

Expense Verification Report

Batch #: 018

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
001712	000055	1566-1-2000-2005	Rossccon LLC	\$ 132,000.00	\$ 93,500.78	(\$ 38,499.22)	E 273rd St S Approved for payment from ARPA 9/16/24	
001826	000056	1566-1-2000-2005	Rossccon LLC	\$ 191,000.00	\$ 127,575.90	(\$ 63,424.10)	E 273rd st 1.5 miles w	
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 323,000.00</u>	<u>\$ 221,076.68</u>	<u>(\$ 101,923.32)</u>		
Totals for FUND: ARPA 2021				<u>\$ 323,000.00</u>	<u>\$ 221,076.68</u>	<u>(\$ 101,923.32)</u>		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000022ER	000019	7402-1-0600-9000	GEORGE & SHELLY MANSKER	\$ 609.66	\$ 609.66	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				<u>\$ 609.66</u>	<u>\$ 609.66</u>	<u>\$ 0.00</u>		
Totals for FUND: Excess Resale Property				<u>\$ 609.66</u>	<u>\$ 609.66</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
002077	001044	0001-1-1600-2005	MIDWEST PRINTING	\$ 415.00	\$ 394.43	(\$ 20.57)	ENVELOPES 4500 #10 WIN 70108	Envelopes
Totals for ACCOUNT: 0001-1-1600-2005				<u>\$ 415.00</u>	<u>\$ 394.43</u>	<u>(\$ 20.57)</u>		
ACCT: 0001-1-2000-2005 - General Government								
002321	001045	0001-1-2000-2005	Apple, Derek	\$ 473.18	\$ 473.18	\$ 0.00	Light bar installation of Enviro office pick-up gas	Environmental Officer
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 473.18</u>	<u>\$ 473.18</u>	<u>\$ 0.00</u>		
002343	001046	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 45.00	\$ 45.00	\$ 0.00	Inv 84844 - Acct #GO- MB00	
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 518.18</u>	<u>\$ 518.18</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-2999 - General Government								

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FUND: General								
ACCT: 0001-1-2000-2999 - General Government								
000745	001047	0001-1-2000-2999	Porum Police Dept	\$ 1,996.53	\$ 1,996.53	\$ 0.00	10% Dispatch Rebate From Muskogee Co. As Agreed On	
				<u>\$ 1,996.53</u>	<u>\$ 1,996.53</u>	<u>\$ 0.00</u>		
				Totals for ACCOUNT: 0001-1-2000-2999				
				<u>\$ 1,996.53</u>	<u>\$ 1,996.53</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2200-1310 - Election Board								
002360	001048	0001-1-2200-1310	Muskogee Co Election Board	\$ 83.08	\$ 83.08	\$ 0.00	For mileage rei mbursement to precinct officials attending training on 10/15/2024 to be paid through the special depository account.	
				<u>\$ 83.08</u>	<u>\$ 83.08</u>	<u>\$ 0.00</u>		
				Totals for ACCOUNT: 0001-1-2200-1310				
				<u>\$ 83.08</u>	<u>\$ 83.08</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2200-2005 - Election Board								
002359	001049	0001-1-2200-2005	Muskogee Co Election Board	\$ 610.00	\$ 610.00	\$ 0.00	Pre election expenses for 11/05/2024 General Election	
				<u>\$ 610.00</u>	<u>\$ 610.00</u>	<u>\$ 0.00</u>		
				Totals for ACCOUNT: 0001-1-2200-2005				
				<u>\$ 619.00</u>	<u>\$ 619.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
001353	001051	0001-1-3300-2005	Comdata	\$ 378.39	\$ 378.39	\$ 0.00	J-30Q	FUEL
001383	001052	0001-1-3300-2005	APS Fire Co	\$ 1,000.00	\$ 1,248.13	\$ 248.13		
001404	001053	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 70.31	(\$ 929.69)	998142-NSDF	supplies
001724	001054	0001-1-3300-2005	Muskogee Lock & Key	\$ 85.00	\$ 85.00	\$ 0.00		Keys
002250	001055	0001-1-3300-2005	Star Plumbing And Drains LLC	\$ 2,636.43	\$ 2,636.43	\$ 0.00		service call
002262	001056	0001-1-3300-2005	Muskogee Lock & Key	\$ 11.00	\$ 11.00	\$ 0.00		Keys
002333	001057	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 350.00	\$ 367.50	\$ 17.50		

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FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
				Totals for ACCCOUNT: 0001-1-3300-2005	\$ 5,460.82	\$ 4,796.76		(\$ 664.06)
ACCT: 0001-2-2700-1310 - Emergency Management								
001415	001058	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 305.06		(\$ 94.94) 162156 NP67162013 NP67111377	FUEL
				Totals for ACCCOUNT: 0001-2-2700-1310	\$ 400.00	\$ 305.06		(\$ 94.94)
ACCT: 0001-2-2700-2005 - Emergency Management								
002189	001059	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.67		(\$ 0.66) 942030042-00 001	Utility
002222	001060	0001-2-2700-2005	Service Wing Organic Solutions, LLC	\$ 91.50	\$ 91.50		\$ 0.00	parts
002223	001061	0001-2-2700-2005	Amazon Capital Services****	\$ 143.12	\$ 143.12		\$ 0.00	supplies
				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 441.95	\$ 441.29		(\$ 0.66)
ACCT: 0001-2-6300-2005 - Emergency Management								
002004	001062	0001-2-6300-2005	Amazon Capital Services****	\$ 96.00	\$ 95.11		(\$ 0.89)	Office Supplies
				Totals for ACCCOUNT: 0001-2-6300-2005	\$ 96.00	\$ 95.11		(\$ 0.89)
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
002346	000139	1216-3-5000-1310	Perez, Liliana	\$ 100.00	\$ 42.88		(\$ 57.12) Clinic help due to short handed 10/17/2024	Travel
				Totals for ACCCOUNT: 1216-3-5000-1310	\$ 100.00	\$ 42.88		(\$ 57.12)
ACCT: 1216-3-5000-2005 - Public Health								
000712	000140	1216-3-5000-2005	Capital One	\$ 800.00	\$ 665.69		(\$ 134.31) ACCCOUNT # 642016	supplies
001025	000141	1216-3-5000-2005	Ross Mexican Bakery	\$ 150.00	\$ 150.00		\$ 0.00 Disparities Grant (light refreshments of pastries for 9/28/2024 Latino Community Wellness Event at MLK)	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002023	000142	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 952.56	(\$ 47.44)	Account # AR OOXXOCLPS OOBS	supplies
							171F-9M9N-1 1P6W-MCPD- 14KN-Y7MD- 1WH3-M4KJ- 1M69-DKDY-1	
002293	000143	1216-3-5000-2005	Hix Air Conditioning Service, Inc.	\$ 2,000.00	\$ 480.00	(\$ 1,520.00)	Roof Top Unit # 8 not cooling and all 3 roof top units need PM done	Repairs
002400	000144	1216-3-5000-2005	OG&E *	\$ 1,819.19	\$ 1,819.19	\$ 0.00	ACCOUNT # 125939-9	Utility
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 5,769.19	\$ 4,067.44	(\$ 1,701.75)	
				Totals for FUND: Health	\$ 5,869.19	\$ 4,110.32	(\$ 1,758.87)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000872	000593	1102-6-4100-2005	Kirby-Smith KSM Exchange	\$ 2,939.36	\$ 2,974.36	\$ 35.00	P6110002	parts
002128	000594	1102-6-4100-2005	Frost Oil Company	\$ 3,078.00	\$ 3,078.00	\$ 0.00		FUEL
002165	000595	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 97.24	\$ 97.24	\$ 0.00		Dumping
002195	000596	1102-6-4100-2005	Cherokee Temps Inc	\$ 6,000.00	\$ 5,464.42	(\$ 535.58)		Temp. Service
002358	000597	1102-6-4100-2005	Wheeler Metals	\$ 2,033.52	\$ 2,033.52	\$ 0.00		Parts & Supplies
002369	000598	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 29.00	\$ 29.00	\$ 0.00		Sign
002370	000599	1102-6-4100-2005	Aceco Rental	\$ 164.00	\$ 106.00	(\$ 58.00)		
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 14,341.12	\$ 13,782.54	(\$ 558.58)	
ACCT: 1102-6-4200-2005 - Highway District 2								
001459	000600	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 508.19	(\$ 1,491.81)	21044313714 21147012021	Service

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
001461	000601	1102-6-4200-2005	Souter Limestone And Minerals****	\$ 40,000.00	\$ 280.53	(\$ 39,719.47)	Cust ID#721	GRAVEL
001916	000602	1102-6-4200-2005	PRYOR SAND & RED-MIX INC	\$ 580.00	\$ 580.00	\$ 0.00		Misc. Parts & Supplies
001972	000603	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
001986	000604	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 192.61	(\$ 107.39)	Acct#27539-12 3574	
002044	000605	1102-6-4200-2005	PRYOR SAND & RED-MIX INC	\$ 825.00	\$ 825.00	\$ 0.00		Misc. Parts & Supplies
002254	000606	1102-6-4200-2005	Frost Oil Company	\$ 10,480.00	\$ 10,480.00	\$ 0.00		FUEL
002323	000607	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
002335	000608	1102-6-4200-2005	Fleetpride	\$ 631.69	\$ 631.69	\$ 0.00		Misc. Parts & Supplies
002337	000609	1102-6-4200-2005	Filtercare Of Missouri LLC	\$ 230.95	\$ 230.95	\$ 0.00		Service
002355	000610	1102-6-4200-2005	Lowes	\$ 119.34	\$ 119.34	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 55,398.98	\$ 14,000.34	(\$ 41,398.64)		
ACCT: 1102-6-4200-4110 - Highway District 2								
001086	000611	1102-6-4200-4110	Yellowhouse Machinery	\$ 324,967.02	\$ 324,967.02	\$ 0.00		
Totals for ACCOUNT: 1102-6-4200-4110				\$ 324,967.02	\$ 324,967.02	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
000840	000612	1102-6-4300-2005	Smith Diesel Repair	\$ 1,114.84	\$ 1,114.84	\$ 0.00		
001687	000613	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 880.67	(\$ 119.33)	2760202949 2760204515 2760206420	
002001	000614	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
002161	000615	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 550.00	\$ 551.46	\$ 1.46		
002276	000616	1102-6-4300-2005	Syntech Systems	\$ 75.00	\$ 42.00	(\$ 33.00)		
002344	000617	1102-6-4300-2005	Van Keppel ***	\$ 215.31	\$ 215.31	\$ 0.00		
002388	000618	1102-6-4300-2005	Weldon Parts	\$ 43.95	\$ 43.95	\$ 0.00		
002401	000619	1102-6-4300-2005	Weldon Parts	\$ 168.74	\$ 168.74	\$ 0.00		
002409	000620	1102-6-4300-2005	David's Discount Tire	\$ 524.70	\$ 524.70	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002410	000621	1102-6-4300-2005	Pate Industrial Supply	\$ 98.40	\$ 98.40	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 3,880.94	\$ 3,730.07		(\$ 150.87)
ACCT: 1102-6-6530-4110 - Highway District 3								
001320	000622	1102-6-6530-4110	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 69,900.00	\$ 69,900.00	\$ 0.00		
				Totals for ACCOUNT: 1102-6-6530-4110	\$ 69,900.00	\$ 69,900.00		\$ 0.00
				Totals for FUND: Highway	\$ 468,488.06	\$ 426,379.97		(\$ 42,108.09)
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001822	000050	1313-6-8041-2005	Fensco Inc	\$ 14,904.00	\$ 14,904.00	\$ 0.00		
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 14,904.00	\$ 14,904.00		\$ 0.00
ACCT: 1313-6-8043-2005 - Highway District 3								
001573	000051	1313-6-8043-2005	Apac Central Inc *****	\$ 3,810.00	\$ 2,891.53	(\$ 918.47)		
001703	000052	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,753.48	\$ 3.48		26313
002338	000053	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	\$ 2,850.00	\$ 2,855.00	\$ 5.00		
002349	000054	1313-6-8043-2005	Glover & Associates Inc	\$ 37,100.00	\$ 34,683.20	(\$ 2,416.80)		
002363	000055	1313-6-8043-2005	Glover & Associates Inc	\$ 8,480.00	\$ 7,368.33	(\$ 1,111.67)		
002387	000056	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	\$ 2,575.00	\$ 2,476.55	(\$ 98.45)		
				Totals for ACCOUNT: 1313-6-8043-2005	\$ 63,565.00	\$ 59,028.09		(\$ 4,536.91)
				Totals for FUND: Hwy-ST	\$ 78,469.00	\$ 73,932.09		(\$ 4,536.91)
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001268	000261	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 100.00	\$ 95.00	(\$ 5.00)		
002280	000262	1210-2-3400-2005	Sadler Paper Co.	\$ 3,000.00	\$ 3,200.37	\$ 200.37		supplies
002314	000263	1210-2-3400-2005	Bob Barker	\$ 1,400.00	\$ 1,290.57	(\$ 109.43)		supplies
002367	000264	1210-2-3400-2005	ONG	\$ 295.25	\$ 295.25	\$ 0.00		gas
002432	000265	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
002437	000266	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental

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FUND: Jail				Totals for ACCCOUNT: 1210-2-3400-2005	\$ 9,511.51	\$ 9,597.45		\$ 85.94
				Totals for FUND: Jail	\$ 9,511.51	\$ 9,597.45		\$ 85.94
FUND: Resale				Totals for ACCCOUNT: 1220-1-0600-2005	\$ 240.00	\$ 240.00		\$ 0.00
ACCT: 1220-1-0600-2005 - Treasurer								
000070RP	000139	1220-1-0600-2005	Action Imprints***	\$ 240.00	\$ 240.00			\$ 0.00
				Totals for FUND: Resale	\$ 240.00	\$ 240.00		\$ 0.00
FUND: Rural Fire-ST				Totals for ACCCOUNT: 1321-2-8203-4110	\$ 20,040.00	\$ 20,040.00		\$ 0.00
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
002213	000195	1321-2-8203-4110	MUSKOGEE POWERSPORTS LLC	\$ 20,040.00	\$ 20,040.00			\$ 0.00
				Totals for ACCCOUNT: 1321-2-8211-2005	\$ 100.09	\$ 100.09		\$ 0.00
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
002406	000196	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90			\$ 0.00
002407	000197	1321-2-8211-2005	ONG	\$ 29.19	\$ 29.19			\$ 0.00
				Totals for ACCCOUNT: 1321-2-8213-2005	\$ 234.00	\$ 234.00		\$ 0.00
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
002099	000198	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 250.00	\$ 310.00			\$ 60.00
002325	000199	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00			\$ 0.00
				Totals for FUND: Rural Fire-ST	\$ 20,624.09	\$ 20,684.09		\$ 60.00
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
002131	000033	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	\$ 6,113.75	\$ 6,113.75			\$ 0.00
002309	000034	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,544.94			(\$ 455.06)
002377	000035	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 5,678.10			(\$ 1,321.90)
				Totals for ACCCOUNT: 1223-2-0400-2005	\$ 23,113.75	\$ 21,336.79		(\$ 1,776.96)
				Totals for FUND: SH Commissary	\$ 23,113.75	\$ 21,336.79		(\$ 1,776.96)

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FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
000388	000184	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 10,982.36	(\$ 4,017.64)		FUEL
				Totals for ACCOUNT: 1319-2-8004-1310	\$ 15,000.00	\$ 10,982.36	(\$ 4,017.64)	
ACCT: 1319-2-8004-2005 - Sheriff								
001806	000185	1319-2-8004-2005	AT & T Mobility	\$ 2,467.34	\$ 2,467.34	\$ 0.00		
002142	000186	1319-2-8004-2005	Action Brake And Repair	\$ 200.00	\$ 174.08	(\$ 25.92)		Vehicle Repair
002279	000187	1319-2-8004-2005	PC Landing Zone***	\$ 1,500.00	\$ 1,176.00	(\$ 324.00)		COMPUTER
002336	000188	1319-2-8004-2005	Harrison Tire & Supply	\$ 450.00	\$ 340.80	(\$ 109.20)		tires
002348	000189	1319-2-8004-2005	Action Brake And Repair	\$ 300.00	\$ 240.00	(\$ 60.00)		
002390	000190	1319-2-8004-2005	Harrison Tire & Supply	\$ 1,000.00	\$ 720.00	(\$ 280.00)		parts
002391	000191	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 439.97	(\$ 560.03)		repair
002405	000192	1319-2-8004-2005	Harrison Tire & Supply	\$ 400.00	\$ 180.00	(\$ 220.00)		tires
002417	000193	1319-2-8004-2005	Action Brake And Repair	\$ 700.00	\$ 489.93	(\$ 210.07)		Repairs
002418	000194	1319-2-8004-2005	Harrison Tire & Supply	\$ 1,000.00	\$ 681.60	(\$ 318.40)		tires
002423	000195	1319-2-8004-2005	AT & T Mobility	\$ 2,214.01	\$ 2,214.01	\$ 0.00		
002428	000196	1319-2-8004-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		Rental
				Totals for ACCCOUNT: 1319-2-8004-2005	\$ 11,328.27	\$ 9,220.65	(\$ 2,107.62)	
				Totals for FUND: Sheriff-ST	\$ 26,328.27	\$ 20,203.01	(\$ 6,125.26)	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000730	000136	1226-2-0400-2005	PC Landing Zone***	\$ 300.00	\$ 149.00	(\$ 151.00)		repair
001480	000137	1226-2-0400-2005	CREDIT CARD OPERATIONS - VISA	\$ 1,000.00	\$ 232.00	(\$ 768.00)		
001597	000138	1226-2-0400-2005	Creative Apparel LLC, Summer Carrier	\$ 500.00	\$ 226.00	(\$ 274.00)		Uniforms
001620	000139	1226-2-0400-2005	PC Landing Zone***	\$ 500.00	\$ 260.00	(\$ 240.00)		Office Equipment
001695	000140	1226-2-0400-2005	Lowes	\$ 500.00	\$ 307.10	(\$ 192.90)	Account#9900 6898979	
002277	000141	1226-2-0400-2005	PC Landing Zone***	\$ 500.00	\$ 508.00	\$ 8.00		
002366	000142	1226-2-0400-2005	Preferred Business Systems	\$ 322.12	\$ 322.12	\$ 0.00		
002379	000143	1226-2-0400-2005	Preferred Business Systems	\$ 26.10	\$ 26.10	\$ 0.00		
002392	000144	1226-2-0400-2005	Muskogee Tag Agent	\$ 100.00	\$ 57.50	(\$ 42.50)		

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FUND: SH Svc Fee				Totals for ACCOUNT: 1226-2-0400-2005	\$ 3,748.22	\$ 2,087.82	(\$ 1,660.40)	
				Totals for FUND: SH Svc Fee	\$ 3,748.22	\$ 2,087.82	(\$ 1,660.40)	
FUND: SH Trng								
ACCT: 1227-2-0400-2005 - Sheriff								
001245	000005	1227-2-0400-2005	CREDIT CARD OPERATIONS - VISA	\$ 1,000.00	\$ 1,143.91	\$ 143.91	BUTTERFIEL choctaw casin choctaw casin Grand cafe 10 GUYS 10/03/ GRAND CAF GRAND CAF GILLEYS 10/0 GUYS 10/03/ BUTTERFIEL GUYS 10/01/	Training
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
002425	000009	1529-2-2700-2005	Oklahoma Police Supply	\$ 200.00	\$ 139.98	(\$ 60.02)		supplies
				Totals for ACCOUNT: 1529-2-2700-2005	\$ 200.00	\$ 139.98	(\$ 60.02)	
				Totals for FUND: State & Local Asst (EMPG)	\$ 200.00	\$ 139.98	(\$ 60.02)	
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
001733	000007	1227-2-0400-2005	OSBI AGENTS ASSOCIATION	\$ 400.00	\$ 400.00	\$ 0.00		Training
001753	000008	1227-2-0400-2005	OKLAHOMA SHERIFFS ASSOCIATION	\$ 400.00	\$ 800.00	\$ 400.00		Training
				Totals for ACCOUNT: 1227-2-0400-2005	\$ 2,800.00	\$ 3,150.26	\$ 350.26	
				Totals for FUND: SH Trng	\$ 2,800.00	\$ 3,150.26	\$ 350.26	
001562	000006	1227-2-0400-2005	CREDIT CARD OPERATIONS - VISA	\$ 1,000.00	\$ 806.35	(\$ 193.65)	TEDS CAFE LOGANS RO SANTA FE CA CHILLS GRILL BUFFALO WI SPRINGHILL	Hotel

Batch #: 018

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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Purchase Order Count: 107

				Grand Totals	\$ 973,032.31	\$ 812,797.56	(\$ 160,234.75)	
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These claims approved in the amount indicated as of 10/28/2024

Polly Irving
 Polly Irving, County Clerk



Chairman	<i>Kennedy</i>
Member	<i>Keith Miller</i>
Member	<i>Jennifer Payne</i>

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	10/28/2024	1102-6-4100-2005	\$150.00	Optimum	MONTHLY SERVICE	1		Highway District 1		\$150.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-2005	\$6,000.00	Cherokee Temps Inc	Temp. Service	1		Highway District 1		\$6,000.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-2005	\$1,500.00	Pate Industrial Supply	Misc. Parts & Supplies	1		Highway District 1		\$1,500.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-2005	\$500.00	OG&E *	MONTHLY SERVICE	1		Highway District 1		\$500.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-4130	\$4,381.60	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1		Highway District 1		\$4,381.60	Hwy. Cash-Lease Rental	
Y	10/28/2024	1102-6-4100-2005	\$300.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1		Highway District 1		\$300.00	Hwy. Cash M & O	
Y	10/28/2024	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	10/28/2024	1102-6-4100-2005	\$75.00	Pikepass Customer Service	MONTHLY SERVICE	1		Highway District 1		\$75.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-2005	\$300.00	City of Muskogee	MONTHLY SERVICE	1		Highway District 1		\$300.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1		Highway District 1		\$300.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-2005	\$500.00	ONG	MONTHLY SERVICE	1		Highway District 1		\$500.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-4130	\$16,998.73	Armstrong Bank	Lease Payment	1		Highway District 1		\$16,998.73	Hwy. Cash-Lease Rental	
Y	10/28/2024	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	1		Highway District 1		\$50.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4100-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1		Highway District 1		\$2,645.57	Hwy. Cash-Lease Rental	
Y	10/28/2024	1102-6-4100-2005	\$1,800.00	Cintas Corp	Uniform Service	1		Highway District 1		\$1,800.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4300-2005	\$200.00	One Source Water LLC		3		Highway District 3		\$200.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3		Highway District 3		\$13,119.68	Hwy. Cash-Lease Rental	
Y	10/28/2024	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3		Highway District 3		\$300.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4300-2005	\$800.00	ONG		3		Highway District 3		\$800.00	Hwy. Cash M & O	
Y	10/28/2024	1102-6-4300-2005	\$27.00	Bowden Termite & Pest Control	Service	3		Highway District 3		\$27.00	Hwy. Cash M & O	

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	10/28/2024	1102-6-4300-4130	\$3,489.73	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	\$3,489.73	Hwy. Cash-Lease Rental
Y	10/28/2024	1102-6-4300-2005	\$800.00	Pikepass Customer Service	Toll Charges	3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	10/28/2024	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	3	Highway District 3	\$90.00	Hwy. Cash M & O
Y	10/28/2024	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00	Hwy. Cash M & O
Y	10/28/2024	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00	Hwy. Cash M & O
Y	10/28/2024	1210-2-3400-2005	\$200.00	West Ternite And Pest Management Inc	Pest Control	Sheriff	Jail	\$200.00	Musk Co/City Detention/M & O
Y	10/28/2024	1210-2-3400-2005	\$300.00	ENVIRONMENTAL		Sheriff	Jail	\$300.00	Musk Co/City Detention/M & O
Y	10/28/2024	1210-2-3400-2005	\$1,000.00	Fort Smith Medical Supply And Janitorial Supply	SUPPLIES	Sheriff	Jail	\$1,000.00	Musk Co/City Detention/M & O
Y	10/28/2024	1210-2-3400-2005	\$500.00	Bob Barker	INMATE SUPPLIES	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	10/28/2024	1210-2-3400-2005	\$750.00	Clinical Pathology Labs Inc.	lab work	Sheriff	Jail	\$750.00	Musk Co/City Detention/M & O
Y	10/28/2024	1210-2-3400-2005	\$4,000.00	Economy Pharmacy	PRESCRIPTION FOR INMATE	Sheriff	Jail	\$4,000.00	Musk Co/City Detention/M & O
Y	10/28/2024	1210-2-3400-2005	\$750.00	JTK IMAGING SERVICES	XRAY SERVICE	Sheriff	Jail	\$750.00	Musk Co/City Detention/M & O
Y	10/28/2024	1210-2-3400-2005	\$500.00	Muskogee Lock & Key	SUPPLIES	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	10/28/2024	1216-3-5000-2005	\$700.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$700.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$1,000.00	Amazon Capital Services ****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$915.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	Health Department	Public Health	\$915.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$800.00	Capital One	Supplies	Health Department	Public Health	\$800.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$351.93	Mobile Mini	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$950.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$950.00	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	10/28/2024	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	10/28/2024	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	10/28/2024	1216-3-5000-1310	\$200.00	Burch, Stephen	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	10/28/2024	1216-3-5000-2005	\$517.00	Expedition Communications	Service	Health Department	Public Health	\$517.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$200.00	KTFX FM	SPONSORS HIP	Health Department	Public Health	\$200.00	Health/M & O
Y	10/28/2024	1216-3-5000-1310	\$500.00	Tillman, Sheryln	Travel	Health Department	Public Health	\$500.00	Health/Travel
Y	10/28/2024	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	10/28/2024	1216-3-5000-1110	\$100,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$100,000.00	Health/p.s.
Y	10/28/2024	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$524.60	BEST VERSION MEDIA LLC	Advertiseme nt	Health Department	Public Health	\$524.60	Health/M & O
Y	10/28/2024	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health Department	Public Health	\$400.00	Health/Travel
Y	10/28/2024	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$158.00	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$3,062.63	Squeaky Clean Janitorial L SERVICE	JANITORIA L SERVICE	Health Department	Public Health	\$3,062.63	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	10/28/2024	1216-3-5000-2005	\$244.20	Superior Linen Service *	Supplies	Health Department	Public Health	\$244.20	Health/M & O
Y	10/28/2024	1216-3-5000-2005	\$250.00	American Document Shredding	Shredding	Health Department	Public Health	\$250.00	Health/M & O
Y	10/28/2024	1223-2-0400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Sheriff	\$10,000.00	Sheriff Commissary Acct/ cshfnd
Y	10/28/2024	1319-2-8004-2005	\$140.00	Love Beverages ****, LLC	Water	Sheriff	Sheriff	\$140.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	10/28/2024	1223-2-0400-2005	\$8,000.00	CITY TELE COIN COMPANY INC.	INMATE CO MMISSARY	Sheriff	Sheriff	\$8,000.00	Sheriff Commissary Acct/ cshfnd
Y	10/28/2024	1226-2-0400-2005	\$500.00	Lowes	SUPPLIES	Sheriff	Sheriff	\$500.00	Sheriff Service Fee
Y	10/28/2024	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	10/28/2024	1319-2-8004-2005	\$1,000.00	Action Brake	Vehicle Repair	Sheriff	Sheriff	\$1,000.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	10/28/2024	1319-2-8004-1310	\$10,000.00	Comdata	FUEL	Sheriff	Sheriff	\$10,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	10/28/2024	1319-2-8004-2005	\$500.00	O'Reilly Automotive Store *****	PARTS	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	10/28/2024	1319-2-8004-2005	\$600.00	Harrison Tire & Supply	tires	Sheriff	Sheriff	\$600.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	10/28/2024	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	10/28/2024	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
									\$222,357.67

\$222,357.67

\$222,357.67

28th day of Oct 20 2024

Chairman _____
 Member _____
 Member _____
 Attest: _____
 County Clerk



All Purchase Orders

Printed On
10/25/2024, 7:38 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002443	0001-2-0400-1110	10/25/2024	\$18,403.22	Gross Payroll	10/31/2024	Sheriff	\$18,403.22
002444	0001-2-3400-1110	10/25/2024	\$31,161.02	Gross Payroll	10/31/2024	County Jail	\$31,161.02
002445	0001-6-4100-1110	10/25/2024	\$4,299.51	Gross Payroll	10/31/2024	Highway District 1	\$4,299.51
002446	0001-6-4200-1110	10/25/2024	\$12,339.01	Gross Payroll	10/31/2024	Highway District 2	\$12,339.01
002447	1211-1-1400-1110	10/25/2024	\$965.56	Gross Payroll	10/31/2024	Court Clerk	\$965.56
002448	0001-1-0600-1110	10/25/2024	\$7,452.54	Gross Payroll	10/31/2024	Treasurer	\$7,452.54
002449	0001-1-0600-1310	10/25/2024	\$861.20	Gross Payroll	10/31/2024	Treasurer	\$861.20
002450	0001-1-1000-1110	10/25/2024	\$10,016.49	Gross Payroll	10/31/2024	County Clerk	\$10,016.49
002451	0001-1-1000-1310	10/25/2024	\$861.20	Gross Payroll	10/31/2024	County Clerk	\$861.20
002452	0001-1-1400-1110	10/25/2024	\$24,088.86	Gross Payroll	10/31/2024	Court Clerk	\$24,088.86
002453	0001-1-1400-1310	10/25/2024	\$861.20	Gross Payroll	10/31/2024	Court Clerk	\$861.20
002454	0001-1-1600-1110	10/25/2024	\$31,055.61	Gross Payroll	10/31/2024	Assessor	\$31,055.61
002455	0001-1-1600-1310	10/25/2024	\$968.85	Gross Payroll	10/31/2024	Assessor	\$968.85
002456	0001-1-1700-1110	10/25/2024	\$31,256.69	Gross Payroll	10/31/2024	Visual Inspection	\$31,256.69
002457	0001-1-1900-1110	10/25/2024	\$4,374.24	Gross Payroll	10/31/2024	District Court	\$4,374.24
002458	0001-1-2000-1110	10/25/2024	\$16,513.70	Gross Payroll	10/31/2024	General Government	\$16,513.70
002459	0001-1-2100-1110	10/25/2024	\$430.60	Gross Payroll	10/31/2024	Excise Equalization	\$430.60
002460	0001-1-2200-1110	10/25/2024	\$15,832.92	Gross Payroll	10/31/2024	Election Board	\$15,832.92
002461	0001-1-2400-1110	10/25/2024	\$25,079.29	Gross Payroll	10/31/2024	County Purchasing	\$25,079.29
002462	0001-1-3300-1110	10/25/2024	\$14,934.43	Gross Payroll	10/31/2024	Building Maintenance	\$14,934.43
002463	0001-2-0400-1110	10/25/2024	\$156,702.31	Gross Payroll	10/31/2024	Sheriff	\$156,702.31
002464	0001-2-2700-1110	10/25/2024	\$11,357.41	Gross Payroll	10/31/2024	Emergency Management	\$11,357.41
002465	0001-2-3400-1110	10/25/2024	\$109,199.29	Gross Payroll	10/31/2024	County Jail	\$109,199.29
002466	0001-5-6400-1110	10/25/2024	\$5,642.82	Gross Payroll	10/31/2024	Public Schools	\$5,642.82
002467	0001-6-0810-1110	10/25/2024	\$7,440.68	Gross Payroll	10/31/2024	Highway District 1	\$7,440.68
002468	0001-6-0810-1310	10/25/2024	\$1,076.50	Gross Payroll	10/31/2024	Highway District 1	\$1,076.50
002469	0001-6-0820-1110	10/25/2024	\$7,063.06	Gross Payroll	10/31/2024	Highway District 2	\$7,063.06
002470	0001-6-0820-1310	10/25/2024	\$1,076.50	Gross Payroll	10/31/2024	Highway District 2	\$1,076.50
002471	0001-6-0830-1110	10/25/2024	\$7,518.44	Gross Payroll	10/31/2024	Highway District 3	\$7,518.44
002472	0001-6-0830-1310	10/25/2024	\$1,076.50	Gross Payroll	10/31/2024	Highway District 3	\$1,076.50
002473	0001-6-4100-1110	10/25/2024	\$62,678.23	Gross Payroll	10/31/2024	Highway District 1	\$62,678.23
002474	0001-6-4200-1110	10/25/2024	\$59,344.74	Gross Payroll	10/31/2024	Highway District 2	\$59,344.74
002475	0001-6-4300-1110	10/25/2024	\$88,591.76	Gross Payroll	10/31/2024	Highway District 3	\$88,591.76
002476	1211-1-1400-1110	10/25/2024	\$31,606.47	Gross Payroll	10/31/2024	Court Clerk	\$31,606.47

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002477	1220-1-0600-1110	10/25/2024	\$44,160.16	Gross Payroll	10/31/2024	Treasurer	\$44,160.16
002478	1226-2-0400-1110	10/25/2024	\$6,325.56	Gross Payroll	10/31/2024	Sheriff	\$6,325.56
002479	7205-1-1400-1110	10/25/2024	\$3,628.32	Gross Payroll	10/31/2024	Court Clerk	\$3,628.32
			\$856,244.89				\$856,244.89

_____ day of Oct 2024
 Chairman _____
 Member _____
 Member _____
 Attest: [Signature]
 County Clerk

