

Expense Verification Report

Batch #: 040

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
004716	000009	1305-1-8020-2005	ServPro Of Muskogee	\$ 12,570.36	\$ 12,570.36	\$ 0.00	Inv#7080 See attached BOCC minutes for authorization Received invoice in BOCC Office on 2/21/2024	
Totals for ACCOUNT: 1305-1-8020-2005				<u>\$ 12,570.36</u>	<u>\$ 12,570.36</u>	<u>\$ 0.00</u>		
Totals for FUND: CH Improv-ST				<u>\$ 12,570.36</u>	<u>\$ 12,570.36</u>	<u>\$ 0.00</u>		
 FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
004615	002376	0001-1-0100-2005	Optimum	\$ 5.88	\$ 5.88	\$ 0.00	Access Code: 4716 Account No. 07705-101480-01-9	Monthly Service
004616	002377	0001-1-0100-2005	Government Account Services	\$ 23.80	\$ 23.80	\$ 0.00	Invoice No. 20240101041 Account No. 1028195	Toll Charges
004667	002378	0001-1-0100-2005	Department Of Public Safety	\$ 50.00	\$ 50.00	\$ 0.00	Invoice No. LET-013671 Customer No. 30131	Monthly Service
004668	002379	0001-1-0100-2005	DPM GROUP LLC	\$ 597.06	\$ 597.06	\$ 0.00	Invoice No. 221884	Paper Supplies
004727	002380	0001-1-0100-2005	Five Star Office Supply****	\$ 17.04	\$ 17.04	\$ 0.00	Invoice No. 278161-00 Customer No. 1102-1	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 693.78</u>	<u>\$ 693.78</u>	<u>\$ 0.00</u>		
 ACCT: 0001-1-0200-2014 - District Attorney - County								
004726	002381	0001-1-0200-2014	Quadient Leasing USA Inc	\$ 265.66	\$ 265.66	\$ 0.00	Invoice No. Q1201942 Lease No. N22031497	Lease

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FUND: General								
ACCT: 0001-1-0200-2014 - District Attorney - County								
Totals for ACCOUNT: 0001-1-0200-2014				<u>\$ 265.66</u>	<u>\$ 265.66</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-2005 - General Government								
004267	002382	0001-1-2000-2005	Transco Industrial Supply	\$ 851.70	\$ 851.70	\$ 0.00		Maintanance
004413	002383	0001-1-2000-2005	Harrison Tire & Supply	\$ 949.24	\$ 949.24	\$ 0.00		Maintanance
004464	002384	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 329.81	(\$ 670.19)	ACCT# 8605-121588	Utility
004472	002385	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 121.19	(\$ 3.81)	ACCT# 8531-61394	Utility
004480	002386	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 197.70	(\$ 802.30)	ACCT# 131989209-5	Utility
004488	002387	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 166.88	(\$ 33.12)	ACCT# 8309-121570	Utility
004492	002388	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 45.00	(\$ 55.00)	Acct# 125535-61326	Utility
004513	002389	0001-1-2000-2005	ROTO-ROOTER	\$ 159.00	\$ 159.00	\$ 0.00		Maintenance
004670	002390	0001-1-2000-2005	Office Connections, LLC	\$ 200.00	\$ 67.11	(\$ 132.89)	Office Supplies for Maintenance Office.	Office Supplies
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 4,584.94</u>	<u>\$ 2,887.63</u>	<u>(\$ 1,697.31)</u>		
ACCT: 0001-1-2400-1310 - County Purchasing								
003606	002391	0001-1-2400-1310	Embassy Suites Norman	\$ 210.00	\$ 210.00	\$ 0.00	CODA	
004696	002392	0001-1-2400-1310	Hampton Inn	\$ 191.12	\$ 191.12	\$ 0.00	County Clerk Duties Feb 27th and 28th --- Polly	
Totals for ACCOUNT: 0001-1-2400-1310				<u>\$ 401.12</u>	<u>\$ 401.12</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2400-2005 - County Purchasing								
004656	002393	0001-1-2400-2005	Ronnoco Coffee Llc, Henderson Coffee	\$ 273.13	\$ 273.13	\$ 0.00		
Totals for ACCOUNT: 0001-1-2400-2005				<u>\$ 273.13</u>	<u>\$ 273.13</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3900-2005 - General Government								
004700	002394	0001-1-3900-2005	Muskogee County Transit	\$ 22,500.00	\$ 22,500.00	\$ 0.00	COM-0102202 3	
Totals for ACCOUNT: 0001-1-3900-2005				<u>\$ 22,500.00</u>	<u>\$ 22,500.00</u>	<u>\$ 0.00</u>		

