

Expense Verification Report

Batch #: 014

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
001342	000046	1566-1-2000-2005	American Native	\$ 38,000.00	\$ 36,530.00	(\$ 1,470.00)	104th and Wainwright Road	low water bridge
							Approved for payment from BOCC 8/26/24	
001349	000047	1566-1-2000-2005	Ross Construction	\$ 318,450.00	\$ 317,969.43	(\$ 480.57)	S. 65th Street East - utilizing 6 months bid	
							Approved for payment from ARPA, by BOCC, 8/12/24	
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 356,450.00</u>	<u>\$ 354,499.43</u>	<u>(\$ 1,950.57)</u>		
Totals for FUND: ARPA 2021				<u>\$ 356,450.00</u>	<u>\$ 354,499.43</u>	<u>(\$ 1,950.57)</u>		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000020ER	000017	7402-1-0600-9000	Goss, Jammie Lea	\$ 12,118.08	\$ 12,118.08	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				<u>\$ 12,118.08</u>	<u>\$ 12,118.08</u>	<u>\$ 0.00</u>		
Totals for FUND: Excess Resale Property				<u>\$ 12,118.08</u>	<u>\$ 12,118.08</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002093	000924	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 178.60	\$ 178.60	\$ 0.00	Invoice ID: 185 9410-2024-09-1 Account ID: 1859410	Monthly Service
002094	000925	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No: DC024448 & DC024449 Account No: DC1806 DC024449	COPIER LEASE

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002100	000926	0001-1-0100-2005	Iron Mountain	\$ 86.32	\$ 86.32	\$ 0.00	Invoice No: JTZM582 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE	Monthly Service
				Totals for ACCOUNT: 0001-1-0100-2005	\$ 1,317.49	\$ 1,317.49	\$ 0.00	
ACCT: 0001-1-0200-2014 - District Attorney - County								
002091	000927	0001-1-0200-2014	Quadient Finance USA, Inc	\$ 1,257.04	\$ 1,257.04	\$ 0.00	Account No. 7900 0440 8101 4759 Muskogee County District Attorney	POSTAGE
				Totals for ACCOUNT: 0001-1-0200-2014	\$ 1,956.04	\$ 1,956.04	\$ 0.00	
ACCT: 0001-1-1600-2005 - Assessor								
002046	000929	0001-1-1600-2005	One Source Water LLC	\$ 16.48	\$ 16.48	\$ 0.00	Invoice No. 3095359679 Account No. 1000HWNQN	Research
002082	000930	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ACCT #DC1175 BASE RATE 11/9 - 12/8	Contract
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 246.48	\$ 246.48	\$ 0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection								
001302	000931	0001-1-1700-1310	Comdata	\$ 750.00	\$ 286.12	(\$ 463.88)	ACCT #J-885 SEPT	
001714	000932	0001-1-1700-1310	James Hodge Ford	\$ 1,432.88	\$ 1,432.88	\$ 0.00	CAR #1 AUTO REPAIR	
002109	000933	0001-1-1700-1310	DUERSON, TAYLOR B.	\$ 88.12	\$ 88.12	\$ 0.00	CLGT TRAINING/ DEEDS	TRAVEL AND MEALS

