

# Expense Verification Report

Batch #: 050

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: CBRI</b>								
<b>ACCT: 1103-6-4200-2005 - Highway District 2</b>								
005517	000018	1103-6-4200-2005	Rosscan LLC	\$ 579,000.00	\$ 536,995.49	(\$ 42,004.51)		ASPHALT
							3217	
<b>Totals for ACCOUNT: 1103-6-4200-2005</b>				<u>\$ 579,000.00</u>	<u>\$ 536,995.49</u>	<u>(\$ 42,004.51)</u>		
<b>Totals for FUND: CBRI</b>				<u>\$ 579,000.00</u>	<u>\$ 536,995.49</u>	<u>(\$ 42,004.51)</u>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
005798	002946	0001-1-0100-2005	Optimum	\$ 5.88	\$ 5.88	\$ 0.00	Account No. 07705-101480-01-9	Monthly Service
005799	002947	0001-1-0100-2005	Government Account Services	\$ 11.90	\$ 11.90	\$ 0.00	Invoice No. 20240396929 Account No. 1028195	Toll Charges
005800	002948	0001-1-0100-2005	System Forms & Supplies	\$ 193.00	\$ 193.00	\$ 0.00	Invoice No. 4651 C-4646	Paper Supplies
005814	002949	0001-1-0100-2005	Department Of Public Safety	\$ 50.00	\$ 50.00	\$ 0.00	Invoice No. LET-014356 Customer No. 30131	Monthly Service
005923	002950	0001-1-0100-2005	One Source Water LLC	\$ 69.94	\$ 69.94	\$ 0.00	Invoice No. 0239998 Account No. 001394	Water
005924	002951	0001-1-0100-2005	U.S. Courts: PACER	\$ 62.20	\$ 62.20	\$ 0.00	Invoice No. 5100545-Q12024 Account No. 5100545	Service
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<u>\$ 392.92</u>	<u>\$ 392.92</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
005937	002952	0001-1-1000-2005	Muskogee Co Election Board	\$ 62.99	\$ 62.99	\$ 0.00		
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<u>\$ 62.99</u>	<u>\$ 62.99</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
005917	002953	0001-1-1600-2005	One Source Water LLC	\$ 68.18	\$ 68.18	\$ 0.00	ACCT #1229	Water/Coffee

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<b>FUND: General</b>								
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
<b>Totals for ACCOUNT: 0001-1-1600-2005</b>				<u>\$ 68.18</u>	<u>\$ 68.18</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
005879	002954	0001-1-1700-1310	OTA-PlatePay	\$ 7.00	\$ 7.00	\$ 0.00	acct #3705716	Toll Charges
<b>Totals for ACCOUNT: 0001-1-1700-1310</b>				<u>\$ 7.00</u>	<u>\$ 7.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>								
005893	002955	0001-1-1700-2005	DIRT ROAD DATA	\$ 2,385.00	\$ 2,385.00	\$ 0.00	265 PARCELS	vi data entry
<b>Totals for ACCOUNT: 0001-1-1700-2005</b>				<u>\$ 2,385.00</u>	<u>\$ 2,385.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
004860	002956	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Acct#0601003 14 260310	Security Service
005803	002957	0001-1-2000-2005	Wilson, Kevin	\$ 200.00	\$ 150.08	(\$ 49.92)	Certified Administrator Continuing Education Workshop	Travel
005830	002958	0001-1-2000-2005	Kellpro, Inc.	\$ 288.00	\$ 288.00	\$ 0.00	This allows John Tyler access to view PO's	
005934	002959	0001-1-2000-2005	American Native Construction, LLC*	\$ 600.00	\$ 600.00	\$ 0.00	4/25/24 Invoice	
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<u>\$ 1,180.45</u>	<u>\$ 1,130.53</u>	<u>(\$ 49.92)</u>		
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
005858	002960	0001-1-2400-2005	Five Star Office Supply****	\$ 542.88	\$ 542.78	(\$ 0.10)	278965	
005911	002961	0001-1-2400-2005	Muskogee Post Office	\$ 680.00	\$ 680.00	\$ 0.00		stamps
<b>Totals for ACCOUNT: 0001-1-2400-2005</b>				<u>\$ 1,222.88</u>	<u>\$ 1,222.78</u>	<u>(\$ 0.10)</u>		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
005688	002962	0001-2-2700-2005	Verizon Wireless	\$ 200.05	\$ 207.33	\$ 7.28	842030042-00 001	Service
<b>Totals for ACCOUNT: 0001-2-2700-2005</b>				<u>\$ 200.05</u>	<u>\$ 207.33</u>	<u>\$ 7.28</u>		
<b>ACCT: 0001-2-6300-2005 - Emergency Management</b>								
005916	002963	0001-2-6300-2005	Quality 1 Lube & Repair *****	\$ 150.85	\$ 150.85	\$ 0.00		OIL CHANGE

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<b>FUND: General</b>								
<b>ACCT: 0001-2-6300-2005 - Emergency Management</b>								
<b>Totals for ACCOUNT: 0001-2-6300-2005</b>				<u>\$ 150.85</u>	<u>\$ 150.85</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
005369	002964	0001-5-0900-2005	Dobson Fiber	\$ 460.53	\$ 463.14	\$ 2.61		INTERNET SERVICE
005906	002965	0001-5-0900-2005	OG&E *	\$ 317.47	\$ 317.47	\$ 0.00		Electrial Service
005907	002966	0001-5-0900-2005	City of Muskogee	\$ 162.42	\$ 162.42	\$ 0.00		Utility
005908	002967	0001-5-0900-2005	ONG	\$ 272.78	\$ 272.78	\$ 0.00		Gas Service
005909	002968	0001-5-0900-2005	Security Alarms Co.	\$ 95.00	\$ 95.00	\$ 0.00		
<b>Totals for ACCOUNT: 0001-5-0900-2005</b>				<u>\$ 1,308.20</u>	<u>\$ 1,310.81</u>	<u>\$ 2.61</u>		
<b>Totals for FUND: General</b>				<u>\$ 6,978.52</u>	<u>\$ 6,938.39</u>	<u>(\$ 40.13)</u>		
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1110 - Public Health</b>								
004833	000400	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 106,154.00	\$ 54,529.33	(\$ 51,624.67)		Payroll Expenses
<b>Totals for ACCOUNT: 1216-3-5000-1110</b>				<u>\$ 106,154.00</u>	<u>\$ 54,529.33</u>	<u>(\$ 51,624.67)</u>		
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
004854	000401	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 247.03	(\$ 252.97)	TSET	Travel
005884	000402	1216-3-5000-1310	Lange, Susan Joan	\$ 31.89	\$ 31.89	\$ 0.00	PO encumber late due to not being notified RN was working in clinic on this date due 4/15/2024 to clinic shortage.	Travel
<b>Totals for ACCOUNT: 1216-3-5000-1310</b>				<u>\$ 531.89</u>	<u>\$ 278.92</u>	<u>(\$ 252.97)</u>		
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
004838	000403	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 874.04	(\$ 125.96)	Customer Acct # Musk-Health	supplies

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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
005665	000404	1216-3-5000-2005	Stigler Printing	\$ 196.50	\$ 196.50	\$ 0.00	Estimate # E80246 (Imms Grant-Magnetic Door Signs for Mobile Units)	supplies
005758	000405	1216-3-5000-2005	Fresh Baby Llc	\$ 4,493.46	\$ 4,493.46	\$ 0.00	Quote AAAQ13746 (WIC Grant FY 24)	supplies
005857	000406	1216-3-5000-2005	OG&E *	\$ 925.81	\$ 925.81	\$ 0.00	Account # 125939-9 Service Dates 3.19-4.16.2024	Utility
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 6,615.77</u>	<u>\$ 6,489.81</u>	<u>(\$ 125.96)</u>		
<b>Totals for FUND: Health</b>				<u>\$ 113,301.66</u>	<u>\$ 61,298.06</u>	<u>(\$ 52,003.60)</u>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
005024	001769	1102-6-4100-2005	King Tires Of Muskogee	\$ 295.00	\$ 318.60	\$ 23.60		Service
005164	001770	1102-6-4100-2005	King Tires Of Muskogee	\$ 670.00	\$ 670.00	\$ 0.00		Service
005680	001771	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005690	001772	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,000.00	\$ 2,313.28	(\$ 686.72)		Temp. Service
005755	001773	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		road material
005764	001774	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005765	001775	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005795	001776	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005796	001777	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005816	001778	1102-6-4100-2005	Frost Oil Company	\$ 5,698.50	\$ 5,698.50	\$ 0.00		FUEL
005817	001779	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
005851	001780	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005852	001781	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005863	001782	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005889	001783	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 23,263.50</b>	<b>\$ 22,600.38</b>	<b>(\$ 663.12)</b>		
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
005493	001784	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00		Lease Payment
<b>Totals for ACCOUNT: 1102-6-4100-4130</b>				<b>\$ 2,645.57</b>	<b>\$ 2,645.57</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
005006	001785	1102-6-4200-2005	Apac Central Inc *****	\$ 20,000.00	\$ 1,182.52	(\$ 18,817.48)		GRAVEL
						7002039983		
						7002020378		
005225	001786	1102-6-4200-2005	Asco Equipment	\$ 77.13	\$ 77.13	\$ 0.00		Misc. Parts & Supplies
005499	001787	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 459.25	(\$ 1,540.75)	Acct# 10006232	Fuel & supplies
						5330		
						5266		
						5179		
						4951		
						4858		
						4787		
						4779		
005504	001788	1102-6-4200-2005	Job Construction Company	\$ 23,100.00	\$ 4,893.35	(\$ 18,206.65)	039706	
005510	001789	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
005511	001790	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 192.61	(\$ 107.39)	Acct#27539-12 3574	
005674	001791	1102-6-4200-2005	Yellowhouse Machinery	\$ 535.57	\$ 332.65	(\$ 202.92)		Misc. Parts & Supplies
005740	001792	1102-6-4200-2005	Mr. Glass	\$ 210.00	\$ 210.00	\$ 0.00		Service

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
005751	001793	1102-6-4200-2005	Fleet Fuel, LLC	\$ 3,859.70	\$ 3,859.70	\$ 0.00		FUEL
005805	001794	1102-6-4200-2005	Harrison Tire & Supply	\$ 4,000.00	\$ 4,000.00	\$ 0.00		tires
005874	001795	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00	Acct#1272	Spraying For Pest
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 54,314.40</b>	<b>\$ 15,359.24</b>	<b>(\$ 38,955.16)</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
005526	001796	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 62.96	(\$ 137.04)	ACCOUNT #001395	
005645	001797	1102-6-4300-2005	Office Connections, LLC	\$ 261.86	\$ 261.86	\$ 0.00		
005760	001798	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 120.81	\$ 120.81	\$ 0.00		
005829	001799	1102-6-4300-2005	Wheeler Metals	\$ 187.60	\$ 187.60	\$ 0.00		
005845	001800	1102-6-4300-2005	Auto Battery & Electric	\$ 236.03	\$ 236.03	\$ 0.00		
005855	001801	1102-6-4300-2005	Gas And Supply	\$ 104.56	\$ 104.56	\$ 0.00		
005882	001802	1102-6-4300-2005	Weldon Parts	\$ 166.06	\$ 166.06	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 1,276.92</b>	<b>\$ 1,139.88</b>	<b>(\$ 137.04)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 81,500.39</b>	<b>\$ 41,745.07</b>	<b>(\$ 39,755.32)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
005644	000198	1313-6-8041-2005	Apac Central Inc *****	\$ 20,825.58	\$ 20,825.58	\$ 0.00	7002036111	ASPHALT
005756	000199	1313-6-8041-2005	Apac Central Inc *****	\$ 13,969.05	\$ 13,969.05	\$ 0.00		ASPHALT
005861	000200	1313-6-8041-2005	Apac Central Inc *****	\$ 14,437.56	\$ 14,437.56	\$ 0.00		ASPHALT
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<b>\$ 49,232.19</b>	<b>\$ 49,232.19</b>	<b>\$ 0.00</b>		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
005291	000201	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,809.24	\$ 59.24	23870	
005607	000202	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 9,127.81	\$ 377.81		
005710	000203	1313-6-8043-2005	Core & Main LP	\$ 4,576.00	\$ 4,576.00	\$ 0.00		
005734	000204	1313-6-8043-2005	Core & Main LP	\$ 629.85	\$ 629.85	\$ 0.00		
005811	000205	1313-6-8043-2005	Apac Central Inc *****	\$ 17,250.00	\$ 14,584.53	(\$ 2,665.47)		
005831	000206	1313-6-8043-2005	Apac Central Inc *****	\$ 17,250.00	\$ 15,076.50	(\$ 2,173.50)		

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<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
005848	000207	1313-6-8043-2005	Apac Central Inc *****	\$ 10,824.72	\$ 10,824.72	\$ 0.00		
005876	000208	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 1,645.00	\$ 1,481.85	(\$ 163.15)		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<u>\$ 69,675.57</u>	<u>\$ 65,110.50</u>	<u>(\$ 4,565.07)</u>		
<b>Totals for FUND: Hwy-ST</b>				<u>\$ 118,907.76</u>	<u>\$ 114,342.69</u>	<u>(\$ 4,565.07)</u>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
003302	000866	1210-2-3400-2005	Oklahoma Chillers Corp	\$ 5,000.00	\$ 560.00	(\$ 4,440.00)		repair
005832	000867	1210-2-3400-2005	Jtk Imaging Services	\$ 320.00	\$ 320.00	\$ 0.00		
005904	000868	1210-2-3400-2005	ONG	\$ 384.24	\$ 384.24	\$ 0.00		gas
005933	000869	1210-2-3400-2005	OG&E *	\$ 5,121.77	\$ 5,121.77	\$ 0.00		Electrial Service
005935	000870	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<u>\$ 15,326.01</u>	<u>\$ 10,886.01</u>	<u>(\$ 4,440.00)</u>		
<b>Totals for FUND: Jail</b>				<u>\$ 15,326.01</u>	<u>\$ 10,886.01</u>	<u>(\$ 4,440.00)</u>		
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-1310 - Treasurer</b>								
000173RP	000341	1220-1-0600-1310	Bell-Smith, Jessica M.	\$ 119.37	\$ 119.37	\$ 0.00	1353961 3152333 1311331	
000174RP	000342	1220-1-0600-1310	Watson, Jaclyn R.	\$ 31.32	\$ 31.32	\$ 0.00		
000175RP	000343	1220-1-0600-1310	Leal, Montana I.	\$ 117.24	\$ 117.04	(\$ 0.20)	115 1900505 1918877 1347001 881868	
000176RP	000344	1220-1-0600-1310	Hernandez-Corona, Sarah E.	\$ 134.12	\$ 134.12	\$ 0.00	3161871 3152334 881866 1353952 1900387 120	

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<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-1310 - Treasurer</b>								
000177RP	000345	1220-1-0600-1310	Rosson, Lacy L.	\$ 243.95	\$ 243.95	\$ 0.00	3152540 118 109708	
000178RP	000346	1220-1-0600-1310	DUERSON, JAIME D.	\$ 123.92	\$ 123.92	\$ 0.00	3152336 1347000 3152542 1311334	
000179RP	000347	1220-1-0600-1310	MOORE, AMBER L.	\$ 118.36	\$ 118.36	\$ 0.00	3152539 3152343 3152424 881867 1900386 1353953	
000180RP	000348	1220-1-0600-1310	Fullwood, Brenda D.	\$ 345.99	\$ 345.99	\$ 0.00	IDZ078 117 3152543 1311333 1497808 1346998	
000181RP	000349	1220-1-0600-1310	Sumpter, Michelle D.	\$ 113.35	\$ 113.35	\$ 0.00	51 1311332 3152332	
000182RP	000350	1220-1-0600-1310	Dause, Sheila	\$ 38.84	\$ 38.84	\$ 0.00	109709 476722	
<b>Totals for ACCOUNT: 1220-1-0600-1310</b>				<b>\$ 1,386.46</b>	<b>\$ 1,386.26</b>	<b>(\$ 0.20)</b>		
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000171RP	000351	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
000172RP	000352	1220-1-0600-2005	American Stamp & Marking Prod***	\$ 411.49	\$ 411.49	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-2005</b>				<b>\$ 457.94</b>	<b>\$ 457.94</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Resale</b>				<b>\$ 1,844.40</b>	<b>\$ 1,844.20</b>	<b>(\$ 0.20)</b>		



Batch #: 050

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<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
005570	000487	1321-2-8210-2005	Ronnie Lacrone	\$ 495.00	\$ 495.00	\$ 0.00		MOWING
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 495.00</b>	<b>\$ 495.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
005891	000488	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00		Service
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				<b>\$ 70.90</b>	<b>\$ 70.90</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
005633	000489	1321-2-8214-2005	OFFICE DEPOT	\$ 1,000.00	\$ 679.57	(\$ 320.43)	36040552240	supplies
005705	000490	1321-2-8214-2005	OReilly Automotive Store	\$ 254.98	\$ 254.98	\$ 0.00		Supplies
005849	000491	1321-2-8214-2005	Sadler Paper Co.	\$ 700.00	\$ 601.13	(\$ 98.87)		Supplies
005898	000492	1321-2-8214-2005	Oklahoma State Firefighters Association	\$ 1,120.00	\$ 1,120.00	\$ 0.00		dues
<b>Totals for ACCOUNT: 1321-2-8214-2005</b>				<b>\$ 3,074.98</b>	<b>\$ 2,655.68</b>	<b>(\$ 419.30)</b>		
<b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>								
003565	000493	1321-2-8218-2005	Muskogee Communications	\$ 7,700.00	\$ 7,700.00	\$ 0.00		PAGERS
005209	000494	1321-2-8218-2005	Burrows Insurance Agency	\$ 2,632.00	\$ 2,632.00	\$ 0.00	ACCT# WAINFIR-01 POLICY# VFNU- TR-0020795	Insurance
005213	000495	1321-2-8218-2005	Herringshaw Waste Management	\$ 170.00	\$ 170.00	\$ 0.00	ACCT# DM211646	Trash Service
<b>Totals for ACCOUNT: 1321-2-8218-2005</b>				<b>\$ 10,502.00</b>	<b>\$ 10,502.00</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 14,142.88</b>	<b>\$ 13,723.58</b>	<b>(\$ 419.30)</b>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-1310 - Sheriff</b>								
005601	000497	1319-2-8004-1310	Comdata	\$ 13,703.56	\$ 13,703.56	\$ 0.00		FUEL
<b>Totals for ACCOUNT: 1319-2-8004-1310</b>				<b>\$ 13,703.56</b>	<b>\$ 13,703.56</b>	<b>\$ 0.00</b>		
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
005620	000498	1319-2-8004-2005	Robertson Tire Co Inc	\$ 100.00	\$ 41.58	(\$ 58.42)		tires
005716	000499	1319-2-8004-2005	3 RIVERS AUTO COLLISION	\$ 8,005.00	\$ 9,006.35	\$ 1,001.35	12927	
005913	000500	1319-2-8004-2005	Preferred Business Systems	\$ 323.08	\$ 323.08	\$ 0.00		

Batch #: 050

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
005914	000501	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		PHONE SERVICE
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<u>\$ 8,463.03</u>	<u>\$ 9,405.96</u>	<u>\$ 942.93</u>		
<b>Totals for FUND: Sheriff-ST</b>				<u>\$ 22,166.59</u>	<u>\$ 23,109.52</u>	<u>\$ 942.93</u>		
 <b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
001096	000561	1226-2-0400-2005	Sutherland, Brian Allen	\$ 49.22	\$ 49.22	\$ 0.00		Reimburesement
							WHATABURG OUTLAWS B	
005839	000562	1226-2-0400-2005	10-8 Outfitter	\$ 200.00	\$ 120.00	(\$ 80.00)		repair
005841	000563	1226-2-0400-2005	Gall Inc.	\$ 695.49	\$ 695.49	\$ 0.00		Uniforms
							025443318 026030729 026061373 026086056 025497351 025900032	
005905	000564	1226-2-0400-2005	AT & T Mobility	\$ 2,173.97	\$ 2,173.97	\$ 0.00		
005915	000565	1226-2-0400-2005	Love Beverages ****, LLC	\$ 300.00	\$ 144.00	(\$ 156.00)		Water
							1538785	
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<u>\$ 3,418.68</u>	<u>\$ 3,182.68</u>	<u>(\$ 236.00)</u>		
<b>Totals for FUND: SH Svc Fee</b>				<u>\$ 3,418.68</u>	<u>\$ 3,182.68</u>	<u>(\$ 236.00)</u>		
 <b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
005802	000045	1529-2-2700-2005	10-8 Outfitter	\$ 2,823.90	\$ 2,823.90	\$ 0.00		
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<u>\$ 2,823.90</u>	<u>\$ 2,823.90</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<u>\$ 2,823.90</u>	<u>\$ 2,823.90</u>	<u>\$ 0.00</u>		
 <b>FUND: Use-ST</b>								
<b>ACCT: 1301-1-8020-2005 - General Government</b>								
005450	000060	1301-1-8020-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
<b>Totals for ACCOUNT: 1301-1-8020-2005</b>				<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 0.00</u>		

Batch #: 050

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Totals for FUND: Use-ST	\$ 5,000.00	\$ 5,000.00	\$ 0.00	
				Grand Totals	\$ 964,410.79	\$ 821,889.59	(\$ 142,521.20)	

Purchase Order Count: 114

These claims approved in the amount indicated as of 04/29/2024

*Polly Irving*  
 Polly Irving, County Clerk



*Kenneth*  
 Chairman

*Kenneth*  
 Member

*Kenneth*  
 Member

## 2023-2024 • KPO Import Requisitions

Printed On  
4/29/2024, 7:28 AM

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		04/29/2024	1102-6-4100-200 5	\$3,500.00	000998	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$500.00	001009	ONG	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$1,000.00	001015	Fleetpride	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$75.00	001006	Pikepass Customer Service	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-413 0	\$16,998.73	001012	Armstrong Bank	Lease Payment		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$300.00	001010	City of Muskogee	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$300.00	001003	Keith Hardware & Supply	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$150.00	001011	Optimum	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$50.00	001005	INCOR	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-413 0	\$4,381.60	001013	OKLAHOMA DEPT OF TRANSP ORTATION	Lease Payment		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$500.00	001008	OG&E *	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$1,500.00	001000	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$3,400.00	000999	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-413 0	\$2,645.57	001014	SECURITY NATIONAL BANK	Lease Payment		2023-202 4	1	Highway District 1

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		04/29/2024	1102-6-4100-200 5	\$1,500.00	001001	Pate Industrial Supply	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$1,500.00	001004	Cintas Corp	Uniform Service		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$300.00	001002	Discount Tires	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4100-200 5	\$275.00	001007	Waste Management Of Oklahoma Inc	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000622	Frost Oil Company	Fuel & supplies		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000632	OReilly Automotive Store	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$500.00	000629	One Source Water LLC	supplies		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000627	OG&E *			2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-413 0	\$5,311.23	000626	O.D.O.T./ Comptroller Div.	Lease Payment		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000639	Warner Hardware & Ind Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$5,000.00	000641	Zane Brachtenback	Shale		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000630	ONG	SERVICE		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$300.00	000618	City of Muskogee			2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000628	Oklahoma Diesel Truck And Tire Repair	Tire repair		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$1,000.00	000623	Glover Automotive Service	SERVICE		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$40,000.00	000636	Stigler Stone Co Inc ***	GRAVEL		2023-202 4	2	Highway District 2

Blanket-PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		04/29/2024	1102-6-4200-200 5	\$1,000.00	000634	RSM Farm Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$20,000.00	000617	Apac Central Inc *****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$1,000.00	000624	Government Account Services	Toll Charges		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$1,000.00	000633	Pate Industrial Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000621	Fleetpride	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$200.00	000638	Verizon Wireless	PHONE SERVICE		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$40,000.00	000635	Souter Limestone And Minerals*****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$1,000.00	000637	Unifirst Corporation	Uniform Service		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$1,000.00	000625	Harrison Tire & Supply	Tire repair		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$100.00	000619	Cross Telephone	telephone service		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$200.00	000640	Warner Utilities Auth			2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$2,000.00	000620	Drakes Tire Shop	Tire repair		2023-202 4	2	Highway District 2
Y	Y		04/29/2024	1102-6-4200-200 5	\$150.00	000631	Optimum	PHONE SERVICE		2023-202 4	2	Highway District 2
Y			04/29/2024	1102-6-4300-200 5	\$27.00	000661	Bowden Termite & Pest Control	Service		2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-200 5	\$300.00	000665	Muskogee Co. RWD 6			2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-413 0	\$13,119.68	000660	Armstrong Bank	payment		2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-200 5	\$800.00	000668	ONG			2023-202 4	3	Highway District 3


Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y			04/29/2024	1102-6-4300-200 5	\$90.00	000664	Herringshaw Waste Management	Service		2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-200 5	\$125.00	000663	Ecolink	INTERNET SERVICE		2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-200 5	\$800.00	000669	O Reilly Automotive Store ****			2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-413 0	\$3,489.73	000666	O.D.O.T./ Comptroller Div.	Lease Agr reement		2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-200 5	\$600.00	000670	Pikepass Customer Service	Toll Charges		2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-200 5	\$2,000.00	000662	East Central Electric	Utility		2023-202 4	3	Highway District 3
Y			04/29/2024	1102-6-4300-200 5	\$200.00	000667	One Source Water LLC			2023-202 4	3	Highway District 3
Y			04/29/2024	1210-2-3400-200 5	\$95.00	000915	West Termite Pest & Lawn	Pest Control		2023-202 4	Sheriff	Jail
Y			04/29/2024	1210-2-3400-200 5	\$370.00	000919	US Jail Supply	INMATE SUPPLIES		2023-202 4	Sheriff	Jail
Y			04/29/2024	1210-2-3400-200 5	\$250.00	000916	AAA SEPTIC TANK SERVICE			2023-202 4	Sheriff	Jail
Y			04/29/2024	1210-2-3400-200 5	\$500.00	000917	RICE, KARLA	INMATE HEALTH		2023-202 4	Sheriff	Jail
Y			04/29/2024	1210-2-3400-200 5	\$350.00	000914	JTK IMAGING SERVICES	XRAY SERVICE		2023-202 4	Sheriff	Jail
Y			04/29/2024	1210-2-3400-200 5	\$250.00	000920	Muskogee Lock & Key			2023-202 4	Sheriff	Jail
Y			04/29/2024	1210-2-3400-200 5	\$5,000.00	000918	Economy Pharmacy	PRESCRI PTION FOR INMATE		2023-202 4	Sheriff	Jail
Y			04/29/2024	1216-3-5000-131 0	\$100.00	000489	Tapia-barbosa, Marisol	Travel		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$62.00	000474	Culligan Of Tulsa	Rental		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$244.16	000488	Superior Linen Service *	Supplies		2023-202 4	Health Department	Public Health

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y			04/29/2024	1216-3-5000-200 5	\$300.00	000479	Jtk Imaging Services	xrays		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$135.00	000471	Ban-a-Pest			2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$351.93	000481	Mobile Mini	Storage		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$2,764.10	000486	Squeaky Clean Janitorial	JANITORIAL SERVICE		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$975.00	000485	Sooner Lawn Service, Scott Puckett	LAWN CARE		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$700.00	000492	Verizon Wireless	PHONE SERVICE		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$517.00	000475	Expedition Communications	Service		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$1,200.00	000487	Standley System	COPIER LEASE		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$240.00	000470	American Document Shredding	Shredding		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$524.60	000473	BEST VERSION MEDIA LLC	Advertisement		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-111 0	\$106,154.00	000483	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-131 0	\$150.00	000494	Lange, James	Travel		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-131 0	\$500.00	000491	Tillman, Sherilyn	Travel		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-131 0	\$100.00	000472	Barnes, Valerie	Travel		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$40.00	000468	Advance Alarms Inc	Monitoring Alarm System		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$800.00	000493	Capital One	Supplies		2023-202 4	Health Department	Public Health



Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y			04/29/2024	1216-3-5000-131 0	\$500.00	000490	Tiffany Tolbert	Travel		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$1,000.00	000469	Amazon Capital Services****	Supplies		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-131 0	\$400.00	000477	Frazier, Erica	Travel		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$250.00	000480	KTFX FM	SPONSOR SHIP		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-131 0	\$200.00	000478	Hoover, Amanda	Travel		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$1,000.00	000484	Sadler Paper Co.	Supplies		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$1,000.00	000476	Five Star Office Supply****	Supplies		2023-202 4	Health Department	Public Health
Y			04/29/2024	1216-3-5000-200 5	\$158.00	000482	National Barn Company	Storage		2023-202 4	Health Department	Public Health
Y			04/29/2024	1319-2-8004-200 5	\$400.00	000925	O Reilly Automotive Store ****	PARTS		2023-202 4	Sheriff	Sheriff
Y			04/29/2024	1226-2-0400-200 5	\$250.00	000922	York Street Tires	tires		2023-202 4	Sheriff	Sheriff
Y			04/29/2024	1223-2-0400-200 5	\$10,000.00	000926	SUMMIT FOOD SERVICE MANAGEMENT			2023-202 4	Sheriff	Sheriff
Y			04/29/2024	1226-2-0400-200 5	\$200.00	000921	Love Beverages ****, LLC	Water		2023-202 4	Sheriff	Sheriff
Y			04/29/2024	1223-2-0400-200 5	\$7,000.00	000927	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff
Y			04/29/2024	1226-2-0400-200 5	\$400.00	000924	HARRISON TIRE	tires		2023-202 4	Sheriff	Sheriff

\$339,619.33


 29<sup>th</sup> day of April 20 24  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk

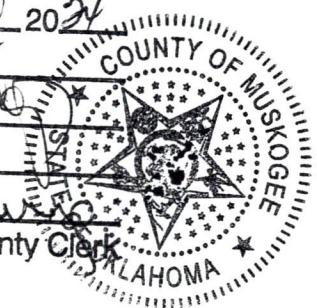
# All Purchase Orders

Printed On  
4/26/2024, 8:00 AM

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
005942	0001-1-0600-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Treasurer	\$26,142.45
005943	0001-1-0600-1310	04/26/2024	Gross Payroll	003065	04/30/2024	Treasurer	\$861.20
005944	0001-1-1000-1110	04/26/2024	Gross Payroll	003067	04/30/2024	County Clerk	\$10,643.55
005945	0001-1-1000-1310	04/26/2024	Gross Payroll	003065	04/30/2024	County Clerk	\$861.20
005946	0001-1-1400-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Court Clerk	\$40,125.44
005947	0001-1-1400-1310	04/26/2024	Gross Payroll	003061	04/30/2024	Court Clerk	\$861.20
005948	0001-1-1600-1110	04/26/2024	Gross Payroll	003068	04/30/2024	Assessor	\$32,843.11
005949	0001-1-1600-1310	04/26/2024	Gross Payroll	003065	04/30/2024	Assessor	\$968.85
005950	0001-1-1700-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Visual Inspection	\$28,150.35
005951	0001-1-1900-1110	04/26/2024	Gross Payroll	003067	04/30/2024	District Court	\$4,022.62
005952	0001-1-2000-1110	04/26/2024	Gross Payroll	003068	04/30/2024	General Government	\$31,794.71
005953	0001-1-2100-1110	04/26/2024	Gross Payroll	003061	04/30/2024	Excise Equalization	\$322.95
005954	0001-1-2200-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Election Board	\$16,619.34
005955	0001-1-2400-1110	04/26/2024	Gross Payroll	003067	04/30/2024	County Purchasing	\$24,839.51
005956	0001-2-0400-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Sheriff	\$21,206.62
005957	0001-2-2700-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Emergency Management	\$6,469.20
005958	0001-2-3400-1110	04/26/2024	Gross Payroll	003066	04/30/2024	County Jail	\$854.40
005959	0001-6-0810-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Highway District 1	\$7,440.68
005960	0001-6-0810-1310	04/26/2024	Gross Payroll	003061	04/30/2024	Highway District 1	\$1,076.50
005961	0001-6-0830-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Highway District 3	\$7,518.44
005962	0001-6-0830-1310	04/26/2024	Gross Payroll	003061	04/30/2024	Highway District 3	\$1,076.50
005963	0001-6-4200-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Highway District 2	\$55,659.71
005964	0001-6-4300-1110	04/26/2024	Gross Payroll	003067	04/30/2024	Highway District 3	\$33,363.49
005965	1102-6-4100-1110	04/26/2024	Gross Payroll	001841	04/30/2024	Highway District 1	\$68,541.50
005966	1102-6-4200-1110	04/26/2024	Gross Payroll	001840	04/30/2024	Highway District 2	\$3,689.04
005967	1102-6-4300-1110	04/26/2024	Gross Payroll	001841	04/30/2024	Highway District 3	\$44,065.71
005968	1210-2-3400-1110	04/26/2024	Gross Payroll	000926	04/30/2024	Jail	\$123,667.79
005969	1211-1-1400-1110	04/26/2024	Gross Payroll	000199	04/30/2024	Court Clerk	\$29,477.14
005970	1220-1-0600-1110	04/26/2024	Gross Payroll	000366	04/30/2024	Treasurer	\$24,115.50
005971	1226-2-3500-1110	04/26/2024	Gross Payroll	000570	04/30/2024	Sheriff	\$1,474.38
005972	1319-2-8004-1110	04/26/2024	Gross Payroll	000540	04/30/2024	Sheriff	\$130,269.62
005973	1529-2-2700-1110	04/26/2024	Gross Payroll	000051	04/30/2024	Emergency Management	\$4,971.40
005974	0001-1-1000-1110	04/26/2024	Gross Payroll	003086	04/30/2024	County Clerk	\$2,854.34
005975	0001-2-0400-1110	04/26/2024	Gross Payroll	003086	04/30/2024	Sheriff	\$20,396.56

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
005976	0001-2-3400-1110	04/26/2024	Gross Payroll	003086	04/30/2024	County Jail	\$1,255.18
005977	0001-6-0820-1110	04/26/2024	Gross Payroll	003087	04/30/2024	Highway District 2	\$7,063.06
005978	0001-6-0820-1310	04/26/2024	Gross Payroll	003085	04/30/2024	Highway District 2	\$1,076.50
005979	0001-6-4200-1110	04/26/2024	Gross Payroll	003087	04/30/2024	Highway District 2	\$8,860.21
005980	1102-6-4100-1110	04/26/2024	Gross Payroll	001853	04/30/2024	Highway District 1	\$8,336.49
005981	1210-2-3400-1110	04/26/2024	Gross Payroll	000937	04/30/2024	Jail	\$12,908.39
005982	1226-2-3500-1110	04/26/2024	Gross Payroll	000574	04/30/2024	Sheriff	\$2,007.86
							<b>\$848,752.69</b>

29<sup>th</sup> day of April 2024  
 Chairman [Signature]  
 Member [Signature]  
 Member [Signature]  
 Attest [Signature] County Clerk







# Requisition - Purchase Order - Claim

Purchase

Requisition No. 000123

Muskogee

County, Oklahoma

Order No. 003778

Requisitioning Dept. <b>County Purchasing</b>	Date Req. Rec. 12/28/2023	Date Assigned 12/28/2023
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  
**125.00** Account **0001-1-2400-1310**  
 12/28/2023 Irving  
 Date Requisitioning County Official

24/1C

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 2023-2024  
 Date 12/28/2023 Appropriation Account 0001-1-2400-1310  
 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 12/28/2023  
Polly Irving  
 County Clerk/Deputy

**Issued To:**  
**OSU COUNTY TRAINING PROGRAM**  
 318 AG HALL  
 STILLWATER, OK 74078

**Shipped To:**  
 County Purchasing  
 PO Box 1008  
 Muskogee, OK 74402-0000

OF Muskogee COUNTY

19 O.S. 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
<div style="font-size: 48px; opacity: 0.5; transform: rotate(-15deg); position: absolute; top: 50%; left: 50%; pointer-events: none;">                         NO                          [Handwritten signature]                     </div>							
<b>Totals</b>							

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.

[Signature] Date \_\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

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

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  
 0001-1-2400-1310  
 24/1C  
 Warrant Number



# Requisition - Purchase Order - Claim

Purchase

Requisition No. 000461

Muskogee

County, Oklahoma

Order No. 005761

Requisitioning Dept. <b>Public Health</b>	Date Req. Rec. <b>04/12/2024</b>	Date Assigned <b>04/12/2024</b>
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 **1,600.00** Account **1216-3-5000-1310**

04/12/2024 Mandatoover  
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 2023-2024

Date 04/12/2024 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 04/12/2024

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:  
Tillman, Sherilyn  
Health Dept

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	Total	Approved
1.000	each	Travel-Trip 6/17-20/2024	1,600.0000	1,600.00			
				<b>Totals</b>	<b>1,600.00</b>		

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  
1216-3-5000-1310  
MD/1C

Warrant Number



# Requisition - Purchase Order - Claim

Purchase

Requisition No. 000244

Muskogee

County, Oklahoma

Order No. 002734

Requisitioning Dept. <u>Public Health</u>	Date Req. Rec. <u>10/31/2023</u>	Date Assigned <u>10/31/2023</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  
**2,000.00** Account **1216-3-5000-2005**

10/31/2023 Date *Amanda Brown* 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 2023-2024

Date 10/31/2023 Appropriation Account 1216-3-5000-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving Purchasing Agent *[Signature]*

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 10/31/2023

Polly Irving County Clerk/Deputy *[Signature]*

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:  
**Hix Air Conditioning Service, Inc.**  
 907 Talladega  
 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	Servcie Air Units	2000.0000	2,000.00			
<i>[Large handwritten signature across the table]</i>							
				<b>Totals</b>	<b>2,000.00</b>		

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

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 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  
 1216-3-5000-2005  
 MD/2  
 Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000615

Muskogee

County, Oklahoma

Purchase

Order No. 005860

Requisitioning Dept. Highway District 2	Date Req. Rec. 04/19/2024	Date Assigned 04/19/2024
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 **77,951.74** Account **1102-6-4200-2005**  
 04/19/2024 *Keith Irving*  
 Date Requisitioning County Official

Suggested Vendors

T-2/D-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 2023-2024  
 Date 04/19/2024 Appropriation Account 1102-6-4200-2005  
 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 04/19/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee COUNTY

19 Okl. St. Ann. S 1605 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:**  
**Rosscan LLC**  
 3500 N. York St.  
 MUSKOGEE, OK 74403

**Shipped To:**  
 District #2  
 1300 South Cherokee Street  
 Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment	Total	Approved
1.000		ASPHALT B-MIX LAID IN PLACE DIST #2					
807.790		173rd St East Of 125th St To 64 Hwy .4 Miles	96.50000	77,951.74			
				<b>Totals</b>	<b>77,951.74</b>		

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.

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

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

**Polly Irving**  
 County Clerk/Deputy

Warrant Number \_\_\_\_\_  
 Amount \_\_\_\_\_

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

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.

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

Appropriation Account  
 1102-6-4200-2005  
 T-2/D-2  
 Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 005929

Muskogee

County, Oklahoma

Purchase

Order No. 005929

Requisitioning Dept. Oktaha Fire Dept	Date Req. Rec. 04/25/2024	Date Assigned 04/25/2024
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 **2,983.00** Account **1321-2-8211-2005**

04/25/2024

Date

Requisitioning County Official

Suggested Vendors

OK-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 2023-2024

Date 04/25/2024 Appropriation Account 1321-2-8211-2005

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 04/25/2024

**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.

CLAREMORE, OK 74017

Shipped To:

Oktaha Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
<div style="position: relative;"> <div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border: 2px solid black; border-radius: 50%; opacity: 0.5;"></div> <div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border: 1px solid black;"></div> </div>							
<b>Totals</b>							

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

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 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  
1321-2-8211-2005  
OK-2

Warrant Number