

Expense Verification Report

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
000352	000001	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc *****	\$ 16,350.00	\$ 10,522.99	(\$ 5,827.01)	Approved for payment from ARPA by BOCC, 6/24/24 Balance available fro total approved. See FY24 PO#7074	
						9403236078		
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 16,350.00</u>	<u>\$ 10,522.99</u>	<u>(\$ 5,827.01)</u>		
Totals for FUND: ARPA 2021				<u>\$ 16,350.00</u>	<u>\$ 10,522.99</u>	<u>(\$ 5,827.01)</u>		
FUND: CDBG - Hud Grant								
ACCT: 1400-6-8041-2076 - General Government								
000221	000001	1400-6-8041-2076	MESHEK & ASSOCIATES LLC*	\$ 35,974.80	\$ 35,974.80	\$ 0.00	Meshek Invoice #031119 02/01/2024 \$35,974.80	
000247	000002	1400-6-8041-2076	MESHEK & ASSOCIATES LLC*	\$ 55,733.39	\$ 55,733.39	\$ 0.00	Meshek Invoice 031354 April 2024 \$55,733.39	
000367	000003	1400-6-8041-2076	MESHEK & ASSOCIATES LLC*	\$ 51,440.37	\$ 51,440.37	\$ 0.00	CDBG-DR Project 22MC01 Okay Road	
000429	000004	1400-6-8041-2076	MESHEK & ASSOCIATES LLC*	\$ 51,440.37	\$ 41,228.91	(\$ 10,211.46)	Meshek Invoice# 031565 June 2024	
Totals for ACCOUNT: 1400-6-8041-2076				<u>\$ 194,588.93</u>	<u>\$ 184,377.47</u>	<u>(\$ 10,211.46)</u>		
Totals for FUND: CDBG - Hud Grant				<u>\$ 194,588.93</u>	<u>\$ 184,377.47</u>	<u>(\$ 10,211.46)</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
000464	000097	0001-1-1000-2005	Underground Vault & Storage	\$ 547.20	\$ 547.20	\$ 0.00		
000543	000098	0001-1-1000-2005	Irving, Polly	\$ 20.68	\$ 20.68	\$ 0.00		POSTAGE
Totals for ACCOUNT: 0001-1-1000-2005				\$ 567.88	\$ 567.88	\$ 0.00		
ACCT: 0001-1-1400-2005 - Court Clerk								
000290	000099	0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00		Service
Totals for ACCOUNT: 0001-1-1400-2005				\$ 353.18	\$ 353.18	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
000223	000100	0001-1-1600-2005	Office Connections, LLC	\$ 44.95	\$ 44.95	\$ 0.00	BUSINESS 901 PAPER	Office Supplies
Totals for ACCOUNT: 0001-1-1600-2005				\$ 44.95	\$ 44.95	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
000502	000101	0001-1-1700-2005	DIRT ROAD DATA	\$ 1,251.00	\$ 1,251.00	\$ 0.00	#M07232024	vi data entry
Totals for ACCOUNT: 0001-1-1700-2005				\$ 1,251.00	\$ 1,251.00	\$ 0.00		
ACCT: 0001-1-2000-1222 - General Government								
000001	000102	0001-1-2000-1222	ACCO	\$ 750,000.00	\$ 717,793.00	(\$ 32,207.00)		Insurance
Totals for ACCOUNT: 0001-1-2000-1222				\$ 750,000.00	\$ 717,793.00	(\$ 32,207.00)		
ACCT: 0001-1-2000-2005 - General Government								
000003	000103	0001-1-2000-2005	Kellpro, Inc.	\$ 6,471.00	\$ 6,471.00	\$ 0.00	Inv#0220539.0	Software
000006	000104	0001-1-2000-2005	ACCO	\$ 4,500.00	\$ 4,500.00	\$ 0.00	Inv #26342	Association Dues
000034	000105	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00		
000316	000106	0001-1-2000-2005	Empire Paper Company	\$ 459.88	\$ 459.88	\$ 0.00		Maintenance
000361	000107	0001-1-2000-2005	City of Muskogee	\$ 333.76	\$ 333.76	\$ 0.00		
000369	000108	0001-1-2000-2005	AED Market	\$ 6,734.00	\$ 6,734.00	\$ 0.00		
000370	000109	0001-1-2000-2005	Cardio Partner	\$ 349.57	\$ 349.57	\$ 0.00		
000455	000110	0001-1-2000-2005	IRS	\$ 35,106.51	\$ 35,106.51	\$ 0.00	Remove	Taxes
Totals for ACCOUNT: 0001-1-2000-2005				\$ 54,064.72	\$ 54,064.72	\$ 0.00		
ACCT: 0001-1-2000-4110 - General Government								
000414	000111	0001-1-2000-4110	OFFICE CONNECTIONS	\$ 3,091.00	\$ 3,091.00	\$ 0.00		Chairs
Totals for ACCOUNT: 0001-1-2000-4110				\$ 3,091.00	\$ 3,091.00	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2200-2005 - Election Board								
000458	000112	0001-1-2200-2005	One Source Water LLC	\$ 10.00	\$ 8.49	(\$ 1.51)		Water
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 10.00</u>	<u>\$ 8.49</u>	<u>(\$ 1.51)</u>		
ACCT: 0001-1-2400-2005 - County Purchasing								
000409	000113	0001-1-2400-2005	Love Beverages ****, LLC	\$ 36.00	\$ 36.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2400-2005				<u>\$ 36.00</u>	<u>\$ 36.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000224	000114	0001-1-3300-2005	ServPro Of Muskogee	\$ 1,372.06	\$ 1,372.06	\$ 0.00		Service
000428	000115	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 2,000.00	\$ 840.00	(\$ 1,160.00)		
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 3,372.06</u>	<u>\$ 2,212.06</u>	<u>(\$ 1,160.00)</u>		
ACCT: 0001-2-2700-1310 - Emergency Management								
000256	000116	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 308.91	(\$ 91.09)	162156 NP66784512 NP66681272 NP66808094	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				<u>\$ 400.00</u>	<u>\$ 308.91</u>	<u>(\$ 91.09)</u>		
Totals for FUND: General				<u>\$ 813,190.79</u>	<u>\$ 779,731.19</u>	<u>(\$ 33,459.60)</u>		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000171	000013	1216-3-5000-2005	Advance Alarms Inc	\$ 1,000.00	\$ 85.00	(\$ 915.00)	Account # 89952 (Imms refrigerator/ freezer monitors not function properly)	Repairs
000318	000014	1216-3-5000-2005	Stigler Printing	\$ 610.00	\$ 610.00	\$ 0.00	Disparities Grant-Printing Brochures for MCHD Estimate #E84157	Printing
000386	000015	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 363.07	(\$ 636.93)	ACCOUNT # MUS-HEALTH	supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000485	000016	1216-3-5000-2005	United States Postal Service	\$ 1,000.00	\$ 1,000.00	\$ 0.00	Funding Account # 8083468	POSTAGE
000512	000017	1216-3-5000-2005	OG&E *	\$ 2,423.10	\$ 2,423.10	\$ 0.00	Account # 125939-9 Service Date 6.18-7.17.2024	Utility
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 6,033.10</u>	<u>\$ 4,481.17</u>	<u>(\$ 1,551.93)</u>		
Totals for FUND: Health				<u>\$ 6,033.10</u>	<u>\$ 4,481.17</u>	<u>(\$ 1,551.93)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000067	000067	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,093.34	(\$ 406.66)	67564184835 67564199378 67564197377 67564191129 67564191375 67564198378	Misc. Parts & Supplies
000262	000068	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 2,426.38	(\$ 1,073.62)		Temp. Service
000382	000069	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00	ACCT# 8090	Equip & Service
000419	000070	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 291.00	\$ 291.00	\$ 0.00		Signs
000519	000071	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 11,191.00</u>	<u>\$ 9,710.72</u>	<u>(\$ 1,480.28)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
000072	000072	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 192.61	(\$ 107.39)	Acct#27539-12 3574	
000097	000073	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
000434	000074	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
000445	000075	1102-6-4200-2005	Lowe's	\$ 68.40	\$ 68.40	\$ 0.00		Misc. Parts & Supplies
000448	000076	1102-6-4200-2005	P & K Equipment	\$ 714.52	\$ 714.52	\$ 0.00		Misc. Parts & Supplies