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FUND: General								
ACCT: 0001-1-3900-2005 - General Government								
ACCT: 0001-4-4700-2005 - Free Fair Budget								
004697	002395	0001-4-4700-2005	Muskogee Regional Jr Livestock Show	\$ 1,200.00	\$ 1,200.00	\$ 0.00		
Totals for ACCOUNT: 0001-4-4700-2005				\$ 1,200.00	\$ 1,200.00	\$ 0.00		
ACCT: 0001-5-0900-2005 - OSU Extension								
004652	002396	0001-5-0900-2005	OG&E *	\$ 226.57	\$ 226.57	\$ 0.00		Electrial Service
004653	002397	0001-5-0900-2005	ONG	\$ 186.19	\$ 186.19	\$ 0.00		Natural Gas Service
004654	002398	0001-5-0900-2005	Dobson Fiber	\$ 228.50	\$ 228.50	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 0001-5-0900-2005				\$ 641.26	\$ 641.26	\$ 0.00		
Totals for FUND: General				\$ 30,559.89	\$ 28,862.58	(\$ 1,697.31)		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
003200	000307	1216-3-5000-1310	Bever-henzel, Kelly	\$ 100.00	\$ 31.09	(\$ 68.91)	To assist with clinic from another county	Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 100.00	\$ 31.09	(\$ 68.91)		
ACCT: 1216-3-5000-2005 - Public Health								
004340	000308	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 925.38	(\$ 74.62)	Account # AR OXXOCLPS OOB5 117T-XY3D-3 19XC-3HF4-K	supplies
004342	000309	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant-Cellular Data for Mobile Units)	Service
004348	000310	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9020200090 9020200089	Storage
Totals for ACCOUNT: 1216-3-5000-2005				\$ 1,868.93	\$ 1,794.31	(\$ 74.62)		

