

2024-2025 • KP0 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	11/25/2024	1102-6-4100-2005	\$300.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	\$300.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-2005	\$1,800.00	Cintas Corp	Uniform Service	1	Highway District 1	\$1,800.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-2005	\$500.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	\$500.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-4130	\$2,896.90	Community National Bank Of Okarche	Lease Payment	1	Highway District 1	\$2,896.90 Hwy. Cash-Lease Rental	
Y	11/25/2024	1313-6-8041-2005	\$5,000.00	Souther Limestone And Minerals *****	ROAD MATERIAL	1	Highway District 1	\$5,000.00 Musk. Co. Sales Tax/Hwy/M & O	
Y	11/25/2024	1102-6-4100-2005	\$150.00	Optimum	MONTHLY SERVICE	1	Highway District 1	\$150.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-2005	\$75.00	Pikepass Customer Service	MONTHLY SERVICE	1	Highway District 1	\$75.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-4130	\$16,998.73	Armstrong Bank	Lease Payment	1	Highway District 1	\$16,998.73 Hwy. Cash-Lease Rental	
Y	11/25/2024	1102-6-4100-2005	\$1,500.00	Pate Industrial Supply	Misc. Parts & Supplies	1	Highway District 1	\$1,500.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-4130	\$4,381.60	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	\$4,381.60 Hwy. Cash-Lease Rental	
Y	11/25/2024	1102-6-4100-2005	\$4,500.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,500.00 Hwy. Cash M & O	
Y	11/25/2024	1313-6-8041-2005	\$20,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$20,000.00 Musk. Co. Sales Tax/Hwy/M & O	
Y	11/25/2024	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	\$300.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-2005	\$500.00	ONG	MONTHLY SERVICE	1	Highway District 1	\$500.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	\$2,645.57 Hwy. Cash-Lease Rental	
Y	11/25/2024	1102-6-4100-2005	\$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	\$1,000.00 Hwy. Cash M & O	
Y	11/25/2024	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	1	Highway District 1	\$50.00 Hwy. Cash M & O	
Y	11/25/2024	1313-6-8041-2005	\$5,000.00	BART WIEDEL	ROAD MATERIAL	1	Highway District 1	\$5,000.00 Musk. Co. Sales Tax/Hwy/M & O	
Y	11/25/2024	1102-6-4100-2005	\$300.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	\$300.00 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	11/25/2024	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00	Hwy. Cash M & O
Y	11/25/2024	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00	Hwy. Cash M & O
Y	11/25/2024	1102-6-4300-2005	\$800.00	ONG		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	11/25/2024	1102-6-4300-4130	\$3,489.73	O.D.O.T./Comptroller Div. Lease Agreement	Lease	3	Highway District 3	\$3,489.73	Hwy. Cash-Lease Rental
Y	11/25/2024	1102-6-4300-2005	\$200.00	One Source Water LLC		3	Highway District 3	\$200.00	Hwy. Cash M & O
Y	11/25/2024	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3	Highway District 3	\$13,119.68	Hwy. Cash-Lease Rental
Y	11/25/2024	1102-6-4300-2005	\$800.00	Pikepass Customer Service	Toll Charges	3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	11/25/2024	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	3	Highway District 3	\$90.00	Hwy. Cash M & O
Y	11/25/2024	1102-6-4300-2005	\$27.00	Bowden Termite & Pest Control	Service	3	Highway District 3	\$27.00	Hwy. Cash M & O
Y	11/25/2024	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3	Highway District 3	\$300.00	Hwy. Cash M & O
Y	11/25/2024	1210-2-3400-2005	\$5,000.00	Economy Pharmacy	PRESCRIPTION FOR ION FOR INMATE	Sheriff	Jail	\$5,000.00	Musk Co/City Detention/M & O
Y	11/25/2024	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	11/25/2024	1223-2-0400-2005	\$7,700.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,700.00	Sheriff Commissary Acct/ cshfnd
Y	11/25/2024	1319-2-8004-2005	\$150.00	Love Beverages LLC	Water	Sheriff	Sheriff	\$150.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	11/25/2024	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	Sheriff	Sheriff	\$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel
									\$126,699.21

25 day of Nov 2024

Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk



\$126,699.21

Expense Verification Report

Batch #: 022

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
001598	000065	1566-1-2000-2005	Apac Central Inc *****	\$ 7,082.85	\$ 7,082.85	\$ 0.00	repairs to 53rd from 74th to 114th	
001667	000066	1566-1-2000-2005	Advanced Workzone Services	\$ 4,420.80	\$ 4,420.80	\$ 0.00	Chimney mt rd phase 2	
002119	000067	1566-1-2000-2005	JONES CONSTRUCTION / Kyles Jones	\$ 17,200.00	\$ 17,200.00	\$ 0.00	Proj # D1-2024-032	hauling
002122	000068	1566-1-2000-2005	Advanced Workzone Services	\$ 11,405.00	\$ 11,012.16	(\$ 392.84)	Proj #D1-2024-032	Striping
002125	000069	1566-1-2000-2005	Apac Central Inc *****	\$ 241,500.00	\$ 147,584.79	(\$ 93,915.21)	Proj #D1-2024-032	
			7002144480					
			7002147872					
002385	000070	1566-1-2000-2005	Glover & Associates Inc	\$ 26,910.00	\$ 26,737.18	(\$ 172.82)	D-3 - 134th St 20131148	
				Totals for ACCOUNT: 1566-1-2000-2005	\$ 308,518.65	\$ 214,037.78	(\$ 94,480.87)	
				Totals for FUND: ARPA 2021	\$ 308,518.65	\$ 214,037.78	(\$ 94,480.87)	
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002851	001486	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 365.00	\$ 365.00	\$ 0.00	Customer: 13838 Edwards, Larry Rodman Invoice Code: 597582	Bar Dues
002853	001487	0001-1-0100-2005	Optimum	\$ 11.76	\$ 11.76	\$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	INTERNET SERVICE
002856	001488	0001-1-0100-2005	One Source Water LLC	\$ 77.93	\$ 77.93	\$ 0.00	Invoice No. 0268270 Account No. 001394	Water
002857	001489	0001-1-0100-2005	Five Star Office Supply****	\$ 674.25	\$ 674.25	\$ 0.00		Office Supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002876	001490	0001-1-0100-2005	Ridgecrest Products Inc.	\$ 195.00	\$ 195.00	\$ 0.00	Invoice No. 681553 ADA Badge for Janet B. Hutson	Badges
002976	001491	0001-1-0100-2005	Department Of Public Safety	\$ 80.00	\$ 80.00	\$ 0.00	Invoice No. LET-016848 Customer No. 30131	Monthly Service
ACCT: 0001-1-1600-1310 - Assessor				Totals for ACCOUNT: 0001-1-0100-2005	\$ 1,403.94	\$ 1,403.94	\$ 0.00	
002951	001492	0001-1-1600-1310	Dean, Ronald W.	\$ 187.60	\$ 187.60	\$ 0.00		Travel
ACCT: 0001-1-1600-2005 - Assessor				Totals for ACCOUNT: 0001-1-1600-1310	\$ 187.60	\$ 187.60	\$ 0.00	
002908	001493	0001-1-1600-2005	Arkansas CAMA Technology LLC	\$ 1,732.58	\$ 1,732.58	\$ 0.00	IT LABOR/ 10-31-24	Contract
ACCT: 0001-1-2000-2005 - General Government				Totals for ACCOUNT: 0001-1-1600-2005	\$ 1,732.58	\$ 1,732.58	\$ 0.00	
001439	001494	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 245.16	(\$ 4.84)	INV# 0266461 0265381 0267289	supplies
001487	001495	0001-1-2000-2005	Lowes	\$ 400.00	\$ 383.77	(\$ 16.23)	995112	
001908	001496	0001-1-2000-2005	Lowes	\$ 250.00	\$ 217.55	(\$ 32.45)	Acct #991964	
001935	001497	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 861.45	\$ 111.45		
001939	001498	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 272467	Security Service
002191	001499	0001-1-2000-2005	ONG	\$ 175.00	\$ 201.29	\$ 26.29	21449022 2100828 27	Utility

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ACCT: 0001-1-2000-2005 - General Government								
FUND: General								
002353	001500	0001-1-2000-2005	Locke Supply Co.	\$ 786.40	\$ 786.40	\$ 0.00	Inv# 552881330-00 - Re: Canceled FY24 PO#7093 Purchase made in FY24 but I didn't receive the invoice.	
002608	001501	0001-1-2000-2005	Office Connections, LLC	\$ 359.02	\$ 359.02	\$ 0.00		Office Supplies
002680	001502	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,026.45	(\$ 2,973.55)	acct 095004656	PHONE SERVICE
002681	001503	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 45.00	\$ 55.50	\$ 10.50	Inv # - Acct #GO-MB00	
002689	001504	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 927.44	(\$ 72.56)	ACCT# 131989209-5	Utility
002691	001505	0001-1-2000-2005	ONG	\$ 200.00	\$ 55.45	(\$ 144.55)		Utility
002704	001506	0001-1-2000-2005	ONG	\$ 600.00	\$ 2.39	(\$ 597.61)	211449019 21100825 18	Utility
002907	001507	0001-1-2000-2005	Turner And Associates	\$ 7,000.00	\$ 7,000.00	\$ 0.00	Inv #5987 Approved to pay by BOCC 11/18/24	Budget
002922	001508	0001-1-2000-2005	Western Plains Youth & Family Services Inc	\$ 7,004.00	\$ 7,004.00	\$ 0.00	September & October Services October	Juvenile Det. Services
002931	001509	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 5,549.23	(\$ 9,450.77)	ACCT# 50427-4 October 2024 \$5,549.23	Utility
002933	001510	0001-1-2000-2005	Lowes	\$ 76.89	\$ 76.89	\$ 0.00	Inv#978913 - Account #9900 120689 7	Environmental Officer
Totals for ACCOUNT: 0001-1-2000-2005				\$ 47,988.76	\$ 34,844.44	(\$ 13,144.32)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2200-2005 - Election Board								
002755	001511	0001-1-2200-2005	OME Corp LLC	\$ 255.00	\$ 255.00	\$ 0.00		Postage Machine Ink
002972	001512	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
				Totals for ACCCOUNT: 0001-1-2200-2005	\$ 264.00	\$ 264.00	\$ 0.00	
ACCT: 0001-1-3300-2005 - Building Maintenance								
002663	001513	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 1,956.86	(\$ 43.14)	Acct 2-62902-53004	Trash Service
002665	001514	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 1,000.00	\$ 406.00	(\$ 594.00)		Spraying For Pest
				Totals for ACCCOUNT: 0001-1-3300-2005	\$ 3,000.00	\$ 2,362.86	(\$ 637.14)	
ACCT: 0001-2-2700-1310 - Emergency Management								
001408	001515	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 6.60	(\$ 23.40)	822817	Toll Charges
002183	001516	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 23.10	(\$ 6.90)	822817	Toll Charges
				Totals for ACCCOUNT: 0001-2-2700-1310	\$ 60.00	\$ 29.70	(\$ 30.30)	
ACCT: 0001-6-0830-1310 - Highway District 3								
002827	001517	0001-6-0830-1310	KENNY PAYNE	\$ 300.00	\$ 233.08	(\$ 66.92)		
				Totals for ACCCOUNT: 0001-6-0830-1310	\$ 300.00	\$ 233.08	(\$ 66.92)	
				Totals for FUND: General	\$ 54,936.88	\$ 41,058.20	(\$ 13,878.68)	
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002529	000175	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant- Cellular Data for Mobile Units)	Service
002542	000176	1216-3-5000-2005	National Boat/RV Storage	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Okla Health Dept (covered storage parking for mobile unit)	Storage

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002662	000177	1216-3-5000-2005	Amazon Capital Services****	\$ 1,700.00	\$ 1,905.28	\$ 205.28	Account # AR OOXXOCLPS OOB5 (DISPA RATIES GRANT- supplies)	supplies
002838	000178	1216-3-5000-2005	Byers Outdoor Advertising	\$ 700.00	\$ 700.00	\$ 0.00	1NF3-J4RJ-3 Customer # 2638 Immunization Grant- Billboard in Okmulgee Co Service monthly from 1 1/18/24-5/17/2 5	Advertisement
002927	000179	1216-3-5000-2005	OG&E *	\$ 1,020.52	\$ 1,020.52	\$ 0.00	ACCOUNT #125939-9 SERVICE DATES 10.17- 11.14.2024	Utility
002959	000180	1216-3-5000-2005	Muskogee County Assessor	\$ 14,660.08	\$ 14,660.08	\$ 0.00	Invoice # 416	
002978	000181	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 Invoice #	Storage
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 19,107.53	\$ 19,312.81	\$ 205.28	
				Totals for FUND: Health	\$ 19,107.53	\$ 19,312.81	\$ 205.28	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001834	000734	1102-6-4100-2005	Frost Oil Company	\$ 1,000.00	\$ 465.96	(\$ 534.04)		FUEL
001924	000735	1102-6-4100-2005	Frost Oil Company	\$ 1,000.00	\$ 464.59	(\$ 535.41)		FUEL

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002064	000736	1102-6-4100-2005	Frost Oil Company	\$ 1,000.00	\$ 602.41	(\$ 397.59)		FUEL
002197	000737	1102-6-4100-2005	Frost Oil Company	\$ 5,000.00	\$ 3,428.49	(\$ 1,571.51)		FUEL
			CP-089010					
			CP-087705					
002492	000738	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
002705	000739	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
002708	000740	1102-6-4100-2005	Cherokee Temps Inc	\$ 6,000.00	\$ 5,228.72	(\$ 771.28)		Temp. Service
002776	000741	1102-6-4100-2005	Tommy Nix Auto Group	\$ 1,158.49	\$ 1,158.49	\$ 0.00		parts
002815	000742	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
002816	000743	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002819	000744	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
002824	000745	1102-6-4100-2005	Discount Tires	\$ 204.50	\$ 204.50	\$ 0.00		
002842	000746	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
002843	000747	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002868	000748	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
002869	000749	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002879	000750	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
002880	000751	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002929	000752	1102-6-4100-2005	Aceco Rental	\$ 164.00	\$ 106.00	(\$ 58.00)		
Totals for ACCOUNT: 1102-6-4100-2005				\$ 41,626.99	\$ 37,759.16	(\$ 3,867.83)		
ACCT: 1102-6-4200-2005 - Highway District 2								
001982	000753	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 6,849.48	(\$ 33,150.52)		GRAVEL
001983	000754	1102-6-4200-2005	Souter Limestone And Minerals****	\$ 40,000.00	\$ 910.66	(\$ 39,089.34)	Cust ID#721	GRAVEL
							26495	
							26682	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
002295	000755	1102-6-4200-2005	Cards Recycling	\$ 500.00	\$ 500.00	\$ 0.00	Acct#14-12303 79	Service
							947296	
002324	000756	1102-6-4200-2005	Cards Recycling	\$ 500.00	\$ 500.00	\$ 0.00	Acct#14-12303 79	Service
							995346	
002715	000757	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 205.84	(\$ 94.16)	Acct#27539-12 3574	
Totals for ACCOUNT: 1102-6-4200-2005				\$ 81,300.00	\$ 8,965.98	(\$ 72,334.02)		
ACCT: 1102-6-4300-2005 - Highway District 3								
000740	000758	1102-6-4300-2005	Morgan Towing And Recovery	\$ 600.00	\$ 234.24	(\$ 365.76)		
002307	000759	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 868.76	(\$ 131.24)	2760209850 276021171 2760213481	
002502	000760	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 32.95	(\$ 167.05)	ACCOUNT #001395	
002736	000761	1102-6-4300-2005	ORelly Automotive Store	\$ 800.00	\$ 766.60	(\$ 33.40)	0250-209834 0250-209753 0250-208811 0250-208612 0250-209679 0250-209829 0250-209988	
002840	000762	1102-6-4300-2005	Wheeler Metals	\$ 524.82	\$ 524.82	\$ 0.00		
002870	000763	1102-6-4300-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 84.00	\$ 84.00	\$ 0.00		
002877	000764	1102-6-4300-2005	ORelly Automotive Store	\$ 373.05	\$ 373.05	\$ 0.00		
002881	000765	1102-6-4300-2005	Weldon Parts	\$ 70.71	\$ 70.71	\$ 0.00		
002889	000766	1102-6-4300-2005	Davids Discount Tire	\$ 682.18	\$ 682.18	\$ 0.00		
002912	000767	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 219.64	\$ 219.64	\$ 0.00		
002936	000768	1102-6-4300-2005	Office Connections, LLC	\$ 195.92	\$ 195.92	\$ 0.00		
002937	000769	1102-6-4300-2005	Fleefride	\$ 199.66	\$ 199.66	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002957	000770	1102-6-4300-2005	Bishop Appraisal Co.	\$ 500.00	\$ 500.00	\$ 0.00	Appraisal for land on 74th Street West - land description S220' of the N440' of the E495' NE NE SE S26 T15N R17E	
Totals for ACCOUNT: 1102-6-4300-2005				\$ 5,449.98	\$ 4,752.53	(\$ 697.45)		
ACCT: 1102-6-4300-4110 - Highway District 3								
002485	000771	1102-6-4300-4110	Cummins Southern Plains LLC	\$ 30,000.00	\$ 28,700.32	(\$ 1,299.68)		
Totals for ACCOUNT: 1102-6-4300-4110				\$ 30,000.00	\$ 28,700.32	(\$ 1,299.68)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001113	000066	1313-6-8041-2005	Souther Limestone And Minerals****	\$ 5,000.00	\$ 3,901.03	(\$ 1,098.97)		road material
Totals for ACCOUNT: 1313-6-8041-2005				\$ 8,378.00	\$ 8,378.00	\$ 0.00		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002368	000280	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 525.69	\$ 525.69	\$ 0.00		
002743	000281	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,257.60	(\$ 742.40)		
002935	000282	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		PRESCRIPTION FOR INMATE
002946	000283	1210-2-3400-2005	ONG	\$ 299.19	\$ 299.19	\$ 0.00		gas
002947	000284	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 617.38	\$ 617.38	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				\$ 15,942.26	\$ 15,199.86	(\$ 742.40)		
Totals for FUND: Jail				\$ 15,942.26	\$ 15,199.86	(\$ 742.40)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000081RP	000178	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
000082RP	000179	1220-1-0600-2005	Muskogee County Clerk	\$ 120.00	\$ 120.00	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 166.45	\$ 166.45	\$ 0.00	
				Totals for FUND: Resale	\$ 166.45	\$ 166.45	\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
002891	000232	1321-2-8213-2005	Fleet Fuel, LLC	\$ 739.50	\$ 739.50	\$ 0.00		FUEL
002961	000233	1321-2-8213-2005	AT & T	\$ 726.80	\$ 726.80	\$ 0.00		PHONE SERVICE
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 1,466.30	\$ 1,466.30	\$ 0.00	
ACCT: 1321-2-8215-2005 - Tax Board								
002974	000234	1321-2-8215-2005	AT & T Mobility	\$ 2,435.11	\$ 2,435.11	\$ 0.00		service
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 2,435.11	\$ 2,435.11	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 3,901.41	\$ 3,901.41	\$ 0.00	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
001761	000041	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	\$ 7,000.00	\$ 6,826.11	(\$ 173.89)		
				Totals for ACCOUNT: 1223-2-0400-2005	\$ 7,000.00	\$ 6,826.11	(\$ 173.89)	
				Totals for FUND: SH Commissary	\$ 7,000.00	\$ 6,826.11	(\$ 173.89)	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
001122	000216	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 12,497.36	(\$ 2,502.64)		FUEL
				Totals for ACCOUNT: 1319-2-8004-1310	\$ 15,000.00	\$ 12,497.36	(\$ 2,502.64)	
ACCT: 1319-2-8004-2005 - Sheriff								
002944	000217	1319-2-8004-2005	Harrison Tire & Supply	\$ 1,200.00	\$ 1,032.00	(\$ 168.00)		tires

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002945	000218	1319-2-8004-2005	AT & T Mobility	\$ 2,214.01	\$ 2,214.01	\$ 0.00		PHONE SERVICE
				Totals for ACCOUNT: 1319-2-8004-2005	<u>\$ 3,414.01</u>	<u>\$ 3,246.01</u>		<u>(\$ 168.00)</u>
				Totals for FUND: Sheriff-ST	<u>\$ 18,414.01</u>	<u>\$ 15,743.37</u>		<u>(\$ 2,670.64)</u>
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000013MR	000013	7408-1-0600-2005	U.S. BANK NATIONAL ASSOCIATION	\$ 906.00	\$ 906.00	\$ 0.00		
				*** Account is out of money!!! ***				
000014MR	000014	7408-1-0600-2005	ONEAL, JAMES SR & PATRICIA	\$ 1.00	\$ 1.00	\$ 0.00		
				*** Account is out of money!!! ***				
000015MR	000015	7408-1-0600-2005	RUBEN VALDEZ	\$ 92.00	\$ 92.00	\$ 0.00		
				*** Account is out of money!!! ***				
000016MR	000016	7408-1-0600-2005	JOHNSON, KENNETH & LINDA	\$ 177.00	\$ 177.00	\$ 0.00		
				*** Account is out of money!!! ***				
000017MR	000017	7408-1-0600-2005	Carlos Magby	\$ 35.00	\$ 35.00	\$ 0.00		
				*** Account is out of money!!! ***				
000018MR	000018	7408-1-0600-2005	Mabrey Bank	\$ 202.00	\$ 202.00	\$ 0.00		
				*** Account is out of money!!! ***				
000019MR	000019	7408-1-0600-2005	FARMERS STATE BANK	\$ 26.00	\$ 26.00	\$ 0.00		
				*** Account is out of money!!! ***				
000020MR	000020	7408-1-0600-2005	SRE MH HOMES I LLC	\$ 653.00	\$ 653.00	\$ 0.00		
				*** Account is out of money!!! ***				
000021MR	000021	7408-1-0600-2005	AGEE, BARBARA	\$ 27.00	\$ 27.00	\$ 0.00		
				*** Account is out of money!!! ***				
000022MR	000022	7408-1-0600-2005	PORTER, TANNA	\$ 13.00	\$ 13.00	\$ 0.00		
				*** Account is out of money!!! ***				
				Totals for ACCOUNT: 7408-1-0600-2005	<u>\$ 2,132.00</u>	<u>\$ 2,132.00</u>		<u>\$ 0.00</u>
				Totals for FUND: Tax Refunds	<u>\$ 2,132.00</u>	<u>\$ 2,132.00</u>		<u>\$ 0.00</u>
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002871	000018	1301-1-8020-2005	Twin Cities Ready Mix	\$ 4,500.00	\$ 2,664.00	(\$ 1,836.00)	128th Street project - 6 month bid	Road Repair/ Material

Batch #: 022

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005		1301-1-8020-2005	General Government					
002873	000019	1301-1-8020-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 27,200.00	\$ 26,280.00	(\$ 920.00)	128th Street - 6 month bid	Road Repair/ Material
Totals for ACCCOUNT: 1301-1-8020-2005				\$ 31,700.00	\$ 28,944.00	(\$ 2,756.00)		
Totals for FUND: Use-ST				\$ 31,700.00	\$ 28,944.00	(\$ 2,756.00)		
Grand Totals				\$ 633,574.16	\$ 439,779.01	(\$ 193,795.15)		

Purchase Order Count: 111

These claims approved in the amount indicated as of 11/25/2024

Polly Irving
Polly Irving, County Clerk



Chairman *Katherine Jones*
Member *Samuel Ray*
Member

Requisition - Purchase Order - Claim

Requisition No. 000483

Muskogee

County, Oklahoma

Purchase

Order No. 002904

Requisitioning Dept. <u>Sheriff</u>	Date Req. Rec. <u>11/18/2024</u>	Date Assigned <u>11/18/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
5,000.00 Account **1223-2-0400-2005**

Suggested Vendors

SCACF

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card _____

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 11/18/2024 Appropriation Account 1223-2-0400-2005
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 11/18/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:

CITY TELE COIN COMPANY INC.

4501 MARLENA STREET

BOSSIER CITY, LA 71111

Shipped To:

County Sheriff

P.O. Box 2428

Muskogee, OK 74402-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		Inmate Commissary		5,000.00			
				Totals	5,000.00		

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____

County Clerk/Encumbering Officer

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

Appropriation Account
1223-2-0400-2005
SCACF

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000471

Muskogee

County, Oklahoma

Purchase

Order No. **002822**

Requisitioning Dept. Sheriff	Date Req. Rec. 11/12/2024	Date Assigned 11/12/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
7,000.00 Account **1223-2-0400-2005**

Suggested Vendors

SCACF

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2024-2025**

Date **11/12/2024** Appropriation Account **1223-2-0400-2005**

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS **11/12/2024**

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:

CITY TELE COIN COMPANY INC.

4501 MARLENA STREET

BOSSIER CITY, LA 71111

Shipped To:

County Sheriff

P.O. Box 2428

Muskogee, OK 74402-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Price	Encumbered	Amt. To Be	Adjustment	Total	Approved
1.000		Inmate Commissary		7,000.00				
				Totals	7,000.00			

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City/State, Zip Code

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____

County Clerk/Encumbering Officer

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

Appropriation Account
1223-2-0400-2005
SCACF

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000409

Muskogee

County, Oklahoma

Purchase

Order No. **002548**

Requisitioning Dept. Sheriff	Date Req. Rec. 10/28/2024	Date Assigned 10/28/2024
Project No.	Date Material Needed	
Federal Award		

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **8,000.00** Account **1223-2-0400-2005**

10/28/2024
Date Requisitioning County Official

Suggested Vendors

SCACF

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 10/28/2024 Appropriation Account 1223-2-0400-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 10/28/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:
CITY TELE COIN COMPANY INC.
 4501 MARLENA STREET
 BOSSIER CITY, LA 71111

Shipped To:
 County Sheriff
 P.O. Box 2428
 Muskogee, OK 74402-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		Inmate Commissary		8,000.00			
				Totals	8,000.00		

CHARGE & INVOICE TO:

Polly Irving
 County Clerk
 PO Box 1008
 Billing Address
 MUSKOGEE, OK 74402
 City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Appropriation Account
1223-2-0400-2005
SCACF

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000387

Muskogee

County, Oklahoma

Purchase

Order No. 002378

Requisitioning Dept. <u>Sheriff</u>	Date Req. Rec. <u>10/21/2024</u>	Date Assigned <u>10/21/2024</u>
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **7,000.00** Account **1223-2-0400-2005**

10/21/2024 Requisitioning County Official

Suggested Vendors

SCACF

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 10/21/2024 Appropriation Account 1223-2-0400-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 10/21/2024

Polly Irving
County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
CITY TELE COIN COMPANY INC.
4501 MARLENA STREET
BOSSIER CITY, LA 71111

Shipped To:
County Sheriff
P.O. Box 2428
Muskogee, OK 74402-0000

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	Kiosk			7,000.00			
				Totals	7,000.00		

CHARGE & INVOICE TO:

Polly Irving
County Clerk

PO Box 1008
Billing Address

MUSKOGEE, OK 74402
City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date _____

Chairman _____

Member _____

Member _____

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date _____

PAYMENT RECORD

Warrant Number _____

Amount _____

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____

Polly Irving
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving
County Clerk/Deputy

Requisitioning County Officer _____ Date _____

County Clerk/Encumbering Officer _____

Appropriation Account
1223-2-0400-2005
SCACF

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000377

Muskogee

County, Oklahoma

Purchase

Order No. 002311

Requisitioning Dept. <u>Sheriff</u>	Date Req. Rec. <u>10/15/2024</u>	Date Assigned <u>10/15/2024</u>
Project No.	Date Material Needed	
Federal Award		

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
10,000.00 Account **1223-2-0400-2005**
10/15/2024
 Date Requisitioning County Official

Suggested Vendors

SCACF

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025
 Date 10/15/2024 Appropriation Account 1223-2-0400-2005
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 10/15/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:
CITY TELE COIN COMPANY INC.
4501 MARLENA STREET

BOSSIER CITY, LA 71111

Shipped To:
County Sheriff
P.O. Box 2428
Muskogee, OK 74402-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		Inmate Commissary		10,000.00			
				Totals	10,000.00		

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Encumbering Officer

Polly Irving
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date

Requisitioning County Officer

Date

Appropriation Account
1223-2-0400-2005
SCACF
Warrant Number

Requisition - Purchase Order - Claim

Requisition No. **000324**

Muskogee

County, Oklahoma

Purchase

Order No. **002203**

Requisitioning Dept. Sheriff	Date Req. Rec. 10/07/2024	Date Assigned 10/07/2024
Project No.	Date Material Needed	
Federal Award		

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
7,000.00 Account **1223-2-0400-2005**
 10/07/2024
 Date Requisitioning County Official

Suggested Vendors

SCACF

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2024-2025**
 Date **10/07/2024** Appropriation Account **1223-2-0400-2005**
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
 Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS **10/07/2024**

Polly Irving
 County Clerk/Deputy

OF **Muskogee** COUNTY

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:
CITY TELE COIN COMPANY INC.
4501 MARLENA STREET
BOSSIER CITY, LA 71111

Shipped To:
County Sheriff
P.O. Box 2428
Muskogee, OK 74402-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		Inmate Commissary		7,000.00			
				Totals	7,000.00		

CHARGE & INVOICE TO:

Polly Irving
 County Clerk
 PO Box 1008
 Billing Address
 MUSKOGEE, OK 74402
 City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.
 Date

Polly Irving
 County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving
 County Clerk/Deputy

Requisitioning County Officer

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Encumbering Officer

Appropriation Account
1223-2-0400-2005
 SCACF

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000137

Muskogee

County, Oklahoma

Purchase

Order No. 001741

Requisitioning Dept. <u>Public Health</u>	Date Req. Rec. <u>09/18/2024</u>	Date Assigned <u>09/18/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 100.00 Account 1216-3-5000-1310

09/18/2024 Date *Amanda Power* Requisitioning County Official

Suggested Vendors

MD/1C

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 09/18/2024 Appropriation Account 1216-3-5000-1310

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 09/18/2024

Polly Irving
County Clerk/Deputy

OF Muskogee COUNTY

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:
Blizzard, April
530 S 34 Th

MUSKOGEE, OK 74401

Shipped To:
Health Dept.
530 S. 34th St.

Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	each	Travel	100.00000	100.00			
				Totals	100.00		

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date _____

Chairman _____

Member _____

Member _____

PAYMENT RECORD

Warrant Number _____

Amount _____

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____

County Clerk/Encumbering Officer

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date _____

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

Appropriation Account
1216-3-5000-1310
MD/1C

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000086

Muskogee

County, Oklahoma

Purchase

Order No. 001026

Requisitioning Dept. Public Health	Date Req. Rec. 08/12/2024	Date Assigned 08/12/2024
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
142.00 Account **1216-3-5000-2005**
 08/12/2024 Amanda Jones
 Date Requisitioning County Official

Suggested Vendors

MD/2

Purchasing Method Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025
 Date 08/12/2024 Appropriation Account 1216-3-5000-2005
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 08/12/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Issued To:
Stigler Printing
 106 SE A. St.
 STIGLER, OK 74462

Shipped To:
 Health Dept.
 530 S. 34th St.
 Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
1.000	Roll	Roll Of 560 MCHD 2" Stickers	142.00000	142.00				
			Totals	142.00				

CHARGE & INVOICE TO:

Polly Irving
 County Clerk
 PO Box 1008
 Billing Address
 MUSKOGEE, OK 74402
 City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Encumbering Officer

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date

Requisitioning County Officer

Date

Appropriation Account
1216-3-5000-2005
MD/2

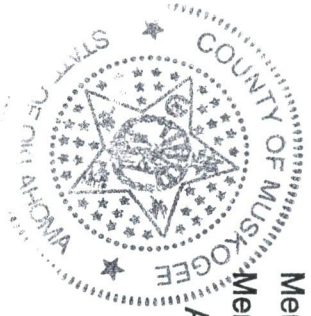
Warrant Number

All Purchase Orders

Printed On
11/21/2024, 3:17 PM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002983	0001-1-0600-1110	11/21/2024	\$7,452.54	Gross Payroll	11/27/2024	Treasurer	\$7,452.54
002984	0001-1-0600-1310	11/21/2024	\$861.20	Gross Payroll	11/27/2024	Treasurer	\$861.20
002985	0001-1-1000-1110	11/21/2024	\$10,016.49	Gross Payroll	11/27/2024	County Clerk	\$10,016.49
002986	0001-1-1000-1310	11/21/2024	\$861.20	Gross Payroll	11/27/2024	County Clerk	\$861.20
002987	0001-1-1400-1110	11/21/2024	\$24,063.82	Gross Payroll	11/27/2024	Court Clerk	\$24,063.82
002988	0001-1-1400-1310	11/21/2024	\$861.20	Gross Payroll	11/27/2024	Court Clerk	\$861.20
002989	0001-1-1600-1110	11/21/2024	\$31,041.18	Gross Payroll	11/27/2024	Assessor	\$31,041.18
002990	0001-1-1600-1310	11/21/2024	\$968.85	Gross Payroll	11/27/2024	Assessor	\$968.85
002991	0001-1-1700-1110	11/21/2024	\$27,113.77	Gross Payroll	11/27/2024	Visual Inspection	\$27,113.77
002992	0001-1-1900-1110	11/21/2024	\$4,374.24	Gross Payroll	11/27/2024	District Court	\$4,374.24
002993	0001-1-2000-1110	11/21/2024	\$16,485.54	Gross Payroll	11/27/2024	General Government	\$16,485.54
002994	0001-1-2100-1110	11/21/2024	\$645.90	Gross Payroll	11/27/2024	Excise Equalization	\$645.90
002995	0001-1-2200-1110	11/21/2024	\$16,355.41	Gross Payroll	11/27/2024	Election Board	\$16,355.41
002996	0001-1-2200-1130	11/21/2024	\$2,143.59	Gross Payroll	11/27/2024	Election Board	\$2,143.59
002997	0001-1-2400-1110	11/21/2024	\$25,079.29	Gross Payroll	11/27/2024	County Purchasing	\$25,079.29
002998	0001-1-3300-1110	11/21/2024	\$15,442.14	Gross Payroll	11/27/2024	Building Maintenance	\$15,442.14
002999	0001-2-0400-1110	11/21/2024	\$3,939.83	Gross Payroll	11/27/2024	Sheriff	\$3,939.83
003000	0001-2-2700-1110	11/21/2024	\$11,357.41	Gross Payroll	11/27/2024	Emergency Management	\$11,357.41
003001	0001-5-6400-1110	11/21/2024	\$5,642.82	Gross Payroll	11/27/2024	Public Schools	\$5,642.82
003002	0001-6-0810-1110	11/21/2024	\$7,440.68	Gross Payroll	11/27/2024	Highway District 1	\$7,440.68
003003	0001-6-0810-1310	11/21/2024	\$1,076.50	Gross Payroll	11/27/2024	Highway District 1	\$1,076.50
003004	0001-6-0820-1110	11/21/2024	\$7,063.06	Gross Payroll	11/27/2024	Highway District 2	\$7,063.06
003005	0001-6-0820-1310	11/21/2024	\$1,076.50	Gross Payroll	11/27/2024	Highway District 2	\$1,076.50
003006	0001-6-0830-1110	11/21/2024	\$7,518.44	Gross Payroll	11/27/2024	Highway District 3	\$7,518.44
003007	0001-6-0830-1310	11/21/2024	\$1,076.50	Gross Payroll	11/27/2024	Highway District 3	\$1,076.50
003008	0001-6-4100-1110	11/21/2024	\$59,439.09	Gross Payroll	11/27/2024	Highway District 1	\$59,439.09
003009	0001-6-4200-1110	11/21/2024	\$49,614.11	Gross Payroll	11/27/2024	Highway District 2	\$49,614.11
003010	0001-6-4300-1110	11/21/2024	\$84,597.12	Gross Payroll	11/27/2024	Highway District 3	\$84,597.12
003011	1102-6-4300-1110	11/21/2024	\$20,117.65	Gross Payroll	11/27/2024	Highway District 3	\$20,117.65
003012	1210-2-3400-1110	11/21/2024	\$114,624.23	Gross Payroll	11/27/2024	Jail	\$114,624.23
003013	1211-1-1400-1110	11/21/2024	\$30,705.39	Gross Payroll	11/27/2024	Court Clerk	\$30,705.39
003014	1220-1-0600-1110	11/21/2024	\$44,148.16	Gross Payroll	11/27/2024	Treasurer	\$44,148.16
003015	1226-2-0400-1110	11/21/2024	\$4,989.26	Gross Payroll	11/27/2024	Sheriff	\$4,989.26
003016	1226-2-3500-1110	11/21/2024	\$1,320.74	Gross Payroll	11/27/2024	Sheriff	\$1,320.74

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003017	1319-2-8004-1110	11/21/2024	\$178,713.14	Gross Payroll	11/27/2024	Sheriff	\$178,713.14
003018	7205-1-1400-1110	11/21/2024	\$3,618.76	Gross Payroll	11/27/2024	Court Clerk	\$3,618.76
003019	7210-1-1400-1110	11/21/2024	\$1,255.99	Gross Payroll	11/27/2024	Court Clerk	\$1,255.99
003020	0001-2-0400-1110	11/21/2024	\$7,190.91	Gross Payroll	11/27/2024	Sheriff	\$7,190.91
003021	0001-6-4100-1110	11/21/2024	\$8,645.27	Gross Payroll	11/27/2024	Highway District 1	\$8,645.27
003022	0001-6-4200-1110	11/21/2024	\$14,558.23	Gross Payroll	11/27/2024	Highway District 2	\$14,558.23
003023	0001-6-4300-1110	11/21/2024	\$3,431.26	Gross Payroll	11/27/2024	Highway District 3	\$3,431.26
003024	1210-2-3400-1110	11/21/2024	\$20,275.63	Gross Payroll	11/27/2024	Jail	\$20,275.63
003025	1226-2-3500-1110	11/21/2024	\$1,650.92	Gross Payroll	11/27/2024	Sheriff	\$1,650.92
			\$878,853.96				\$878,853.96



25 day of Nov 2024
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-0600-1110							
002983	Gross Payroll	\$ 7,452.54	11/21/2024	0.00	\$ 7,452.54	001634	11/27/2024
	Total for 0001-1-0600-1110	\$ 7,452.54		\$ 0.00	\$ 7,452.54		
0001-1-0600-1310							
002984	Gross Payroll	\$ 861.20	11/21/2024	0.00	\$ 861.20	001631	11/27/2024
	Total for 0001-1-0600-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1000-1110							
002985	Gross Payroll	\$ 10,016.49	11/21/2024	0.00	\$ 10,016.49	001634	11/27/2024
	Total for 0001-1-1000-1110	\$ 10,016.49		\$ 0.00	\$ 10,016.49		
0001-1-1000-1310							
002986	Gross Payroll	\$ 861.20	11/21/2024	0.00	\$ 861.20	001631	11/27/2024
	Total for 0001-1-1000-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1400-1110							
002987	Gross Payroll	\$ 24,063.82	11/21/2024	0.00	\$ 24,063.82	001634	11/27/2024
	Total for 0001-1-1400-1110	\$ 24,063.82		\$ 0.00	\$ 24,063.82		
0001-1-1400-1310							
002988	Gross Payroll	\$ 861.20	11/21/2024	0.00	\$ 861.20	001626	11/27/2024
	Total for 0001-1-1400-1310	\$ 861.20		\$ 0.00	\$ 861.20		
0001-1-1600-1110							
002989	Gross Payroll	\$ 31,041.18	11/21/2024	0.00	\$ 31,041.18	001634	11/27/2024
	Total for 0001-1-1600-1110	\$ 31,041.18		\$ 0.00	\$ 31,041.18		
0001-1-1600-1310							
002990	Gross Payroll	\$ 968.85	11/21/2024	0.00	\$ 968.85	001631	11/27/2024
	Total for 0001-1-1600-1310	\$ 968.85		\$ 0.00	\$ 968.85		
0001-1-1700-1110							
002991	Gross Payroll	\$ 27,113.77	11/21/2024	0.00	\$ 27,113.77	001635	11/27/2024
	Total for 0001-1-1700-1110	\$ 27,113.77		\$ 0.00	\$ 27,113.77		
0001-1-1900-1110							
002992	Gross Payroll	\$ 4,374.24	11/21/2024	0.00	\$ 4,374.24	001634	11/27/2024
	Total for 0001-1-1900-1110	\$ 4,374.24		\$ 0.00	\$ 4,374.24		
0001-1-2000-1110							
002993	Gross Payroll	\$ 16,485.54	11/21/2024	0.00	\$ 16,485.54	001634	11/27/2024
	Total for 0001-1-2000-1110	\$ 16,485.54		\$ 0.00	\$ 16,485.54		

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-2100-1110							
002994	Gross Payroll	\$ 645.90	11/21/2024	0.00	\$ 645.90	001626	11/27/2024
	Total for 0001-1-2100-1110	\$ 645.90		\$ 0.00	\$ 645.90		
0001-1-2200-1110							
002995	Gross Payroll	\$ 16,355.41	11/21/2024	0.00	\$ 16,355.41	001634	11/27/2024
	Total for 0001-1-2200-1110	\$ 16,355.41		\$ 0.00	\$ 16,355.41		
0001-1-2200-1130							
002996	Gross Payroll	\$ 2,143.59	11/21/2024	0.00	\$ 2,143.59	001632	11/27/2024
	Total for 0001-1-2200-1130	\$ 2,143.59		\$ 0.00	\$ 2,143.59		
0001-1-2400-1110							
002997	Gross Payroll	\$ 25,079.29	11/21/2024	0.00	\$ 25,079.29	001634	11/27/2024
	Total for 0001-1-2400-1110	\$ 25,079.29		\$ 0.00	\$ 25,079.29		
0001-1-3300-1110							
002998	Gross Payroll	\$ 15,442.14	11/21/2024	0.00	\$ 15,442.14	001635	11/27/2024
	Total for 0001-1-3300-1110	\$ 15,442.14		\$ 0.00	\$ 15,442.14		
0001-2-0400-1110							
002999	Gross Payroll	\$ 3,939.83	11/21/2024	0.00	\$ 3,939.83	001632	11/27/2024
003020	Gross Payroll	\$ 7,190.91	11/21/2024	0.00	\$ 7,190.91	001654	11/27/2024
	Total for 0001-2-0400-1110	\$ 11,130.74		\$ 0.00	\$ 11,130.74		
0001-2-2700-1110							
003000	Gross Payroll	\$ 11,357.41	11/21/2024	0.00	\$ 11,357.41	001634	11/27/2024
	Total for 0001-2-2700-1110	\$ 11,357.41		\$ 0.00	\$ 11,357.41		
0001-5-6400-1110							
003001	Gross Payroll	\$ 5,642.82	11/21/2024	0.00	\$ 5,642.82	001634	11/27/2024
	Total for 0001-5-6400-1110	\$ 5,642.82		\$ 0.00	\$ 5,642.82		
0001-6-0810-1110							
003002	Gross Payroll	\$ 7,440.68	11/21/2024	0.00	\$ 7,440.68	001634	11/27/2024
	Total for 0001-6-0810-1110	\$ 7,440.68		\$ 0.00	\$ 7,440.68		
0001-6-0810-1310							
003003	Gross Payroll	\$ 1,076.50	11/21/2024	0.00	\$ 1,076.50	001626	11/27/2024
	Total for 0001-6-0810-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-0820-1110							
003004	Gross Payroll	\$ 7,063.06	11/21/2024	0.00	\$ 7,063.06	001635	11/27/2024

Purchase Order List

PO #	Vendor	Encumbered Amount	Encumbered Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-6-0820-1110							
	Total for 0001-6-0820-1110	\$ 7,063.06		\$ 0.00	\$ 7,063.06		
0001-6-0820-1310							
003005	Gross Payroll	\$ 1,076.50	11/21/2024	0.00	\$ 1,076.50	001631	11/27/2024
	Total for 0001-6-0820-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-0830-1110							
003006	Gross Payroll	\$ 7,518.44	11/21/2024	0.00	\$ 7,518.44	001634	11/27/2024
	Total for 0001-6-0830-1110	\$ 7,518.44		\$ 0.00	\$ 7,518.44		
0001-6-0830-1310							
003007	Gross Payroll	\$ 1,076.50	11/21/2024	0.00	\$ 1,076.50	001626	11/27/2024
	Total for 0001-6-0830-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		
0001-6-4100-1110							
003008	Gross Payroll	\$ 59,439.09	11/21/2024	0.00	\$ 59,439.09	001635	11/27/2024
003021	Gross Payroll	\$ 8,645.27	11/21/2024	0.00	\$ 8,645.27	001655	11/27/2024
	Total for 0001-6-4100-1110	\$ 68,084.36		\$ 0.00	\$ 68,084.36		
0001-6-4200-1110							
003009	Gross Payroll	\$ 49,614.11	11/21/2024	0.00	\$ 49,614.11	001635	11/27/2024
003022	Gross Payroll	\$ 14,558.23	11/21/2024	0.00	\$ 14,558.23	001654	11/27/2024
	Total for 0001-6-4200-1110	\$ 64,172.34		\$ 0.00	\$ 64,172.34		
0001-6-4300-1110							
003010	Gross Payroll	\$ 84,597.12	11/21/2024	0.00	\$ 84,597.12	001634	11/27/2024
003023	Gross Payroll	\$ 3,431.26	11/21/2024	0.00	\$ 3,431.26	001654	11/27/2024
	Total for 0001-6-4300-1110	\$ 88,028.38		\$ 0.00	\$ 88,028.38		
1102-6-4300-1110							
003011	Gross Payroll	\$ 20,117.65	11/21/2024	0.00	\$ 20,117.65	000791	11/27/2024
	Total for 1102-6-4300-1110	\$ 20,117.65		\$ 0.00	\$ 20,117.65		
1210-2-3400-1110							
003012	Gross Payroll	\$ 114,624.23	11/21/2024	0.00	\$ 114,624.2	000334	11/27/2024
003024	Gross Payroll	\$ 20,275.63	11/21/2024	0.00	\$ 20,275.63	000349	11/27/2024
	Total for 1210-2-3400-1110	\$ 134,899.86		\$ 0.00	\$ 134,899.8		
1211-1-1400-1110							
003013	Gross Payroll	\$ 30,705.39	11/21/2024	0.00	\$ 30,705.39	000126	11/27/2024
	Total for 1211-1-1400-1110	\$ 30,705.39		\$ 0.00	\$ 30,705.39		

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
1220-1-0600-1110							
003014	Gross Payroll	\$ 44,148.16	11/21/2024	0.00	\$ 44,148.16	000196	11/27/2024
	Total for 1220-1-0600-1110	\$ 44,148.16		\$ 0.00	\$ 44,148.16		
1226-2-0400-1110							
003015	Gross Payroll	\$ 4,989.26	11/21/2024	0.00	\$ 4,989.26	000179	11/27/2024
	Total for 1226-2-0400-1110	\$ 4,989.26		\$ 0.00	\$ 4,989.26		
1226-2-3500-1110							
003016	Gross Payroll	\$ 1,320.74	11/21/2024	0.00	\$ 1,320.74	000180	11/27/2024
003025	Gross Payroll	\$ 1,650.92	11/21/2024	0.00	\$ 1,650.92	000185	11/27/2024
	Total for 1226-2-3500-1110	\$ 2,971.66		\$ 0.00	\$ 2,971.66		
1319-2-8004-1110							
003017	Gross Payroll	\$ 178,713.14	11/21/2024	0.00	\$ 178,713.1	000267	11/27/2024
	Total for 1319-2-8004-1110	\$ 178,713.14		\$ 0.00	\$ 178,713.1		
7205-1-1400-1110							
003018	Gross Payroll	\$ 3,618.76	11/21/2024	0.00	\$ 3,618.76	000052	11/27/2024
	Total for 7205-1-1400-1110	\$ 3,618.76		\$ 0.00	\$ 3,618.76		
7210-1-1400-1110							
003019	Gross Payroll	\$ 1,255.99	11/21/2024	0.00	\$ 1,255.99	000009	11/27/2024
	Total for 7210-1-1400-1110	\$ 1,255.99		\$ 0.00	\$ 1,255.99		