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
000483	000077	1102-6-4200-2005	Filtercare Of Missouri LLC	\$ 98.60	\$ 98.60	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 1,413.52</u>	<u>\$ 1,226.16</u>	<u>(\$ 187.36)</u>		
ACCT: 1102-6-4300-2005 - Highway District 3								
000111	000078	1102-6-4300-2005	Certified Laboratories	\$ 3,520.50	\$ 3,520.50	\$ 0.00		
000116	000079	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 114.94	(\$ 85.06)	ACCOUNT #001395	
000249	000080	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
000337	000081	1102-6-4300-2005	Smith Diesel Repair	\$ 425.00	\$ 425.00	\$ 0.00		
000343	000082	1102-6-4300-2005	Van Keppel ***	\$ 400.00	\$ 211.54	(\$ 188.46)		
000344	000083	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 119.90	\$ 119.90	\$ 0.00		
000435	000084	1102-6-4300-2005	Pate Industrial Supply	\$ 455.55	\$ 455.55	\$ 0.00		
000450	000085	1102-6-4300-2005	ADVANCED COPIER SYSTEMS	\$ 508.80	\$ 508.80	\$ 0.00		
000451	000086	1102-6-4300-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 28.00	\$ 28.00	\$ 0.00		
000454	000087	1102-6-4300-2005	Weldon Parts	\$ 146.82	\$ 146.82	\$ 0.00		
000457	000088	1102-6-4300-2005	Reddy Ice**	\$ 440.00	\$ 356.40	(\$ 83.60)		
000466	000089	1102-6-4300-2005	Stewart Martin Kubota	\$ 512.84	\$ 512.84	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 11,757.41</u>	<u>\$ 11,400.29</u>	<u>(\$ 357.12)</u>		
Totals for FUND: Highway				<u>\$ 24,361.93</u>	<u>\$ 22,337.17</u>	<u>(\$ 2,024.76)</u>		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
000019	000004	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 4,975.00	\$ 4,498.01	(\$ 476.99)		
000195	000005	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 4,975.00	\$ 5,047.22	\$ 72.22		
000397	000006	1313-6-8043-2005	Advanced Workzone Services	\$ 5,068.80	\$ 4,955.28	(\$ 113.52)		
Totals for ACCOUNT: 1313-6-8043-2005				<u>\$ 15,018.80</u>	<u>\$ 14,500.51</u>	<u>(\$ 518.29)</u>		
Totals for FUND: Hwy-ST				<u>\$ 15,018.80</u>	<u>\$ 14,500.51</u>	<u>(\$ 518.29)</u>		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000246	000009	1210-2-3400-2005	IBT Inc.	\$ 70.00	\$ 62.15	(\$ 7.85)		parts
000491	000010	1210-2-3400-2005	ECOLAB	\$ 217.00	\$ 216.26	(\$ 0.74)		Rental

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FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000494	000011	1210-2-3400-2005	ONG	\$ 310.00	\$ 309.27	(\$ 0.73)		Gas Service
000505	000012	1210-2-3400-2005	PC Landing Zone***	\$ 2,294.00	\$ 2,294.00	\$ 0.00		supplies
000528	000013	1210-2-3400-2005	PC Landing Zone***	\$ 7,426.00	\$ 7,426.00	\$ 0.00		supplies
000548	000014	1210-2-3400-2005	OG&E *	\$ 9,991.04	\$ 9,991.04	\$ 0.00		Electrial Service
000551	000015	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 24,808.04	\$ 24,798.72	(\$ 9.32)		
Totals for FUND: Jail				\$ 24,808.04	\$ 24,798.72	(\$ 9.32)		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000018RP	000013	1220-1-0600-1310	Sumpter, Michelle D.	\$ 172.63	\$ 172.63	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-1310				\$ 172.63	\$ 172.63	\$ 0.00		
ACCT: 1220-1-0600-2005 - Treasurer								
000014RP	000014	1220-1-0600-2005	CITYWIDE PROPERTY MAINTENANCE LLC	\$ 1,738.50	\$ 1,738.50	\$ 0.00		
000017RP	000015	1220-1-0600-2005	CITYWIDE PROPERTY MAINTENANCE LLC	\$ 617.84	\$ 617.84	\$ 0.00		
000019RP	000016	1220-1-0600-2005	American Stamp & Marking Prod***	\$ 39.06	\$ 39.06	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 2,395.40	\$ 2,395.40	\$ 0.00		
Totals for FUND: Resale				\$ 2,568.03	\$ 2,568.03	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000375	000034	1321-2-8210-2005	Fuelman	\$ 500.00	\$ 35.68	(\$ 464.32)	ACCT#213437 9	FUEL
Totals for ACCOUNT: 1321-2-8210-2005				\$ 500.00	\$ 35.68	(\$ 464.32)		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
000537	000035	1321-2-8213-2005	AT & T	\$ 360.00	\$ 358.27	(\$ 1.73)		service
Totals for ACCOUNT: 1321-2-8213-2005				\$ 360.00	\$ 358.27	(\$ 1.73)		
ACCT: 1321-2-8215-2005 - Tax Board								
000018	000036	1321-2-8215-2005	AT & T Mobility	\$ 2,350.39	\$ 2,350.39	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8215-2005				\$ 2,350.39	\$ 2,350.39	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 3,210.39	\$ 2,744.34	(\$ 466.05)		

