

Expense Verification Report

Batch #: 023

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
001527	000072	1566-1-2000-2005	Apac Central Inc *****	\$ 12,761.55	\$ 12,000.00	(\$ 761.55)	53rd St. from 74th to 114th	
							Approved for payment from ARPA account by BOCC	
							8/12/24 - up to \$120,795.00 (APAC	
							Roberts Plant)	
001717	000073	1566-1-2000-2005	Advanced Workzone Services	\$ 5,068.80	\$ 2,525.28	(\$ 2,543.52)	E 273rd St S	
							Approved for payment from ARPA 9/16/24	
001906	000074	1566-1-2000-2005	Advanced Workzone Services	\$ 10,137.60	\$ 5,951.76	(\$ 4,185.84)	E 273rd St S	
							1.5 miles west	
002043	000075	1566-1-2000-2005	Advanced Workzone Services	\$ 17,500.00	\$ 17,500.00	\$ 0.00	E 273rd St S	
							1.5 miles west	
Totals for ACCCOUNT: 1566-1-2000-2005				\$ 45,467.95	\$ 37,977.04	(\$ 7,490.91)		
Totals for FUND: ARPA 2021				\$ 45,467.95	\$ 37,977.04	(\$ 7,490.91)		
FUND: General								
ACCT: 0001-1-0200-2014 - District Attorney - County								
003083	001656	0001-1-0200-2014	Quadient Finance USA Inc	\$ 265.66	\$ 265.66	\$ 0.00	Invoice No. Q1600362	Lease
							Customer No. 01408555	
Totals for ACCCOUNT: 0001-1-0200-2014				\$ 265.66	\$ 265.66	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
002326	001657	0001-1-2000-2005	Safety Fire Extinguishers	\$ 700.00	\$ 625.00	(\$ 75.00)		
002427	001658	0001-1-2000-2005	REACTION WRAPS	\$ 650.00	\$ 650.00	\$ 0.00		Environmental Officer
Totals for ACCCOUNT: 0001-1-2000-2005				\$ 1,350.00	\$ 1,275.00	(\$ 75.00)		
ACCT: 0001-1-2400-2005 - County Purchasing								
002830	001659	0001-1-2400-2005	Kellpro, Inc.	\$ 285.00	\$ 285.00	\$ 0.00		
Totals for ACCCOUNT: 0001-1-2400-2005				\$ 285.00	\$ 285.00	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2400-2005 - County Purchasing								
ACCT: 0001-1-3300-2005 - Building Maintenance								
001370	001660	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 8,900.00	\$ 8,900.00	\$ 0.00		
002182	001661	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 2,370.00	\$ 1,185.00	871510135	elevator service
002658	001662	0001-1-3300-2005	Amazon Capital Services****	\$ 78.82	\$ 78.82	\$ 0.00		Cleaning supplies
002887	001663	0001-1-3300-2005	Amazon Capital Services****	\$ 40.00	\$ 34.23	(\$ 5.77)		Cleaning supplies
002932	001664	0001-1-3300-2005	Guard Tronic	\$ 125.00	\$ 125.00	\$ 0.00		
002966	001665	0001-1-3300-2005	B & R ELECTRIC	\$ 125.00	\$ 125.00	\$ 0.00		
002982	001666	0001-1-3300-2005	Kone Brooklyn	\$ 2,370.00	\$ 2,370.00	\$ 0.00	Needs DA Signature. Did not know Maintenance was paying so July and August did not have a PO. There are now monthly blankets in place for future invoices	elevator service
				Totals for ACCCOUNT: 0001-1-3300-2005	\$ 12,823.82	\$ 14,003.05	\$ 1,179.23	871455482
ACCT: 0001-1-3300-4110 - Building Maintenance								
002817	001667	0001-1-3300-4110	Empire Paper Company	\$ 850.98	\$ 850.98	\$ 0.00		Equipment
				Totals for ACCCOUNT: 0001-1-3300-4110	\$ 850.98	\$ 850.98	\$ 0.00	
ACCT: 0001-2-2700-2005 - Emergency Management								
002671	001668	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 80.00	\$ 35.00	3233 Credit	
002808	001669	0001-2-2700-2005	Lowes	\$ 109.14	\$ 94.99	(\$ 14.15)	972563-NZK	
				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 154.14	\$ 174.99	\$ 20.85	
ACCT: 0001-5-0900-2005 - OSU Extension								
002981	001670	0001-5-0900-2005	OG&E *	\$ 197.87	\$ 197.87	\$ 0.00		Electrical Service