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FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
002112	000934	0001-1-1700-1310	Chancery, Cynthia D.	\$ 54.83	\$ 54.83	\$ 0.00	CLGT REGIONAL TRAINING DEEDS	TRAVEL AND MEALS
				Totals for ACCOUNT: 0001-1-1700-1310	\$ 2,325.83	\$ 1,861.95	(\$ 463.88)	
ACCT: 0001-1-2000-2005 - General Government								
000031	000935	0001-1-2000-2005	ONG	\$ 200.00	\$ 57.41	(\$ 142.59)		Utility
000032	000936	0001-1-2000-2005	ONG	\$ 175.00	\$ 205.70	\$ 30.70	21449022 2100828 27	Utility
000644	000937	0001-1-2000-2005	ONG	\$ 50.00	\$ 33.30	(\$ 16.70)	ACCT# 21144 903321008400 9	Utility
001419	000938	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 3,395.55	(\$ 604.45)	ACCT# 318671-5	Utility
001426	000939	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 6,926.91	(\$ 8,073.09)	ACCT# 50427-4	Utility
001429	000940	0001-1-2000-2005	ONG	\$ 600.00	\$ 376.51	(\$ 223.49)	211449019 21100825 18	Utility
001431	000941	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 461.34	(\$ 288.66)	ACCT# 130755148-9	Utility
001437	000942	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 558.36	\$ 58.36	Acct # 318674-9	Utility
001936	000943	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.	
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 26,275.00	\$ 17,015.08	(\$ 9,259.92)	
ACCT: 0001-1-2000-2999 - General Government								
000743	000944	0001-1-2000-2999	FORT GIBSON POLICE DEPARTMENT	\$ 7,246.42	\$ 7,246.42	\$ 0.00	10% Dispatch Rebate From Muskogee Co. As Agreed On	
				Totals for ACCOUNT: 0001-1-2000-2999	\$ 7,246.42	\$ 7,246.42	\$ 0.00	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2200-1310 - Election Board								
002115	000945	0001-1-2200-1310	Muskogee Co Election Board	\$ 43.55	\$ 43.55	\$ 0.00	This is for mileage reimb	
							bursement to	
							Precinct	
							Officials	
							attending	
							training on	
							10/01/2024.	
							Funds to be	
							paid out of the	
							Election	
							Board Special	
							Operations	
							Account.	
Totals for ACCCOUNT: 0001-1-2200-1310								
				<u>\$ 43.55</u>	<u>\$ 43.55</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2200-2005 - Election Board								
001914	000946	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
002047	000947	0001-1-2200-2005	Quadient Finance USA Inc	\$ 1,409.02	\$ 1,409.02	\$ 0.00	Acct. #: 7900	POSTAGE
							0440 8025	
							9314	
Totals for ACCCOUNT: 0001-1-2200-2005								
				<u>\$ 1,418.02</u>	<u>\$ 1,418.02</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
001401	000948	0001-1-3300-2005	Cintas Corp	\$ 300.00	\$ 181.76	(\$ 118.24)	21929516	
							4204845410	
							4205562664	
							4206319653	
001406	000949	0001-1-3300-2005	Comdata	\$ 400.00	\$ 292.16	(\$ 107.84)		FUEL
001648	000950	0001-1-3300-2005	Midwest Machinery OK Inc.	\$ 2,800.00	\$ 2,800.00	\$ 0.00		Service
001754	000951	0001-1-3300-2005	Amazon Capital Services****	\$ 42.76	\$ 42.76	\$ 0.00	A1RJAOT5K9	supplies
							YEE9	
001774	000952	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 185.00	\$ 185.00	\$ 0.00		
001829	000953	0001-1-3300-2005	Locke Supply Co.	\$ 215.00	\$ 215.00	\$ 0.00	This PO was	supplies
							missed when	
							paying July	
							Blanket. Need	
							DA Signature	
							Acct 376996	
Totals for ACCCOUNT: 0001-1-3300-2005				<u>\$ 3,942.76</u>	<u>\$ 3,716.68</u>	<u>(\$ 226.08)</u>		

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FUND: General								
ACCT: 0001-2-2700-1310 - Emergency Management								
000868	000954	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 224.66		(\$ 175.34) 162156 NP66987787 NP67043485	FUEL
				Totals for ACCCOUNT: 0001-2-2700-1310	\$ 400.00	\$ 224.66	(\$ 175.34)	
ACCT: 0001-2-2700-2005 - Emergency Management								
001410	000955	0001-2-2700-2005	Bowden Territe & Pest Control	\$ 45.00	\$ 45.00		\$ 0.00 3233	
001800	000956	0001-2-2700-2005	O'Reilly Automotive Store	\$ 50.00	\$ 8.18		(\$ 41.82)	
001918	000957	0001-2-2700-2005	Lowes	\$ 10.70	\$ 10.70		\$ 0.00	
				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 105.70	\$ 63.88	(\$ 41.82)	
ACCT: 0001-2-6300-2005 - Emergency Management								
001079	000958	0001-2-6300-2005	Bank Of America P-Card	\$ 400.29	\$ 400.29		\$ 0.00	
002065	000959	0001-2-6300-2005	Steve Berryhill / Winguts Small Engines	\$ 137.50	\$ 137.50		\$ 0.00	repair
				Totals for ACCCOUNT: 0001-2-6300-2005	\$ 537.79	\$ 537.79	\$ 0.00	
ACCT: 0001-6-0830-1310 - Highway District 3								
002051	000960	0001-6-0830-1310	Payne, Kenneth W.	\$ 300.00	\$ 218.74		(\$ 81.26)	
				Totals for ACCCOUNT: 0001-6-0830-1310	\$ 300.00	\$ 218.74	(\$ 81.26)	
				Totals for FUND: General	\$ 46,115.08	\$ 35,866.78	(\$ 10,248.30)	
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
000141	000096	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 46,006.12		(\$ 53,993.88)	Payroll Expenses
000716	000097	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 51,590.47		(\$ 48,409.53)	Payroll Expenses
				Totals for ACCCOUNT: 1216-3-5000-1110	\$ 200,000.00	\$ 97,596.59	(\$ 102,403.41)	
ACCT: 1216-3-5000-1310 - Public Health								
000705	000098	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 86.43		(\$ 113.57)	Travel
000714	000099	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 297.68		(\$ 202.32) TSET 8,20-8,29,202	Travel
001382	000100	1216-3-5000-1310	Shanna Cale	\$ 200.00	\$ 63.86		(\$ 136.14) Child Guidance	Travel
				Totals for ACCCOUNT: 1216-3-5000-1310	\$ 900.00	\$ 447.97	(\$ 251.46)	

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
001718	000101	1216-3-5000-1310	Martinez, Melissa Nicole	\$ 640.00	\$ 546.86	(\$ 93.14)	STI ACADEMY TRAINING 9/25-27/2024 IN OKC	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 1,540.00	\$ 994.83	(\$ 545.17)	
ACCT: 1216-3-5000-2005 - Public Health								
000406	000102	1216-3-5000-2005	Advance Alarms Inc	\$ 2,811.48	\$ 2,811.48	\$ 0.00	Quote # 24YQ58219 (adding additional cameras and monitors to system)	supplies
000478	000103	1216-3-5000-2005	Capital One	\$ 800.00	\$ 175.52	(\$ 624.48)	ACCOUNT # 642016	supplies
001270	000104	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Account # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship)	Sponsorship
001272	000105	1216-3-5000-2005	Superior Linen Service *	\$ 305.25	\$ 305.25	\$ 0.00	Account # 1000008343 15387757 15391946 15396107 15400290	supplies
001278	000106	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 125.00	(\$ 125.00)	Account # 1112 Attn: Sarah	Shredding
001286	000107	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.63	\$ 3,062.63	\$ 0.00		JANITORIAL SERVICE
001287	000108	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 753.29	(\$ 446.71)	Account # 10234-01	COPIER LEASE

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
001606	000109	1216-3-5000-2005	Stigler Printing	\$ 132.00	\$ 124.00	(\$ 8.00)	Quote # E86904 Imms Grant for Elberbation Events across D&	supplies
001839	000110	1216-3-5000-2005	MacGill & Co.	\$ 65.40	\$ 65.40	\$ 0.00		supplies
001844	000111	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 464.06	\$ 464.06	\$ 0.00	Account # 54565736 (Mobile clinic supplies) 22679973	supplies
002013	000112	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # OKla Health Dept (covered storage parking for mobile unit)	Storage
002014	000113	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9021997539 9021997540	Storage
002033	000114	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (ImmunizationGrant-Monthly Magazine Article)	Advertisement
Totals for ACCOUNT: 1216-3-5000-2005				\$ 10,325.35	\$ 9,121.16	(\$ 1,204.19)		
Totals for FUND: Health				\$ 211,865.35	\$ 107,712.58	(\$ 104,152.77)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000608	000454	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 277.80	(\$ 22.20)		Monthly Service
000613	000455	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 836.13	(\$ 163.87)		Misc. Parts & Supplies
				119734531				
				119987208				

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000617	000456	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 208.43	(\$ 91.57)		Misc. Parts & Supplies
							2409-555128	
							2409-556564	
001002	000457	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 579.54	(\$ 920.46)		Misc. Parts & Supplies
							67564247843	
							67564253159	
							67564256399	
							67564256399	
001117	000458	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 221.83	(\$ 78.17)		Misc. Parts & Supplies
							B622473	
							B622729	
							B623089	
001248	000459	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 300.00	\$ 293.65	(\$ 6.35)		Monthly Service
001634	000460	1102-6-4100-2005	UNITED RENTALS	\$ 1,000.00	\$ 945.95	(\$ 54.05)		
001682	000461	1102-6-4100-2005	Cherokee Temps Inc	\$ 6,000.00	\$ 4,605.40	(\$ 1,394.60)		Temp. Service
001683	000462	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
001723	000463	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 2,500.00	\$ 2,500.00	\$ 0.00		
001745	000464	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
001748	000465	1102-6-4100-2005	Frost Oil Company	\$ 4,722.00	\$ 4,530.00	(\$ 192.00)		FUEL
001756	000466	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
001757	000467	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 600.00	(\$ 1,000.00)		Hauling Road Material
001772	000468	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 1,350.00	(\$ 250.00)		Hauling Road Material
001775	000469	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
001784	000470	1102-6-4100-2005	Wheeler Metals	\$ 82.00	\$ 82.00	\$ 0.00		parts
001805	000471	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,100.00	\$ 1,000.00	(\$ 100.00)		hauling
001831	000472	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
001900	000473	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001901	000474	1102-6-4100-2005	Wiedel Trucking/James Wiedel	\$ 800.00	\$ 650.00	(\$ 150.00)		hauling
001913	000475	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
001921	000476	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
001922	000477	1102-6-4100-2005	Aceco Rental	\$ 106.00	\$ 106.00	\$ 0.00		
002078	000478	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 1,000.00	\$ 750.00	(\$ 250.00)		hauling
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 41,646.00	\$ 35,372.73	(\$ 6,273.27)	
ACCT: 1102-6-4100-4130 - Highway District 1								
001954	000479	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment
							00000840000	
							00000840000	
							00000840000	
							00000840000	
							00000840000	
							00000840000	
001961	000480	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN#	Lease Payment
							229686	
				Totals for ACCOUNT: 1102-6-4100-4130	\$ 19,644.30	\$ 19,644.30	\$ 0.00	
ACCT: 1102-6-4200-2005 - Highway District 2								
000676	000481	1102-6-4200-2005	Zane Brachtenback	\$ 5,000.00	\$ 975.00	(\$ 4,025.00)		Shale
							125569	
							124460	
							105600	
							114429	
							125570	
							124462	
							056601	
							114430	
							056602	
							124463	
							051695	
							056603	
							114431	
							056604	
							124461	
							114432	
							051696	

PO # Warrant # Account Vendor
FUND: Highway
ACCT: 1102-6-4200-2005 - Highway District 2

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001118	000482	1102-6-4200-2005	JKK Land & Cattle LLC	\$ 2,500.00	\$ 1,315.00	(\$ 1,185.00)	056707	Shale
							114438	
							056613	
							124473	
							056708	
							114439	
							056614	
							114433	
							051699	
							056605	
							051700	
							056606	
							105471	
							124468	
							056701	
							056607	
							056702	
							056608	
							124469	
							056703	
							056609	
							124470	
							114434	
							056610	
							056704	
							056705	
							056611	

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 FUND: Highway
 ACCT: 1102-6-4200-2005 - Highway District 2

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001367	000483	1102-6-4200-2005	Kellpro, Inc.	\$ 4,802.50	\$ 4,802.50	\$ 0.00	114435	
001446	000484	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 555.70	(\$ 1,444.30)	124471	Misc. Parts & Supplies
							0114436	
							124472	
							056706	
							124474	
							114441	
							124475	
							056615	
							056709	
							114442	
							056710	
001447	000485	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 496.14	(\$ 1,503.86)	10006232	Fuel & supplies
							8805	
							INV-333136	
							9006	
							9123	
							9196	
							9325	
							9351	
							9403	
001450	000486	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206	PHONE SERVICE
							4976-0001	
001451	000487	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 419.85	(\$ 1,580.15)	Acct#405995	Misc. Parts & Supplies
001453	000488	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 1,305.00	(\$ 695.00)	4186	Tire repair

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 FUND: Highway
 ACCT: 1102-6-4200-2005 - Highway District 2

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001455	000489	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 636.75	(\$ 1,363.25)	127987982-7 10902-5 287054-5	
001456	000490	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 4.45	(\$ 995.55)	Acct#751969	Toll Charges
001460	000491	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 162.84	(\$ 37.16)	Acct# 499000	
001462	000492	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 552.21	(\$ 1,447.79)	Acct#4008	Misc. Parts & Supplies
							237506	
							237589	
							237573	
							237572	
							237625	
							237604	
							237201	
							237262	
							237415	
							237451	
							237661	
							237660	
							237754	
							237800	
							237794	
							237855	
001463	000493	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 73.91	(\$ 426.09)	Acct#1370 0265049	supplies
001464	000494	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010 3933	telephone service
001465	000495	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 464.72	(\$ 535.28)	Acct#849453 9760195415 2760197327	Uniform Service

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
001640	000496	1102-6-4200-2005	Ross Construction	\$ 150,000.00	\$ 142,447.51	(\$ 7,552.49)	2760197328	
001738	000497	1102-6-4200-2005	Harrison Tire & Supply	\$ 6,482.00	\$ 6,482.00	\$ 0.00	SW2182324	tires
001794	000498	1102-6-4200-2005	Weldon Parts	\$ 90.34	\$ 90.34	\$ 0.00		Misc. Parts & Supplies
001840	000499	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 516.00	\$ 516.00	\$ 0.00		
001911	000500	1102-6-4200-2005	Lowes	\$ 169.00	\$ 160.55	(\$ 8.45)		Misc. Parts & Supplies
Totals for ACCCOUNT: 1102-6-4200-2005				\$ 184,559.84	\$ 161,647.45	(\$ 22,912.39)		
ACCT: 1102-6-4300-1310 - Highway District 3								
002048	000501	1102-6-4300-1310	HAMPTON INN OKLAHOMA CITY-NORTHWEST	\$ 97.00	\$ 97.00	\$ 0.00		
Totals for ACCCOUNT: 1102-6-4300-1310				\$ 97.00	\$ 97.00	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
001471	000502	1102-6-4300-2005	Government Account Services	\$ 1,000.00	\$ 154.45	(\$ 845.55)	ACCCOUNT #645720	Toll Charges
001477	000503	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 752.00	(\$ 1,248.00)	ACCT# 2428700	Utility
001505	000504	1102-6-4300-2005	INDUSTRIAL WELDING & TOOL SUPPLY	\$ 89.10	\$ 89.10	\$ 0.00		
001589	000505	1102-6-4300-2005	Fastenal Company	\$ 49.17	\$ 49.17	\$ 0.00		
001663	000506	1102-6-4300-2005	Dub Ross Co. LLC	\$ 2,894.40	\$ 2,894.40	\$ 0.00		
001820	000507	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 8,831.14	\$ 8,831.14	\$ 0.00		
001821	000508	1102-6-4300-2005	Kyle Edwards Buick GMC	\$ 249.60	\$ 249.60	\$ 0.00		
001847	000509	1102-6-4300-2005	Lowes	\$ 350.25	\$ 350.25	\$ 0.00		
001920	000510	1102-6-4300-2005	TCS OVERHEAD DOOR	\$ 872.00	\$ 872.00	\$ 0.00		
001993	000511	1102-6-4300-2005	ONG	\$ 800.00	\$ 171.11	(\$ 628.89)	ACCCOUNT #2 114516102102 93964	
001995	000512	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 28.04	(\$ 271.96)	Acct# 319	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002045	000513	1102-6-4300-2005	Office Connections, LLC	\$ 558.00	\$ 558.00	\$ 0.00		
002049	000514	1102-6-4300-2005	Weldon Parts	\$ 95.68	\$ 95.68	\$ 0.00		
002052	000515	1102-6-4300-2005	Fleetpride	\$ 82.35	\$ 82.35	\$ 0.00		
002076	000516	1102-6-4300-2005	Stewart Martin Kubota	\$ 216.29	\$ 216.29	\$ 0.00		
				Totals for ACCCOUNT: 1102-6-4300-2005	\$ 18,387.98	\$ 15,393.58	(\$ 2,994.40)	
ACCT: 1102-6-4300-4130 - Highway District 3								
002002	000517	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00		payment
				Totals for ACCCOUNT: 1102-6-4300-4130	\$ 13,119.68	\$ 13,119.68	\$ 0.00	
				Totals for FUND: Highway	\$ 277,454.80	\$ 245,274.74	(\$ 32,180.06)	
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001746	000041	1313-6-8041-2005	BART WIEDEL	\$ 3,000.00	\$ 675.00	(\$ 2,325.00)		road material
				Totals for ACCCOUNT: 1313-6-8041-2005	\$ 3,000.00	\$ 675.00	(\$ 2,325.00)	
				Totals for FUND: Hwy-ST	\$ 3,000.00	\$ 675.00	(\$ 2,325.00)	
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002105	000246	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,474.18	\$ 1,474.18	\$ 0.00		
				Totals for ACCCOUNT: 1210-2-3400-2005	\$ 1,474.18	\$ 1,474.18	\$ 0.00	
				Totals for FUND: Jail	\$ 1,474.18	\$ 1,474.18	\$ 0.00	

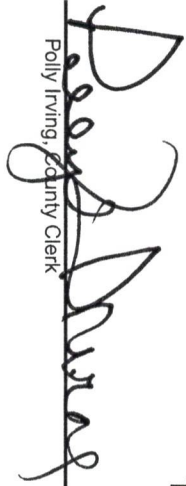
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000015RP	000127	1220-1-0600-2005	CODA	\$ 500.00	\$ 500.00	\$ 0.00		
000059RP	000128	1220-1-0600-2005	TM Consulting Inc.****	\$ 118.75	\$ 118.75	\$ 0.00		
000061RP	000129	1220-1-0600-2005	Muskogee County Clerk	\$ 22.00	\$ 22.00	\$ 0.00		
000062RP	000130	1220-1-0600-2005	One Source Water LLC	\$ 166.34	\$ 166.34	\$ 0.00		
			0258918					
			0261318					
			0263837					
			065383					
000063RP	000131	1220-1-0600-2005	Comdata	\$ 61.17	\$ 61.17	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				<u>\$ 868.26</u>	<u>\$ 868.26</u>	<u>\$ 0.00</u>		
ACCT: 1220-1-0600-4110 - Treasurer								
000060RP	000132	1220-1-0600-4110	TM Consulting Inc.****	\$ 1,486.90	\$ 1,486.90	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-4110				<u>\$ 1,486.90</u>	<u>\$ 1,486.90</u>	<u>\$ 0.00</u>		
Totals for FUND: Resale				<u>\$ 2,355.16</u>	<u>\$ 2,355.16</u>	<u>\$ 0.00</u>		
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001393	000149	1321-2-8210-2005	Ronnie Lacrone	\$ 495.00	\$ 495.00	\$ 0.00		service
002061	000150	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 21.97	\$ 21.97	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8210-2005				<u>\$ 516.97</u>	<u>\$ 516.97</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
001729	000151	1321-2-8210-4110	Artic Restaurant Equipment And Supply	\$ 3,702.50	\$ 3,702.05	(\$ 0.45)		Equipment
002063	000152	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				<u>\$ 5,396.41</u>	<u>\$ 5,395.96</u>	<u>(\$ 0.45)</u>		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
002055	000153	1321-2-8211-2005	AirMed Care Network	\$ 1,500.00	\$ 1,500.00	\$ 0.00		dues
Totals for ACCOUNT: 1321-2-8211-2005				<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 0.00</u>		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
001743	000154	1321-2-8211-4110	Best Buy	\$ 774.99	\$ 774.99	\$ 0.00		COMPUTER
Totals for ACCOUNT: 1321-2-8211-4110				<u>\$ 774.99</u>	<u>\$ 774.99</u>	<u>\$ 0.00</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8215-2005 - Tax Board								
002075	000155	1321-2-8215-2005	Muskogee Communications	\$ 600.00	\$ 600.00	\$ 0.00		Lease
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 600.00	\$ 600.00	\$ 0.00	
ACCT: 1321-2-8217-2005 - Warner Fire Dept								
002054	000156	1321-2-8217-2005	Fort Gibson Tag Agent	\$ 25.00	\$ 25.00	\$ 0.00		Tag
				Totals for ACCOUNT: 1321-2-8217-2005	\$ 25.00	\$ 25.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 8,813.37	\$ 8,812.92	(\$ 0.45)	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
001103	000165	1319-2-8004-1310	Comdata	\$ 14,000.00	\$ 12,533.24	(\$ 1,466.76)		FUEL
				Totals for ACCOUNT: 1319-2-8004-1310	\$ 14,000.00	\$ 12,533.24	(\$ 1,466.76)	
ACCT: 1319-2-8004-2005 - Sheriff								
001731	000166	1319-2-8004-2005	O'Reilly Automotive Store	\$ 500.00	\$ 40.78	(\$ 459.22)		
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 500.00	\$ 40.78	(\$ 459.22)	
				Totals for FUND: Sheriff-ST	\$ 14,500.00	\$ 12,574.02	(\$ 1,925.98)	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000194	000106	1226-2-0400-2005	Love Beverages ****, LLC	\$ 100.00	\$ 52.80	(\$ 47.20)		Water
000514	000107	1226-2-0400-2005	Special - Ops Uniforms, Inc Tulsa	\$ 3,000.00	\$ 932.48	(\$ 2,067.52)		Uniforms
001690	000108	1226-2-0400-2005	Harrison Tire & Supply	\$ 500.00	\$ 60.00	(\$ 440.00)		tires
							0151008	
							0151012	
							0151120	
001813	000109	1226-2-0400-2005	PC Landing Zone***	\$ 800.00	\$ 649.00	(\$ 151.00)		COMPUTER
002102	000110	1226-2-0400-2005	Action Brake And Repair	\$ 500.00	\$ 439.97	(\$ 60.03)		Vehicle Repair
				Totals for ACCOUNT: 1226-2-0400-2005	\$ 4,900.00	\$ 2,134.25	(\$ 2,765.75)	
				Totals for FUND: SH Svc Fee	\$ 4,900.00	\$ 2,134.25	(\$ 2,765.75)	


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 939,046.02	\$ 783,497.14	(\$ 155,548.88)	


Purchase Order Count: 146

These claims approved in the amount indicated as of 10/07/2024


Polly Irving, County Clerk



Chairman 

Member 

Member 

2024-2025 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	10/07/2024	0001-1-3300-2005	\$1,000.00	Bowden Territe & Pest Control	Spraying For Pest	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	10/07/2024	0001-1-3300-2005	\$400.00	Comdata	FUEL	Maintenance	Building Maintenance	\$400.00	County Maintenance / M&O
Y	10/07/2024	0001-1-3300-2005	\$1,000.00	Locke Supply Co.	Building Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	10/07/2024	0001-1-3300-2005	\$300.00	Cintas Corporation****		Maintenance	Building Maintenance	\$300.00	County Maintenance / M&O
Y	10/07/2024	0001-1-3300-2005	\$1,000.00	Lowes	supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	10/07/2024	0001-1-3300-2005	\$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	\$1,185.00	County Maintenance / M&O
Y	10/07/2024	0001-2-2700-1310	\$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./travel
Y	10/07/2024	0001-2-2700-4110	\$709.59	Armstrong Bank	Equipment	EM	Emergency Management	\$709.59	Emergency Manage./cap. out.
Y	10/07/2024	0001-2-2700-1310	\$400.00	Fuelman	FUEL	EM	Emergency Management	\$400.00	Civ. Emerg. Manage./travel
Y	10/07/2024	0001-2-2700-2005	\$45.00	Bowden Territe & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	10/07/2024	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	10/07/2024	0001-2-2700-2005	\$40.04	AT & T Mobility	Utility	EM	Emergency Management	\$40.04	Civ. Emerg. Manage./M & O
Y	10/07/2024	0001-2-2700-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33	Civ. Emerg. Manage./M & O
Y	10/07/2024	0001-2-2700-2005	\$21.53	Optimum	Utility	EM	Emergency Management	\$21.53	Civ. Emerg. Manage./M & O
Y	10/07/2024	0001-1-2000-2005	\$175.00	ONG	Utility	Gen Gov	General Government	\$175.00	General Gov./M&O
Y	10/07/2024	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	10/07/2024	0001-1-2000-2005	\$250.00	One Source Water LLC	supplies	C	General Government	\$250.00	General Gov./M&O
Y	10/07/2024	0001-1-2000-2005	\$2,000.00	Community Care	Insurance	C	General Government	\$2,000.00	General Gov./M&O
Y	10/07/2024	1102-6-4100-2005	\$6,000.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$6,000.00	Hwy. Cash M & O
Y	10/07/2024	1103-6-4100-2005	\$12,000.00	JONES CONSTRUCTION / Kyles Jones	LABOR/EQU IPPMENT	1	Highway District 1	\$12,000.00	Dist 1-105