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
000387	000004	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,486.49	\$ 486.49		
000481	000005	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,386.05	\$ 386.05		
Totals for ACCOUNT: 1223-2-0400-2005				\$ 20,000.00	\$ 20,872.54	\$ 872.54		
Totals for FUND: SH Commissary				\$ 20,000.00	\$ 20,872.54	\$ 872.54		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000549	000012	1319-2-8004-2005	AT & T Mobility	\$ 2,174.19	\$ 2,174.19	\$ 0.00		PHONE SERVICE
Totals for ACCOUNT: 1319-2-8004-2005				\$ 2,174.19	\$ 2,174.19	\$ 0.00		
Totals for FUND: Sheriff-ST				\$ 2,174.19	\$ 2,174.19	\$ 0.00		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000408	000024	1226-2-0400-2005	Amazon Capital Services****	\$ 200.00	\$ 117.84	(\$ 82.16)		supplies
000438	000025	1226-2-0400-2005	Harrison Tire & Supply	\$ 400.00	\$ 335.80	(\$ 64.20)		tires
000465	000026	1226-2-0400-2005	Steves Paint & Body Shop	\$ 1,500.00	\$ 175.00	(\$ 1,325.00)		repair
000492	000027	1226-2-0400-2005	Preferred Business Systems	\$ 296.40	\$ 296.40	\$ 0.00		
000493	000028	1226-2-0400-2005	Guard Tronic	\$ 35.00	\$ 34.95	(\$ 0.05)		PHONE SERVICE
Totals for ACCOUNT: 1226-2-0400-2005				\$ 2,431.40	\$ 959.99	(\$ 1,471.41)		
Totals for FUND: SH Svc Fee				\$ 2,431.40	\$ 959.99	(\$ 1,471.41)		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000002MR	000002	7408-1-0600-2005	GEISLER, TIFFANY	\$ 50.14	\$ 50.14	\$ 0.00		
				*** Account is out of money!!! ***				
Totals for ACCOUNT: 7408-1-0600-2005				\$ 50.14	\$ 50.14	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 50.14	\$ 50.14	\$ 0.00		
FUND: Use-ST								

Batch #: 004

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
000028	000004	1301-1-8020-2005	Collins, Zorn & Wagner, PC	\$ 10,000.00	\$ 4,702.67	(\$ 5,297.33)		
000500	000005	1301-1-8020-2005	Muskogee City/Co. Port Auth.	\$ 173,856.16	\$ 173,856.16	\$ 0.00	Re- imbursement for funds received from ODOT, by the County, on behalf of the Muskogee City/County Port Authority	Reimburesemen t
Totals for ACCOUNT: 1301-1-8020-2005				<u>\$ 183,856.16</u>	<u>\$ 178,558.83</u>	<u>(\$ 5,297.33)</u>		
Totals for FUND: Use-ST				<u>\$ 183,856.16</u>	<u>\$ 178,558.83</u>	<u>(\$ 5,297.33)</u>		
Grand Totals				<u>\$ 1,308,641.90</u>	<u>\$ 1,248,677.28</u>	<u>(\$ 59,964.62)</u>		

Purchase Order Count: 81

These claims approved in the amount indicated as of 07/29/2024

Polly Irving
Polly Irving, County Clerk



[Signature]
Chairman

[Signature]
Member

[Signature]
Member

Expense Verification Report

Batch #: 063

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
006405	000025	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc *****	\$ 4,800.00	\$ 3,479.53	(\$ 1,320.47)	5 Mile Rd. Project Approved for payment from ARPA, by BOCC, 4/29/24	
Totals for ACCOUNT: 1566-1-2000-2005				<u>\$ 4,800.00</u>	<u>\$ 3,479.53</u>	<u>(\$ 1,320.47)</u>		
Totals for FUND: ARPA 2021				<u>\$ 4,800.00</u>	<u>\$ 3,479.53</u>	<u>(\$ 1,320.47)</u>		
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
000340	000015	1305-1-8020-2005	Commercial Power Solutions	\$ 56,600.00	\$ 56,600.00	\$ 0.00		
Totals for ACCOUNT: 1305-1-8020-2005				<u>\$ 56,600.00</u>	<u>\$ 56,600.00</u>	<u>\$ 0.00</u>		
Totals for FUND: CH Improv-ST				<u>\$ 56,600.00</u>	<u>\$ 56,600.00</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
006602	003537	0001-1-1700-1310	Comdata	\$ 750.00	\$ 420.32	(\$ 329.68)	ACCT # U - 885	
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 750.00</u>	<u>\$ 420.32</u>	<u>(\$ 329.68)</u>		
ACCT: 0001-1-2000-2005 - General Government								
003299	003538	0001-1-2000-2005	Muskogee Lock & Key	\$ 60.00	\$ 40.50	(\$ 19.50)		Maintanance
006356	003539	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 2,000.00	\$ 365.00	(\$ 1,635.00)	Court Clerk's Office 218388	Maintenance
006897	003540	0001-1-2000-2005	Muskogee Lock & Key	\$ 75.00	\$ 60.00	(\$ 15.00)		Keys
007131	003541	0001-1-2000-2005	Discount Tires	\$ 2,000.00	\$ 1,950.00	(\$ 50.00)		Environmental Officer
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 4,135.00</u>	<u>\$ 2,415.50</u>	<u>(\$ 1,719.50)</u>		
ACCT: 0001-1-2000-2999 - General Government								
003720	003542	0001-1-2000-2999	Crowe & Dunlevy	\$ 5,000.00	\$ 2,993.00	(\$ 2,007.00)		Attorney Fees & Costs
Totals for ACCOUNT: 0001-1-2000-2999				<u>\$ 5,000.00</u>	<u>\$ 2,993.00</u>	<u>(\$ 2,007.00)</u>		

Batch #: 063

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
				Totals for FUND: General	<u>\$ 9,885.00</u>	<u>\$ 5,828.82</u>	<u>(\$ 4,056.18)</u>	
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006975	000533	1216-3-5000-2005	Conscious Discipline Holdings, Inc, Loving Guidance, LLC	\$ 119.00	\$ 119.00	\$ 0.00		supplies
							1900089	
				Totals for ACCOUNT: 1216-3-5000-2005	<u>\$ 119.00</u>	<u>\$ 119.00</u>	<u>\$ 0.00</u>	
				Totals for FUND: Health	<u>\$ 119.00</u>	<u>\$ 119.00</u>	<u>\$ 0.00</u>	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006840	002397	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00	ACCT# 8090 INV# 11392	Equip & Service
				Totals for ACCOUNT: 1102-6-4100-2005	<u>\$ 3,400.00</u>	<u>\$ 3,400.00</u>	<u>\$ 0.00</u>	
ACCT: 1102-6-4200-2005 - Highway District 2								
006744	002398	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 1,318.83	(\$ 38,681.17)	Cust ID#721 25005	GRAVEL
006746	002399	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 2,236.33	(\$ 37,763.67)		GRAVEL
				Totals for ACCOUNT: 1102-6-4200-2005	<u>\$ 80,000.00</u>	<u>\$ 3,555.16</u>	<u>(\$ 76,444.84)</u>	
				Totals for FUND: Highway	<u>\$ 83,400.00</u>	<u>\$ 6,955.16</u>	<u>(\$ 76,444.84)</u>	
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003039	000245	1313-6-8041-2005	HAROLD C FEWEL TRUST	\$ 3,000.00	\$ 1,790.00	(\$ 1,210.00)		road material
							50252	
							50249	
							50255	
							50254	
							50231	
							50235	
							50217	
							50232	
							50215	
							50222	
							50225	
							50230	
							50237	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: Hwy-ST

ACCT: 1313-6-8041-2005 - Highway District 1

- 50241
- 50243
- 50246
- 50251
- 50253
- 50256
- 50226
- 50240
- 50244
- 50245
- 50250
- 50216
- 50219
- 50220
- 50221
- 50229
- 50236
- 50238
- 50239
- 50242
- 50218
- 50212
- 50233
- 50234
- 50228
- 50227
- 50213
- 50247
- 50224
- 50214
- 50223

Totals for ACCOUNT: 1313-6-8041-2005	\$ 3,000.00	\$ 1,790.00	(\$ 1,210.00)
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Totals for FUND: Hwy-ST	\$ 3,000.00	\$ 1,790.00	(\$ 1,210.00)
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FUND: Resale

ACCT: 1220-1-0600-2005 - Treasurer

000193RP	000460	1220-1-0600-2005	TINT SHOP	\$ 100.00	\$ 100.00	\$ 0.00
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Totals for ACCOUNT: 1220-1-0600-2005	\$ 100.00	\$ 100.00	\$ 0.00
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Totals for FUND: Resale	\$ 100.00	\$ 100.00	\$ 0.00
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Batch #: 063

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
006610	000628	1321-2-8203-4110	Emergency Apparatus Maintenance	\$ 2,999.55	\$ 2,793.36	(\$ 206.19)	132508 132509 132511	Service
Totals for ACCOUNT: 1321-2-8203-4110				<u>\$ 2,999.55</u>	<u>\$ 2,793.36</u>	<u>(\$ 206.19)</u>		
Totals for FUND: Rural Fire-ST				<u>\$ 2,999.55</u>	<u>\$ 2,793.36</u>	<u>(\$ 206.19)</u>		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
005776	000698	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 11,244.91	(\$ 3,755.09)		FUEL
Totals for ACCOUNT: 1319-2-8004-1310				<u>\$ 15,000.00</u>	<u>\$ 11,244.91</u>	<u>(\$ 3,755.09)</u>		
Totals for FUND: Sheriff-ST				<u>\$ 15,000.00</u>	<u>\$ 11,244.91</u>	<u>(\$ 3,755.09)</u>		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
006926	000074	1529-2-2700-2005	Harrison Tire & Supply	\$ 2,700.00	\$ 2,700.00	\$ 0.00		TIRE
Totals for ACCOUNT: 1529-2-2700-2005				<u>\$ 2,700.00</u>	<u>\$ 2,700.00</u>	<u>\$ 0.00</u>		
Totals for FUND: State & Local Asst (EMPG)				<u>\$ 2,700.00</u>	<u>\$ 2,700.00</u>	<u>\$ 0.00</u>		
Grand Totals				<u>\$ 178,603.55</u>	<u>\$ 91,610.78</u>	<u>(\$ 86,992.77)</u>		

Purchase Order Count: 17

These claims approved in the amount indicated as of 07/29/2024



[Signature]
Polly Irving, County Clerk

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

2024-2025 • KPO Import Requisitions

Printed On
7/29/2024, 7:33 AM

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y		07/29/2024	1216-3-5000-200 5	\$40.00	000045	Advance Alarms Inc	Monitorin g Alarm System		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$5,100.00	000062	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2024-202 5	1	Highway District 1
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$800.00	000071	OG&E *	MONTHLY SERVICE		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	0001-1-2000-200 5	\$750.00	000087	OG&E *	Utility		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$50.00	000068	INCOR	MONTHLY SERVICE		2024-202 5	1	Highway District 1
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$750.00	000060	ANTHONY SHAMBLIN	SERVICE		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1301-1-8020-200 5	\$10,000.00	000081	Collins, Zorn & Wagner, PC			2024-202 5	C	General Government
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$2,000.00	000064	Drakes Tire Shop	Tire repair		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1216-3-5000-200 5	\$1,500.00	000065	Standley System	COPIER LEASE		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4100-413 0	\$2,645.57	000077	SECURITY NATIONAL BANK	Lease Payment		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	1102-6-4300-200 5	\$27.00	000077	Bowden Termite & Pest Control	Service		2024-202 5	3	Highway District 3
Y	Y		07/29/2024	0001-1-3300-200 5	\$1,000.00	000027	Lowes	supplies		2024-202 5	Maintenanc e	Building Maintenance
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$1,000.00	000066	Glover Automotive Service	SERVICE		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$2,000.00	000072	ONG	SERVICE		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	0001-1-2000-200 5	\$750.00	000086	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix			2024-202 5	C	General Government

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y		07/29/2024	0001-1-2000-2005	\$1,000.00	000077	City of Muskogee	Utility		2024-2025	Gen Gov	General Government
Y	Y		07/29/2024	0001-1-2000-2005	\$125.00	000078	City of Muskogee	Utility		2024-2025	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4100-2005	\$300.00	000066	Keith Hardware & Supply	Misc. Parts & Supplies		2024-2025	1	Highway District 1
Y	Y	Y	07/29/2024	0001-6-0820-1310	\$500.00	000084	Keith Hyslop	TRAVEL-MEETINGS		2024-2025	2	Highway District 2
Y	Y		07/29/2024	1216-3-5000-2005	\$300.00	000056	Jtk Imaging Services	xrays		2024-2025	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4200-2005	\$2,000.00	000074	OReilly Automotive Store	Misc. Parts & Supplies		2024-2025	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4100-4130	\$16,998.73	000075	Armstrong Bank	Lease Payment		2024-2025	1	Highway District 1
Y	Y		07/29/2024	1216-3-5000-2005	\$1,000.00	000046	Amazon Capital Services****	Supplies		2024-2025	Health Department	Public Health
Y	Y		07/29/2024	0001-1-2000-2005	\$100.00	000079	City of Muskogee	Utility		2024-2025	Gen Gov	General Government
Y	Y		07/29/2024	0001-1-2000-2005	\$10,000.00	000099	Creek County Juv. Justice Center	Juvenile Det. Services		2024-2025	C	General Government
Y	Y	Y	07/29/2024	1102-6-4100-4130	\$4,381.60	000076	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment		2024-2025	1	Highway District 1
Y	Y		07/29/2024	0001-1-2000-2005	\$600.00	000093	ONG	Utility		2024-2025	Gen Gov	General Government
Y	Y		07/29/2024	1301-1-8020-2005	\$7,000.00	000083	Family Center For Juvenile Justice	Juvenile Det. Services		2024-2025	C	General Government
Y	Y		07/29/2024	0001-1-2000-1222	\$300.00	000100	Community Care EAP	Ins.		2024-2025	C	General Government
Y	Y	Y	07/29/2024	1102-6-4200-2005	\$2,000.00	000069	OG&E *			2024-2025	2	Highway District 2
Y	Y		07/29/2024	1216-3-5000-1310	\$150.00	000058	Lange, James	Travel		2024-2025	Health Department	Public Health
Y	Y		07/29/2024	1216-3-5000-2005	\$158.00	000060	National Barn Company	Storage		2024-2025	Health Department	Public Health

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y		07/29/2024	1216-3-5000-200 5	\$1,000.00	000062	Sadler Paper Co.	Supplies		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$200.00	000078	Verizon Wireless	PHONE SERVICE		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	0001-1-4500-200 5	\$10,000.00	000101	State Auditor & Inspector	Audit		2024-202 5	C	County Audit Budget
Y	Y		07/29/2024	1216-3-5000-200 5	\$244.16	000066	Superior Linen Service *	Supplies		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1216-3-5000-131 0	\$800.00	000054	Frazier, Erica	Travel		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1216-3-5000-200 5	\$3,062.10	000064	Squeaky Clean Janitorial	JANITORI AL SERVICE		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1102-6-4300-200 5	\$200.00	000083	One Source Water LLC			2024-202 5	3	Highway District 3
Y	Y		07/29/2024	0001-1-2000-200 5	\$100.00	000076	Cintas Corporation****	supplies		2024-202 5	Gen Gov	General Government
Y	Y		07/29/2024	0001-1-3300-200 5	\$1,000.00	000025	Locke Supply Co.	Building Supplies		2024-202 5	Maintenanc e	Building Maintenance
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$2,000.00	000079	Warner Hardware & Ind Supply	Misc. Parts & Supplies		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1216-3-5000-200 5	\$67.00	000052	Culligan Of Tulsa	Rental		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4200-131 0	\$500.00	000085	Peyton, Nedra S.	TRAVEL- MEETING S		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$300.00	000061	City of Muskogee			2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1216-3-5000-131 0	\$200.00	000067	Tapia-barbosa, Marisol	Travel		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	0001-1-2000-200 5	\$1,000.00	000091	OG&E *	Utility		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4200-413 0	\$5,311.23	000068	O.D.O.T./Comptroller Div.	Lease Payment		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1102-6-4300-413 0	\$3,489.73	000082	O.D.O.T./Comptroller Div.	Lease Agr eement		2024-202 5	3	Highway District 3

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$40,000.00	000075	Souter Limestone And Minerals*****	GRAVEL		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$1,500.00	000064	Pate Industrial Supply	Misc. Parts & Supplies		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	1216-3-5000-131 0	\$100.00	000049	Barnes, Valerie	Travel		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	0001-1-2000-200 5	\$10,000.00	000088	OG&E *	Utility		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$1,000.00	000065	Fleetpride	Misc. Parts & Supplies		2024-202 5	1	Highway District 1
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$200.00	000080	Warner Utilities Auth			2024-202 5	2	Highway District 2
Y	Y		07/29/2024	0001-1-2000-299 9	\$12,500.00	000097	The Public Finance Law Group PLLC			2024-202 5	C	General Government
Y	Y		07/29/2024	0001-1-2000-200 5	\$110.00	000098	VIP Technology Solutions Group*****			2024-202 5	EM	General Government
Y	Y		07/29/2024	1301-1-8020-200 5	\$5,000.00	000096	Oxford Productions			2024-202 5	C	General Government
Y	Y		07/29/2024	1102-6-4300-413 0	\$13,119.68	000076	Armstrong Bank	payment		2024-202 5	3	Highway District 3
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$4,500.00	000061	Cherokee Temps Inc	Temp. Service		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	1216-3-5000-131 0	\$200.00	000055	Hoover, Amanda	Travel		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1216-3-5000-200 5	\$517.00	000053	Expedition Communications	Service		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1216-3-5000-131 0	\$500.00	000068	Tiffany Tolbert	Travel		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	0001-1-2000-200 5	\$175.00	000094	ONG	Utility		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$75.00	000069	Pikepass Customer Service	MONTHLY SERVICE		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	1102-6-4300-200 5	\$800.00	000085	Pikepass Customer Service	Toll Charges		2024-202 5	3	Highway District 3
Y	Y		07/29/2024	1216-3-5000-200 5	\$250.00	000047	American Document Shredding	Shredding		2024-202 5	Health Department	Public Health