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FUND: Health								
				Totals for FUND: Health	\$ 1,968.93	\$ 1,825.40	(\$ 143.53)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003722	001372	1102-6-4100-2005	Incor	\$ 75.00	\$ 8.50	(\$ 66.50)		Monthly Service
004167	001373	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,247.63	(\$ 252.37)		Misc. Parts & Supplies
							67564040323	
							67564045325	
							67564044158	
							67564038322	
							67564038322	
							67564037156	
							67564036813	
							67564036155	
							67564044158	
							67564032153	
004168	001374	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 290.87	(\$ 9.13)		Misc. Parts & Supplies
							2402-518222	
004496	001375	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,000.00	\$ 766.64	(\$ 233.36)		Temp. Service
004535	001376	1102-6-4100-2005	Safety Kleen	\$ 216.12	\$ 216.12	\$ 0.00		Service
004580	001377	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 84.00	\$ 84.00	\$ 0.00		Signs
004618	001378	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
004626	001379	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 85.00	\$ 85.00	\$ 0.00		Signs
004638	001380	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		
004649	001381	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		hauling
004657	001382	1102-6-4100-2005	James Hodge Ford	\$ 902.84	\$ 902.84	\$ 0.00		parts
004664	001383	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		hauling
004669	001384	1102-6-4100-2005	Frost Oil Company	\$ 4,962.00	\$ 4,962.00	\$ 0.00		FUEL
004673	001385	1102-6-4100-2005	OG&E *	\$ 1,900.00	\$ 1,900.00	\$ 0.00		Service
004691	001386	1102-6-4100-2005	Fleetpride	\$ 1,335.36	\$ 1,335.36	\$ 0.00		DEF
004692	001387	1102-6-4100-2005	James Hodge Ford	\$ 38.32	\$ 38.32	\$ 0.00		parts
Totals for ACCOUNT: 1102-6-4100-2005				\$ 15,598.64	\$ 15,037.28	(\$ 561.36)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004287	001388	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 192.61	(\$ 107.39)	Acct#27539-12 3574	
004294	001389	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 22,322.48	(\$ 17,677.52)	Cust ID#721 23303	GRAVEL
004295	001390	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
004308	001391	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 25,103.24	(\$ 14,896.76)		GRAVEL
004608	001392	1102-6-4200-2005	Frost Oil Company	\$ 4,920.00	\$ 4,920.00	\$ 0.00		FUEL
004644	001393	1102-6-4200-2005	Warren Cat ****	\$ 269.48	\$ 269.48	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 85,689.48</u>	<u>\$ 52,927.84</u>	<u>(\$ 32,761.64)</u>		
ACCT: 1102-6-4300-2005 - Highway District 3								
004574	001394	1102-6-4300-2005	Amazon Capital Services****	\$ 88.44	\$ 88.44	\$ 0.00	ACCOUNT #A 1RAOJAOT5K 9YEE9 MUSKOGEE COUNTY DISTRICT 3	
004640	001395	1102-6-4300-2005	Weldon Parts	\$ 152.48	\$ 152.48	\$ 0.00		
004641	001396	1102-6-4300-2005	Yellowhouse Machinery	\$ 860.00	\$ 844.32	(\$ 15.68)		
004661	001397	1102-6-4300-2005	INDUSTRIAL WELDING & TOOL SUPPLY	\$ 167.85	\$ 167.85	\$ 0.00		
004666	001398	1102-6-4300-2005	P & K Equipment	\$ 27.08	\$ 27.08	\$ 0.00		
004698	001399	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 30.89	\$ 30.89	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 1,326.74</u>	<u>\$ 1,311.06</u>	<u>(\$ 15.68)</u>		
Totals for FUND: Highway				<u>\$ 102,614.86</u>	<u>\$ 69,276.18</u>	<u>(\$ 33,338.68)</u>		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003821	000157	1313-6-8041-2005	Souter Limestone And Minerals*****	\$ 5,000.00	\$ 4,135.92	(\$ 864.08)	23102 23301	road material
Totals for ACCOUNT: 1313-6-8041-2005				<u>\$ 5,000.00</u>	<u>\$ 4,135.92</u>	<u>(\$ 864.08)</u>		
ACCT: 1313-6-8043-2005 - Highway District 3								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
003677	000158	1313-6-8043-2005	Apac Central Inc *****	\$ 1,744.55	\$ 1,744.55	\$ 0.00		
004180	000159	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,518.45	(\$ 231.55)	23305	
004391	000160	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 17,500.00	\$ 17,449.29	(\$ 50.71)		
004423	000161	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,797.97	\$ 47.97		
004536	000162	1313-6-8043-2005	Core & Main LP	\$ 5,270.00	\$ 5,270.00	\$ 0.00		
004584	000163	1313-6-8043-2005	Apac Central Inc *****	\$ 1,603.10	\$ 1,603.10	\$ 0.00		
004625	000164	1313-6-8043-2005	Fensco Inc	\$ 3,989.56	\$ 3,989.56	\$ 0.00		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 47,607.21	\$ 47,372.92	(\$ 234.29)		
Totals for FUND: Hwy-ST				\$ 52,607.21	\$ 51,508.84	(\$ 1,098.37)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003136	000623	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
003197	000624	1210-2-3400-2005	Economy Pharmacy	\$ 6,200.00	\$ 4,944.09	(\$ 1,255.91)		PRESCRIPTION FOR INMATE
003243	000625	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 1,700.00	\$ 2,876.15	\$ 1,176.15	01/31/24	supplies
							189706	
							188673	
							189725	
							189787	
							189706	
							189725	
							189449	
003545	000626	1210-2-3400-2005	ECOLAB	\$ 3,875.42	\$ 3,875.42	\$ 0.00		supplies
004066	000627	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 1,780.00	\$ 1,665.25	(\$ 114.75)		supplies
004419	000628	1210-2-3400-2005	Sadler Paper Co.	\$ 3,400.00	\$ 3,347.61	(\$ 52.39)		supplies
004570	000629	1210-2-3400-2005	Jtk Imaging Services	\$ 120.00	\$ 120.00	\$ 0.00		
004643	000630	1210-2-3400-2005	GUARDIAN RFID	\$ 900.00	\$ 900.00	\$ 0.00		supplies
004708	000631	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 3,928.89	\$ 3,928.89	\$ 0.00		
004709	000632	1210-2-3400-2005	ONG	\$ 651.88	\$ 651.88	\$ 0.00		gas
Totals for ACCOUNT: 1210-2-3400-2005				\$ 22,772.45	\$ 22,525.55	(\$ 246.90)		

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FUND: Jail								
				Totals for FUND: Jail	\$ 22,772.45	\$ 22,525.55	(\$ 246.90)	
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000116RP	000271	1220-1-0600-1310	Embassy Suites Norman	\$ 1,860.00	\$ 840.00	(\$ 1,020.00)		
000140RP	000272	1220-1-0600-1310	Choctaw Casino Resort	\$ 2,802.03	\$ 2,802.03	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-1310	\$ 4,662.03	\$ 3,642.03	(\$ 1,020.00)	
ACCT: 1220-1-0600-2005 - Treasurer								
000114RP	000273	1220-1-0600-2005	CODA	\$ 500.00	\$ 500.00	\$ 0.00		
000139RP	000274	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 546.45	\$ 546.45	\$ 0.00	
				Totals for FUND: Resale	\$ 5,208.48	\$ 4,188.48	(\$ 1,020.00)	
FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
004560	000390	1321-2-8204-2005	RPI	\$ 146.47	\$ 146.47	\$ 0.00		service
004587	000391	1321-2-8204-2005	Locke Supply Co.	\$ 152.91	\$ 152.91	\$ 0.00		toilet
004621	000392	1321-2-8204-2005	RPI	\$ 1,215.00	\$ 1,215.00	\$ 0.00		BATTERIES
004630	000393	1321-2-8204-2005	Joe s Tire and Body Shop	\$ 1,800.13	\$ 1,800.13	\$ 0.00		tires
004651	000394	1321-2-8204-2005	RPI	\$ 851.08	\$ 851.08	\$ 0.00		BATTERIES
				Totals for ACCOUNT: 1321-2-8204-2005	\$ 4,165.59	\$ 4,165.59	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 4,165.59	\$ 4,165.59	\$ 0.00	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
003994	000053	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,930.97	(\$ 69.03)		
004500	000054	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,899.11	(\$ 100.89)		
							INV20001988	
004501	000055	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 5,511.67	(\$ 1,488.33)		
004599	000056	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,148.70	\$ 148.70		
							INV20001996	
004600	000057	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 4,227.65	(\$ 2,772.35)		
004683	000058	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,693.41	(\$ 306.59)		

Batch #: 040

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FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
							INV20002002	
Totals for ACCOUNT: 1223-2-0400-2005				<u>\$ 54,000.00</u>	<u>\$ 49,411.51</u>	<u>(\$ 4,588.49)</u>		
Totals for FUND: SH Commissary				<u>\$ 54,000.00</u>	<u>\$ 49,411.51</u>	<u>(\$ 4,588.49)</u>		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003232	000372	1319-2-8004-2005	York Street Tires	\$ 250.00	\$ 108.43	(\$ 141.57)	97992 97974	repair
004637	000373	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 170.00	\$ 159.55	(\$ 10.45)		Part
004705	000374	1319-2-8004-2005	Preferred Business Systems	\$ 332.40	\$ 332.40	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 752.40</u>	<u>\$ 600.38</u>	<u>(\$ 152.02)</u>		
ACCT: 1319-2-8004-4110 - Sheriff								
001740	000375	1319-2-8004-4110	JOHN VANCE MOTORS, INC.	\$ 90,469.20	\$ 90,469.20	\$ 0.00	81430	Vehicle
Totals for ACCOUNT: 1319-2-8004-4110				<u>\$ 90,469.20</u>	<u>\$ 90,469.20</u>	<u>\$ 0.00</u>		
Totals for FUND: Sheriff-ST				<u>\$ 91,221.60</u>	<u>\$ 91,069.58</u>	<u>(\$ 152.02)</u>		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000979	000431	1226-2-0400-2005	Muskogee Lock & Key	\$ 75.00	\$ 75.00	\$ 0.00		Keys
001492	000432	1226-2-0400-2005	Action Brake	\$ 10,000.00	\$ 5,791.32	(\$ 4,208.68)	3154 3221 1492	Vehicle Repair
004627	000433	1226-2-0400-2005	Special - Ops Uniforms, Inc Tulsa	\$ 600.00	\$ 394.79	(\$ 205.21)		Uniform Service
004706	000434	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	\$ 11,085.21	\$ 11,085.21	\$ 0.00		
004707	000435	1226-2-0400-2005	Preferred Business Systems	\$ 15.84	\$ 15.84	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 21,776.05</u>	<u>\$ 17,362.16</u>	<u>(\$ 4,413.89)</u>		
Totals for FUND: SH Svc Fee				<u>\$ 21,776.05</u>	<u>\$ 17,362.16</u>	<u>(\$ 4,413.89)</u>		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								

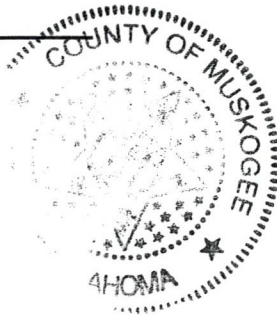
Batch #: 040

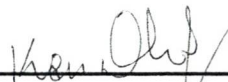
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
004719	000047	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 5,492.70	\$ 5,492.70	\$ 0.00	Inv #031153 - 22MCO02 Muskogee County Multi- Hazard Mitigation Plan Update Inv#031153	Grant
Totals for ACCOUNT: 1301-1-8020-2005				\$ 5,492.70	\$ 5,492.70	\$ 0.00		
Totals for FUND: Use-ST				\$ 5,492.70	\$ 5,492.70	\$ 0.00		
Grand Totals				\$ 404,958.12	\$ 358,258.93	(\$ 46,699.19)		

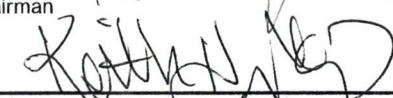
Purchase Order Count: 99

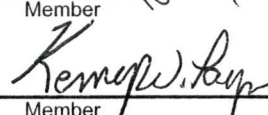
These claims approved in the amount indicated as of 02/26/2024


Polly Irving, County Clerk




Chairman


Member


Member

2023-2024 • KPO Import Requisitions

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		02/26/2024	1102-6-4100-200 5	\$150.00	000811	Optimum	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-413 0	\$2,645.57	000814	SECURITY NATIONAL BANK	Lease Payment		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$1,000.00	000802	Fleetpride	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$1,500.00	000801	Pate Industrial Supply	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$75.00	000806	Pikepass Customer Service	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-413 0	\$4,381.60	000813	OKLAHOMA DEPT OF TRANSP ORTATION	Lease Payment		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$275.00	000807	Waste Management Of Oklahoma Inc	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$500.00	000810	City of Muskogee	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$1,000.00	000798	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$50.00	000805	INCOR	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$3,400.00	000799	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$300.00	000803	Discount Tires	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-413 0	\$16,998.73	000812	Armstrong Bank	Lease Payment		2023-202 4	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$500.00	000808	OG&E *	MONTHLY SERVICE		2023-202 4	1	Highway District 1

