

2024-2025 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/30/2024	0001-1-3300-2005	\$1,000.00	Bowden Termite & Pest Control	Spraying For Pest	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	12/30/2024	0001-1-3300-2005	\$300.00	Cintas Corporation****		Maintenance	Building Maintenance	\$300.00	County Maintenance / M&O
Y	12/30/2024	0001-1-3300-2005	\$500.00	Comdata	FUEL	Maintenance	Building Maintenance	\$500.00	County Maintenance / M&O
Y	12/30/2024	0001-1-3300-2005	\$2,000.00	Empire Paper Company	Building Supplies	Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	12/30/2024	0001-1-3300-2005	\$1,000.00	Lowes	supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	12/30/2024	0001-1-3300-2005	\$2,000.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	12/30/2024	0001-1-3300-2005	\$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	\$1,185.00	County Maintenance / M&O
Y	12/30/2024	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	12/30/2024	0001-2-2700-4110	\$709.59	Armstrong Bank	Equipment	EM	Emergency Management	\$709.59	Emergency Manage./cap. out.
Y	12/30/2024	0001-2-2700-2005	\$40.04	AT & T Mobility	Utility	EM	Emergency Management	\$40.04	Civ. Emerg. Manage./M & O
Y	12/30/2024	0001-2-2700-1310	\$400.00	Fuelman	FUEL	EM	Emergency Management	\$400.00	Civ. Emerg. Manage./travel
Y	12/30/2024	0001-2-2700-2005	\$21.53	Optimum	Utility	EM	Emergency Management	\$21.53	Civ. Emerg. Manage./M & O
Y	12/30/2024	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	12/30/2024	0001-2-2700-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33	Civ. Emerg. Manage./M & O
Y	12/30/2024	0001-2-2700-1310	\$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./travel
Y	12/30/2024	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$800.00	ONG	MONTHLY SERVICE	1	Highway District 1	\$800.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$1,500.00	Cintas Corp	Uniform Service	1	Highway District 1	\$1,500.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$150.00	Optimum	MONTHLY SERVICE	1	Highway District 1	\$150.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/30/2024	1102-6-4100-2005	\$350.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	\$350.00	Hwy. Cash M & O
Y	12/30/2024	1313-6-8041-2005	\$5,000.00	Souter Limestone And Minerals*****	ROAD MATERIAL	1	Highway District 1	\$5,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	12/30/2024	1102-6-4100-2005	\$1,000.00	Fleetprice	Misc. Parts & Supplies	1	Highway District 1	\$1,000.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$1,500.00	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	\$1,500.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-4130	\$16,998.73	Armstrong Bank	Lease Payment	1	Highway District 1	\$16,998.73	Hwy. Cash-Lease Rental
Y	12/30/2024	1313-6-8041-2005	\$25,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$25,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	12/30/2024	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	1	Highway District 1	\$50.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$300.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	12/30/2024	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	12/30/2024	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	12/30/2024	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	12/30/2024	1102-6-4100-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	\$2,645.57	Hwy. Cash-Lease Rental
Y	12/30/2024	1102-6-4100-2005	\$220.00	The Compliance Resource Group, Inc	DRUG TESTING	1	Highway District 1	\$220.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$400.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	\$400.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$75.00	Pikepass Customer Service	MONTHLY SERVICE	1	Highway District 1	\$75.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4100-2005	\$500.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	\$500.00	Hwy. Cash M & O
Y	12/30/2024	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	12/30/2024	1102-6-4200-2005	\$200.00	Harps Food Store	Misc. Parts & Supplies	2	Highway District 2	\$200.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$5,000.00	Warren Cat *****	Diagnostic Testing	2	Highway District 2	\$5,000.00	Hwy.Cash M & O

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Y	12/30/2024	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2	\$40,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2	\$150.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$300.00	City of Muskogee		2	Highway District 2	\$300.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-4130	\$5,311.23	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2	\$5,311.23	Hwy. Cash-Lease Rental
Y	12/30/2024	1102-6-4200-2005	\$100.00	Advanced Workzone Services	supplies	2	Highway District 2	\$100.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$200.00	Warner Utilities Auth		2	Highway District 2	\$200.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$1,000.00	Government Account Services	Toll Charges	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$20,000.00	Apac Central Inc *****	GRAVEL	2	Highway District 2	\$20,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$100.00	Cross Telephone service	telephone service	2	Highway District 2	\$100.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$2,000.00	OG&E *		2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$37,000.00	JOB CONSTRUCTION COMPANY	ASPHALT	2	Highway District 2	\$37,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2	Highway District 2	\$5,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4200-2005	\$2,000.00	Drakes Tire Shop	Tire repair	2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	12/30/2024	1102-6-4300-2005	\$200.00	One Source Water LLC		3	Highway District 3	\$200.00	Hwy. Cash M & O

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Y	12/30/2024	1102-6-4300-2005	\$27.00	Bowden Termite & Pest Control	Service	3	Highway District 3	\$27.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-2005	\$280.00	The Compliance Resource Group, Inc	Drug Test	3	Highway District 3	\$280.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-4130	\$3,489.73	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	\$3,489.73	Hwy. Cash-Lease Rental
Y	12/30/2024	1102-6-4300-2005	\$3,520.50	Certified Laboratories		3	Highway District 3	\$3,520.50	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3	Highway District 3	\$13,119.68	Hwy. Cash-Lease Rental
Y	12/30/2024	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	3	Highway District 3	\$90.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3	Highway District 3	\$300.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-2005	\$800.00	Pikepass Customer Service	Toll Charges	3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	12/30/2024	1102-6-4300-2005	\$800.00	ONG		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	12/30/2024	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	12/30/2024	1210-2-3400-2005	\$700.00	Clinical Pathology Labs, Inc,	lab work		Jail	\$700.00	Musk Co/City Detention/M & O
Y	12/30/2024	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel		Public Health	\$200.00	Health/Travel
Y	12/30/2024	1216-3-5000-2005	\$200.00	KTFX FM	SPONSORS HIP		Public Health	\$200.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$351.93	Mobile Mini	Storage		Public Health	\$351.93	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE		Public Health	\$1,200.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage		Public Health	\$158.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$700.00	Verizon Wireless	PHONE SERVICE		Public Health	\$700.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$1,000.00	Amazon Capital Services*****	Supplies		Public Health	\$1,000.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$517.00	Expedition Communications	Service		Public Health	\$517.00	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/30/2024	1216-3-5000-1310	\$500.00	Tillman, Sheryl	Travel	Health Department	Public Health	\$500.00	Health/Travel
Y	12/30/2024	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$1,250.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$1,250.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$244.20	Superior Linen Service *	Supplies	Health Department	Public Health	\$244.20	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$3,062.63	Squeaky Clean Janitorial LLC	JANITORIAL L SERVICE	Health Department	Public Health	\$3,062.63	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$524.60	BEST VERSION MEDIA LLC	Advertisement	Health Department	Public Health	\$524.60	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$950.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$950.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$800.00	Capital One	Supplies	Health Department	Public Health	\$800.00	Health/M & O
Y	12/30/2024	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	12/30/2024	1216-3-5000-1110	\$100,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$100,000.00	Health/p.s.
Y	12/30/2024	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$700.00	Byers Outdoor Advertising	Advertisement	Health Department	Public Health	\$700.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$250.00	American Document Shredding	Shredding	Health Department	Public Health	\$250.00	Health/M & O
Y	12/30/2024	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	12/30/2024	1319-2-8004-2005	\$100.00	HARRISON TIRE		Sheriff Department	Sheriff	\$100.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/30/2024	1223-2-0400-2005	\$10,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$10,000.00	Sheriff Commissary Acct/ cshfrd

Blanket PO Office PO Date Office Account No Amt Encumber Vendor Name Purpose Na District Requisition Department N Import Amount Office Account Na

Y 12/30/2024 1319-2-8004-2005 \$1,000.00 Action Brake Vehicle Sheriff Sheriff \$1,000.00 Musk. Co. Sales

Repair \$417,969.79 Tax/Sheriff/M & O

\$417,969.79 \$417,969.79



30th day of Dec 2024

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest: *[Signature]*
County Clerk

Expense Verification Report

Batch #: 027

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003161	001841	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 175.00	\$ 66.55	(\$ 108.45)	Inv # - Acct #GO- MB00	
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 175.00</u>	<u>\$ 66.55</u>	<u>(\$ 108.45)</u>		
Totals for FUND: General				<u>\$ 175.00</u>	<u>\$ 66.55</u>	<u>(\$ 108.45)</u>		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
003211	000223	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 125.00	(\$ 125.00)	Account # 1112 Attn: Sarah	Shredding
003582	000224	1216-3-5000-2005	ONG	\$ 501.14	\$ 501.14	\$ 0.00	ACCOUNT # 210451058 1411793 73 SERVICE DATES: 11.15-12.18.24	Utility
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 751.14</u>	<u>\$ 626.14</u>	<u>(\$ 125.00)</u>		
Totals for FUND: Health				<u>\$ 751.14</u>	<u>\$ 626.14</u>	<u>(\$ 125.00)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002494	000937	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 281.62	(\$ 18.38)		Monthly Service
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 300.00</u>	<u>\$ 281.62</u>	<u>(\$ 18.38)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								

Batch #: 027

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
003277	000938	1102-6-4200-2005	Job Construction Company	\$ 24,480.00	\$ 21,669.90	(\$ 2,810.10)	Should have been a sepreate phone quote per transaction exact same phone quote sheet as 3107, 3079 should have been seperate quote sheets per po	ASPHALT
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 24,480.00	(\$ 2,810.10)		
				Totals for FUND: Highway	\$ 21,951.52	(\$ 2,828.48)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003467	000077	1313-6-8041-2005	Twin Cities Ready Mix	\$ 3,000.00	\$ 1,500.00	(\$ 1,500.00)		CONCRETE
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 3,000.00	(\$ 1,500.00)		
				Totals for FUND: Hwy-ST	\$ 1,500.00	(\$ 1,500.00)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002134	000379	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 140.00	\$ 95.00	(\$ 45.00)		supplies
002519	000380	1210-2-3400-2005	Muskogee Lock & Key	\$ 500.00	\$ 54.95	(\$ 445.05)	35805	supplies
002572	000381	1210-2-3400-2005	ECOLAB	\$ 2,300.00	\$ 2,148.66	(\$ 151.34)		supplies
003074	000382	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,623.80	(\$ 1,376.20)		supplies
003420	000383	1210-2-3400-2005	Amazon Capital Services****	\$ 100.00	\$ 91.94	(\$ 8.06)		gas
003504	000384	1210-2-3400-2005	Cleanwater Enterprises, L.L.C.	\$ 586.22	\$ 586.22	\$ 0.00		
003505	000385	1210-2-3400-2005	ONG	\$ 295.91	\$ 295.91	\$ 0.00		
003506	000386	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
003564	000387	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
				Totals for ACCOUNT: 1210-2-3400-2005	\$ 18,638.39	(\$ 2,025.65)		

Batch #: 027

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
				\$ 18,638.39	\$ 16,612.74	(\$ 2,025.65)		
Totals for FUND: Jail								
FUND: RM&P								
ACCT: 1209-1-1000-2005 - County Clerk								
002958	000009	1209-1-1000-2005	Watson's Chophouse	\$ 981.95	\$ 981.95	\$ 0.00		
Totals for ACCOUNT: 1209-1-1000-2005				\$ 981.95	\$ 981.95	\$ 0.00		
Totals for FUND: RM&P				\$ 981.95	\$ 981.95	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
003111	000276	1321-2-8210-2005	Fuelman	\$ 500.00	\$ 158.33	(\$ 341.67)	ACCT# 2134379	FUEL
003570	000277	1321-2-8210-2005	Laferrys Propane	\$ 454.99	\$ 454.99	\$ 0.00	ACCT# 391348	PROPANE
003571	000278	1321-2-8210-2005	East Central Electric	\$ 235.00	\$ 235.00	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 1,189.99	\$ 848.32	(\$ 341.67)		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
003566	000279	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00		service
003567	000280	1321-2-8211-2005	ONG	\$ 39.56	\$ 39.56	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8211-2005				\$ 110.46	\$ 110.46	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 1,300.45	\$ 958.78	(\$ 341.67)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
002553	000290	1319-2-8004-2005	O'Reilly Automotive Store	\$ 500.00	\$ 256.54	(\$ 243.46)	3903-182150	parts
002650	000291	1319-2-8004-2005	PC Landing Zone***	\$ 5,000.00	\$ 5,000.00	\$ 0.00		Equipment
003416	000292	1319-2-8004-2005	Emergency Vehicle Resources	\$ 1,000.00	\$ 1,015.00	\$ 15.00		parts
003423	000293	1319-2-8004-2005	Amazon Capital Services****	\$ 60.00	\$ 59.97	(\$ 0.03)		Office Supplies
003489	000294	1319-2-8004-2005	HARRISON TIRE	\$ 30.00	\$ 30.00	\$ 0.00		Flats And Repair
003500	000295	1319-2-8004-2005	Action Brake And Repair	\$ 500.00	\$ 500.00	\$ 0.00		
003515	000296	1319-2-8004-2005	Action Brake And Repair	\$ 500.00	\$ 187.97	(\$ 312.03)		
003563	000297	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 8,094.00	\$ 7,553.48	(\$ 540.52)		

Batch #: 027

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST				\$ 8,094.00	\$ 7,553.48	(\$ 540.52)		
Totals for FUND: Sheriff-ST								
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002380	000210	1226-2-0400-2005	VISA	\$ 1,000.00	\$ 224.00	(\$ 776.00)	FAIRFIELD IN	
002549	000211	1226-2-0400-2005	Lowes	\$ 500.00	\$ 329.77	(\$ 170.23)		supplies
003457	000212	1226-2-0400-2005	Oklahoma Sheriffs Association	\$ 1,800.00	\$ 1,800.00	\$ 0.00		Membership
003491	000213	1226-2-0400-2005	HARRISON TIRE	\$ 20.00	\$ 15.00	(\$ 5.00)		Flats And Repair
Totals for ACCOUNT: 1226-2-0400-2005				\$ 3,320.00	\$ 2,368.77	(\$ 951.23)		
Totals for FUND: SH Svc Fee				\$ 3,320.00	\$ 2,368.77	(\$ 951.23)		
Grand Totals				\$ 61,040.93	\$ 52,619.93	(\$ 8,421.00)		

Purchase Order Count: 33

These claims approved in the amount indicated as of 12/30/2024

Polly Irving
Polly Irving, County Clerk



Kathy Taylor
Chairman

Kempfer, Jay
Member

Member

Requisition - Purchase Order - Claim

Requisition No. 000131

Muskogee

County, Oklahoma

Purchase

Order No. 000889

Requisitioning Dept. <u>Commissioners</u>	Date Req. Rec. <u>08/05/2024</u>	Date Assigned <u>08/05/2024</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 750.00 Account 1566-1-2000-2005

08/05/2024 Date _____
Requisitioning County Official [Signature]

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 08/05/2024 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 08/05/2024

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:

Wheeler Metals

3100 W. 40th Street N

MUSKOGEE, OK 74401

Shipped To:

County Commissioners

P.O. Box 2307

Muskogee, OK 74402-2307

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be		Adjustment		Total	Approved
				Encumbered	Price	Amount	Total		
1.000		Rebar	750.00000	750.00					
				Totals	750.00	-750.00			

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

_____ Date _____

_____ Date _____

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
1566-1-2000-2005

Warrant Number

Requisition - Purchase Order - Claim

Purchase
Order No. **000886**

Requisition No. 000128 Muskogee County, Oklahoma

Requisitioning Dept. Commissioners	Date Req. Rec. 08/05/2024	Date Assigned 08/05/2024
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 **24,711.00** Account **1566-1-2000-2005**
 08/05/2024 *[Signature]*
 Date Requisitioning County Official

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 **08/05/2024** 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 **08/05/2024**
Polly Irving *[Signature]*
 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:
Vanish Pest & Wildlife Specialists, LLC
 P.o. Box 1361
 MUSKOGEE, OK 74402

Shipped To:
 County Commissioners
 P.O. Box 2307
 Muskogee, OK 74402-2307

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
1.000		Equipment & Labor	24711.000	24,711.00				
<i>[Large handwritten signature]</i>								
<i>[Handwritten initials]</i>								
Totals				24,711.00				

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/Deputy _____ 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
1566-1-2000-2005

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000129

Muskogee

County, Oklahoma

Purchase

Order No. 000887

Requisitioning Dept. <u>Commissioners</u>	Date Req. Rec. <u>08/05/2024</u>	Date Assigned <u>08/05/2024</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 **9,000.00** Account **1566-1-2000-2005**

[Signature]
Requisitioning County Official

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 08/05/2024 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 08/05/2024

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:
Twin Cities Ready Mix
PO Box 1913

MUSKOGEE, OK 74402

Shipped To:
County Commissioners
P.O. Box 2307

Muskogee, OK 74402-2307

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment	Total	Approved
1.000		Concrete	9000.0000	9,000.00			
				Totals	9,000.00		

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

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

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

Requisition - Purchase Order - Claim

Requisition No. 000130

Muskogee

County, Oklahoma

Purchase

Order No. 000888

Requisitioning Dept. <u>Commissioners</u>	Date Req. Rec. <u>08/05/2024</u>	Date Assigned <u>08/05/2024</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 500.00 Account 1566-1-2000-2005
08/05/2024 Date _____
 _____ Requisitioning County Official

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 08/05/2024 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 08/05/2024
Polly Irving
 County Clerk/Deputy

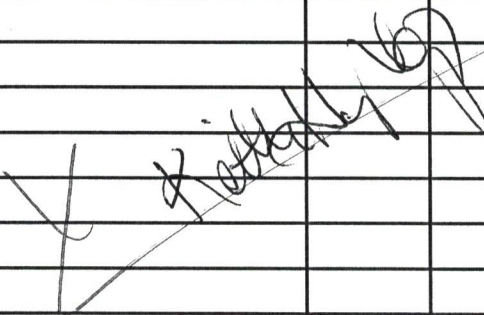
OF Muskogee COUNTY

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:
Hughes Lumber
 1425 N. York
 MUSKOGEE, OK 74403

Shipped To:
 County Commissioners
 P.O. Box 2307
 Muskogee, OK 74402-2307

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment	Total	Approved
1.000		Form Lumber	500.00000	500.00			
							
Totals				500.00	-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.

Polly Irving
 County Clerk/Deputy _____ Date _____

_____ Date _____
 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
 1566-1-2000-2005
 Warrant Number

All Purchase Orders

Printed On
12/27/2024, 7:49 AM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003583	0001-1-0600-1110	12/27/2024	\$7,501.83	Gross Payroll	12/31/2024	Treasurer	\$7,501.83
003584	0001-1-0600-1310	12/27/2024	\$861.20	Gross Payroll	12/31/2024	Treasurer	\$861.20
003585	0001-1-1000-1110	12/27/2024	\$10,015.88	Gross Payroll	12/31/2024	County Clerk	\$10,015.88
003586	0001-1-1000-1310	12/27/2024	\$861.20	Gross Payroll	12/31/2024	County Clerk	\$861.20
003587	0001-1-1400-1110	12/27/2024	\$24,177.85	Gross Payroll	12/31/2024	Court Clerk	\$24,177.85
003588	0001-1-1400-1310	12/27/2024	\$861.20	Gross Payroll	12/31/2024	Court Clerk	\$861.20
003589	0001-1-1600-1110	12/27/2024	\$31,768.89	Gross Payroll	12/31/2024	Assessor	\$31,768.89
003590	0001-1-1600-1310	12/27/2024	\$968.85	Gross Payroll	12/31/2024	Assessor	\$968.85
003591	0001-1-1700-1110	12/27/2024	\$22,120.78	Gross Payroll	12/31/2024	Visual Inspection	\$22,120.78
003592	0001-1-1900-1110	12/27/2024	\$4,404.72	Gross Payroll	12/31/2024	District Court	\$4,404.72
003593	0001-1-2000-1110	12/27/2024	\$15,889.81	Gross Payroll	12/31/2024	General Government	\$15,889.81
003594	0001-1-2100-1110	12/27/2024	\$430.60	Gross Payroll	12/31/2024	Excise Equalization	\$430.60
003595	0001-1-2200-1110	12/27/2024	\$16,015.50	Gross Payroll	12/31/2024	Election Board	\$16,015.50
003596	0001-1-2400-1110	12/27/2024	\$25,127.77	Gross Payroll	12/31/2024	County Purchasing	\$25,127.77
003597	0001-1-3300-1110	12/27/2024	\$15,522.96	Gross Payroll	12/31/2024	Building Maintenance	\$15,522.96
003598	0001-2-2700-1110	12/27/2024	\$11,399.09	Gross Payroll	12/31/2024	Emergency Management	\$11,399.09
003599	0001-2-3400-1110	12/27/2024	\$130,603.39	Gross Payroll	12/31/2024	County Jail	\$130,603.39
003600	0001-5-6400-1110	12/27/2024	\$5,683.07	Gross Payroll	12/31/2024	Public Schools	\$5,683.07
003601	0001-6-0810-1110	12/27/2024	\$7,482.36	Gross Payroll	12/31/2024	Highway District 1	\$7,482.36
003602	0001-6-0810-1310	12/27/2024	\$1,076.50	Gross Payroll	12/31/2024	Highway District 1	\$1,076.50
003603	0001-6-0820-1110	12/27/2024	\$7,063.88	Gross Payroll	12/31/2024	Highway District 2	\$7,063.88
003604	0001-6-0820-1310	12/27/2024	\$1,076.50	Gross Payroll	12/31/2024	Highway District 2	\$1,076.50
003605	0001-6-0830-1110	12/27/2024	\$7,587.48	Gross Payroll	12/31/2024	Highway District 3	\$7,587.48
003606	0001-6-0830-1310	12/27/2024	\$1,076.50	Gross Payroll	12/31/2024	Highway District 3	\$1,076.50
003607	0001-6-4100-1110	12/27/2024	\$59,947.30	Gross Payroll	12/31/2024	Highway District 1	\$59,947.30
003608	0001-6-4200-1110	12/27/2024	\$51,275.71	Gross Payroll	12/31/2024	Highway District 2	\$51,275.71
003609	0001-6-4300-1110	12/27/2024	\$85,121.35	Gross Payroll	12/31/2024	Highway District 3	\$85,121.35
003610	1211-1-1400-1110	12/27/2024	\$31,117.68	Gross Payroll	12/31/2024	Court Clerk	\$31,117.68
003611	1220-1-0600-1110	12/27/2024	\$44,838.51	Gross Payroll	12/31/2024	Treasurer	\$44,838.51
003612	1226-2-0400-1110	12/27/2024	\$8,019.30	Gross Payroll	12/31/2024	Sheriff	\$8,019.30
003613	1226-2-3500-1110	12/27/2024	\$1,650.92	Gross Payroll	12/31/2024	Sheriff	\$1,650.92
003614	1319-2-8004-1110	12/27/2024	\$175,511.51	Gross Payroll	12/31/2024	Sheriff	\$175,511.51
003615	7205-1-1400-1110	12/27/2024	\$3,653.87	Gross Payroll	12/31/2024	Court Clerk	\$3,653.87
003616	7210-1-1400-1110	12/27/2024	\$2,546.51	Gross Payroll	12/31/2024	Court Clerk	\$2,546.51

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
003617	0001-2-0400-1110	12/27/2024	\$10,977.35	Gross Payroll	12/31/2024	Sheriff	\$10,977.35
003618	0001-2-3400-1110	12/27/2024	\$31,152.10	Gross Payroll	12/31/2024	County Jail	\$31,152.10
003619	0001-6-4100-1110	12/27/2024	\$4,315.12	Gross Payroll	12/31/2024	Highway District 1	\$4,315.12
003620	0001-6-4200-1110	12/27/2024	\$7,697.52	Gross Payroll	12/31/2024	Highway District 2	\$7,697.52
003621	1226-2-3500-1110	12/27/2024	\$2,311.30	Gross Payroll	12/31/2024	Sheriff	\$2,311.30
							\$869,713.86

20th day of Dec 20 21
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