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y		07/29/2024	1102-6-4300-200 5	\$125.00	000079	Ecolink	INTERNET SERVICE		2024-202 5	3	Highway District 3
Y	Y		07/29/2024	1301-1-8020-200 5	\$5,000.00	000085	Hammons Hamby & Price, PLLC			2024-202 5	C	General Government
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$1,000.00	000067	Government Account Services	Toll Charges		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$275.00	000070	Waste Management Of Oklahoma Inc	MONTHLY SERVICE		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	1102-6-4300-200 5	\$90.00	000080	Herringshaw Waste Management	Service		2024-202 5	3	Highway District 3
Y	Y		07/29/2024	1102-6-4300-200 5	\$2,000.00	000078	East Central Electric	Utility		2024-202 5	3	Highway District 3
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$300.00	000072	ONG	MONTHLY SERVICE		2024-202 5	1	Highway District 1
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$150.00	000073	Optimum	PHONE SERVICE		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1102-6-4300-200 5	\$300.00	000081	Muskogee Co. RWD 6			2024-202 5	3	Highway District 3
Y	Y		07/29/2024	0001-1-2000-200 5	\$50.00	000092	ONG	Utility		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$40,000.00	000076	Stigler Stone Co Inc ***	GRAVEL		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	0001-1-2000-200 5	\$92.45	000084	Guard Tronic	Security Service		2024-202 5	Gen Gov	General Government
Y	Y		07/29/2024	1216-3-5000-200 5	\$351.93	000059	Mobile Mini	Storage		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1216-3-5000-200 5	\$135.00	000048	Ban-a-Pest			2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1102-6-4300-200 5	\$800.00	000084	ONG			2024-202 5	3	Highway District 3
Y	Y		07/29/2024	0001-1-2000-200 5	\$4,000.00	000090	OG&E *	Utility		2024-202 5	Gen Gov	General Government
Y	Y		07/29/2024	1216-3-5000-200 5	\$524.60	000050	BEST VERSION MEDIA LLC	Advertisement		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$2,000.00	000070	Oklahoma Diesel Truck And Tire Repair	Tire repair		2024-202 5	2	Highway District 2


Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y		07/29/2024	1216-3-5000-200 5	\$800.00	000051	Capital One	Supplies		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	0001-1-2000-200 5	\$200.00	000095	ONG	Utility		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4200-131 0	\$500.00	000087	Shannon Harris	TRAVEL- MEETING S		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1210-2-3400-200 5	\$1,000.00	000089	Richard D Creed O.D. PC			2024-202 5	Sheriff	Jail
Y	Y		07/29/2024	1216-3-5000-200 5	\$200.00	000057	KTFX FM	SPONSOR SHIP		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$300.00	000073	City of Muskogee	MONTHLY SERVICE		2024-202 5	1	Highway District 1
Y	Y	Y	07/29/2024	1102-6-4200-131 0	\$500.00	000086	Barnes, Cory	TRAVEL- MEETING S		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$1,500.00	000063	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	0001-1-2000-200 5	\$500.00	000089	OG&E *	Utility		2024-202 5	Gen Gov	General Government
Y	Y		07/29/2024	1301-1-8020-200 5	\$9,000.00	000082	Dobson Fiber	PHONE SERVICE		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$500.00	000071	One Source Water LLC	supplies		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$2,000.00	000065	Frost Oil Company	Fuel & supplies		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$1,000.00	000062	Comdata	FUEL		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	0001-1-2000-200 5	\$300.00	000103	Whitlock Lawncare			2024-202 5	C	General Government
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$5,000.00	000081	Warren Cat *****	Diagnosti c Testing		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	1216-3-5000-131 0	\$500.00	000069	Tillman, Sherilyn	Travel		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$5,000.00	000082	Zane Brachtenback	Shale		2024-202 5	2	Highway District 2

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y		07/29/2024	1216-3-5000-200 5	\$700.00	000070	Verizon Wireless	PHONE SERVICE		2024-202 5	Health Department	Public Health
Y	Y		07/29/2024	1216-3-5000-111 0	\$100,000.00	000061	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$5,000.00	000091	REGINA JONES	Shale		2024-202 5	2	Highway District 2
Y	Y		07/29/2024	0001-1-2000-200 5	\$200.00	000080	City of Muskogee	Utility		2024-202 5	Gen Gov	General Government
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$1,800.00	000067	Cintas Corp	Uniform Service		2024-202 5	1	Highway District 1
Y	Y		07/29/2024	1216-3-5000-200 5	\$915.00	000063	Sooner Lawn Service, Scott Puckett	LAWN CARE		2024-202 5	Health Department	Public Health
Y	Y	Y	07/29/2024	1102-6-4100-200 5	\$150.00	000074	Optimum	MONTHLY SERVICE		2024-202 5	1	Highway District 1
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$1,000.00	000077	Unifirst Corporation	Uniform Service		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$4,000.00	000083	Wiedel Trucking/james Wiedel	SERVICE		2024-202 5	2	Highway District 2
Y	Y	Y	07/29/2024	1102-6-4200-200 5	\$100.00	000063	Cross Telephone	telephone service		2024-202 5	2	Highway District 2

\$395,205.78

29th day of July 20 24

Chairman _____
Member _____
Member _____
Attest _____
County Clerk




All Purchase Orders

Printed On
7/26/2024, 8:13 AM

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
000557	0001-1-0600-1110	07/26/2024	Gross Payroll	000267	07/31/2024	Treasurer	\$11,428.90
000558	0001-1-0600-1310	07/26/2024	Gross Payroll	000263	07/31/2024	Treasurer	\$861.20
000559	0001-1-1000-1110	07/26/2024	Gross Payroll	000267	07/31/2024	County Clerk	\$13,713.97
000560	0001-1-1000-1310	07/26/2024	Gross Payroll	000263	07/31/2024	County Clerk	\$861.20
000561	0001-1-1400-1110	07/26/2024	Gross Payroll	000267	07/31/2024	Court Clerk	\$24,502.05
000562	0001-1-1400-1310	07/26/2024	Gross Payroll	000258	07/31/2024	Court Clerk	\$861.20
000563	0001-1-1600-1110	07/26/2024	Gross Payroll	000268	07/31/2024	Assessor	\$34,327.69
000564	0001-1-1600-1310	07/26/2024	Gross Payroll	000263	07/31/2024	Assessor	\$968.85
000565	0001-1-1700-1110	07/26/2024	Gross Payroll	000268	07/31/2024	Visual Inspection	\$35,101.09
000566	0001-1-1900-1110	07/26/2024	Gross Payroll	000267	07/31/2024	District Court	\$4,022.62
000567	0001-1-2000-1110	07/26/2024	Gross Payroll	000267	07/31/2024	General Government	\$16,784.09
000568	0001-1-2100-1110	07/26/2024	Gross Payroll	000258	07/31/2024	Excise Equalization	\$968.85
000569	0001-1-2200-1110	07/26/2024	Gross Payroll	000267	07/31/2024	Election Board	\$15,889.05
000570	0001-1-2400-1110	07/26/2024	Gross Payroll	000267	07/31/2024	County Purchasing	\$25,099.48
000571	0001-1-3300-1110	07/26/2024	Gross Payroll	000268	07/31/2024	Building Maintenance	\$14,963.56
000572	0001-2-0400-1110	07/26/2024	Gross Payroll	000268	07/31/2024	Sheriff	\$145,018.35
000573	0001-2-2700-1110	07/26/2024	Gross Payroll	000267	07/31/2024	Emergency Management	\$11,385.21
000574	0001-6-0810-1110	07/26/2024	Gross Payroll	000267	07/31/2024	Highway District 1	\$7,440.68
000575	0001-6-0810-1310	07/26/2024	Gross Payroll	000258	07/31/2024	Highway District 1	\$1,076.50
000576	0001-6-0830-1110	07/26/2024	Gross Payroll	000267	07/31/2024	Highway District 3	\$7,518.44
000577	0001-6-0830-1310	07/26/2024	Gross Payroll	000258	07/31/2024	Highway District 3	\$1,076.50
000578	0001-6-4100-1110	07/26/2024	Gross Payroll	000268	07/31/2024	Highway District 1	\$66,008.24
000579	0001-6-4200-1110	07/26/2024	Gross Payroll	000268	07/31/2024	Highway District 2	\$58,920.79
000580	0001-6-4300-1110	07/26/2024	Gross Payroll	000267	07/31/2024	Highway District 3	\$92,338.24
000581	1210-2-3400-1110	07/26/2024	Gross Payroll	000067	07/31/2024	Jail	\$129,245.40
000582	1211-1-1400-1110	07/26/2024	Gross Payroll	000019	07/31/2024	Court Clerk	\$38,329.32
000583	1220-1-0600-1110	07/26/2024	Gross Payroll	000033	07/31/2024	Treasurer	\$39,355.69
000584	1226-2-0400-1110	07/26/2024	Gross Payroll	000035	07/31/2024	Sheriff	\$6,396.83
000585	1319-2-8004-1110	07/26/2024	Gross Payroll	000017	07/31/2024	Sheriff	\$1,310.54
000586	7205-1-1400-1110	07/26/2024	Gross Payroll	000009	07/31/2024	Court Clerk	\$3,628.32
000587	0001-1-2200-1110	07/26/2024	Gross Payroll	000293	07/31/2024	Election Board	\$195.57
000588	0001-2-3400-1110	07/26/2024	Gross Payroll	000293	07/31/2024	County Jail	\$23,185.01
000589	0001-6-0820-1110	07/26/2024	Gross Payroll	000295	07/31/2024	Highway District 2	\$7,063.06
000590	0001-6-0820-1310	07/26/2024	Gross Payroll	000292	07/31/2024	Highway District 2	\$1,076.50

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
000591	0001-6-4100-1110	07/26/2024	Gross Payroll	000294	07/31/2024	Highway District 1	\$3,867.64
000592	0001-6-4200-1110	07/26/2024	Gross Payroll	000294	07/31/2024	Highway District 2	\$8,860.21
000593	1319-2-8004-1110	07/26/2024	Gross Payroll	000033	07/31/2024	Sheriff	\$35,163.00
							\$888,813.84


 29th day of July 20 2024
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

Purchase Order List

PO #	Vendor	Encumbered Amount	Encumbered Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-0600-1110							
000557	Gross Payroll	\$ 11,428.90	07/26/2024	0.00	\$ 11,428.90	000267	07/31/2024
	Total for 0001-1-0600-1110	\$ 11,428.90		\$ 0.00	\$ 11,428.90		
0001-1-0600-1310							
000558	Gross Payroll	\$ 861.20	07/26/2024	0.00	\$ 861.20	000263	07/31/2024
	Total for 0001-1-0600-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1000-1110							
000559	Gross Payroll	\$ 13,713.97	07/26/2024	0.00	\$ 13,713.97	000267	07/31/2024
	Total for 0001-1-1000-1110	\$ 13,713.97		\$ 0.00	\$ 13,713.97		
0001-1-1000-1310							
000560	Gross Payroll	\$ 861.20	07/26/2024	0.00	\$ 861.20	000263	07/31/2024
	Total for 0001-1-1000-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1400-1110							
000561	Gross Payroll	\$ 24,502.05	07/26/2024	0.00	\$ 24,502.05	000267	07/31/2024
	Total for 0001-1-1400-1110	\$ 24,502.05		\$ 0.00	\$ 24,502.05		
0001-1-1400-1310							
000562	Gross Payroll	\$ 861.20	07/26/2024	0.00	\$ 861.20	000258	07/31/2024
	Total for 0001-1-1400-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1600-1110							
000563	Gross Payroll	\$ 34,327.69	07/26/2024	0.00	\$ 34,327.69	000268	07/31/2024
	Total for 0001-1-1600-1110	\$ 34,327.69		\$ 0.00	\$ 34,327.69		
0001-1-1600-1310							
000564	Gross Payroll	\$ 968.85	07/26/2024	0.00	\$ 968.85	000263	07/31/2024
	Total for 0001-1-1600-1310	\$ 968.85		\$ 0.00	\$ 968.85		
0001-1-1700-1110							
000565	Gross Payroll	\$ 35,101.09	07/26/2024	0.00	\$ 35,101.09	000268	07/31/2024
	Total for 0001-1-1700-1110	\$ 35,101.09		\$ 0.00	\$ 35,101.09		
0001-1-1900-1110							
000566	Gross Payroll	\$ 4,022.62	07/26/2024	0.00	\$ 4,022.62	000267	07/31/2024
	Total for 0001-1-1900-1110	\$ 4,022.62		\$ 0.00	\$ 4,022.62		
0001-1-2000-1110							
000567	Gross Payroll	\$ 16,784.09	07/26/2024	0.00	\$ 16,784.09	000267	07/31/2024
	Total for 0001-1-2000-1110	\$ 16,784.09		\$ 0.00	\$ 16,784.09		

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-2100-1110							
000568	Gross Payroll	\$ 968.85	07/26/2024	0.00	\$ 968.85	000258	07/31/2024
	Total for 0001-1-2100-1110	\$ 968.85		\$ 0.00	\$ 968.85		
0001-1-2200-1110							
000569	Gross Payroll	\$ 15,889.05	07/26/2024	0.00	\$ 15,889.05	000267	07/31/2024
000587	Gross Payroll	\$ 195.57	07/26/2024	0.00	\$ 195.57	000293	07/31/2024
	Total for 0001-1-2200-1110	\$ 16,084.62		\$ 0.00	\$ 16,084.62		
0001-1-2400-1110							
000570	Gross Payroll	\$ 25,099.48	07/26/2024	0.00	\$ 25,099.48	000267	07/31/2024
	Total for 0001-1-2400-1110	\$ 25,099.48		\$ 0.00	\$ 25,099.48		
0001-1-3300-1110							
000571	Gross Payroll	\$ 14,963.56	07/26/2024	0.00	\$ 14,963.56	000268	07/31/2024
	Total for 0001-1-3300-1110	\$ 14,963.56		\$ 0.00	\$ 14,963.56		
0001-2-0400-1110							
000572	Gross Payroll	\$ 145,018.35	07/26/2024	0.00	\$ 145,018.3	000268	07/31/2024
	Total for 0001-2-0400-1110	\$ 145,018.35		\$ 0.00	\$ 145,018.3		
0001-2-2700-1110							
000573	Gross Payroll	\$ 11,385.21	07/26/2024	0.00	\$ 11,385.21	000267	07/31/2024
	Total for 0001-2-2700-1110	\$ 11,385.21		\$ 0.00	\$ 11,385.21		
0001-2-3400-1110							
000588	Gross Payroll	\$ 23,185.01	07/26/2024	0.00	\$ 23,185.01	000293	07/31/2024
	Total for 0001-2-3400-1110	\$ 23,185.01		\$ 0.00	\$ 23,185.01		
0001-6-0810-1110							
000574	Gross Payroll	\$ 7,440.68	07/26/2024	0.00	\$ 7,440.68	000267	07/31/2024
	Total for 0001-6-0810-1110	\$ 7,440.68		\$ 0.00	\$ 7,440.68		
0001-6-0810-1310							
000575	Gross Payroll	\$ 1,076.50	07/26/2024	0.00	\$ 1,076.50	000258	07/31/2024
	Total for 0001-6-0810-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-0820-1110							
000589	Gross Payroll	\$ 7,063.06	07/26/2024	0.00	\$ 7,063.06	000295	07/31/2024
	Total for 0001-6-0820-1110	\$ 7,063.06		\$ 0.00	\$ 7,063.06		
0001-6-0820-1310							
000590	Gross Payroll	\$ 1,076.50	07/26/2024	0.00	\$ 1,076.50	000292	07/31/2024

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-6-0820-1310							
	Total for 0001-6-0820-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-0830-1110							
000576	Gross Payroll	\$ 7,518.44	07/26/2024	0.00	\$ 7,518.44	000267	07/31/2024
	Total for 0001-6-0830-1110	\$ 7,518.44		\$ 0.00	\$ 7,518.44		
0001-6-0830-1310							
000577	Gross Payroll	\$ 1,076.50	07/26/2024	0.00	\$ 1,076.50	000258	07/31/2024
	Total for 0001-6-0830-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-4100-1110							
000578	Gross Payroll	\$ 66,008.24	07/26/2024	0.00	\$ 66,008.24	000268	07/31/2024
000591	Gross Payroll	\$ 3,867.64	07/26/2024	0.00	\$ 3,867.64	000294	07/31/2024
	Total for 0001-6-4100-1110	\$ 69,875.88		\$ 0.00	\$ 69,875.88		
0001-6-4200-1110							
000579	Gross Payroll	\$ 58,920.79	07/26/2024	0.00	\$ 58,920.79	000268	07/31/2024
000592	Gross Payroll	\$ 8,860.21	07/26/2024	0.00	\$ 8,860.21	000294	07/31/2024
	Total for 0001-6-4200-1110	\$ 67,781.00		\$ 0.00	\$ 67,781.00		
0001-6-4300-1110							
000580	Gross Payroll	\$ 92,338.24	07/26/2024	0.00	\$ 92,338.24	000267	07/31/2024
	Total for 0001-6-4300-1110	\$ 92,338.24		\$ 0.00	\$ 92,338.24		
1210-2-3400-1110							
000581	Gross Payroll	\$ 129,245.40	07/26/2024	0.00	\$ 129,245.4	000067	07/31/2024
	Total for 1210-2-3400-1110	\$ 129,245.40		\$ 0.00	\$ 129,245.4		
1211-1-1400-1110							
000582	Gross Payroll	\$ 38,329.32	07/26/2024	0.00	\$ 38,329.32	000019	07/31/2024
	Total for 1211-1-1400-1110	\$ 38,329.32		\$ 0.00	\$ 38,329.32		
1220-1-0600-1110							
000583	Gross Payroll	\$ 39,355.69	07/26/2024	0.00	\$ 39,355.69	000033	07/31/2024
	Total for 1220-1-0600-1110	\$ 39,355.69		\$ 0.00	\$ 39,355.69		
1226-2-0400-1110							
000584	Gross Payroll	\$ 6,396.83	07/26/2024	0.00	\$ 6,396.83	000035	07/31/2024
	Total for 1226-2-0400-1110	\$ 6,396.83		\$ 0.00	\$ 6,396.83		
1319-2-8004-1110							
000585	Gross Payroll	\$ 1,310.54	07/26/2024	0.00	\$ 1,310.54	000017	07/31/2024
000593	Gross Payroll	\$ 35,163.00	07/26/2024	0.00	\$ 35,163.00	000033	07/31/2024

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
1319-2-8004-1110							
	Total for 1319-2-8004-1110	\$ 36,473.54		\$ 0.00	\$ 36,473.54		
7205-1-1400-1110							
000586	Gross Payroll	\$ 3,628.32	07/26/2024	0.00	\$ 3,628.32	000009	07/31/2024
	Total for 7205-1-1400-1110	\$ 3,628.32		\$ 0.00	\$ 3,628.32		