>Totals for ACCOUNT: 1102-6-4100-4130</b>				<b>\$ 2,645.57</b>	<b>\$ 2,645.57</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
000076	001065	1102-6-4200-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 5,000.00	\$ 1,193.58	(\$ 3,806.42)		Diagnostic Testing
002482	001066	1102-6-4200-2005	Third Generation Land & Cattle LLC	\$ 500.00	\$ 145.00	(\$ 355.00)	0424 0422 124456 0421	Shale
002646	001067	1102-6-4200-2005	DRAKE'S TIRE SHOP	\$ 2,000.00	\$ 104.00	(\$ 1,896.00)	5008 4965 4956 4918	Tire repair
002652	001068	1102-6-4200-2005	Harp's Food Store	\$ 200.00	\$ 26.60	(\$ 173.40)	Acct#104329	Misc. Parts & Supplies
002653	001069	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 20,000.00	\$ 14,690.94	(\$ 5,309.06)	Cust ID#721 22354 22661 22495	GRAVEL
002662	001070	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
002665	001071	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 536.24	(\$ 1,463.76)	Acct#405995  112670141	Misc. Parts & Supplies
002768	001072	1102-6-4200-2005	Fleetpride	\$ 214.32	\$ 214.32	\$ 0.00		
003345	001073	1102-6-4200-2005	Harrison Tire & Supply	\$ 1,000.00	\$ 310.00	(\$ 690.00)		Tire repair
003346	001074	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 489.30	(\$ 1,510.70)	Acct# 10006232 1980 2116 1733 2150 1887 1903 1991	Fuel & supplies



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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
							2044	
003348	001075	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 266.98	(\$ 1,733.02)	Acct#4008	Misc. Parts & Supplies
							230524	
							230448	
							230331	
							230370	
							230412	
							230523	
003350	001076	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 5.50	(\$ 994.50)	Acct#751969	Toll Charges
003353	001077	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-0103933	telephone service
003355	001078	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 342064976-0001	PHONE SERVICE
003363	001079	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-109331-01-6	PHONE SERVICE
003364	001080	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 20,000.00	\$ 7,239.85	(\$ 12,760.15)		GRAVEL
003366	001081	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 20,000.00	\$ 8,960.79	(\$ 11,039.21)	Cust ID#721	GRAVEL
003367	001082	1102-6-4200-2005	O Reilly Automotive Store ****	\$ 2,000.00	\$ 57.83	(\$ 1,942.17)	Acct#32195	Misc. Parts & Supplies
							0252-312156	
003571	001083	1102-6-4200-2005	Gibson Landscape	\$ 4,000.00	\$ 3,400.00	(\$ 600.00)		Service
003578	001084	1102-6-4200-2005	Warren Cat ****	\$ 1,120.57	\$ 1,120.57	\$ 0.00		Misc. Parts & Supplies
							PS100906010	
003597	001085	1102-6-4200-2005	WARREN CAT	\$ 104.26	\$ 104.26	\$ 0.00		Misc. Parts & Supplies
003619	001086	1102-6-4200-2005	Frost Oil Company	\$ 10,480.00	\$ 10,480.00	\$ 0.00		FUEL
003899	001087	1102-6-4200-2005	Xerox Business Solutions Southwest	\$ 632.00	\$ 632.00	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 94,851.15</b>	<b>\$ 50,414.64</b>	<b>(\$ 44,436.51)</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
003184	001088	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 26.96	(\$ 173.04)	ACCOUNT #001395	
003185	001089	1102-6-4300-2005	Pikepass Customer Service	\$ 600.00	\$ 12.20	(\$ 587.80)	ACCOUNT #645720	Toll Charges

Batch #: 032

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
003189	001090	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 454.00	(\$ 1,546.00)	ACCT# 2428700	Utility
003191	001091	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 800.00	\$ 784.42	(\$ 15.58)	ACCOUNT #42810 0250-145790 0250-145736 0250-145707 0250-146487 025-146718 0250-145577 0250-146704 0250-146743 0250-146737 0250-146859 0250-149090 0250-149066 0250-148918 0250-148357 0250-147783 0250-146837	
003192	001092	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 935.30	(\$ 64.70)	ACCOUNT #849457 MUSKOGEE COUNTY DISTRICT 3 2760131168 2760129200 276012737 2760125553	
003253	001093	1102-6-4300-2005	Lowes	\$ 390.75	\$ 390.75	\$ 0.00		
003319	001094	1102-6-4300-2005	Lowes	\$ 165.74	\$ 165.74	\$ 0.00		
003481	001095	1102-6-4300-2005	Yellowhouse Machinery	\$ 28.51	\$ 28.51	\$ 0.00		
003496	001096	1102-6-4300-2005	Lowes	\$ 23.83	\$ 23.83	\$ 0.00		
003544	001097	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 667.19	\$ 667.19	\$ 0.00		
003556	001098	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 120.90	\$ 120.90	\$ 0.00		
003577	001099	1102-6-4300-2005	Frost Oil Company	\$ 18,000.00	\$ 17,837.23	(\$ 162.77)		
003621	001100	1102-6-4300-2005	Kirby-Smith KSM Exchange ***	\$ 2,141.36	\$ 2,141.36	\$ 0.00		
003624	001101	1102-6-4300-2005	Joe's Tire & Body Shop	\$ 1,827.27	\$ 1,827.27	\$ 0.00		

Batch #: 032

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
003625	001102	1102-6-4300-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		
003679	001103	1102-6-4300-2005	Payne, Kenneth W.	\$ 400.00	\$ 304.26	(\$ 95.74)		
003680	001104	1102-6-4300-2005	Stewart Martin Kubota	\$ 41.37	\$ 41.37	\$ 0.00		
003777	001105	1102-6-4300-2005	Weldon Parts	\$ 83.21	\$ 83.21	\$ 0.00		
003800	001106	1102-6-4300-2005	Joe's Tire & Body Shop	\$ 664.53	\$ 664.53	\$ 0.00		
003860	001107	1102-6-4300-2005	ONG	\$ 1,000.00	\$ 1,112.09	\$ 112.09	ACCOUNT #2 114516102102 93964	
003864	001108	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 29.47	(\$ 270.53)	Acct# 319	
003900	001109	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 430.89	\$ 430.89	\$ 0.00		
003901	001110	1102-6-4300-2005	Fleetpride *	\$ 155.41	\$ 155.41	\$ 0.00		
003902	001111	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 75.53	\$ 75.53	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 33,616.49</b>	<b>\$ 30,812.42</b>	<b>(\$ 2,804.07)</b>		
<b>ACCT: 1102-6-4300-4130 - Highway District 3</b>								
003861	001112	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 2708 2948 2740 2724	payment
<b>Totals for ACCOUNT: 1102-6-4300-4130</b>				<b>\$ 13,119.68</b>	<b>\$ 13,119.68</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 172,356.51</b>	<b>\$ 118,298.00</b>	<b>(\$ 54,058.51)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
003183	000140	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 13,099.03	(\$ 11,900.97)		road material
							7001985015	



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
						7001989843		
						7001988431		
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<u>\$ 25,000.00</u>	<u>\$ 13,099.03</u>	<u>(\$ 11,900.97)</u>		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
003292	000141	1313-6-8043-2005	Apac Central Inc *****	\$ 1,916.20	\$ 1,916.20	\$ 0.00		
003378	000142	1313-6-8043-2005	Apac Central Inc *****	\$ 4,044.79	\$ 4,044.79	\$ 0.00		
003498	000143	1313-6-8043-2005	Kemp Stone	\$ 6,700.00	\$ 6,650.66	(\$ 49.34)	139210	
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<u>\$ 12,660.99</u>	<u>\$ 12,611.65</u>	<u>(\$ 49.34)</u>		
<b>Totals for FUND: Hwy-ST</b>				<u>\$ 37,660.99</u>	<u>\$ 25,710.68</u>	<u>(\$ 11,950.31)</u>		
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-1310 - Treasurer</b>								
000119RP	000235	1220-1-0600-1310	Comdata	\$ 37.46	\$ 37.46	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-1310</b>				<u>\$ 37.46</u>	<u>\$ 37.46</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Resale</b>				<u>\$ 37.46</u>	<u>\$ 37.46</u>	<u>\$ 0.00</u>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8204-2005 - Council Hill Fire Dept</b>								
003439	000294	1321-2-8204-2005	AED Professionals	\$ 7,614.00	\$ 7,614.00	\$ 0.00	CUST# 42841	Equipment
003440	000295	1321-2-8204-2005	Daniel Tamplin	\$ 750.00	\$ 750.00	\$ 0.00		MOWING
003520	000296	1321-2-8204-2005	AED Professionals	\$ 165.00	\$ 165.00	\$ 0.00	CUST# 42841	Equipment
003938	000297	1321-2-8204-2005	OG&E *	\$ 169.34	\$ 169.34	\$ 0.00		Utility
003939	000298	1321-2-8204-2005	OG&E *	\$ 61.79	\$ 61.79	\$ 0.00		Utility
003940	000299	1321-2-8204-2005	ONG	\$ 120.34	\$ 120.34	\$ 0.00		Utility
<b>Totals for ACCOUNT: 1321-2-8204-2005</b>				<u>\$ 8,880.47</u>	<u>\$ 8,880.47</u>	<u>\$ 0.00</u>		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
003329	000300	1321-2-8210-2005	O Reilly Automotive Store ****	\$ 1,000.00	\$ 54.77	(\$ 945.23)	ACCT#60556 0250-147623	Parts & Supplies
003564	000301	1321-2-8210-2005	Marios Quality Overhead Door *****	\$ 920.66	\$ 875.00	(\$ 45.66)		repair
003767	000302	1321-2-8210-2005	Bowden Termite & Pest Control	\$ 75.00	\$ 75.00	\$ 0.00		PEST SPRAYING

Batch #: 032

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
003801	000303	1321-2-8210-2005	East Central Electric	\$ 214.00	\$ 214.00	\$ 0.00		Utility
003802	000304	1321-2-8210-2005	Musk. Co. Rural Water 6	\$ 20.11	\$ 20.11	\$ 0.00	Mountain View Fire Dept.	Utility
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 2,229.77</b>	<b>\$ 1,238.88</b>	<b>(\$ 990.89)</b>		
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
003327	000305	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 503.54	(\$ 246.46)	ACCT# 10006674 CP-040047 CP-039223 CP-031821 CP-040761	FUEL
<b>Totals for ACCOUNT: 1321-2-8214-2005</b>				<b>\$ 750.00</b>	<b>\$ 503.54</b>	<b>(\$ 246.46)</b>		
<b>ACCT: 1321-2-8215-2005 - Tax Board</b>								
003303	000306	1321-2-8215-2005	Muskogee Communications	\$ 600.00	\$ 600.00	\$ 0.00		service
<b>Totals for ACCOUNT: 1321-2-8215-2005</b>				<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>								
003613	000307	1321-2-8218-2005	Andys Conv Store	\$ 429.10	\$ 429.10	\$ 0.00		
003785	000308	1321-2-8218-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		service
003786	000309	1321-2-8218-2005	East Central Electric	\$ 83.15	\$ 83.15	\$ 0.00		Utility
003787	000310	1321-2-8218-2005	ONG	\$ 145.59	\$ 145.59	\$ 0.00		service
003788	000311	1321-2-8218-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	ACCT# 211646	service
<b>Totals for ACCOUNT: 1321-2-8218-2005</b>				<b>\$ 802.84</b>	<b>\$ 802.84</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 13,263.08</b>	<b>\$ 12,025.73</b>	<b>(\$ 1,237.35)</b>		
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000020MR	000022	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 552.00	\$ 552.00	\$ 0.00		
*** Account is out of money!!! ***								
000021MR	000023	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 193.00	\$ 193.00	\$ 0.00		
*** Account is out of money!!! ***								
<b>Totals for ACCOUNT: 7408-1-0600-2005</b>				<b>\$ 745.00</b>	<b>\$ 745.00</b>	<b>\$ 0.00</b>		

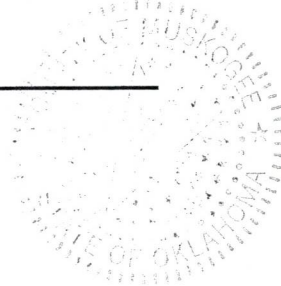
Batch #: 032

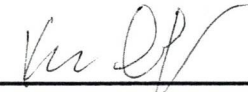
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose	
				Totals for FUND: Tax Refunds	\$ 745.00	\$ 745.00	\$ 0.00		
				Grand Totals	\$ 315,827.37	\$ 228,016.20	(\$ 87,811.17)		

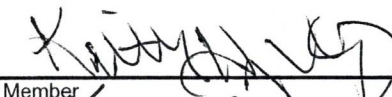
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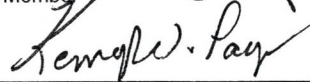
These claims approved in the amount indicated as of 01/08/2024

  
Polly Irving, County Clerk



  
Chairman

  
Member

  
Member



# 2023-2024 • KPO Import Requisitions

Printed On  
1/8/2024, 7:05 AM

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		01/08/2024	1102-6-4100-200 5	\$2,000.00	000676	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		01/08/2024	1102-6-4100-200 5	\$1,500.00	000678	Advance Auto Parts**, AAP Financial Services	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		01/08/2024	1102-6-4100-200 5	\$3,400.00	000677	Vanish Pest Control	Equip & Service		2023-202 4	1	Highway District 1
Y			01/08/2024	1102-6-4300-200 5	\$800.00	000415	O Reilly Automotive Store ****			2023-202 4	3	Highway District 3
Y			01/08/2024	1102-6-4300-200 5	\$1,000.00	000417	Unifirst Holdings Inc			2023-202 4	3	Highway District 3
Y			01/08/2024	1223-2-0400-200 5	\$7,000.00	000618	COMMISSARY EXPRESS INC			2023-202 4	Sheriff	Sheriff
Y			01/08/2024	1223-2-0400-200 5	\$10,000.00	000617	SUMMIT FOOD SERVICE MANAGEMENT			2023-202 4	Sheriff	Sheriff

**\$25,700.00**

8th day of Jan 2024  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk