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	10/07/2024	1102-6-4100-2005	\$5,000.00	Frost Oil Company	FUEL	1	Highway District 1	\$5,000.00	Hwy. Cash M & O
Y	10/07/2024	1102-6-4100-2005	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	1	Highway District 1	\$5,100.00	Hwy. Cash M & O
Y	10/07/2024	1102-6-4200-2005	\$5,000.00	10-8 Outfitter		2	Highway District 2	\$5,000.00	Hwy. Cash M & O
Y	10/07/2024	1102-6-4300-2005	\$800.00	O'Reilly Automotive Store		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	10/07/2024	1210-2-3400-2005	\$500.00	LOCKE SUPPLY	SUPPLIES	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	10/07/2024	1319-2-8004-2005	\$200.00	O'Reilly Automotive Store ****	PARTS	Sheriff	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O cshfrnd
Y	10/07/2024	1223-2-0400-2005	\$7,000.00	CITY TELE COIN COMPANY INC.	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfrnd
Y	10/07/2024	1227-2-0400-2005	\$1,000.00	CREDIT CARD OPERATIONS - VISA	TRAINING	Sheriff	Sheriff	\$1,000.00	Sheriff Training Cash Fund
Y	10/07/2024	1223-2-0400-2005	\$10,000.00	SUMMIT FOOD MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Sheriff	\$10,000.00	Sheriff Commissary Acct/ cshfrnd

\$61,763.49

\$61,763.49



7th day of Oct 20 21

Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000110

Muskogee

County, Oklahoma

Purchase

Order No. 00019ER

Requisitioning Dept. Treasurer	Date Req. Rec. 10/03/2024	Date Assigned 10/03/2024
Project No.	Date Material Needed	
Federal Award	Date	Requisitioning County Official

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,205.39** Account **7402-1-0600-9000**

10/03/2024

Date

Requisitioning County Official

Suggested Vendors

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 2024-2025

Date 10/03/2024 Appropriation Account 7402-1-0600-9000

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 10/03/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1505 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:

Oklahoma Tax Commission

OKLAHOMA CITY, OK 73194

Shipped To:

County Treasurer

P.O. Box 1587

Muskogee, OK 74402-1587

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		OTC Lien - Jim Brady TID 36892	4205.3900	4,205.39			
				Totals	4,205.39		

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

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

Appropriation Account
7402-1-0600-9000

Warrant Number

All Purchase Orders

PO Number	Account	PO Date	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002146	0001-1-3300-1110	10/04/2024	Gross Payroll	10/11/2024	Building Maintenance	\$1,193.39
002147	0001-2-0400-1110	10/04/2024	Gross Payroll	10/11/2024	Sheriff	\$4,037.10
002148	0001-2-2700-1110	10/04/2024	Gross Payroll	10/11/2024	Emergency Management	\$3,726.52
002149	0001-2-3400-1110	10/04/2024	Gross Payroll	10/11/2024	County Jail	\$11,785.05
002150	0001-6-4300-1110	10/04/2024	Gross Payroll	10/11/2024	Highway District 3	\$947.18
002151	1211-1-1400-1110	10/04/2024	Gross Payroll	10/11/2024	Court Clerk	\$138.20
002152	1226-2-0400-1110	10/04/2024	Gross Payroll	10/11/2024	Sheriff	\$3,640.50
002153	1319-2-8004-1310	10/04/2024	Gross Payroll	10/11/2024	Sheriff	\$1,076.50
002154	0001-2-0400-1110	10/04/2024	Gross Payroll	10/11/2024	Sheriff	\$2,757.86
002155	0001-2-3400-1110	10/04/2024	Gross Payroll	10/11/2024	County Jail	\$3,294.96
002156	0001-6-4300-1110	10/04/2024	Gross Payroll	10/11/2024	Highway District 3	\$3,556.54
002157	1226-2-0400-1110	10/04/2024	Gross Payroll	10/11/2024	Sheriff	\$1,201.95
						\$37,355.75



7th day of Oct 20 24
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk