

Expense Verification Report

Batch #: 054

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
006141	000020	1103-6-4100-2005	UTILICORE MUNICIPAL SOLUTIONS	\$ 2,750.00	\$ 2,750.00	\$ 0.00		
Totals for ACCOUNT: 1103-6-4100-2005				<u>\$ 2,750.00</u>	<u>\$ 2,750.00</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006191	003185	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 175.00	\$ 175.00	\$ 0.00	Invoice No. 18 59410-202404 -1 Account No. 1859410	Monthly Service
006192	003186	0001-1-0100-2005	Comdata	\$ 613.07	\$ 613.07	\$ 0.00	Invoice No. 20407959 Account Code: XP759	FUEL
006262	003187	0001-1-0100-2005	Dobson Fiber*	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 256489 Account No. 34593	INTERNET SERVICE
006360	003188	0001-1-0100-2005	Government Account Services	\$ 29.40	\$ 29.40	\$ 0.00	Invoice No. 20240401097 Account No. 1028195	Toll Charges
006361	003189	0001-1-0100-2005	Optimum	\$ 11.76	\$ 11.76	\$ 0.00	Access Code: 4716 Account No: 07705-101 480-01-9	
006373	003190	0001-1-0100-2005	Department Of Public Safety	\$ 50.00	\$ 50.00	\$ 0.00	Invoice No. LET-014704 Customer No. 30131	Monthly Service
006465	003191	0001-1-0100-2005	One Source Water LLC	\$ 53.96	\$ 53.96	\$ 0.00	Invoice No. 0244514 Account No. 001394	Water

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006466	003192	0001-1-0100-2005	System Forms & Supplies	\$ 193.05	\$ 193.05	\$ 0.00	Invoice No. 4658 Muskogee County/DA Office	Paper Supplies
Totals for ACCOUNT: 0001-1-0100-2005								
				<u>\$ 193.05</u>	<u>\$ 193.05</u>	<u>\$ 0.00</u>		
006467	003193	0001-1-0100-2005	Five Star Office Supply*****	\$ 477.20	\$ 477.20	\$ 0.00	Invoice No. 279293-00 Customer No. 001102	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005								
				<u>\$ 477.20</u>	<u>\$ 477.20</u>	<u>\$ 0.00</u>		
006487	003194	0001-1-0100-2005	Ridgecrest Products Inc.	\$ 195.00	\$ 195.00	\$ 0.00	Invoice No. 638231 ADA Badge for Tara Lemmon	Badges
Totals for ACCOUNT: 0001-1-0100-2005								
				<u>\$ 195.00</u>	<u>\$ 195.00</u>	<u>\$ 0.00</u>		
006505	003195	0001-1-0100-2005	Quadient Leasing USA Inc	\$ 265.66	\$ 265.66	\$ 0.00	Invoice No. Q1338085 Customer No. 01408555	Lease
Totals for ACCOUNT: 0001-1-0100-2005								
				<u>\$ 265.66</u>	<u>\$ 265.66</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1000-2005 - County Clerk								
006284	003196	0001-1-1000-2005	Irving, Polly	\$ 31.92	\$ 31.92	\$ 0.00		Certified Mail
Totals for ACCOUNT: 0001-1-1000-2005								
				<u>\$ 31.92</u>	<u>\$ 31.92</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1000-4130 - County Clerk								
006342	003197	0001-1-1000-4130	Kellpro, Inc.	\$ 34,974.00	\$ 34,974.00	\$ 0.00	'24 - '25	Lease Agreement
Totals for ACCOUNT: 0001-1-1000-4130								
				<u>\$ 34,974.00</u>	<u>\$ 34,974.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1600-1310 - Assessor								
004711	003198	0001-1-1600-1310	Bank Of America P-Card	\$ 436.00	\$ 436.00	\$ 0.00	Wallis, Benavides, Hurd & Chancery - 2 rooms/ 2 nights arriving 4/24 & check out 4/26 -- Polly Confirmation #s 92682818 & 92682825	
Totals for ACCOUNT: 0001-1-1600-1310								
				<u>\$ 436.00</u>	<u>\$ 436.00</u>	<u>\$ 0.00</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1600-1310 - Assessor								
ACCT: 0001-1-1700-1310 - Visual Inspection								
004710	003199	0001-1-1700-1310	Bank Of America P-Card	\$ 218.00	\$ 218.00	\$ 0.00	Dean / Brown arriving 4/24 & check out 4/26 --Polly	
006427	003200	0001-1-1700-1310	OTA-PlatePay	\$ 7.00	\$ 7.00	\$ 0.00	ACCT #3705716	Toll Charges
Totals for ACCOUNT: 0001-1-1700-1310				\$ 225.00	\$ 225.00	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
006481	003201	0001-1-1700-2005	DIRT ROAD DATA	\$ 6,174.00	\$ 6,174.00	\$ 0.00	INVOICE # M05212024	vi data entry
Totals for ACCOUNT: 0001-1-1700-2005				\$ 6,174.00	\$ 6,174.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
006214	003202	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 182.99	(\$ 817.01)	ACCT# 131989209-5	Utility
006406	003203	0001-1-2000-2005	OTA-PlatePay	\$ 5.00	\$ 5.00	\$ 0.00	Inv# 21873564	Environmental Officer
Totals for ACCOUNT: 0001-1-2000-2005				\$ 1,005.00	\$ 187.99	(\$ 817.01)		
ACCT: 0001-1-2200-2005 - Election Board								
006369	003204	0001-1-2200-2005	Mid-West Printing Co.	\$ 800.00	\$ 674.81	(\$ 125.19)		Envelopes
Totals for ACCOUNT: 0001-1-2200-2005				\$ 800.00	\$ 674.81	(\$ 125.19)		
ACCT: 0001-1-2400-2005 - County Purchasing								
006318	003205	0001-1-2400-2005	Five Star Office Supply****	\$ 451.11	\$ 451.11	\$ 0.00	279183-01	Office Supplies
Totals for ACCOUNT: 0001-1-2400-2005				\$ 451.11	\$ 451.11	\$ 0.00		
ACCT: 0001-2-2700-1310 - Emergency Management								
005865	003206	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 529.21	\$ 129.21	NP66391227 NP66317729	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 400.00	\$ 529.21	\$ 129.21		
ACCT: 0001-2-2700-2005 - Emergency Management								
006433	003207	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 77.66	(\$ 122.34)	131263111-0	Service
006435	003208	0001-2-2700-2005	Verizon Wireless	\$ 200.05	\$ 207.33	\$ 7.28	842030042-00 001	Service

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FUND: General								
ACCT: 0001-2-2700-2005 - Emergency Management								
				Totals for ACCOUNT: 0001-2-2700-2005	\$ 400.05	\$ 284.99		
						(\$ 115.06)		
ACCT: 0001-2-2700-4110 - Emergency Management								
006436	003209	0001-2-2700-4110	Armstrong Bank	\$ 709.59	\$ 709.59	\$ 0.00	8400003557	Equipment
				Totals for ACCOUNT: 0001-2-2700-4110	\$ 709.59	\$ 709.59	\$ 0.00	
ACCT: 0001-2-6300-2005 - Emergency Management								
006483	003210	0001-2-6300-2005	O'Reilly Automotive Store	\$ 50.97	\$ 50.97	\$ 0.00	6620-146960/1 682277	supplies
				Totals for ACCOUNT: 0001-2-6300-2005	\$ 50.97	\$ 50.97	\$ 0.00	
ACCT: 0001-5-0900-1110 - OSU Extension								
005371	003211	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 5,481.33	\$ 5,481.33	\$ 0.00		salary
006490	003212	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 1,544.83	\$ 1,544.83	\$ 0.00		salary
				Totals for ACCOUNT: 0001-5-0900-1110	\$ 7,026.16	\$ 7,026.16	\$ 0.00	
ACCT: 0001-5-0900-1310 - OSU Extension								
006301	003213	0001-5-0900-1310	Rebecca Hodgson	\$ 1,592.06	\$ 1,592.06	\$ 0.00		Travel
006302	003214	0001-5-0900-1310	Trennepohl, Todd	\$ 663.30	\$ 663.30	\$ 0.00	1	Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 2,255.36	\$ 2,255.36	\$ 0.00	
				Totals for FUND: General	\$ 57,194.24	\$ 56,266.19	(\$ 928.05)	
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
005556	000448	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 106,154.00	\$ 54,199.82	(\$ 51,954.18)		Payroll Expenses
				Totals for ACCOUNT: 1216-3-5000-1110	\$ 106,154.00	\$ 54,199.82	(\$ 51,954.18)	
ACCT: 1216-3-5000-2005 - Public Health								
004614	000449	1216-3-5000-2005	Martin Luther King Center	\$ 150.00	\$ 150.00	\$ 0.00		Rental
							Disp Grant rental of building for CHINA Training 3/12/2024	

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005089	000450	1216-3-5000-2005	Muskogee Civic Center	\$ 150.00	\$ 150.00	\$ 0.00	Disp Grant-Room Rental 3/9/2024 for Be Well Community Event from 9-12	Rental
006088	000451	1216-3-5000-2005	National Barn Company	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # OKla Health Dept (covered storage parking for mobile unit)	Storage
006283	000452	1216-3-5000-2005	4Imprint Inc	\$ 1,019.10	\$ 1,019.10	\$ 0.00	Account # 1739427 (Imm unizations Grant-visual reminder to help increase school required shots that are due)	supplies
006343	000453	1216-3-5000-2005	Amazon Capital Services****	\$ 5,199.13	\$ 5,199.13	\$ 0.00	ACCOUNT # A ROOXXOCLP SOOB5 (PRN GRANT-SUPPLIES)	supplies
006382	000454	1216-3-5000-2005	NCS Pearson, Inc	\$ 304.04	\$ 304.04	\$ 0.00	Account # 3861689 (EI forms)	supplies
006460	000455	1216-3-5000-2005	OG&E *	\$ 990.23	\$ 990.23	\$ 0.00	ACCOUNT # 125939-9	Utility
Totals for ACCOUNT: 1216-3-5000-2005				\$ 7,970.50	\$ 7,970.50	\$ 0.00		
Totals for FUND: Health				\$ 114,124.50	\$ 62,170.32	(\$ 51,954.18)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005237	001983	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 4,300.00	\$ 4,300.00	\$ 0.00		
006012	001984	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,480.16	(\$ 19.84)		Misc. Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006013	001985	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00	67564136355	Equip & Service
006198	001986	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	67564137103	Hauling Road Material
006239	001987	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 3,079.92	(\$ 420.08)	67564134355	Temp. Service
006240	001988	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 2,720.00	(\$ 680.00)	67564143358	Equip & Service
006265	001989	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	67564137356	Hauling Road Material
006285	001990	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	67564131101	Hauling Road Material
006303	001991	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	67564136355	Hauling Road Material
006312	001992	1102-6-4100-2005	Fleet Fuel, LLC	\$ 4,588.35	\$ 4,588.35	\$ 0.00		FUEL
006335	001993	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00		Equip & Service
006449	001994	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006462	001995	1102-6-4100-2005	Frost Oil Company	\$ 6,050.00	\$ 6,050.00	\$ 0.00		FUEL
006469	001996	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006475	001997	1102-6-4100-2005	X-Press Equipment	\$ 658.00	\$ 658.00	\$ 0.00		Equipment Rental
Totals for ACCOUNT: 1102-6-4100-2005				\$ 35,596.35	\$ 34,476.43	(\$ 1,119.92)		
ACCT: 1102-6-4200-2005 - Highway District 2								
005394	001998	1102-6-4200-2005	Morgan Towing And Recovery	\$ 3,000.00	\$ 910.00	(\$ 2,090.00)		Service
005675	001999	1102-6-4200-2005	Advanced Workzone Services	\$ 15,840.00	\$ 11,434.60	(\$ 4,405.40)		Misc. Parts & Supplies
006027	002000	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 192.61	(\$ 107.39)		
Acct#27539-12								
3574								

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
006241	002001	1102-6-4200-2005	P & K Equipment	\$ 10,000.00	\$ 1,039.49	(\$ 8,960.51)	Acc#54658	Diagnostic Testing
006448	002002	1102-6-4200-2005	Branding Iron Design	\$ 120.00	\$ 120.00	\$ 0.00		Misc. Parts & Supplies
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 29,260.00	\$ 13,696.70	(\$ 15,563.30)	
ACCT: 1102-6-4300-2005 - Highway District 3								
004822	002003	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 952.85	(\$ 47.15)	ACCOUNT #849457 MUSKOGEE COUNTY DISTRICT 3	
005772	002004	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 1,002.81	\$ 2.81	ACCOUNT #849457	
005927	002005	1102-6-4300-2005	KM Cooper Construction	\$ 4,000.00	\$ 4,000.00	\$ 0.00	2760159252 2760161123 2760162762 2760166647	
005990	002006	1102-6-4300-2005	Granger	\$ 820.91	\$ 820.91	\$ 0.00	9114619076	
006054	002007	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 46.93	(\$ 153.07)	ACCOUNT #001395	
006124	002008	1102-6-4300-2005	Southeast CODA	\$ 50.00	\$ 50.00	\$ 0.00		
006309	002009	1102-6-4300-2005	Amazon Capital Services****	\$ 855.39	\$ 855.39	\$ 0.00	11V4-XT4Y-K	
006380	002010	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 46.56	\$ 46.56	\$ 0.00		
006451	002011	1102-6-4300-2005	Weldon Parts	\$ 313.53	\$ 313.53	\$ 0.00		
006453	002012	1102-6-4300-2005	Wheeler Metals	\$ 139.68	\$ 139.68	\$ 0.00		
006454	002013	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 349.99	\$ 349.99	\$ 0.00		
006480	002014	1102-6-4300-2005	Wheeler Metals	\$ 74.56	\$ 74.56	\$ 0.00	522671	

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3				Totals for ACCOUNT: 1102-6-4300-2005	\$ 8,850.62	\$ 8,653.21		(\$ 197.41)
004780	002015	1102-6-6520-4110	Stewart Martin Equip	\$ 4,407.00	\$ 4,407.00	\$ 0.00		
ACCT: 1102-6-6520-4110 - Highway District 2				Totals for ACCOUNT: 1102-6-6520-4110	\$ 4,407.00	\$ 4,407.00		\$ 0.00
FUND: Hwy-ST				Totals for FUND: Highway	\$ 78,113.97	\$ 61,233.34		(\$ 16,880.63)
ACCT: 1313-6-8041-2005 - Highway District 1								
005481	000222	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 23,598.93	(\$ 1,401.07)	7002054601 7002050678 7002047252 7002039978 7002043042 7002043047 7002039954 7002047241	road material
ACCT: 1313-6-8043-2005 - Highway District 3								
006381	000223	1313-6-8041-2005	Muskogee Redi Mix, LLC	\$ 265.00	\$ 265.00	\$ 0.00		CONCRETE
ACCT: 1313-6-8043-2005 - Highway District 3				Totals for ACCOUNT: 1313-6-8041-2005	\$ 25,265.00	\$ 23,863.93		(\$ 1,401.07)
005941	000224	1313-6-8043-2005	Souler Limestone And Minerals*****	\$ 8,750.00	\$ 8,425.36	(\$ 324.64)		
006175	000225	1313-6-8043-2005	Souler Limestone And Minerals*****	\$ 8,750.00	\$ 8,876.27	\$ 126.27		
006421	000226	1313-6-8043-2005	Apac Central Inc *****	\$ 1,497.30	\$ 1,497.30	\$ 0.00		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 18,997.30	\$ 18,798.93	(\$ 198.37)		
Totals for FUND: Hwy-ST				\$ 44,262.30	\$ 42,662.86	(\$ 1,599.44)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006408	000977	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
006458	000978	1210-2-3400-2005	ONG	\$ 328.34	\$ 328.34	\$ 0.00		Gas Service
006476	000979	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
Totals for ACCOUNT: 1210-2-3400-2005				\$ 5,044.60	\$ 5,044.60	\$ 0.00		

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FUND: Jail				Totals for FUND: Jail	\$ 5,044.60	\$ 5,044.60		\$ 0.00
FUND: Resale				Totals for ACCCOUNT: 1220-1-0600-2005	\$ 2,047.70	\$ 2,051.35		\$ 3.65
ACCT: 1220-1-0600-2005 - Treasurer				Totals for FUND: Resale	\$ 2,047.70	\$ 2,051.35		\$ 3.65
000200RP	000382	1220-1-0600-2005	Heartland	\$ 2,047.70	\$ 2,051.35	\$ 3.65		
FUND: Rural Fire-ST				Totals for ACCCOUNT: 1321-2-8209-2005	\$ 14,300.00	\$ 14,300.00		\$ 0.00
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept				Totals for ACCCOUNT: 1321-2-8204-2005	\$ 930.66	\$ 930.66		\$ 0.00
005664	000549	1321-2-8204-2005	P & K Equipment Inc	\$ 625.00	\$ 625.00	\$ 0.00	ACCT# 406480	Equipment
006429	000550	1321-2-8204-2005	Oklatel	\$ 102.55	\$ 102.55	\$ 0.00		PHONE SERVICE
006430	000551	1321-2-8204-2005	OG&E *	\$ 30.68	\$ 30.68	\$ 0.00		Gas Service
006431	000552	1321-2-8204-2005	OG&E *	\$ 65.55	\$ 65.55	\$ 0.00		Gas Service
006432	000553	1321-2-8204-2005	ONG	\$ 106.88	\$ 106.88	\$ 0.00		gas
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept				Totals for ACCCOUNT: 1321-2-8209-2005	\$ 14,300.00	\$ 14,300.00		\$ 0.00
006424	000554	1321-2-8209-2005	OSU-FST	\$ 14,300.00	\$ 14,300.00	\$ 0.00	093694	Training
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept				Totals for ACCCOUNT: 1321-2-8211-2005	\$ 55.84	\$ 55.84		\$ 0.00
006379	000555	1321-2-8211-2005	Ecolink	\$ 55.84	\$ 55.84	\$ 0.00		INTERNET SERVICE
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept				Totals for ACCCOUNT: 1321-2-8211-4110	\$ 771.84	\$ 771.84		\$ 0.00
006378	000556	1321-2-8211-4110	Armstrong Bank	\$ 771.84	\$ 771.84	\$ 0.00		payment
ACCT: 1321-2-8215-2005 - Tax Board				Totals for ACCCOUNT: 1321-2-8215-2005	\$ 2,350.39	\$ 2,350.39		\$ 0.00
006112	000557	1321-2-8215-2005	AT & T Mobility	\$ 2,350.39	\$ 2,350.39	\$ 0.00	ACCT# 28732	service

7271572 FOUNDATION
ACCT# 62128611

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FUND: Rural Fire-ST								
ACCT: 1321-2-8215-2005 - Tax Board								
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 2,350.39	\$ 2,350.39	\$ 0.00	
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
006367	000558	1321-2-8218-2005	Andys Conv Store	\$ 573.54	\$ 573.54	\$ 0.00		FUEL
006398	000559	1321-2-8218-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 95.00	\$ 95.00	\$ 0.00		service
				Totals for ACCOUNT: 1321-2-8218-2005	\$ 668.54	\$ 668.54	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 19,077.27	\$ 19,077.27	\$ 0.00	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
004827	000557	1319-2-8004-1310	Comdata	\$ 12,000.00	\$ 11,974.16	(\$ 25.84)		FUEL
				Totals for ACCOUNT: 1319-2-8004-1310	\$ 12,000.00	\$ 11,974.16	(\$ 25.84)	
ACCT: 1319-2-8004-2005 - Sheriff								
003233	000558	1319-2-8004-2005	Clinical Pathology Labs Inc,	\$ 750.00	\$ 448.32	(\$ 301.68)	35605-20231	lab work
005226	000559	1319-2-8004-2005	PC Landing Zone***	\$ 3,620.00	\$ 3,620.00	\$ 0.00		COMPUTER
006409	000560	1319-2-8004-2005	Action Brake	\$ 881.77	\$ 881.77	\$ 0.00	35605-20240	Vehicle Repair
006477	000561	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00	35605-20240	
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 5,286.72	\$ 4,985.04	(\$ 301.68)	
				Totals for FUND: Sheriff-ST	\$ 17,286.72	\$ 16,959.20	(\$ 327.52)	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
006290	000618	1226-2-0400-2005	Amazon Capital Services****	\$ 220.00	\$ 207.73	(\$ 12.27)		Office Supplies
006313	000619	1226-2-0400-2005	Muskogee Communications	\$ 276.00	\$ 276.00	\$ 0.00		supplies
006426	000620	1226-2-0400-2005	United States Postal Service	\$ 272.00	\$ 272.00	\$ 0.00		POSTAGE
006457	000621	1226-2-0400-2005	Action Brake	\$ 630.00	\$ 628.93	(\$ 1.07)		repair
006478	000622	1226-2-0400-2005	AT & T Mobility	\$ 2,173.97	\$ 2,173.97	\$ 0.00		PHONE SERVICE
006484	000623	1226-2-0400-2005	SECRETARY OF STATE	\$ 10.00	\$ 10.00	\$ 0.00		Notary

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee				Totals for ACCCOUNT: 1226-2-0400-2005	\$ 3,581.97	\$ 3,568.63	(\$ 13.34)	
				Totals for FUND: SH Svc Fee	\$ 3,581.97	\$ 3,568.63	(\$ 13.34)	
FUND: State & Local Asst (EMPG)				Totals for ACCCOUNT: 1529-2-2700-2005	\$ 1,506.24	\$ 1,515.98	\$ 9.74	
ACCT: 1529-2-2700-2005 - Emergency Management				Totals for FUND: State & Local Asst (EMPG)	\$ 1,506.24	\$ 1,515.98	\$ 9.74	supplies
006331 000055 1529-2-2700-2005 Amazon Capital Services****								
FUND: Use-ST				Totals for ACCCOUNT: 1301-1-8020-2005	\$ 5,000.00	\$ 5,000.00	\$ 0.00	
ACCT: 1301-1-8020-2005 - General Government				Totals for FUND: Use-ST	\$ 5,000.00	\$ 5,000.00	\$ 0.00	
003222 000066 1301-1-8020-2005 Hammons Hamby & Price, PLLC				Grand Totals	\$ 349,989.51	\$ 278,299.74	(\$ 71,689.77)	

Purchase Order Count: 105

These claims approved in the amount indicated as of 05/28/2024

Polly Irving
Polly Irving, County Clerk



Chairman *[Signature]*
Member *[Signature]*
Member *[Signature]*

2023-2024 • KP0 Import Requisitions

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbr	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition	Department Na
Y	Y	Y	05/28/2024	1102-6-4100-200	\$1,500.00	001075	Cintas Corp	Uniform Service		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$300.00	001081	City of Muskogee	MONTHLY SERVICE		2023-202	1	Highway District 1	
Y	Y	Y	05/28/2024	1102-6-4100-413	\$16,998.73	001083	Armstrong Bank	Lease Payment		2023-202	1	Highway District 1	
				0						4			
Y	Y	Y	05/28/2024	1102-6-4100-413	\$2,645.57	001085	SECURITY NATIONAL BANK	Lease Payment		2023-202	1	Highway District 1	
				0						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$500.00	001079	OG&E *	MONTHLY SERVICE		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$300.00	001073	Discount Tires	Misc. Parts & Supplies		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$3,500.00	001070	Cherokee Temps Inc	Temp. Service		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$1,500.00	001072	Pate Industrial Supply	Misc. Parts & Supplies		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$50.00	001076	INCOR	MONTHLY SERVICE		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$275.00	001078	Waste Management Of Oklahoma Inc	MONTHLY SERVICE		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$150.00	001082	Optimum	MONTHLY SERVICE		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$300.00	001074	Keith Hardware & Supply	Misc. Parts & Supplies		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$75.00	001077	Pikepass Customer Service	MONTHLY SERVICE		2023-202	1	Highway District 1	
				5						4			
Y	Y	Y	05/28/2024	1102-6-4100-200	\$2,720.00	001071	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202	1	Highway District 1	
				5						4			

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y	Y	05/28/2024	1313-6-8041-200	\$25,000.00	001086	Apac Central Inc *****	ROAD MA TERIAL	2023-202	1	4	Highway District 1
Y	Y	Y	05/28/2024	1102-6-4100-200	\$300.00	001080	ONG	MONTHLY SERVICE	2023-202	1	4	Highway District 1
Y	Y	Y	05/28/2024	1102-6-4100-413	\$4,381.60	001084	OKLAHOMA DEPT OF TRANSP ORTATION	Lease Payment	2023-202	1	4	Highway District 1
Y	Y	Y	05/28/2024	1102-6-4300-200	\$600.00	000726	Pikepass Customer Service	Toll Charges	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-200	\$200.00	000724	One Source Water LLC	Service	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-200	\$90.00	000721	Herringshaw Waste Management	Service	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-200	\$125.00	000722	Muskogee Co. RWD 6	Service	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-200	\$27.00	000718	Bowden Termite & Pest Control	Service	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1313-6-8043-413	\$13,119.68	000717	Armstrong Bank	payment	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-200	\$125.00	000720	Ecolink	INTERNET SERVICE	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-200	\$2,000.00	000719	East Central Electric	Utility	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-413	\$3,489.73	000723	O.D.O.T./ Comptroller Div.	Lease Agr eement	2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1102-6-4300-200	\$800.00	000725	ONG		2023-202	3	4	Highway District 3
Y	Y	Y	05/28/2024	1210-2-3400-200	\$300.00	001016	Clinical Pathology Labs Inc.	lab work	2023-202	2	4	Jail
Y	Y	Y	05/28/2024	1210-2-3400-200	\$4,000.00	001017	Economy Pharmacy	PRESCRI PTION FOR INMATE	2023-202	2	4	Jail
Y	Y	Y	05/28/2024	1210-2-3400-200	\$300.00	001018	US Jail Supply	SUPPLIES	2023-202	2	4	Jail

Change Blanket PO PO Si Office PO Date Office Account N Amt Encumbe Requisition Vendor Name Purpose Projec Fiscal Ye District Requisition Department Na

Y	Y	05/28/2024	1210-2-3400-200 5	\$500.00	001019	Lowes		2023-202	Sheriff	Jail
Y	Y	05/28/2024	1210-2-3400-200 5	\$100.00	001015	West Termite And Pest Management Inc	Pest Control	2023-202	Sheriff	Jail
Y	Y	05/28/2024	1210-2-3400-200 5	\$300.00	001020	Muskogee Lock & Key		2023-202	Sheriff	Jail
Y	Y	05/28/2024	1223-2-0400-200 5	\$7,000.00	001008	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY	2023-202	Sheriff	Sheriff
Y	Y	05/28/2024	1223-2-0400-200 5	\$10,000.00	001009	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	2023-202	Sheriff	Sheriff
Y	Y	05/28/2024	1319-2-8004-200 5	\$500.00	001010	Quality 1 Lube & Repair *****	Oil Change & Service	2023-202	Sheriff	Sheriff
Y	Y	05/28/2024	1319-2-8004-200 5	\$300.00	001021	ROBERTSON TIRE CO INC	Oil Change & Service	2023-202	Sheriff	Sheriff
Y	Y	05/28/2024	1226-2-0400-200 5	\$500.00	001011	Love Beverages ****, LLC	Water	2023-202	Sheriff	Sheriff
Y	Y	05/28/2024	0001-1-1700-131 0	\$750.00	000215	Comdata	FUEL & M ISCCELLAN EOUS	2023-202	Assessor	Visual Inspection
				\$105,622.31						



_____ day of May 2024
 Chairman
 Member
 Member
 Member
 Attest: _____
 County Clerk

All Purchase Orders

Printed On
5/24/2024, 8:02 AM

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
006510	0001-1-0600-1110	05/24/2024	Gross Payroll	003282	05/31/2024	Treasurer	\$21,891.49
006511	0001-1-0600-1310	05/24/2024	Gross Payroll	003280	05/31/2024	Treasurer	\$861.20
006512	0001-1-1000-1110	05/24/2024	Gross Payroll	003282	05/31/2024	County Clerk	\$10,891.75
006513	0001-1-1000-1310	05/24/2024	Gross Payroll	003280	05/31/2024	County Clerk	\$861.20
006514	0001-1-1400-1110	05/24/2024	Gross Payroll	003283	05/31/2024	Court Clerk	\$40,435.70
006515	0001-1-1400-1310	05/24/2024	Gross Payroll	003276	05/31/2024	Court Clerk	\$861.20
006516	0001-1-1600-1110	05/24/2024	Gross Payroll	003283	05/31/2024	Assessor	\$32,843.11
006517	0001-1-1600-1310	05/24/2024	Gross Payroll	003280	05/31/2024	Assessor	\$968.85
006518	0001-1-1700-1110	05/24/2024	Gross Payroll	003283	05/31/2024	Visual Inspection	\$28,150.35
006519	0001-1-1900-1110	05/24/2024	Gross Payroll	003282	05/31/2024	District Court	\$4,022.62
006520	0001-1-2000-1110	05/24/2024	Gross Payroll	003283	05/31/2024	General Government	\$31,788.21
006521	0001-1-2100-1110	05/24/2024	Gross Payroll	003276	05/31/2024	Excise Equalization	\$322.95
006522	0001-1-2200-1110	05/24/2024	Gross Payroll	003282	05/31/2024	Election Board	\$15,933.33
006523	0001-1-2400-1110	05/24/2024	Gross Payroll	003282	05/31/2024	County Purchasing	\$25,211.84
006524	0001-2-0400-1110	05/24/2024	Gross Payroll	003281	05/31/2024	Sheriff	\$223.39
006525	0001-2-2700-1110	05/24/2024	Gross Payroll	003282	05/31/2024	Emergency Management	\$6,469.20
006526	0001-6-0810-1110	05/24/2024	Gross Payroll	003282	05/31/2024	Highway District 1	\$7,440.68
006527	0001-6-0810-1310	05/24/2024	Gross Payroll	003276	05/31/2024	Highway District 1	\$1,076.50
006528	0001-6-0830-1110	05/24/2024	Gross Payroll	003282	05/31/2024	Highway District 3	\$7,518.44
006529	0001-6-0830-1310	05/24/2024	Gross Payroll	003276	05/31/2024	Highway District 3	\$1,076.50
006530	0001-6-4200-1110	05/24/2024	Gross Payroll	003281	05/31/2024	Highway District 2	\$475.23
006531	1102-6-4100-1110	05/24/2024	Gross Payroll	002077	05/31/2024	Highway District 1	\$68,086.53
006532	1102-6-4200-1110	05/24/2024	Gross Payroll	002076	05/31/2024	Highway District 2	\$55,464.55
006533	1102-6-4300-1110	05/24/2024	Gross Payroll	002076	05/31/2024	Highway District 3	\$80,471.40
006534	1210-2-3400-1110	05/24/2024	Gross Payroll	001031	05/31/2024	Jail	\$115,675.47
006535	1211-1-1400-1110	05/24/2024	Gross Payroll	000217	05/31/2024	Court Clerk	\$29,725.35
006536	1220-1-0600-1110	05/24/2024	Gross Payroll	000397	05/31/2024	Treasurer	\$28,614.67
006537	1226-2-0400-1110	05/24/2024	Gross Payroll	000630	05/31/2024	Sheriff	\$4,738.47
006538	1319-2-8004-1110	05/24/2024	Gross Payroll	000605	05/31/2024	Sheriff	\$152,921.12
006539	1529-2-2700-1110	05/24/2024	Gross Payroll	000061	05/31/2024	Emergency Management	\$4,971.40
006540	0001-2-0400-1110	05/24/2024	Gross Payroll	003288	05/31/2024	Sheriff	\$161.48
006541	0001-6-0820-1110	05/24/2024	Gross Payroll	003291	05/31/2024	Highway District 2	\$7,063.06
006542	0001-6-0820-1310	05/24/2024	Gross Payroll	003290	05/31/2024	Highway District 2	\$1,076.50
006543	1102-6-4100-1110	05/24/2024	Gross Payroll	002090	05/31/2024	Highway District 1	\$7,854.56

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
006544	1102-6-4200-1110	05/24/2024	Gross Payroll	002090	05/31/2024	Highway District 2	\$8,860.21
006545	1210-2-3400-1110	05/24/2024	Gross Payroll	001053	05/31/2024	Jail	\$22,232.62
006546	1319-2-8004-1110	05/24/2024	Gross Payroll	000615	05/31/2024	Sheriff	\$10,229.86
							\$837,470.99



28th day of May 20 24
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-0600-1110							
006510	Gross Payroll	\$ 21,891.49	05/24/2024	0.00	\$ 21,891.49	003282	05/31/2024
	Total for 0001-1-0600-1110	\$ 21,891.49		\$ 0.00	\$ 21,891.49		
0001-1-0600-1310							
006511	Gross Payroll	\$ 861.20	05/24/2024	0.00	\$ 861.20	003280	05/31/2024
	Total for 0001-1-0600-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1000-1110							
006512	Gross Payroll	\$ 10,891.75	05/24/2024	0.00	\$ 10,891.75	003282	05/31/2024
	Total for 0001-1-1000-1110	\$ 10,891.75		\$ 0.00	\$ 10,891.75		
0001-1-1000-1310							
006513	Gross Payroll	\$ 861.20	05/24/2024	0.00	\$ 861.20	003280	05/31/2024
	Total for 0001-1-1000-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1400-1110							
006514	Gross Payroll	\$ 40,435.70	05/24/2024	0.00	\$ 40,435.70	003283	05/31/2024
	Total for 0001-1-1400-1110	\$ 40,435.70		\$ 0.00	\$ 40,435.70		
0001-1-1400-1310							
006515	Gross Payroll	\$ 861.20	05/24/2024	0.00	\$ 861.20	003276	05/31/2024
	Total for 0001-1-1400-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1600-1110							
006516	Gross Payroll	\$ 32,843.11	05/24/2024	0.00	\$ 32,843.11	003283	05/31/2024
	Total for 0001-1-1600-1110	\$ 32,843.11		\$ 0.00	\$ 32,843.11		
0001-1-1600-1310							
006517	Gross Payroll	\$ 968.85	05/24/2024	0.00	\$ 968.85	003280	05/31/2024
	Total for 0001-1-1600-1310	\$ 968.85		\$ 0.00	\$ 968.85		
0001-1-1700-1110							
006518	Gross Payroll	\$ 28,150.35	05/24/2024	0.00	\$ 28,150.35	003283	05/31/2024
	Total for 0001-1-1700-1110	\$ 28,150.35		\$ 0.00	\$ 28,150.35		
0001-1-1900-1110							
006519	Gross Payroll	\$ 4,022.62	05/24/2024	0.00	\$ 4,022.62	003282	05/31/2024
	Total for 0001-1-1900-1110	\$ 4,022.62		\$ 0.00	\$ 4,022.62		
0001-1-2000-1110							
006520	Gross Payroll	\$ 31,788.21	05/24/2024	0.00	\$ 31,788.21	003283	05/31/2024
	Total for 0001-1-2000-1110	\$ 31,788.21		\$ 0.00	\$ 31,788.21		

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-2100-1110							
006521	Gross Payroll	\$ 322.95	05/24/2024	0.00	\$ 322.95	003276	05/31/2024
	Total for 0001-1-2100-1110	\$ 322.95		\$ 0.00	\$ 322.95		
0001-1-2200-1110							
006522	Gross Payroll	\$ 15,933.33	05/24/2024	0.00	\$ 15,933.33	003282	05/31/2024
	Total for 0001-1-2200-1110	\$ 15,933.33		\$ 0.00	\$ 15,933.33		
0001-1-2400-1110							
006523	Gross Payroll	\$ 25,211.84	05/24/2024	0.00	\$ 25,211.84	003282	05/31/2024
	Total for 0001-1-2400-1110	\$ 25,211.84		\$ 0.00	\$ 25,211.84		
0001-2-0400-1110							
006524	Gross Payroll	\$ 223.39	05/24/2024	0.00	\$ 223.39	003281	05/31/2024
006540	Gross Payroll	\$ 161.48	05/24/2024	0.00	\$ 161.48	003288	05/31/2024
	Total for 0001-2-0400-1110	\$ 384.87		\$ 0.00	\$ 384.87		
0001-2-2700-1110							
006525	Gross Payroll	\$ 6,469.20	05/24/2024	0.00	\$ 6,469.20	003282	05/31/2024
	Total for 0001-2-2700-1110	\$ 6,469.20		\$ 0.00	\$ 6,469.20		
0001-6-0810-1110							
006526	Gross Payroll	\$ 7,440.68	05/24/2024	0.00	\$ 7,440.68	003282	05/31/2024
	Total for 0001-6-0810-1110	\$ 7,440.68		\$ 0.00	\$ 7,440.68		
0001-6-0810-1310							
006527	Gross Payroll	\$ 1,076.50	05/24/2024	0.00	\$ 1,076.50	003276	05/31/2024
	Total for 0001-6-0810-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-0820-1110							
006541	Gross Payroll	\$ 7,063.06	05/24/2024	0.00	\$ 7,063.06	003291	05/31/2024
	Total for 0001-6-0820-1110	\$ 7,063.06		\$ 0.00	\$ 7,063.06		
0001-6-0820-1310							
006542	Gross Payroll	\$ 1,076.50	05/24/2024	0.00	\$ 1,076.50	003290	05/31/2024
	Total for 0001-6-0820-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-0830-1110							
006528	Gross Payroll	\$ 7,518.44	05/24/2024	0.00	\$ 7,518.44	003282	05/31/2024
	Total for 0001-6-0830-1110	\$ 7,518.44		\$ 0.00	\$ 7,518.44		
0001-6-0830-1310							
006529	Gross Payroll	\$ 1,076.50	05/24/2024	0.00	\$ 1,076.50	003276	05/31/2024

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-6-0830-1310							
	Total for 0001-6-0830-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-4200-1110							
006530	Gross Payroll	\$ 475.23	05/24/2024	0.00	\$ 475.23	003281	05/31/2024
	Total for 0001-6-4200-1110	\$ 475.23		\$ 0.00	\$ 475.23		
1102-6-4100-1110							
006531	Gross Payroll	\$ 68,086.53	05/24/2024	0.00	\$ 68,086.53	002077	05/31/2024
006543	Gross Payroll	\$ 7,854.56	05/24/2024	0.00	\$ 7,854.56	002090	05/31/2024
	Total for 1102-6-4100-1110	\$ 75,941.09		\$ 0.00	\$ 75,941.09		
1102-6-4200-1110							
006532	Gross Payroll	\$ 55,464.55	05/24/2024	0.00	\$ 55,464.55	002076	05/31/2024
006544	Gross Payroll	\$ 8,860.21	05/24/2024	0.00	\$ 8,860.21	002090	05/31/2024
	Total for 1102-6-4200-1110	\$ 64,324.76		\$ 0.00	\$ 64,324.76		
1102-6-4300-1110							
006533	Gross Payroll	\$ 80,471.40	05/24/2024	0.00	\$ 80,471.40	002076	05/31/2024
	Total for 1102-6-4300-1110	\$ 80,471.40		\$ 0.00	\$ 80,471.40		
1210-2-3400-1110							
006534	Gross Payroll	\$ 115,675.47	05/24/2024	0.00	\$ 115,675.4	001031	05/31/2024
006545	Gross Payroll	\$ 22,232.62	05/24/2024	0.00	\$ 22,232.62	001053	05/31/2024
	Total for 1210-2-3400-1110	\$ 137,908.09		\$ 0.00	\$ 137,908.0		
1211-1-1400-1110							
006535	Gross Payroll	\$ 29,725.35	05/24/2024	0.00	\$ 29,725.35	000217	05/31/2024
	Total for 1211-1-1400-1110	\$ 29,725.35		\$ 0.00	\$ 29,725.35		
1220-1-0600-1110							
006536	Gross Payroll	\$ 28,614.67	05/24/2024	0.00	\$ 28,614.67	000397	05/31/2024
	Total for 1220-1-0600-1110	\$ 28,614.67		\$ 0.00	\$ 28,614.67		
1226-2-0400-1110							
006537	Gross Payroll	\$ 4,738.47	05/24/2024	0.00	\$ 4,738.47	000630	05/31/2024
	Total for 1226-2-0400-1110	\$ 4,738.47		\$ 0.00	\$ 4,738.47		
1319-2-8004-1110							
006538	Gross Payroll	\$ 152,921.12	05/24/2024	0.00	\$ 152,921.1	000605	05/31/2024
006546	Gross Payroll	\$ 10,229.86	05/24/2024	0.00	\$ 10,229.86	000615	05/31/2024
	Total for 1319-2-8004-1110	\$ 163,150.98		\$ 0.00	\$ 163,150.9		

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
1529-2-2700-1110							
006539	Gross Payroll	\$ 4,971.40	05/24/2024	0.00	\$ 4,971.40	000061	05/31/2024
Total for 1529-2-2700-1110		\$ 4,971.40		\$ 0.00	\$ 4,971.40		