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General				Totals for ACCOUNT: 0001-5-0900-2005	\$ 197.87	\$ 197.87	\$ 0.00	
				Totals for FUND: General	\$ 15,927.47	\$ 17,052.55	\$ 1,125.08	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
002397	000182	1216-3-5000-1310	Burch, Stephen	\$ 200.00	\$ 90.45	(\$ 109.55)		Travel
002536	000183	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 44.09	(\$ 155.91)		Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 400.00	\$ 134.54	(\$ 265.46)	
ACCT: 1216-3-5000-2005 - Public Health								
002017	000184	1216-3-5000-2005	Capital One	\$ 800.00	\$ 238.74	(\$ 561.26)	ACCOUNT # 642016	supplies
002375	000185	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 555.72	(\$ 444.28)	Account # AR OOXOCLPS OOB5	supplies
							1LWK-71L3-X 1jrw-7wyc-vidn 13PK-XLKD-4	
002531	000186	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
002541	000187	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 585.26	(\$ 414.74)	ACCOUNT # MUS-HEALTH	supplies
002545	000188	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 75.00	(\$ 175.00)	Account # 1112 Attn: Sarah	Shredding
003033	000189	1216-3-5000-2005	Sanofi Pasteur Inc, Vaccine Shoppe	\$ 303.03	\$ 300.00	(\$ 3.03)	ACCOUNT # 100358350	supplies
003078	000190	1216-3-5000-2005	ONG	\$ 194.23	\$ 194.23	\$ 0.00	ACCOUNT # 210451058 1411793 73 SERVICE DATES: 10.17-11.15.2024	Utility
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 3,614.26	\$ 2,015.95	(\$ 1,598.31)	
				Totals for FUND: Health	\$ 4,014.26	\$ 2,150.49	(\$ 1,863.77)	

FUND: Highway
ACCT: 1102-6-4100-1310 - Highway District 1

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
001586	000792	1102-6-4100-1310	Embassy Suites Norman	\$ 1,000.00	\$ 519.67	(\$ 480.33)		Hotel
				Totals for ACCOUNT: 1102-6-4100-1310	\$ 1,000.00	\$ 519.67	(\$ 480.33)	
ACCT: 1102-6-4100-2005 - Highway District 1								
001949	000793	1102-6-4100-2005	ONG	\$ 300.00	\$ 181.03	(\$ 118.97)		Monthly Service
001960	000794	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 143.78	(\$ 156.22)		Misc. Parts & Supplies
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 600.00	\$ 324.81	(\$ 275.19)	
002596	000795	1102-6-4100-2005	Wheeler Metals	\$ 1,080.37	\$ 1,080.37	\$ 0.00		materials
002707	000796	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 268.40	(\$ 31.60)		Misc. Parts & Supplies
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 1,380.37	\$ 1,348.77	(\$ 31.60)	
002820	000797	1102-6-4100-2005	Cherokee Temps Inc	\$ 6,000.00	\$ 3,196.85	(\$ 2,803.15)		Temp. Service
002934	000798	1102-6-4100-2005	Frost Oil Company	\$ 3,757.00	\$ 3,757.00	\$ 0.00		FUEL
002965	000799	1102-6-4100-2005	CEED 2 Sign Shop / Eastern OK Circuit	\$ 480.00	\$ 480.00	\$ 0.00		Signs
002970	000800	1102-6-4100-2005	Wiedel Trucking/James Wiedel	\$ 1,600.00	\$ 1,475.00	(\$ 125.00)		hauling
003035	000801	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 13,853.37	\$ 10,618.43	(\$ 3,234.94)	
ACCT: 1102-6-4200-2005 - Highway District 2								
001989	000802	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 395.40	(\$ 1,604.60)	21147012014	Service
							21147012021	
002717	000803	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206	PHONE SERVICE
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 2,200.00	\$ 515.43	(\$ 1,684.57)	
ACCT: 1102-6-4300-2005 - Highway District 3								
002303	000804	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
002750	000805	1102-6-4300-2005	Vermeer Great Plains*	\$ 350.00	\$ 300.91	(\$ 49.09)		
002845	000806	1102-6-4300-2005	Frost Oil Company	\$ 16,000.00	\$ 15,128.12	(\$ 871.88)		
002849	000807	1102-6-4300-2005	TrailQuip Plus, LLC	\$ 4,515.00	\$ 4,515.00	\$ 0.00		
002859	000808	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.53	\$ 118.53	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 22,023.53	\$ 20,082.65	(\$ 1,940.88)	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002942	000809	1102-6-4300-2005	Premier Truck Group ***	\$ 40.39	\$ 40.39	\$ 0.00		
002962	000810	1102-6-4300-2005	Fleetpride	\$ 191.98	\$ 191.98	\$ 0.00		
003034	000811	1102-6-4300-2005	Pate Industrial Supply	\$ 324.82	\$ 324.82	\$ 0.00		
003065	000812	1102-6-4300-2005	ONG	\$ 800.00	\$ 383.55	(\$ 416.45)	ACACCOUNT #2 114516102102 93964	
Totals for ACCCOUNT: 1102-6-4300-2005				\$ 27,340.72	\$ 26,003.30	(\$ 1,337.42)		
Totals for FUND: Highway				\$ 44,394.09	\$ 37,656.83	(\$ 6,737.26)		
FUND: Hwy-ST								
ACCT: 1313-6-8043-2005 - Highway District 3								
002612	000068	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,559.51	(\$ 190.49)	26497	
Totals for ACCCOUNT: 1313-6-8043-2005				\$ 8,750.00	\$ 8,559.51	(\$ 190.49)		
Totals for FUND: Hwy-ST				\$ 8,750.00	\$ 8,559.51	(\$ 190.49)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002794	000350	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,999.98	(\$ 1,000.02)		
002806	000351	1210-2-3400-2005	Five Star Office Supply*****	\$ 210.00	\$ 206.97	(\$ 3.03)	281140-01	supplies
002971	000352	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
003098	000353	1210-2-3400-2005	OG&E *	\$ 5,010.04	\$ 5,010.04	\$ 0.00		Electrical Service
003099	000354	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
Totals for ACCCOUNT: 1210-2-3400-2005				\$ 15,586.30	\$ 14,583.25	(\$ 1,003.05)		
Totals for FUND: Jail				\$ 15,586.30	\$ 14,583.25	(\$ 1,003.05)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000083RP	000197	1220-1-0600-2005	TM Consulting Inc.****	\$ 1,150.00	\$ 1,150.00	\$ 0.00		
Totals for ACCCOUNT: 1220-1-0600-2005				\$ 1,150.00	\$ 1,150.00	\$ 0.00		
Totals for FUND: Resale				\$ 1,150.00	\$ 1,150.00	\$ 0.00		

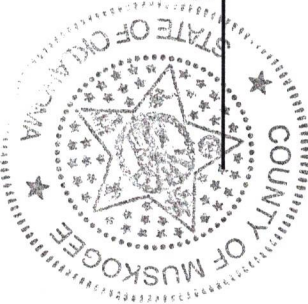
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
002980	000235	1321-2-8207-4110	Welch State Bank	\$ 3,000.00	\$ 3,000.00	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8207-4110	\$ 3,000.00	\$ 3,000.00	\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
003087	000236	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00		Security Service
003089	000237	1321-2-8211-2005	ONG	\$ 29.08	\$ 29.08	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8211-2005	\$ 99.98	\$ 99.98	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 3,099.98	\$ 3,099.98	\$ 0.00	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002382	000268	1319-2-8004-2005	OReilly Automotive Store	\$ 500.00	\$ 227.54	(\$ 272.46)	0192-355144 6620-165961	parts
002555	000269	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 199.80	(\$ 300.20)		Oil Change & Service
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 1,000.00	\$ 427.34	(\$ 572.66)	
				Totals for FUND: Sheriff-ST	\$ 1,000.00	\$ 427.34	(\$ 572.66)	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002393	000186	1226-2-0400-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
002579	000187	1226-2-0400-2005	United States Postal Service	\$ 292.00	\$ 292.00	\$ 0.00		POSTAGE
002599	000188	1226-2-0400-2005	7 Slots Customs Designs And Powdercoating	\$ 420.00	\$ 450.00	\$ 30.00		tires
002846	000189	1226-2-0400-2005	7 Slots Customs Designs And Powdercoating	\$ 420.00	\$ 450.00	\$ 30.00		tires
002878	000190	1226-2-0400-2005	7 Slots Customs Designs And Powdercoating	\$ 450.00	\$ 450.00	\$ 0.00		
002911	000191	1226-2-0400-2005	7 Slots Customs Designs And Powdercoating	\$ 450.00	\$ 450.00	\$ 0.00		tires
003097	000192	1226-2-0400-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
				Totals for ACCOUNT: 1226-2-0400-2005	\$ 2,101.90	\$ 2,161.90	\$ 60.00	
				Totals for FUND: SH Svc Fee	\$ 2,101.90	\$ 2,161.90	\$ 60.00	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
002204	000009	1227-2-0400-2005	CREDIT CARD OPERATIONS - VISA	\$ 1,000.00	\$ 159.50	(\$ 840.50)	missing account number for sheriff office candlewood s overpayment	Training
Totals for ACCOUNT: 1227-2-0400-2005				<u>\$ 1,000.00</u>	<u>\$ 159.50</u>	<u>(\$ 840.50)</u>		
Totals for FUND: SH Tng				<u>\$ 1,000.00</u>	<u>\$ 159.50</u>	<u>(\$ 840.50)</u>		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000023MR	000023	7408-1-0600-2005	CONNOR, RANDI		\$ 199.00	\$ 199.00		\$ 0.00
				*** Account is out of money!!! ***				
Totals for ACCOUNT: 7408-1-0600-2005					<u>\$ 199.00</u>	<u>\$ 199.00</u>		<u>\$ 0.00</u>
Totals for FUND: Tax Refunds					<u>\$ 199.00</u>	<u>\$ 199.00</u>		<u>\$ 0.00</u>
Grand Totals				<u>\$ 142,690.95</u>	<u>\$ 125,177.39</u>	<u>(\$ 17,513.56)</u>		