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Y	Y		02/26/2024	1102-6-4100-200 5	\$1,500.00	000804	Cintas Corp	Uniform Service		2023-2024	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$500.00	000809	ONG	MONTHLY SERVICE		2023-2024	1	Highway District 1
Y	Y		02/26/2024	1102-6-4100-200 5	\$1,500.00	000800	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2023-2024	1	Highway District 1
Y			02/26/2024	1102-6-4300-413 0	\$13,119.68	000523	Armstrong Bank	payment		2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$800.00	000532	Pikepass Customer Service	Toll Charges		2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$2,000.00	000531	ONG			2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$27.00	000524	Bowden Termite & Pest Control	Service		2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$2,000.00	000525	East Central Electric	Utility		2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-413 0	\$3,489.73	000529	O.D.O.T./ Comptroller Div.	Lease Agreement		2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$200.00	000530	One Source Water LLC			2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$300.00	000528	Muskogee Co. RWD 6			2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$125.00	000526	Ecolink	INTERNET SERVICE		2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$90.00	000527	Herringshaw Waste Management	Service		2023-2024	3	Highway District 3
Y			02/26/2024	1102-6-4300-200 5	\$1,000.00	000533	Unifirst Holdings Inc			2023-2024	3	Highway District 3
Y			02/26/2024	1210-2-3400-200 5	\$500.00	000741	JTK IMAGING SERVICES	XRAY SERVICE		2023-2024	Sheriff	Jail
Y			02/26/2024	1210-2-3400-200 5	\$95.00	000739	West Termite Pest & Lawn	Pest Control		2023-2024	Sheriff	Jail
Y			02/26/2024	1210-2-3400-200 5	\$6,500.00	000743	Economy Pharmacy	PRESCRIPTION FOR INMATE		2023-2024	Sheriff	Jail

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Y	Y		02/26/2024	1216-3-5000-200 5	\$200.00	000376	KTFX FM	SPONSOR SHIP		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-111 0	\$106,154.00	000379	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$1,200.00	000382	Standley System	COPIER LEASE		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$62.00	000372	Culligan Of Tulsa	Rental		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$158.00	000378	National Barn Company	Storage		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$2,764.10	000381	Squeaky Clean Janitorial	JANITORI AL SERVICE		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$1,000.00	000380	Sadler Paper Co.	Supplies		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$351.93	000377	Mobile Mini	Storage		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$240.00	000368	American Document Shredding	Shredding		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-131 0	\$100.00	000370	Barnes, Valerie	Travel		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-131 0	\$500.00	000385	Tiffany Tolbert	Travel		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$231.72	000383	Superior Linen Service *	Supplies		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$40.00	000366	Advance Alarms Inc	Monitorin g Alarm System		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-131 0	\$200.00	000388	Hoover, Amanda	Travel		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$300.00	000375	Jtk Imaging Services	xrays		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$517.00	000373	Expedition Communications	Service		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-131 0	\$100.00	000384	Tapia-barbosa, Marisol	Travel		2023-202 4	Health Department	Public Health

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Y	Y		02/26/2024	1216-3-5000-131 0	\$400.00	000374	Frazier, Erica	Travel		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$135.00	000369	Ban-a-Pest			2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$1,000.00	000367	Amazon Capital Services****	Supplies		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$700.00	000387	Verizon Wireless	PHONE SERVICE		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-200 5	\$524.60	000371	BEST VERSION MEDIA LLC	Advertis ment		2023-202 4	Health Department	Public Health
Y	Y		02/26/2024	1216-3-5000-131 0	\$500.00	000386	Tillman, Sherilyn	Travel		2023-202 4	Health Department	Public Health
Y			02/26/2024	1223-2-0400-200 5	\$7,000.00	000722	Commissary Express, Inc	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff
Y			02/26/2024	1319-2-8004-131 0	\$12,000.00	000742	Comdata	FUEL		2023-202 4	Sheriff	Sheriff
Y			02/26/2024	1319-2-8004-200 5	\$500.00	000738	ROBERTSON TIRE CO INC	Oil Change & Service		2023-202 4	Sheriff	Sheriff
Y			02/26/2024	1223-2-0400-200 5	\$10,000.00	000721	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		2023-202 4	Sheriff	Sheriff
Y			02/26/2024	1226-2-0400-200 5	\$250.00	000740	York Street Tires	REPAIRS		2023-202 4	Sheriff	Sheriff
Y			02/26/2024	0001-1-1700-131 0	\$750.00	000149	Comdata			2023-202 4	Assessor	Visual Inspection

\$214,400.66


 _____ 26th day of Feb 20 24
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk