

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	12/09/2024	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	12/09/2024	1102-6-4100-2005	\$4,500.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,500.00	Hwy. Cash M & O
Y	12/09/2024	1102-6-4200-2005	\$20,000.00	Apac Central Inc *****	GRAVEL	2	Highway District 2	\$20,000.00	Hwy. Cash M & O
Y	12/09/2024	1210-2-3400-2005	\$10,000.00	Economy Pharmacy	PRESCRIPT ION FOR INMATE		Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	12/09/2024	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD MANAGEMENT	INMATE FOOD SERVICE		Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	12/09/2024	1210-2-3400-2005	\$500.00	JTK IMAGING SERVICES	XRAY SERVICE		Jail	\$500.00	Musk Co/City Detention/M & O
Y	12/09/2024	1319-2-8004-2005	\$250.00	Love Beverages ****, LLC	Water		Sheriff	\$250.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/09/2024	1223-2-0400-2005	\$7,000.00	CITY TELE COIN COMPANY INC.			Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
Y	12/09/2024	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISSARY		Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
									\$64,350.00



 9 day of Dec 2024

Chairman _____
 Member _____
 Member _____
 Attest _____ Security Clerk

Expense Verification Report

Batch #: 024

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
000771	000076	1566-1-2000-2005	Wheeler Metals	\$ 750.00	\$ 532.50	(\$ 217.50)	E. 53rd St. S Low Water Bridge	
							Approved for payment from ARPA 7/29/24.	
000772	000077	1566-1-2000-2005	Twin Cities Ready Mix, *****	\$ 9,000.00	\$ 9,120.00	\$ 120.00	E. 53rd St. S Low Water Bridge	
							Approved for payment from ARPA 7/29/24.	
000903	000078	1566-1-2000-2005	Wheeler Metals	\$ 3,000.00	\$ 1,102.50	(\$ 1,897.50)	W 104th St S Low Water Drainage	low water bridge
							Approved for payment from ARPA 7/29/24	
002124	000079	1566-1-2000-2005	SUMMERLIN TRUCKING	\$ 16,000.00	\$ 16,000.00	\$ 0.00	Proj #D1-2024-032 58074 58075	hauling
Totals for ACCCOUNT: 1566-1-2000-2005				<u>\$ 28,750.00</u>	<u>\$ 26,755.00</u>	<u>(\$ 1,995.00)</u>		
Totals for FUND: ARPA 2021				<u>\$ 28,750.00</u>	<u>\$ 26,755.00</u>	<u>(\$ 1,995.00)</u>		

FUND: CH Improv-ST
ACCT: 1305-1-8020-2005 - General Government

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose	
FUND: CH Improv-ST ACCT: 1305-1-8020-2005 - General Government									
002790	000003	1305-1-8020-2005	Davis Plumbing	\$ 144,467.00	\$ 144,467.00	\$ 0.00	Was unable to find PO, the name is Nu Drain, PO was found under Davis Plumbing 1801. I am cancelling PO# 1801, had given PO# 2790 to vendor to put in Invoice -- Polly		
Totals for ACCOUNT: 1305-1-8020-2005				<u>\$ 144,467.00</u>	<u>\$ 144,467.00</u>	<u>\$ 0.00</u>			
Totals for FUND: CH Improv-ST				<u>\$ 144,467.00</u>	<u>\$ 144,467.00</u>	<u>\$ 0.00</u>			
FUND: General ACCT: 0001-1-0100-2005 - District Attorney - County									
002854	001671	0001-1-0100-2005	DPM GROUP LLC	\$ 85.00	\$ 85.00	\$ 0.00		Office Supplies	
003106	001672	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 350.00	\$ 350.00	\$ 0.00	Invoice Code: 592424 Customer: 14097 Hutson, Janet Bickel	Bar Dues	
Totals for FUND: CH Improv-ST									
003247	001673	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 177.00	\$ 177.00	\$ 0.00	Invoice ID: 185 9410-202411-1 Account ID: 1859410	Monthly Service	
003248	001674	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC025638 & DC025639 Account No. DC1806 DC025638	COPIER LEASE	
003250	001675	0001-1-0100-2005	Dobson Fiber*	\$ 190.98	\$ 190.98	\$ 0.00	Invoice No. 421105 Account No. 000034593	INTERNET SERVICE	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
003252	001676	0001-1-0100-2005	Comdata	\$ 140.47	\$ 140.47	\$ 0.00	Invoice No. 20412690 Account Code: XP759	FUEL
003253	001677	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 350.00	\$ 350.00	\$ 0.00	OBA Member No. 32138 Jeffrey Sean Waters	Bar Dues
003295	001678	0001-1-0100-2005	Iron Mountain	\$ 171.91	\$ 171.91	\$ 0.00	Invoice No. JYGL875 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE	Monthly Service
003296	001679	0001-1-0100-2005	Instant Technologies, Inc.	\$ 324.33	\$ 324.33	\$ 0.00		
003297	001680	0001-1-0100-2005	Oklahoma Bar Association - Dues Lockbox	\$ 350.00	\$ 350.00	\$ 0.00	OBA No 34822 Parker Lee Wilkerson	Bar Dues
003300	001681	0001-1-0100-2005	Five Star Office Supply****	\$ 59.34	\$ 59.34	\$ 0.00	Invoice No. 281333-00 Customer No. 001102	Office Supplies
003301	001682	0001-1-0100-2005	5500 Sooner State Storage	\$ 448.00	\$ 448.00	\$ 0.00	Invoice No. 101476612 - Unit G23: 101455706 - Unit A10: 101448624 - Unit A9: 101362146 - Unit A7 101362146 101448624 101476612	Storage
Totals for ACCOUNT: 0001-1-0100-2005				\$ 3,699.60	\$ 3,699.60	\$ 0.00		

ACCT: 0001-1-0200-2014 - District Attorney - County

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0200-2014 - District Attorney - County								
003246	001683	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 751.42	\$ 751.42	\$ 0.00	Invoice No. 3095454926 Account No. 1000HWNQN	Research
				Totals for ACCCOUNT: 0001-1-0200-2014	\$ 751.42	\$ 751.42	\$ 0.00	
ACCT: 0001-1-1000-2005 - County Clerk								
003041	001684	0001-1-1000-2005	Irving, Polly	\$ 39.00	\$ 39.00	\$ 0.00		
				Totals for ACCCOUNT: 0001-1-1000-2005	\$ 39.00	\$ 39.00	\$ 0.00	
ACCT: 0001-1-1400-2005 - Court Clerk								
003032	001685	0001-1-1400-2005	Great American Holdings	\$ 399.49	\$ 399.49	\$ 0.00		Service
				Totals for ACCCOUNT: 0001-1-1400-2005	\$ 399.49	\$ 399.49	\$ 0.00	
ACCT: 0001-1-1600-1310 - Assessor								
003259	001686	0001-1-1600-1310	Dean, Ronald W.	\$ 186.93	\$ 186.93	\$ 0.00	BOE MEETING	Travel
				Totals for ACCCOUNT: 0001-1-1600-1310	\$ 186.93	\$ 186.93	\$ 0.00	
ACCT: 0001-1-1600-2005 - Assessor								
003104	001687	0001-1-1600-2005	One Source Water LLC	\$ 16.48	\$ 16.48	\$ 0.00	ACCT #1229	Water
				Totals for ACCCOUNT: 0001-1-1600-2005	\$ 16.48	\$ 16.48	\$ 0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection								
002575	001688	0001-1-1700-1310	Comdata	\$ 750.00	\$ 45.98	(\$ 704.02)	ACCT #U-885 NOV	
				Totals for ACCCOUNT: 0001-1-1700-1310	\$ 750.00	\$ 45.98	(\$ 704.02)	
ACCT: 0001-1-2000-2005 - General Government								
001433	001689	0001-1-2000-2005	Cintas Corporation****	\$ 100.00	\$ 95.64	(\$ 4.36)	Customer #10669424 - Payor Acct #10672861 5240641903	supplies
001575	001690	0001-1-2000-2005	Amazon Capital Services****	\$ 300.00	\$ 282.14	(\$ 17.86)	11VT-Q9DG-	
002701	001691	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 274400	Security Service

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
002898	001692	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month.	
002938	001693	0001-1-2000-2005	Love Beverages ****, LLC	\$ 100.00	\$ 125.80	\$ 25.80		Awards
002939	001694	0001-1-2000-2005	Mahlyon's Inc	\$ 600.00	\$ 607.68	\$ 7.68		Awards
002940	001695	0001-1-2000-2005	Charles Chicken	\$ 1,151.00	\$ 1,150.58	(\$ 0.42)		Awards
002941	001696	0001-1-2000-2005	Creative Apparel LLC, Summer Carrier	\$ 160.00	\$ 199.75	\$ 39.75		Awards
003080	001697	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 249.14	\$ 249.14	\$ 0.00		Attorney Fees & Costs
003135	001698	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
003153	001699	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 15,000.00	\$ 2,105.05	(\$ 12,894.95)		
003284	001700	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00	Inv #1433	
ACCT: 0001-1-2000-2999 - General Government				Totals for ACCCOUNT: 0001-1-2000-2005	\$ 28,052.59	\$ 15,208.23	(\$ 12,844.36)	
003283	001701	0001-1-2000-2999	Pictometry International Corp	\$ 169,692.50	\$ 169,692.50	\$ 0.00	Invoice #24630771	
ACCT: 0001-1-2200-2005 - Election Board				Totals for ACCCOUNT: 0001-1-2000-2999	\$ 169,692.50	\$ 169,692.50	\$ 0.00	
003221	001702	0001-1-2200-2005	DotCom Leasing LLC	\$ 543.00	\$ 543.00	\$ 0.00	Acct. #: DC1789 Invoice #: DC025631	COPIER LEASE
ACCT: 0001-1-2400-2005 - County Purchasing				Totals for ACCCOUNT: 0001-1-2200-2005	\$ 543.00	\$ 543.00	\$ 0.00	
003230	001703	0001-1-2400-2005	Muskogee Post Office	\$ 730.00	\$ 730.00	\$ 0.00		stamps
ACCT: 0001-1-3300-2005 - Building Maintenance				Totals for ACCCOUNT: 0001-1-2400-2005	\$ 730.00	\$ 730.00	\$ 0.00	
002178	001704	0001-1-3300-2005	Comdata	\$ 400.00	\$ 400.66	\$ 0.66		FUEL

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
002583	001705	0001-1-3300-2005	Empire Paper Company	\$ 936.20	\$ 878.94	(\$ 57.26)	0877369 CM044057	Cleaning supplies
002667	001706	0001-1-3300-2005	Cintas Corporation****	\$ 300.00	\$ 186.28	(\$ 113.72)	21929516 4211412568 4212034617 4212743596	
002668	001707	0001-1-3300-2005	Kone Brooklyn	\$ 1,185.00	\$ 1,185.00	\$ 0.00		elevator service
002916	001708	0001-1-3300-2005	Star Plumbing And Drains LLC	\$ 3,000.00	\$ 3,000.00	\$ 0.00	Job 1783	Service
002918	001709	0001-1-3300-2005	ONYX Corporation	\$ 275.44	\$ 275.44	\$ 0.00	72581	Office Supplies
002943	001710	0001-1-3300-2005	Empire Paper Company	\$ 333.56	\$ 333.56	\$ 0.00		Cleaning supplies
003117	001711	0001-1-3300-2005	Sadler Paper Co.	\$ 44.68	\$ 44.68	\$ 0.00		
ACCT: 0001-1-4500-2005 - County Audit Budget				Totals for ACCCOUNT: 0001-1-3300-2005	\$ 6,474.88	\$ 6,304.56	(\$ 170.32)	
002669	001712	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 1,901.25	(\$ 8,098.75)	119798	Audit
ACCT: 0001-2-2700-1310 - Emergency Management				Totals for ACCCOUNT: 0001-1-4500-2005	\$ 10,000.00	\$ 1,901.25	(\$ 8,098.75)	
002673	001713	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 374.57	(\$ 25.43)	162156 NP67448750 NP67389062 NP67419333	FUEL
002677	001714	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 11.55	(\$ 18.45)	822817	Toll Charges
ACCT: 0001-2-2700-2005 - Emergency Management				Totals for ACCCOUNT: 0001-2-2700-1310	\$ 430.00	\$ 386.12	(\$ 43.88)	
002656	001715	0001-2-2700-2005	Amazon Capital Services****	\$ 263.76	\$ 263.76	\$ 0.00		supplies
ACCT: 0001-2-2700-4110 - Emergency Management				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 263.76	\$ 263.76	\$ 0.00	
002399	001716	0001-2-2700-4110	Amazon Capital Services****	\$ 1,096.82	\$ 1,096.82	\$ 0.00	1QDH-KRWC	Equipment
003127	001717	0001-2-2700-4110	Armstrong Bank	\$ 709.59	\$ 709.59	\$ 0.00	8400003557	Equipment

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-2-2700-4110 - Emergency Management								
				<u>\$ 1,806.41</u>	<u>\$ 1,806.41</u>	<u>\$ 0.00</u>		
Totals for ACCOUNT: 0001-2-2700-4110								
ACCT: 0001-2-6300-2005 - Emergency Management								
002919	001718	0001-2-6300-2005	ONYX Corporation	\$ 371.92	\$ 371.92	\$ 0.00		Office Supplies
Totals for ACCOUNT: 0001-2-6300-2005				<u>\$ 371.92</u>	<u>\$ 371.92</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 224,207.98</u>	<u>\$ 202,346.65</u>	<u>(\$ 21,861.33)</u>		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
003270	000191	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 13,000.00	\$ 12,557.81	(\$ 442.19)	COUNTY PORTION OF THE OSDH BONUS PAYMENTS FOR 2024 FOR STAFF	Payroll Expenses
Totals for ACCOUNT: 1216-3-5000-1110				<u>\$ 13,000.00</u>	<u>\$ 12,557.81</u>	<u>(\$ 442.19)</u>		
ACCT: 1216-3-5000-1310 - Public Health								
000142	000192	1216-3-5000-1310	Barnes, Valerie	\$ 100.00	\$ 94.34	(\$ 5.66)		Travel
001277	000193	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 60.30	(\$ 339.70)	Guidance Travel	Travel
002012	000194	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 79.86	(\$ 320.14)	Guidance Travel	Travel
002019	000195	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 211.86	(\$ 288.14)	TSET Travel 10.2-17	Travel
002354	000196	1216-3-5000-1310	Tillman, Sherilyn	\$ 400.00	\$ 101.74	(\$ 298.26)	TSET Grant- attend OPHA Conf 11/8-11/9/2024	Travel
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 1,800.00</u>	<u>\$ 548.10</u>	<u>(\$ 1,251.90)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
001281	000197	1216-3-5000-2005	Five Star Office Supply****	\$ 1,000.00	\$ 419.00	(\$ 581.00)	ACCOUNT # 001489	supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002256	000198	1216-3-5000-2005	Safekids Worldwide	\$ 285.00	\$ 285.00	\$ 0.00	Car Seat Install Training for A.Gutierrez & T.Riley SKO-PO-9237 SKO-PO-9238	Registration Fee
002533	000199	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 794.95	(\$ 405.05)	Account # 10234-01	COPIER LEASE
002534	000200	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Account # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship)	Sponsorship
002543	000201	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.63	\$ 3,062.63	\$ 0.00		JANITORIAL SERVICE
002544	000202	1216-3-5000-2005	Superior Linen Service *	\$ 244.20	\$ 244.20	\$ 0.00	Account # 1000008343 15425309 15429430 15433586	supplies
002828	000203	1216-3-5000-2005	Muskogee Fence & Deck	\$ 1,500.00	\$ 1,500.00	\$ 0.00	Estimate #2106, W-9 Uploaded, 3 Quotes Uploaded (fence built around air unit 6x28 w/4ft gate)	
002886	000204	1216-3-5000-2005	Owl Labs Inc.	\$ 1,227.00	\$ 1,227.00	\$ 0.00	Quote # Q-23379	supplies
003200	000205	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003213	000206	1216-3-5000-2005	Byers Outdoor Advertising	\$ 700.00	\$ 700.00	\$ 0.00	Customer # 2638 Immunization Grant- Billboard in Okmulgee Co Service monthly from 1/18/24-5/17/25	Advertisement
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 11,182.62	\$ 10,196.57	(\$ 986.05)	
				Totals for FUND: Health	\$ 25,982.62	\$ 23,302.48	(\$ 2,680.14)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001445	000813	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 125.64	(\$ 874.36)		Misc. Parts & Supplies
001966	000814	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 288.88	(\$ 11.12)		Monthly Service
002322	000815	1102-6-4100-2005	Hughes Lumber	\$ 176.60	\$ 176.60	\$ 0.00		materials
002372	000816	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,053.81	(\$ 446.19)		Misc. Parts & Supplies
							67564304316	
							2192	
							9024	
							67564330326	
							67564331326	
002488	000817	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 1,300.38	(\$ 199.62)		Misc. Parts & Supplies
							90732-1	
							90780-1	
002491	000818	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 300.00	\$ 293.65	(\$ 6.35)		Monthly Service
002495	000819	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 281.87	(\$ 18.13)		Misc. Parts & Supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1							2411-564802 2411-565858	
002501	000820	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 1,001.99	(\$ 798.01)	4211864571 4212568920 4210532783	Uniform Service
002890	000821	1102-6-4100-2005	Mahylon's Inc	\$ 650.00	\$ 639.48	(\$ 10.52)		Service
002899	000822	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,500.00	\$ 3,754.32	(\$ 745.68)		Temp. Service
002920	000823	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
002953	000824	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
002954	000825	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002968	000826	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
002969	000827	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
003026	000828	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
003027	000829	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
003043	000830	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
003049	000831	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
ACCT: 1102-6-4100-4130 - Highway District 1				Totals for ACCOUNT: 1102-6-4100-2005 \$ 23,976.60	\$ 20,837.49	(\$ 3,139.11)		
003047	000832	1102-6-4100-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
003051	000833	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00	00000840000 00000840000 00000840000 00000840000 00000840000 00000840000	Lease Payment
003053	000834	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cus# 2051	Lease Payment

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-4130 - Highway District 1								
003058	000835	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	IN-0000006026 IN-0000006010 LOAN# 229686	Lease Payment
Totals for ACCOUNT: 1102-6-4100-4130				<u>\$ 26,922.80</u>	<u>\$ 26,922.80</u>	<u>\$ 0.00</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
000073	000836	1102-6-4200-2005	Harps Food Store	\$ 200.00	\$ 3.34	(\$ 196.66)	Acct#104329	Misc. Parts & Supplies
002356	000837	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 200.00	\$ 80.00	(\$ 120.00)		Service
002711	000838	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,165.41	(\$ 834.59)	Acct# 10006232	Fuel & supplies
							0750	
							0362	
							INV-383495	
							0531	
							0545	
002714	000839	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 58.43	(\$ 1,941.57)	Acct#405995	Misc. Parts & Supplies
002720	000840	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 18.93	(\$ 1,981.07)	Acct#32195	Misc. Parts & Supplies
002721	000841	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 472.07	(\$ 1,527.93)	Acct#4008	Misc. Parts & Supplies
							238953	
							238985	
							239036	
							239178	
							239214	
							239204	
							239220	
							239238	
							239248	
							239274	
							239301	
							239411	
002728	000842	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 180.75	(\$ 19.25)	Acct# 499000	
002729	000843	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 3.30	(\$ 996.70)	Acct#751969	Toll Charges
002732	000844	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 415.94	(\$ 1,584.06)		
							127987982-7	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
002733	000845	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 310.00	(\$ 1,690.00)	10902-5 28054-5	Tire repair
							5044 5075	
002734	000846	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 493.48	(\$ 506.52)	Acct#849453	Uniform Service
							2760216881 2760213343 2760211569 2760211568 2760213346 2760215538 2760215539	
002833	000847	1102-6-4200-2005	Kellpro, Inc.	\$ 2,894.00	\$ 2,673.01	(\$ 220.99)		Misc. Parts & Supplies
002844	000848	1102-6-4200-2005	Frost Oil Company	\$ 15,920.00	\$ 15,834.92	(\$ 85.08)		FUEL
002847	000849	1102-6-4200-2005	Kellpro, Inc.	\$ 72.02	\$ 68.00	(\$ 4.02)		Misc. Parts & Supplies
002848	000850	1102-6-4200-2005	Five Star Office Supply****	\$ 138.14	\$ 134.14	(\$ 4.00)		Misc. Parts & Supplies
							281166-00	
002875	000851	1102-6-4200-2005	Frost Oil Company	\$ 2,600.00	\$ 2,600.00	\$ 0.00	Acct# 10006232	Misc. Parts & Supplies
002888	000852	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 150.00	\$ 67.00	(\$ 83.00)		Service
002917	000853	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
002926	000854	1102-6-4200-2005	Weldon Parts	\$ 182.28	\$ 182.28	\$ 0.00		Misc. Parts & Supplies
003082	000855	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 70.00	\$ 70.00	\$ 0.00		Signs
Totals for ACCCOUNT: 1102-6-4200-2005				\$ 36,658.44	\$ 24,863.00	(\$ 11,795.44)		
ACCT: 1102-6-4200-4130 - Highway District 2								
002723	000856	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cus#2051 IN-0000006025	Lease Payment
Totals for ACCCOUNT: 1102-6-4200-4130				\$ 5,311.23	\$ 5,311.23	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
002481	000857	1102-6-4300-2005	Davids Discount Tire	\$ 313.70	\$ 313.70	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002508	000858	1102-6-4300-2005	Pikepass Customer Service	\$ 800.00	\$ 208.45	(\$ 591.55)	ACCT#8 #645720	Toll Charges
002510	000859	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 553.00	(\$ 1,447.00)	ACCT# 2428700	Utility
002799	000860	1102-6-4300-2005	Lowe's	\$ 26.34	\$ 26.34	\$ 0.00	Acct 9900120888 5	
002850	000861	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 2,500.00	\$ 2,550.00	\$ 50.00		
002960	000862	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 518.20	\$ 518.20	\$ 0.00		
003072	000863	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 27.13	(\$ 272.87)	Acct# 319	
003085	000864	1102-6-4300-2005	David's Discount Tire	\$ 82.20	\$ 82.20	\$ 0.00		
003217	000865	1102-6-4300-2005	Weldon Parts	\$ 763.52	\$ 763.52	\$ 0.00		
003224	000866	1102-6-4300-2005	O'Reilly Automotive Store	\$ 293.50	\$ 293.50	\$ 0.00		
003241	000867	1102-6-4300-2005	Auto Zone	\$ 169.99	\$ 169.99	\$ 0.00		
003242	000868	1102-6-4300-2005	Safety Fire Extinguishers	\$ 432.00	\$ 432.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 8,199.45	\$ 5,938.03	(\$ 2,261.42)		
ACCT: 1102-6-4300-4130 - Highway District 3								
003066	000869	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCT#8 99-2708 60249	Lease Agreement
003068	000870	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724	payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 16,609.41	\$ 16,609.41	\$ 0.00		
Totals for FUND: Highway				\$ 117,677.93	\$ 100,481.96	(\$ 17,195.97)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001115	000069	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 24,800.42	(\$ 199.58)	7002156183	road material
							7002127129	
							7002131658	
							7002131659	
							7002122854	
							7002136092	
							7002144471	
							7002147730	
							7002158891	
							7002162824	
Totals for ACCOUNT: 1313-6-8041-2005				<u>\$ 25,000.00</u>	<u>\$ 24,800.42</u>	<u>(\$ 199.58)</u>		
ACCT: 1313-6-8043-2005 - Highway District 3								
002826	000070	1313-6-8043-2005	Apac Central Inc *****	\$ 1,714.65	\$ 1,714.65	\$ 0.00		
Totals for ACCOUNT: 1313-6-8043-2005				<u>\$ 1,714.65</u>	<u>\$ 1,714.65</u>	<u>\$ 0.00</u>		
Totals for FUND: Hwy-ST				<u>\$ 26,714.65</u>	<u>\$ 26,515.07</u>	<u>(\$ 199.58)</u>		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000476	000355	1210-2-3400-2005	Bob Barker	\$ 1,000.00	\$ 944.54	(\$ 55.46)	INV2067511	supplies
000733	000356	1210-2-3400-2005	Bob Barker	\$ 2,067.39	\$ 2,067.39	\$ 0.00	INV2047774	supplies
001019	000357	1210-2-3400-2005	GUARDIAN RFID	\$ 3,000.00	\$ 2,831.25	(\$ 168.75)		supplies
002008	000358	1210-2-3400-2005	Bob Barker	\$ 1,000.00	\$ 814.36	(\$ 185.64)	INV2083392	supplies
002585	000359	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,475.98	\$ 1,475.98	\$ 0.00		Trash Service
002834	000360	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,688.61	(\$ 1,311.39)		
003235	000361	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,470.70	\$ 1,470.70	\$ 0.00		Trash Service
003309	000362	1210-2-3400-2005	Safety Fire Extinguishers	\$ 297.95	\$ 297.95	\$ 0.00		
003310	000363	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 410.24	\$ 410.24	\$ 0.00		supplies
003312	000364	1210-2-3400-2005	GUARDIAN RFID	\$ 22,044.00	\$ 22,044.00	\$ 0.00		
Totals for ACCOUNT: 1210-2-3400-2005				<u>\$ 42,766.26</u>	<u>\$ 41,045.02</u>	<u>(\$ 1,721.24)</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail				Totals for FUND: Jail	\$ 42,766.26	\$ 41,045.02		(\$ 1,721.24)
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000084RP	000198	1220-1-0600-2005	JD Young Financial, LLC	\$ 1,157.57	\$ 1,157.57			\$ 0.00
000085RP	000199	1220-1-0600-2005	Quadient Leasing USA Inc	\$ 1,452.96	\$ 1,452.96			\$ 0.00
Totals for ACCOUNT: 1220-1-0600-2005				\$ 2,610.53	\$ 2,610.53			\$ 0.00
Totals for FUND: Resale				\$ 2,610.53	\$ 2,610.53			\$ 0.00
FUND: Rural Fire-ST								
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
002408	000238	1321-2-8207-4110	Welch State Bank	\$ 3,000.00	\$ 3,000.00			\$ 0.00
Totals for ACCOUNT: 1321-2-8207-4110				\$ 3,000.00	\$ 3,000.00			\$ 0.00
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
002605	000239	1321-2-8210-2005	Fire Master Fire Apparatus	\$ 608.00	\$ 607.50			(\$ 0.50)
002607	000240	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00			\$ 0.00
002813	000241	1321-2-8210-2005	Fuelman	\$ 500.00	\$ 44.42			(\$ 455.58)
ACCT# 2134379 Fleet# 2168571								FUEL
003113	000242	1321-2-8210-2005	East Central Electric	\$ 213.00	\$ 213.00			\$ 0.00
003263	000243	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 48.77	\$ 48.77			\$ 0.00
Totals for ACCOUNT: 1321-2-8210-2005				\$ 1,424.77	\$ 968.69			(\$ 456.08)
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
003112	000244	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91			\$ 0.00
003268	000245	1321-2-8210-4110	L3Harris Technologies-PSPC	\$ 18,050.24	\$ 18,050.24			\$ 0.00
Sales order number 549774 Oklahoma State Contract Attached								payment Radios And Equipment
Totals for ACCOUNT: 1321-2-8210-4110				\$ 19,744.15	\$ 19,744.15			\$ 0.00
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
003292	000246	1321-2-8211-2005	Fuelman	\$ 48.00	\$ 48.00			\$ 0.00
FUEL								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
003314	000247	1321-2-8211-2005	Burrows Insurance Agency	\$ 469.00	\$ 469.00	\$ 0.00		service
				Totals for ACCCOUNT: 1321-2-8211-2005	\$ 517.00	\$ 517.00	\$ 0.00	
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
003293	000248	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
				Totals for ACCCOUNT: 1321-2-8211-4110	\$ 3,068.76	\$ 3,068.76	\$ 0.00	
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
002660	000249	1321-2-8214-2005	Frost Oil Company	\$ 650.00	\$ 294.93	(\$ 355.07)		FUEL
							CP-093575	
003231	000250	1321-2-8214-2005	ATlink	\$ 70.95	\$ 70.95	\$ 0.00		INTERNET SERVICE
003232	000251	1321-2-8214-2005	AT & T	\$ 396.77	\$ 396.77	\$ 0.00		telephone service
				Totals for ACCCOUNT: 1321-2-8214-2005	\$ 1,117.72	\$ 762.65	(\$ 355.07)	
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
002925	000252	1321-2-8218-2005	Fire Master Fire Apparatus	\$ 357.50	\$ 357.00	(\$ 0.50)		Test
003037	000253	1321-2-8218-2005	East Central Electric	\$ 300.00	\$ 297.07	(\$ 2.93)		Utility
003039	000254	1321-2-8218-2005	Herringshaw Waste Management	\$ 100.00	\$ 80.00	(\$ 20.00)	ACCT# DM211646	Trash Service
003081	000255	1321-2-8218-2005	Purple Wave Auction	\$ 880.00	\$ 800.00	(\$ 80.00)		Nozzle
				Totals for ACCCOUNT: 1321-2-8218-2005	\$ 1,637.50	\$ 1,534.07	(\$ 103.43)	
				Totals for FUND: Rural Fire-ST	\$ 30,509.90	\$ 29,595.32	(\$ 914.58)	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
002796	000042	1223-2-0400-2005	CTC COMMISSARY	\$ 5,000.00	\$ 5,615.45	\$ 615.45		
002823	000043	1223-2-0400-2005	CTC COMMISSARY	\$ 5,000.00	\$ 4,673.20	(\$ 326.80)		
002906	000044	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 5,922.85	(\$ 1,077.15)		
				Totals for ACCCOUNT: 1223-2-0400-2005	\$ 17,000.00	\$ 16,211.50	(\$ 788.50)	
				Totals for FUND: SH Commissary	\$ 17,000.00	\$ 16,211.50	(\$ 788.50)	

FUND: Sheriff-ST

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002967	000270	1319-2-8004-2005	Galls, LLC	\$ 600.00	\$ 563.49	(\$ 36.51)		
003103	000271	1319-2-8004-2005	Action Brake And Repair	\$ 889.94	\$ 889.94	\$ 0.00		
003229	000272	1319-2-8004-2005	Harrison Tire & Supply	\$ 800.00	\$ 681.60	(\$ 118.40)		tires
003234	000273	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
003237	000274	1319-2-8004-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		
003245	000275	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 179.80	\$ 179.80	\$ 0.00		
003272	000276	1319-2-8004-2005	Five Star Office Supply*****	\$ 600.00	\$ 519.94	(\$ 80.06)		Software
003282	000277	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		
003304	000278	1319-2-8004-2005	3 RIVERS AUTO COLLISION	\$ 6,369.95	\$ 6,369.95	\$ 0.00		Vehicle Repair
003307	000279	1319-2-8004-2005	3 RIVERS AUTO COLLISION	\$ 3,293.11	\$ 3,293.11	\$ 0.00		
003308	000280	1319-2-8004-2005	Axon Enterprise, Inc - INUS146962	\$ 1,200.00	\$ 1,200.00	\$ 0.00		
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 14,800.72	\$ 14,565.75	(\$ 234.97)	
				Totals for FUND: Sheriff-ST	\$ 14,800.72	\$ 14,565.75	(\$ 234.97)	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
003086	000193	1226-2-0400-2005	PC Landing Zone***	\$ 3,300.00	\$ 3,299.00	(\$ 1.00)		
003092	000194	1226-2-0400-2005	Amazon Capital Services****	\$ 700.00	\$ 686.00	(\$ 14.00)		supplies
				Totals for ACCOUNT: 1226-2-0400-2005	\$ 4,000.00	\$ 3,985.00	(\$ 15.00)	
ACCT: 1226-2-0400-4110 - Sheriff								
003311	000195	1226-2-0400-4110	Axon Enterprise, Inc - INUS146962	\$ 23,738.40	\$ 23,738.40	\$ 0.00		
				Totals for ACCOUNT: 1226-2-0400-4110	\$ 23,738.40	\$ 23,738.40	\$ 0.00	
				Totals for FUND: SH Svc Fee	\$ 27,738.40	\$ 27,723.40	(\$ 15.00)	
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000024MR	000024	7408-1-0600-2005	Cox, Karen	\$ 1,165.50	\$ 1,165.00	(\$ 0.50)		
				Totals for ACCOUNT: 7408-1-0600-2005	\$ 1,165.50	\$ 1,165.00	(\$ 0.50)	
				Totals for FUND: Tax Refunds	\$ 1,165.50	\$ 1,165.00	(\$ 0.50)	

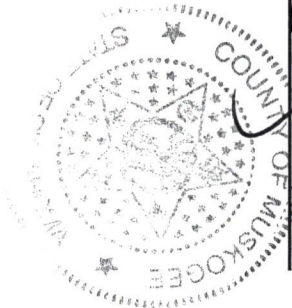
*** Account is out of money!!! ***

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002883	000020	1301-1-8020-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 22,150.00	\$ 20,700.00	(\$ 1,450.00)	54th Street	Road Repair/ Material
002893	000021	1301-1-8020-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 31,000.00	\$ 30,245.00	(\$ 755.00)	40th Street	Road Repair/ Material
Totals for ACCCOUNT: 1301-1-8020-2005				<u>\$ 53,150.00</u>	<u>\$ 50,945.00</u>	<u>(\$ 2,205.00)</u>		
Totals for FUND: Use-ST				<u>\$ 53,150.00</u>	<u>\$ 50,945.00</u>	<u>(\$ 2,205.00)</u>		
Grand Totals				<u>\$ 757,541.49</u>	<u>\$ 707,729.68</u>	<u>(\$ 49,811.81)</u>		

Purchase Order Count: 180

These claims approved in the amount indicated as of 12/09/2024


Polly Irving, County Clerk



Chairman 

Member 

Member 

Requisition - Purchase Order - Claim

Requisition No. 000237 Muskogee County, Oklahoma Purchase Order No. 001850

Requisitioning Dept. Commissioners	Date Req. Rec. 09/25/2024	Date Assigned 09/25/2024
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 **15,500.00** Account **1566-1-2000-2005**

09/25/2024 *[Signature]*
Date Requisitioning County Official

Comments: ***VOID - DID NOT USE*** Sheila E273rd S

Suggested Vendors:

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 Appropriation Account 1566-1-2000-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving *[Signature]*
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 09/25/2024

Polly Irving *[Signature]*
County Clerk/Deputy

OF Muskogee COUNTY

19 Ok. 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:
Advanced Workzone Services
PO Box 1569

MUSKOGEE, OK 74402
Shipped To:
Muskogee County
PO Box 2307
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		Guardrail	15500.00	15,500.00			
			Totals	15,500.00			

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

County Clerk/Deputy Date
Requisitioning County Officer Date

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 Ok. St. Ann S 326.

Date

Chairman
Member
Member

PAYMENT RECORD

Warrant Number
Amount

Pursuant to 62 Ok. 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
1566-1-2000-2005
Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000167

Muskogee

County, Oklahoma

Purchase

Order No. 002021

Requisitioning Dept. <u>Public Health</u>	Date Req. Rec. <u>09/30/2024</u>	Date Assigned <u>09/30/2024</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 50.00 Account 1216-3-5000-1310

09/30/2024 Amanda [Signature]
Date 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 09/30/2024 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 09/30/2024

Polly Irving

County Clerk/Deputy

Issued To:
Ana Montoya
530 S 34TH
MUSKOGEE, OK 74401

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

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.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Am't. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	Month	Travel	50.00000	50.00			
				Totals	50.00		

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

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

Warrant Number

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

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Requisition - Purchase Order - Claim

Requisition No. 000243 Muskogee County, Oklahoma

Purchase Order No. 001905

Requisitioning Dept. Commissioners	Date Req. Rec. 09/26/2024	Date Assigned 09/26/2024
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 **15,500.00** Account **1566-1-2000-2005**

09/26/2024 *Sheila Standa*
Date Requisitioning County Official

Comments: ***VOID - DID NOT USE*** Sheila E 273rd St S 1.5 miles west

Suggested Vendors:

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

Appropriation Account 1566-1-2000-2005

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 09/26/2024

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:
Advanced Workzone Services
PO Box 1569
MUSKOGEE, OK 74402

Shipped To:
Muskogee County
PO Box 2307
Muskogee, OK 74402-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Price	Encumbered	Amt. To Be	Adjustment	Approved
1.000		Guardrail	15500.00	15,500.00			
				Totals	15,500.00		

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.

County Clerk/Deputy _____ Date _____
Requisitioning County Officer _____ Date _____

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above. (Signed by at least two members.)
District Attorney's 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
1566-1-2000-2005

Warrant Number

All Purchase Orders

Printed On
12/6/2024, 7:43 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003317	0001-2-0400-1110	12/06/2024	\$6,176.78	Gross Payroll	12/13/2024	Sheriff	\$6,176.78
003318	0001-2-3400-1110	12/06/2024	\$23,057.16	Gross Payroll	12/13/2024	County Jail	\$23,057.16
003319	0001-6-4100-1110	12/06/2024	\$1,050.93	Gross Payroll	12/13/2024	Highway District 1	\$1,050.93
003320	0001-6-4200-1110	12/06/2024	\$13,089.56	Gross Payroll	12/13/2024	Highway District 2	\$13,089.56
003321	1220-1-0600-1110	12/06/2024	\$770.92	Gross Payroll	12/13/2024	Treasurer	\$770.92
003322	1226-2-0400-1110	12/06/2024	\$1,573.74	Gross Payroll	12/13/2024	Sheriff	\$1,573.74
003323	0001-1-1700-1110	12/06/2024	\$10,332.79	Gross Payroll	12/13/2024	Visual Inspection	\$10,332.79
003324	0001-2-0400-1110	12/06/2024	\$3,799.38	Gross Payroll	12/13/2024	Sheriff	\$3,799.38
003325	0001-2-3400-1110	12/06/2024	\$3,374.62	Gross Payroll	12/13/2024	County Jail	\$3,374.62
003326	0001-6-4100-1110	12/06/2024	\$583.27	Gross Payroll	12/13/2024	Highway District 1	\$583.27
003327	0001-6-4200-1110	12/06/2024	\$3,819.58	Gross Payroll	12/13/2024	Highway District 2	\$3,819.58
003328	1226-2-0400-1110	12/06/2024	\$88.28	Gross Payroll	12/13/2024	Sheriff	\$88.28
			\$67,717.01				\$67,717.01



9 day of Dec 2024
 Chairman _____
 Member _____
 Member _____
 Attest: _____
 County Clerk