Purchase Order Count: 70

These claims approved in the amount indicated as of 12/02/2024

Polly Irving
Polly Irving, County Clerk



Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

2024-2025 • KPO Import Requisitions

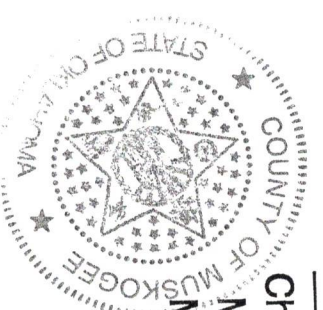
Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/02/2024	0001-1-3300-2005	\$1,000.00	Bowden Termite & Pest Control	Spraying For Pest	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	12/02/2024	0001-1-3300-2005	\$500.00	Comdata	FUEL	Maintenance	Building Maintenance	\$500.00	County Maintenance / M&O
Y	12/02/2024	0001-1-3300-2005	\$2,000.00	Empire Paper Company	Building Supplies	Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	12/02/2024	0001-1-3300-2005	\$1,000.00	Lowe's	supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	12/02/2024	0001-1-3300-2005	\$300.00	Cintas Corporation****		Maintenance	Building Maintenance	\$300.00	County Maintenance / M&O
Y	12/02/2024	0001-1-3300-2005	\$2,000.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	12/02/2024	0001-1-3300-2005	\$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	\$1,185.00	County Maintenance / M&O
Y	12/02/2024	0001-1-4500-2005	\$10,000.00	State Auditor & Inspector	Audit	C	County Audit Budget	\$10,000.00	Co. Audit/sal, exp of audit
Y	12/02/2024	0001-2-2700-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33	Civ. Emerg. Manage./M & O
Y	12/02/2024	0001-2-2700-4110	\$709.59	Armstrong Bank	Equipment	EM	Emergency Management	\$709.59	Emergency Manage./M & O
Y	12/02/2024	0001-2-2700-2005	\$40.04	AT & T Mobility	Utility	EM	Emergency Management	\$40.04	Civ. Emerg. Manage./M & O
Y	12/02/2024	0001-2-2700-1310	\$400.00	Fuelman	FUEL	EM	Emergency Management	\$400.00	Civ. Emerg. Manage./travel
Y	12/02/2024	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	12/02/2024	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	12/02/2024	0001-2-2700-1310	\$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./travel
Y	12/02/2024	0001-2-2700-2005	\$21.53	Optimum	Utility	EM	Emergency Management	\$21.53	Civ. Emerg. Manage./M & O
Y	12/02/2024	0001-1-2000-2999	\$14,000.00	Crowe & Dunlevy	Attorney Fees & Costs	C	General Government	\$14,000.00	General Govt./ RDHO
Y	12/02/2024	0001-1-2000-2005	\$5,000.00	Hammons Hamby & Price, PLLC		C	General Government	\$5,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/02/2024	0001-1-2000-2005	\$92.45	Guard Tronic	Security Service	Gen Gov	General Government	\$92.45	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$200.00	ONG	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$201.98	Optimum	INTERNET SERVICE	JDC	General Government	\$201.98	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$125.00	City of Muskogee	Utility	Gen Gov	General Government	\$125.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$5,000.00	Oxford Productions	Utility	C	General Government	\$5,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$175.00	ONG	Utility	Gen Gov	General Government	\$175.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$100.00	Cintas Corporation *****	supplies	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government	\$600.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$250.00	One Source Water LLC	supplies	C	General Government	\$250.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$110.00	VIP Technology Solutions Group *****		EM	General Government	\$110.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$2,000.00	Community Care	Insurance	C	General Government	\$2,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$7,000.00	Western Plains Youth & Family Services Inc	Juvenile Det. Services	C	General Government	\$7,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$15,000.00	Collins, Zorn & Wagner, PC		C	General Government	\$15,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-1222	\$300.00	Community Care EAP	Ins.	C	General Government	\$300.00	General Gov./Ins.
Y	12/02/2024	0001-1-2000-2005	\$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	\$750.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government	\$500.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$175.00	Genesis Of Oklahoma, LLC		C	General Government	\$175.00	General Gov./M&O
Y	12/02/2024	0001-1-2000-2005	\$14,000.00	Dobson Fiber	PHONE SERVICE	Gen Gov	General Government	\$14,000.00	General Gov./M&O
