Muskogee County Clerk
Polly Irving

24. 25

Printed 7:32am
07/14/2025

Expense Verification Report

Batch #: 062

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1700-1310 - Visual Inspection								
006239	003776	0001-1-1700-1310	Comdata	$ 750.00	$ 616.64	($ 133.36)	ACCT U-885	
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 750.00**	**$ 616.64**	**($ 133.36)**		
ACCT: 0001-1-1700-2005 - Visual Inspection								
006599	003777	0001-1-1700-2005	The Compliance Resource Group, Inc	$ 58.00	$ 58.00	$ 0.00	ACCT #73015	DRUG TESTING
			Totals for ACCOUNT: 0001-1-1700-2005	**$ 58.00**	**$ 58.00**	**$ 0.00**		
ACCT: 0001-1-2000-1222 - General Government								
006768	003778	0001-1-2000-1222	ACCO	$ 219,174.00	$ 219,174.00	$ 0.00		Insurance
006883	003779	0001-1-2000-1222	ACCO	$ 833,377.00	$ 833,377.00	$ 0.00		
			Totals for ACCOUNT: 0001-1-2000-1222	**$ 1,052,551.00**	**$ 1,052,551.00**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
006318	003780	0001-1-2000-2005	One Source Water LLC	$ 250.00	$ 42.97	($ 207.03)	INV# 284440	supplies
006321	003781	0001-1-2000-2005	Guard Tronic	$ 92.45	$ 92.45	$ 0.00	Inv # Acct#060 100314 288721	Security Service
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 342.45**	**$ 135.42**	**($ 207.03)**		
ACCT: 0001-5-0900-2005 - OSU Extension								
006564	003782	0001-5-0900-2005	Lowes	$ 300.00	$ 282.80	($ 17.20)		
			Totals for ACCOUNT: 0001-5-0900-2005	**$ 300.00**	**$ 282.80**	**($ 17.20)**		
			Totals for FUND: General	**$ 1,054,001.45**	**$ 1,053,643.86**	**($ 357.59)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006495	000494	1216-3-5000-2005	Verizon Wireless	$ 500.00	$ 343.01	($ 156.99)	Account # 642 368418-00001	PHONE SERVICE
006499	000495	1216-3-5000-2005	Standley System	$ 1,500.00	$ 772.60	($ 727.40)	Account # 10234-01	COPIER LEASE
006547	000496	1216-3-5000-2005	Jtk Imaging Services	$ 300.00	$ 150.00	($ 150.00)		xrays

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006554	000497	1216-3-5000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 300.00	$ 7.80	($ 292.20)	Bid Notice for Janitorial Services FY 25-26	Advertisement
006642	000498	1216-3-5000-2005	A & J Rental And Sales	$ 650.00	$ 644.00	($ 6.00)	TSET Grant-(Rental Tents, Chairs, Tables and Mister Fan for Farmer's Market Testing Event 6/28/2025)	Rental
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 3,250.00**	**$ 1,917.41**	**($ 1,332.59)**		
			Totals for FUND: Health	**$ 3,250.00**	**$ 1,917.41**	**($ 1,332.59)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006350	002134	1102-6-4100-2005	CBL Services	$ 14,500.00	$ 13,600.00	($ 900.00)	ACCT# 8090	Equip & Service
006753	002135	1102-6-4100-2005	Cherokee Temps Inc	$ 3,100.00	$ 2,870.76	($ 229.24)		Temp. Service
006827	002136	1102-6-4100-2005	Safety-Kleen	$ 214.47	$ 214.47	$ 0.00		Service
006859	002137	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 1,600.00	$ 1,600.00	$ 0.00		Hauling Road Material
006874	002138	1102-6-4100-2005	Morgan Towing And Recovery	$ 650.00	$ 650.00	$ 0.00		towing
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 20,064.47**	**$ 18,935.23**	**($ 1,129.24)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
005863	002139	1102-6-4200-2005	Zane Brachtenback	$ 5,000.00	$ 595.00	($ 4,405.00)	056654 092001 124492 092002 124493 056115 056655 092003 056116 056656 092004	Shale

Batch #: 062

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							056658 056117 124494 092005 056659 124495 092006 056660 056118 124496	
006435	002140	1102-6-4200-2005	The Compliance Resource Group, Inc	$ 150.00	$ 58.00	($ 92.00)		Service
006463	002141	1102-6-4200-2005	Stigler Stone Co Inc ***	$ 40,000.00	$ 18,016.26	($ 21,983.74)		GRAVEL
006464	002142	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	$ 2,000.00	$ 437.00	($ 1,563.00)	5786 5813 5795	Tire repair
006465	002143	1102-6-4200-2005	Pate Industrial Supply	$ 1,000.00	$ 138.67	($ 861.33)	ACCT#2481	Misc. Parts & Supplies
006468	002144	1102-6-4200-2005	Optimum	$ 150.00	$ 124.95	($ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
006471	002145	1102-6-4200-2005	OG&E *	$ 2,000.00	$ 661.21	($ 1,338.79)	10902-5 127987982-7 28054-5	
006473	002146	1102-6-4200-2005	Souter Limestone And Minerals*****	$ 40,000.00	$ 801.06	($ 39,198.94)	Cust ID#721 29629	GRAVEL
006476	002147	1102-6-4200-2005	Warner Hardware & Ind Supply	$ 2,000.00	$ 392.23	($ 1,607.77)	Acct#4008 244047 244154 244308 244336 244391 244431 244555 244636	Misc. Parts & Supplies
006479	002148	1102-6-4200-2005	OReilly Automotive Store	$ 2,000.00	$ 1,210.88	($ 789.12)	Acct#32195 0252-416132	Misc. Parts & Supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							0252-417245 0252-417162 0252-417193 0252-417242 0252-417275 0252-417901 0252-418020 0252-418027 0252-421667 0252-421666	
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 94,300.00**	**$ 22,435.26**	**($ 71,864.74)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
006352	002149	1102-6-4300-2005	Pikepass Customer Service	$ 800.00	$ 36.98	($ 763.02)	ACCOUNT #645720	Toll Charges
006783	002150	1102-6-4300-2005	Davids Discount Tire	$ 2,635.00	$ 2,635.00	$ 0.00		
006823	002151	1102-6-4300-2005	Waste Management Of Oklahoma Inc	$ 119.05	$ 119.05	$ 0.00		
006851	002152	1102-6-4300-2005	Tractor Supply Credit Plan****	$ 83.04	$ 83.04	$ 0.00		
006852	002153	1102-6-4300-2005	P & K Equipment	$ 416.98	$ 416.98	$ 0.00		
006884	002154	1102-6-4300-2005	P & K Equipment	$ 50.60	$ 50.60	$ 0.00		
006887	002155	1102-6-4300-2005	Helena Agri-enterprises, LLC	$ 600.00	$ 600.00	$ 0.00		
006889	002156	1102-6-4300-2005	Davids Discount Tire	$ 787.32	$ 787.32	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 5,491.99**	**$ 4,728.97**	**($ 763.02)**		
			Totals for FUND: Highway	**$ 119,856.46**	**$ 46,099.46**	**($ 73,757.00)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
006192	000187	1313-6-8041-2005	Apac Central Inc *****	$ 25,000.00	$ 19,763.26	($ 5,236.74)	7002269637 7002269582 7002275745 7002278528 7002278477 7002282304	road material
006193	000188	1313-6-8041-2005	Souter Limestone And Minerals*****	$ 10,000.00	$ 7,692.77	($ 2,307.23)	29628 29883	road material

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 35,000.00**	**$ 27,456.03**	**($ 7,543.97)**		
ACCT: 1313-6-8043-2005 - Highway District 3								
006371	000189	1313-6-8043-2005	Souter Limestone And Minerals*****	$ 22,500.00	$ 22,115.19	($ 384.81)	29885	
006560	000190	1313-6-8043-2005	Core & Main LP	$ 6,212.80	$ 6,212.80	$ 0.00		
006682	000191	1313-6-8043-2005	DP Supply	$ 6,656.20	$ 6,656.20	$ 0.00		
006701	000192	1313-6-8043-2005	Souter Limestone And Minerals*****	$ 8,950.00	$ 8,919.69	($ 30.31)		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 44,319.00**	**$ 43,903.88**	**($ 415.12)**		
			Totals for FUND: Hwy-ST	**$ 79,319.00**	**$ 71,359.91**	**($ 7,959.09)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
005588	001005	1210-2-3400-2005	Jtk Imaging Services	$ 350.00	$ 80.00	($ 270.00)	2362	
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 350.00**	**$ 80.00**	**($ 270.00)**		
			Totals for FUND: Jail	**$ 350.00**	**$ 80.00**	**($ 270.00)**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000191RP	000430	1220-1-0600-2005	Lowes	$ 50.00	$ 40.56	($ 9.44)		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 50.00**	**$ 40.56**	**($ 9.44)**		
			Totals for FUND: Resale	**$ 50.00**	**$ 40.56**	**($ 9.44)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
006704	000594	1321-2-8209-2005	Banner Fire Equipment, INC	$ 3,340.00	$ 3,340.00	$ 0.00		Equipment
			Totals for ACCOUNT: 1321-2-8209-2005	**$ 3,340.00**	**$ 3,340.00**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 3,340.00**	**$ 3,340.00**	**$ 0.00**		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
006227	000079	1223-2-0400-2005	CTC COMMISSARY	$ 8,000.00	$ 423.00	($ 7,577.00)		
			Totals for ACCOUNT: 1223-2-0400-2005	**$ 8,000.00**	**$ 423.00**	**($ 7,577.00)**		

Batch #: 062

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Commissary								
			Totals for FUND: SH Commissary	**$ 8,000.00**	**$ 423.00**	**($ 7,577.00)**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
006834	000921	1319-2-8004-2005	Lone Star Prisoner Transport, Inc	$ 700.00	$ 700.00	$ 0.00		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 700.00**	**$ 700.00**	**$ 0.00**		
			Totals for FUND: Sheriff-ST	**$ 700.00**	**$ 700.00**	**$ 0.00**		
			Grand Totals	**$ 1,268,866.91**	**$ 1,177,604.20**	**($ 91,262.71)**		

Purchase Order Count: 46

These claims approved in the amount indicated as of 07/14/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Ken Doyle
Chairman

Keith Haynes
Member

Kenny W. Payne
Member

25-26

Expense Verification Report

Batch #: 002

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
000181	000001	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 1,600.00	$ 1,600.00	$ 0.00		Hauling Road Material
000219	000002	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 1,600.00	$ 1,600.00	$ 0.00		Hauling Road Material
000233	000003	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 1,600.00	$ 1,600.00	$ 0.00		Hauling Road Material
000237	000004	1103-6-4100-2005	CBL Services	$ 9,000.00	$ 8,450.00	($ 550.00)		Equip & Service
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 13,800.00**	**$ 13,250.00**	**($ 550.00)**		
			Totals for FUND: CBRI	**$ 13,800.00**	**$ 13,250.00**	**($ 550.00)**		
FUND: Estray Animal								
ACCT: 7501-2-0400-2006 - Sheriff								
000300	000001	7501-2-0400-2006	Chandler, Chance	$ 480.00	$ 480.00	$ 0.00		
000302	000002	7501-2-0400-2006	HIX, WINSTON	$ 1,000.00	$ 1,000.00	$ 0.00		
			Totals for ACCOUNT: 7501-2-0400-2006	**$ 1,480.00**	**$ 1,480.00**	**$ 0.00**		
			Totals for FUND: Estray Animal	**$ 1,480.00**	**$ 1,480.00**	**$ 0.00**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000167	000023	0001-1-0100-2005	Dobson Fiber	$ 192.97	$ 192.97	$ 0.00	Invoice No. 649008 Account No. 34593	INTERNET SERVICE
000205	000024	0001-1-0100-2005	Tammy Roberts, Court Clerk	$ 25.50	$ 25.50	$ 0.00	RE: Certified J&S, Robert Bryan Calkins Muskogee County District Attorney's Office	Certification
000215	000025	0001-1-0100-2005	DotCom Leasing LLC	$ 1,052.57	$ 1,052.57	$ 0.00	Invoice No. DC029824 & DC029825 Account No. DC1806	COPIER LEASE

Batch #: 002

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
							DC029824	
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 1,271.04**	**$ 1,271.04**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
000201	000026	0001-1-1600-2005	Carter County Assessor, County Assessors Association Of Oklahoma	$ 800.00	$ 800.00	$ 0.00		dues
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 800.00**	**$ 800.00**	**$ 0.00**		
ACCT: 0001-1-2000-2005 - General Government								
000006	000027	0001-1-2000-2005	Oxford Productions	$ 5,000.00	$ 5,000.00	$ 0.00		
000009	000028	0001-1-2000-2005	Dobson Fiber	$ 14,000.00	$ 11,524.55	($ 2,475.45)		
000015	000029	0001-1-2000-2005	Hammons Hamby & Price, PLLC	$ 5,000.00	$ 5,000.00	$ 0.00		
000016	000030	0001-1-2000-2005	Cintas First Aid & Safety	$ 100.00	$ 60.74	($ 39.26)		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 24,100.00**	**$ 21,585.29**	**($ 2,514.71)**		
ACCT: 0001-1-2200-2005 - Election Board								
000157	000031	0001-1-2200-2005	Preferred Business Systems	$ 424.08	$ 424.08	$ 0.00		
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 424.08**	**$ 424.08**	**$ 0.00**		
			Totals for FUND: General	**$ 26,595.12**	**$ 24,080.41**	**($ 2,514.71)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000207	000001	1216-3-5000-2005	Dobson Fiber	$ 1,288.27	$ 1,288.27	$ 0.00	ACCOUNT# 095004036 IN VOICE#65344 1 SERVICE DATES 7.1-31.2025	telephone service
000243	000002	1216-3-5000-2005	William Scotsman Inc	$ 351.93	$ 351.93	$ 0.00	Account # 10321505 (Was Mobile Mini) 9024071792 9024071793	Storage
000247	000003	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	Account # 310128	Rental
000250	000004	1216-3-5000-2005	Advance Alarms Inc	$ 40.00	$ 40.00	$ 0.00	Account # 89952	Monitoring Alarm System

Batch #: 002

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000258	000005	1216-3-5000-2005	Quadient Leasing USA Inc	$ 184.62	$ 184.62	$ 0.00	Customer # 01391719 Lease # N20102721 Service Dates 6.29-9.28.2025 Invoice # Q1875959	Rental
000261	000006	1216-3-5000-2005	Kellpro, Inc.	$ 2,808.00	$ 2,340.00	($ 468.00)	Invoice # 0022 3313.0 FY 25-26 Kellpro usage	Service
000262	000007	1216-3-5000-2005	American Document Shredding	$ 125.00	$ 125.00	$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 4,864.82**	**$ 4,396.82**	**($ 468.00)**		
			Totals for FUND: Health	**$ 4,864.82**	**$ 4,396.82**	**($ 468.00)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000003	000011	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 800.00	$ 600.00	($ 200.00)		Hauling Road Material
000004	000012	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 1,600.00	$ 800.00	($ 800.00)		Hauling Road Material
000017	000013	1102-6-4100-2005	Optimum	$ 125.00	$ 120.95	($ 4.05)		Monthly Service
000030	000014	1102-6-4100-2005	The Compliance Resource Group, Inc	$ 250.00	$ 200.00	($ 50.00)		DRUG TESTING
000114	000015	1102-6-4100-2005	Tommy Nix Auto Group	$ 4,096.23	$ 4,096.23	$ 0.00		parts
000133	000016	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
000134	000017	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
000135	000018	1102-6-4100-2005	Fleetpride	$ 629.50	$ 629.50	$ 0.00		DEF
000185	000019	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	$ 585.04	$ 585.04	$ 0.00		parts
000186	000020	1102-6-4100-2005	Phil Givens Co.	$ 2,500.00	$ 2,500.00	$ 0.00		Consulting
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 12,185.77**	**$ 11,131.72**	**($ 1,054.05)**		

Batch #: 002

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
ACCT: 1102-6-4200-2005 - Highway District 2								
000119	000021	1102-6-4200-2005	Harrison Tire & Supply	$ 820.00	$ 820.00	$ 0.00		tires
000194	000022	1102-6-4200-2005	The Compliance Resource Group, Inc	$ 120.00	$ 120.00	$ 0.00	Acct#1066T	
000204	000023	1102-6-4200-2005	Warner Utilities Auth	$ 233.15	$ 233.15	$ 0.00	Acct#499000	
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 1,173.15**	**$ 1,173.15**	**$ 0.00**		
ACCT: 1102-6-4300-2005 - Highway District 3								
000070	000024	1102-6-4300-2005	Ecolink	$ 125.00	$ 125.00	$ 0.00	ACCT# 2428701	INTERNET SERVICE
000073	000025	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 280.00	$ 240.00	($ 40.00)	MUSKOGEE COUNTY DISTRICT #3	Drug Test
000116	000026	1102-6-4300-2005	Kellpro, Inc.	$ 5,346.00	$ 5,346.00	$ 0.00		
000137	000027	1102-6-4300-2005	O Reilly Automotive Store ****	$ 227.61	$ 227.61	$ 0.00		
000141	000028	1102-6-4300-2005	Davids Discount Tire	$ 2,057.92	$ 2,057.92	$ 0.00		
000142	000029	1102-6-4300-2005	CED 2 Sign ****	$ 14.00	$ 14.00	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 8,050.53**	**$ 8,010.53**	**($ 40.00)**		
ACCT: 1102-6-4300-4130 - Highway District 3								
000078	000030	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 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 0000 0000 0000 0000	payment
000079	000031	1102-6-4300-4130	O.D.O.T./Comptroller Div.	$ 3,489.73	$ 3,489.73	$ 0.00	ACCOUNT: 99-2708 61983	Lease Agreement
			Totals for ACCOUNT: 1102-6-4300-4130	**$ 16,609.41**	**$ 16,609.41**	**$ 0.00**		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
			Totals for FUND: Highway	**$ 38,018.86**	**$ 36,924.81**	**($ 1,094.05)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-4130 - Highway District 1								
000099	000004	1313-6-8041-4130	SECURITY NATIONAL BANK	$ 2,645.57	$ 2,645.57	$ 0.00	LOAN# 229686	Lease Payment
			Totals for ACCOUNT: 1313-6-8041-4130	**$ 2,645.57**	**$ 2,645.57**	**$ 0.00**		
			Totals for FUND: Hwy-ST	**$ 2,645.57**	**$ 2,645.57**	**$ 0.00**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000139	000036	1210-2-3400-2005	Waste Management Of Oklahoma Inc	$ 1,484.35	$ 1,484.35	$ 0.00		Trash Service
000209	000037	1210-2-3400-2005	City of Muskogee	$ 150.00	$ 150.00	$ 0.00		Parking
000214	000038	1210-2-3400-2005	City of Muskogee	$ 4,066.58	$ 4,066.58	$ 0.00		Water
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 5,700.93**	**$ 5,700.93**	**$ 0.00**		
			Totals for FUND: Jail	**$ 5,700.93**	**$ 5,700.93**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000006RP	000010	1220-1-0600-2005	Pikepass Customer Service	$ 3.80	$ 3.80	$ 0.00		
000007RP	000011	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	$ 590.04	$ 590.04	$ 0.00		
000009RP	000012	1220-1-0600-2005	Office Connections, LLC	$ 2,230.10	$ 2,230.10	$ 0.00	51047 51048 51055 51113 51126	
000010RP	000013	1220-1-0600-2005	Comdata	$ 54.19	$ 54.19	$ 0.00		
000011RP	000014	1220-1-0600-2005	One Source Water LLC	$ 58.95	$ 58.95	$ 0.00	0285278	
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 2,937.08**	**$ 2,937.08**	**$ 0.00**		
ACCT: 1220-1-0600-4110 - Treasurer								
000008RP	000015	1220-1-0600-4110	JD Young Financial, LLC	$ 1,157.57	$ 1,157.57	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 1,157.57**	**$ 1,157.57**	**$ 0.00**		

Batch #: 002

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
			Totals for FUND: Resale	**$ 4,094.65**	**$ 4,094.65**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
000287	000005	1321-2-8205-2005	Jeffrey L. Watkins	$ 100.00	$ 100.00	$ 0.00		Training
			Totals for ACCOUNT: 1321-2-8205-2005	**$ 100.00**	**$ 100.00**	**$ 0.00**		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
000206	000006	1321-2-8207-4110	Emergency Apparatus Maintenance	$ 7,987.26	$ 7,987.26	$ 0.00	135655 135656 135658	repair
			Totals for ACCOUNT: 1321-2-8207-4110	**$ 7,987.26**	**$ 7,987.26**	**$ 0.00**		
ACCT: 1321-2-8212-2005 - Porum Fire Dept								
000217	000007	1321-2-8212-2005	Burrows Insurance Agency	$ 933.00	$ 933.00	$ 0.00		Insurance
			Totals for ACCOUNT: 1321-2-8212-2005	**$ 933.00**	**$ 933.00**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 9,020.26**	**$ 9,020.26**	**$ 0.00**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000128	000016	1319-2-8004-2005	Action Brake And Repair	$ 120.00	$ 120.00	$ 0.00		Repairs
000212	000017	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	$ 267.00	$ 267.00	$ 0.00		Software
000218	000018	1319-2-8004-2005	HARRISON TIRE	$ 800.00	$ 726.40	($ 73.60)		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 1,187.00**	**$ 1,113.40**	**($ 73.60)**		
			Totals for FUND: Sheriff-ST	**$ 1,187.00**	**$ 1,113.40**	**($ 73.60)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000195	000002	1226-2-0400-2005	Optimum	$ 88.37	$ 88.37	$ 0.00		
000301	000003	1226-2-0400-2005	Chandler, Chance	$ 400.00	$ 400.00	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 488.37**	**$ 488.37**	**$ 0.00**		
			Totals for FUND: SH Svc Fee	**$ 488.37**	**$ 488.37**	**$ 0.00**		

Batch #: 002

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Grand Totals	$ 107,895.58	$ 103,195.22	($ 4,700.36)		

Purchase Order Count: 61

These claims approved in the amount indicated as of 07/14/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

Chairman

Member

Member

2025-2026 • 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	07/14/2025	0001-1-3300-2005	$1,000.00	B & R ELECTRIC	service call	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$1,185.00	Kone Brooklyn	Elevator Service	Maintenance	Building Maintenance	$1,185.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$2,500.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	$2,500.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$300.00	Cintas First Aid & Safety	Rug Rental	Maintenance	Building Maintenance	$300.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$500.00	Bowden Termite & Pest Control	bug spray	Maintenance	Building Maintenance	$500.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$1,000.00	Locke Supply Co.	supplies	Maintenance	Building Maintenance	$1,000.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-2005	$2,000.00	Hix Air Conditioning Service, Inc.	A/C Service/ Maintenanc e	Maintenance	Building Maintenance	$2,000.00	County Maintenance / M&O
Y	07/14/2025	0001-1-3300-1310	$200.00	Comdata	FUEL	Maintenance	Building Maintenance	$200.00	County Maintenance / Travel
Y	07/14/2025	0001-2-2700-2005	$207.33	Verizon Wireless	Utility	EM	Emergency Management	$207.33	Civ. Emerg. Manage./M & O
Y	07/14/2025	0001-2-2700-2005	$200.00	OG&E *	Utility	EM	Emergency Management	$200.00	Civ. Emerg. Manage./M & O
Y	07/14/2025	0001-2-2700-2005	$200.00	AT & T Mobility	Utility	EM	Emergency Management	$200.00	Civ. Emerg. Manage./M & O
Y	07/14/2025	0001-2-2700-2005	$45.00	Bowden Termite & Pest Control	bug spray	EM	Emergency Management	$45.00	Civ. Emerg. Manage./M & O
Y	07/14/2025	0001-2-2700-1310	$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	$30.00	Civ. Emerg. Manage./travel
Y	07/14/2025	0001-2-2700-2005	$500.00	Lowes	supplies	EM	Emergency Management	$500.00	Civ. Emerg. Manage./M & O
Y	07/14/2025	0001-2-2700-1310	$500.00	Fuelman	FUEL	EM	Emergency Management	$500.00	Civ. Emerg. Manage./travel
Y	07/14/2025	0001-1-2000-2005	$750.00	OG&E *	Utility	Gen Gov	General Government	$750.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$200.00	City of Muskogee	Utility	Gen Gov	General Government	$200.00	General Gov./M&O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	07/14/2025	0001-1-2000-2005	$15,000.00	Collins, Zorn & Wagner, PC		C	General Government	$15,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$5,000.00	Oxford Productions		C	General Government	$5,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$2,000.00	EASTERN OKLAHOMA YOUTH SERVICES	Juvenile Det. Services	C	General Government	$2,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$750.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$125.00	City of Muskogee	Utility	Gen Gov	General Government	$125.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$600.00	ONG	Utility	Gen Gov	General Government	$600.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$4,000.00	OG&E *	Utility	Gen Gov	General Government	$4,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$50.00	ONG	Utility	Gen Gov	General Government	$50.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$200.00	ONG	Utility	Gen Gov	General Government	$200.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$1,000.00	OG&E *	Utility	Gen Gov	General Government	$1,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$14,000.00	Dobson Fiber		C	General Government	$14,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$5,000.00	Hammons Hamby & Price, PLLC		C	General Government	$5,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$500.00	ONG		C	General Government	$500.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$150.00	Genesis Of Oklahoma, LLC		C	General Government	$150.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	$1,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$750.00	ONG	Utility	C	General Government	$750.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$500.00	OG&E *	Utility	Gen Gov	General Government	$500.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$100.00	City of Muskogee	Utility	Gen Gov	General Government	$100.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$15,000.00	OG&E *	Utility	Gen Gov	General Government	$15,000.00	General Gov./M&O
Y	07/14/2025	0001-1-2000-2005	$92.45	Guard Tronic		C	General Government	$92.45	General Gov./M&O
Y	07/14/2025	1313-6-8041-2005	$8,000.00	Souter Limestone And Minerals*****	ROAD MATERIAL	1	Highway District 1	$8,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	07/14/2025	1313-6-8041-2005	$1,400.00	GLOVER & ASSOCIATES, INC	ASPHALT	1	Highway District 1	$1,400.00	Musk. Co. Sales Tax/Hwy/M & O
Y	07/14/2025	1102-6-4100-2005	$4,000.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$4,000.00	Hwy. Cash M & O
Y	07/14/2025	1103-6-4100-2005	$12,000.00	Kemp Stone, Inc	ROAD MATERIAL	1	Highway District 1	$12,000.00	Dist 1-105
Y	07/14/2025	1103-6-4100-2005	$92,000.00	Ergon Asphalt & Emulsions Inc	oil	1	Highway District 1	$92,000.00	Dist 1-105

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	07/14/2025	1102-6-4100-2005	$400.00	Aceco Rental	RENTAL OF EQUIPMEN T	1	Highway District 1	$400.00	Hwy. Cash M & O
Y	07/14/2025	1103-6-4100-2005	$14,000.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	$14,000.00	Dist 1-105
Y	07/14/2025	1103-6-4100-2005	$8,000.00	JONES CONSTRUCTION / Kyles Jones	hauling	1	Highway District 1	$8,000.00	Dist 1-105
Y	07/14/2025	1102-6-6510-2005	$22,692.34	Advanced Workzone Services	GUARDRAI L/INSTALLA TION	1	Highway District 1	$22,692.34	CIRB 1 M&O
Y	07/14/2025	1102-6-4300-2005	$800.00	O Reilly Automotive Store ****		3	Highway District 3	$800.00	Hwy. Cash M & O
Y	07/14/2025	1210-2-3400-2005	$11,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	$11,000.00	Musk Co/City Detention/M & O
Y	07/14/2025	1223-2-0400-2005	$2,000.00	CITY TELE COIN COMPANY INC.		Sheriff	Sheriff	$2,000.00	Sheriff Commissary Acct/ cshfnd
Y	07/14/2025	1223-2-0400-2005	$11,000.00	CTC COMMISSARY	COMMISSA RY	Sheriff	Sheriff	$11,000.00	Sheriff Commissary Acct/ cshfnd
			$266,427.12					$266,427.12	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

14th day of July 2025

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000068 Muskogee County, Oklahoma Purchase Order No. **002956**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
County Purchasing	11/20/2024	11/20/2024

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **130.00** Account **0001-1-2400-2005**

11/20/2024
Date Requisitioning County Official

Project No. Date Material Needed

Federal Award

Suggested Vendors **24/2**

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

Type of bid (if required)
- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 11/20/2024 Appropriation Account 0001-1-2400-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 11/20/2024

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:
County Training Program, OSU
318 Ag Hall OSU

STILLWATER, OK 74078

Shipped To:
County Purchasing
PO Box 1008
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
			Totals				

Keith Wood

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

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 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
0001-1-2400-2005
24/2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000141 | Muskogee County, Oklahoma | Purchase Order No. **006013**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
County Purchasing	05/06/2025	05/06/2025

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 **0001-1-2400-2005**

05/06/2025
Date | Requisitioning County Official

24/2

Suggested Vendors

Purchasing Method [X] 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 05/06/2025 Appropriation Account 0001-1-2400-2005

I hereby approve the issuance and encumbrance of this purchase order

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 05/06/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Office Connections, LLC
217 E. Okmulgee

MUSKOGEE, OK 74403

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

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
			Totals				

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

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 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
0001-1-2400-2005
24/2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000072 Muskogee County, Oklahoma Purchase Order No. **002973**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
County Clerk	11/21/2024	11/21/2024

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **250.00** Account **0001-1-1000-2005**

11/21/2024

Date Requisitioning County Official

Project No. Date Material Needed

Federal Award

Suggested Vendors **10/2**

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

Type of bid (if required)

- [ ] State Contract/Purchasing Cooperative
- [ ] County Purchasing Act
- [ ] Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 11/21/2024 Appropriation Account 0001-1-1000-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 11/21/2024

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

County Training Program, OSU
318 Ag Hall OSU

STILLWATER, OK 74078

Shipped To:

County Clerk
Po Box 1008
Muskogee, OK 74402-0000

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
			Totals				

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

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 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
0001-1-1000-2005
10/2

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000613 | Muskogee County, Oklahoma | Purchase Order No. **006472**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 2	06/02/2025	06/02/2025

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 **200.00** Account **1102-6-4200-2005**

06/02/2025 — Date | Keith [signature] — Requisitioning County Official

T-2/D-2

Suggested Vendors

Purchasing Procedures Not Followed

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 ~~06/02/2025~~ Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

[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 06/02/2025

[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:

Warner Utilities Auth
P.O. Box 170
WARNER, OK 74469

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 Amount	Total	Approved
1.000	ea	Water, Trash, Etc.	200.00000	200.00			
			Totals	**200.00**			

Kn [signature]

K Pau [signature]

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

PO went over encumbered 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

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.

[signature]

County Clerk/Deputy | Date

Requisitioning County Officer | 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

County Clerk/Encumbering Officer

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

Warrant Number

Printed On
7/11/2025, 8:10 AM

All Purchase Orders

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
000309	1220-1-0600-1130	07/11/2025	$1,140.83	Gross Payroll	07/14/2025	Treasurer	$1,140.83
			$1,140.83				**$1,140.83**

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

14th day of July 2025

Chairman

Member

Member

Attest

County Clerk

Purchase Orders By Account

Fiscal Year : 2025-2026

Date Range: 07/14/2025 to 07/14/2025

PO	Warrant No.	Vendor Name	Purpose		Amount
Resale					
1220-1-0600-1130 / Resale Property					
000309	000006	KING, GABRIELLE F.	Payroll		$ 908.00
000309	000007	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 212.33
000309	000008	OTC - COUNTY CLERK	Payroll		$ 10.00
000309	000009	SUTA	Payroll		$ 10.50
			Total:	**$ 1,140.83**	
			Grand Total:	**$ 1,140.83**	