Y	12/02/2024	1102-6-4100-2005	\$4,500.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,500.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/02/2024	1102-6-4100-2005	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	1	Highway District 1	\$5,100.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2	\$100.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$200.00	Warner Utilities Auth		2	Highway District 2	\$200.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$2,000.00	Fleetride	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2	Highway District 2	\$100.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$2,000.00	OG&E *		2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-4130	\$5,311.23	O.D.O.T./Comptroller Div. Payment	Lease	2	Highway District 2	\$5,311.23	Hwy. Cash-Lease Rental
Y	12/02/2024	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$300.00	City of Muskogee		2	Highway District 2	\$300.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2	\$40,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2	\$150.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$1,000.00	Government Account Services	Toll Charges	2	Highway District 2	\$1,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	\$1,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$1,000.00	Comdata	FUEL	2	Highway District 2	\$1,000.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/02/2024	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	12/02/2024	1102-6-4200-2005	\$200.00	Harps Food Store	Misc. Parts & Supplies	2	Highway District 2	\$200.00	Hwy.Cash M & O
Y	12/02/2024	1102-6-4300-2005	\$800.00	OReilly Automotive Store		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	12/02/2024	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT		Sheriff	Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	12/02/2024	1216-3-5000-2005	\$1,000.00	Amazon Capital Services ****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$700.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$700.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$950.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$950.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	12/02/2024	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	12/02/2024	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	12/02/2024	1216-3-5000-2005	\$200.00	KTFX FM	SPONSORS HIP	Health Department	Public Health	\$200.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$305.25	Superior Linen Service *	Supplies	Health Department	Public Health	\$305.25	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$524.60	BEST VERSION MEDIA LLC	Advertiseme nt	Health Department	Public Health	\$524.60	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$3,062.63	Squeaky Clean Janitorial	JANITORIAL L SERVICE	Health Department	Public Health	\$3,062.63	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$800.00	Capital One	Supplies	Health Department	Public Health	\$800.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$517.00	Expedition Communications	Service	Health Department	Public Health	\$517.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	12/02/2024	1216-3-5000-1310	\$500.00	Tillman, Sherilyn	Travel	Health Department	Public Health		\$500.00	Health/Travel
Y	12/02/2024	1216-3-5000-2005	\$351.93	Mobile Mini	Storage	Health Department	Public Health		\$351.93	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health		\$158.00	Health/M & O
Y	12/02/2024	1216-3-5000-1110	\$100,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health		\$100,000.00	Health/p.s.
Y	12/02/2024	1216-3-5000-2005	\$250.00	American Document Shredding	Shredding	Health Department	Public Health		\$250.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health		\$40.00	Health/M & O
Y	12/02/2024	1216-3-5000-2005	\$700.00	Byers Outdoor Advertising	Advertisement	Health Department	Public Health		\$700.00	Health/M & O
Y	12/02/2024	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health		\$150.00	Health/Travel
Y	12/02/2024	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****		Sheriff	Sheriff		\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/02/2024	1223-2-0400-2005	\$7,000.00	COMMISSARY EXPRESS INC		Sheriff	Sheriff		\$7,000.00	Sheriff Commissary Acct/ cshnd
									\$355,790.56	\$355,790.56



2nd day of Dec 20²⁴
 Chairman _____
 Member _____
 Member _____
 Attest: _____
 County Clerk