

# Expense Verification Report

Batch #: 031

| PO #   | Warrant # | Account          | Vendor                                     | Encumbered / Outstanding | Paid               | Adjustment           | Comments  | Purpose                |
|--|-----------|------------------|--|--------------------------|--------------------|----------------------|---|------------------------|
| <b>FUND: General</b>                               |           |                  |  |                          |                    |                      |   |                        |
| <b>ACCT: 0001-1-1600-2005 - Assessor</b>           |           |                  |  |                          |                    |                      |   |                        |
| 003915   | 002163    | 0001-1-1600-2005 | One Source Water LLC                       | \$ 39.47                 | \$ 39.47           | \$ 0.00              | ACCT #1229  |                        |
| 003979   | 002164    | 0001-1-1600-2005 | One Source Water LLC                       | \$ 40.13                 | \$ 37.13           | (\$ 3.00)            | ACCT #1229  | Water/Coffee           |
| <b>Totals for ACCOUNT: 0001-1-1600-2005</b>        |           |                  |  | <u>\$ 79.60</u>          | <u>\$ 76.60</u>    | <u>(\$ 3.00)</u>     |   |                        |
| <b>ACCT: 0001-1-2000-2005 - General Government</b> |           |                  |  |                          |                    |                      |   |                        |
| 000626   | 002165    | 0001-1-2000-2005 | OG&E *                                     | \$ 750.00                | \$ 645.93          | (\$ 104.07)          | ACCT#<br>130755148-9  | Utility                |
| 001428   | 002166    | 0001-1-2000-2005 | VIP Technology Solutions Group*****        | \$ 110.00                | \$ 110.00          | \$ 0.00              | Inv# 74436  |                        |
| 002395   | 002167    | 0001-1-2000-2005 | ACCO                                       | \$ 70.00                 | \$ 35.00           | (\$ 35.00)           |   | Registration Fee       |
| 003144   | 002168    | 0001-1-2000-2005 | OG&E *                                     | \$ 4,000.00              | \$ 1,891.11        | (\$ 2,108.89)        | ACCT#<br>318671-5   | Utility                |
| 003152   | 002169    | 0001-1-2000-2005 | Western Plains Youth & Family Services Inc | \$ 7,000.00              | \$ 3,740.00        | (\$ 3,260.00)        | JDC Services  | Juvenile Det. Services |
| 003159   | 002170    | 0001-1-2000-2005 | OG&E *                                     | \$ 500.00                | \$ 80.27           | (\$ 419.73)          | Acct #<br>318674-9  | Utility                |
| 004024   | 002171    | 0001-1-2000-2005 | Hammons Hamby & Price, PLLC                | \$ 1,500.00              | \$ 1,500.00        | \$ 0.00              |   |                        |
| <b>Totals for ACCOUNT: 0001-1-2000-2005</b>        |           |                  |  | <u>\$ 13,930.00</u>      | <u>\$ 8,002.31</u> | <u>(\$ 5,927.69)</u> |   |                        |
| <b>ACCT: 0001-1-2000-2999 - General Government</b> |           |                  |  |                          |                    |                      |   |                        |
| 004019   | 002172    | 0001-1-2000-2999 | Center For Economic Development Law        | \$ 280.00                | \$ 280.00          | \$ 0.00              |   |                        |
| 004044   | 002173    | 0001-1-2000-2999 | Muskogee County Election Board             | \$ 8,465.08              | \$ 8,465.08        | \$ 0.00              |   | Election Expenses      |
| <b>Totals for ACCOUNT: 0001-1-2000-2999</b>        |           |                  |  | <u>\$ 8,745.08</u>       | <u>\$ 8,745.08</u> | <u>\$ 0.00</u>       |   |                        |
| <b>ACCT: 0001-1-2200-1310 - Election Board</b>     |           |                  |  |                          |                    |                      |   |                        |
| 002839   | 002174    | 0001-1-2200-1310 | Woods, Donna                               | \$ 116.58                | \$ 116.58          | \$ 0.00              | Election Board meetings related to the November 5, 2024 General Election. |                        |
| <b>Totals for ACCOUNT: 0001-1-2200-1310</b>        |           |                  |  | <u>\$ 116.58</u>         | <u>\$ 116.58</u>   | <u>\$ 0.00</u>       |   |                        |
| <b>ACCT: 0001-1-2400-2005 - County Purchasing</b>  |           |                  |  |                          |                    |                      |   |                        |
| 003931   | 002175    | 0001-1-2400-2005 | Love Beverages ****, LLC                   | \$ 30.00                 | \$ 24.00           | (\$ 6.00)            |   | Water                  |

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| <b>FUND: General</b>                                 |           |                  |                                    |                          |                     |                      |   |                   |
| <b>ACCT: 0001-1-2400-2005 - County Purchasing</b>    |           |                  |                                    |                          |                     |                      |   |                   |
| 003976   | 002176    | 0001-1-2400-2005 | Office Connections, LLC            | \$ 269.94                | \$ 269.94           | \$ 0.00              |   |                   |
| <b>Totals for ACCOUNT: 0001-1-2400-2005</b>          |           |                  |                                    | <b>\$ 299.94</b>         | <b>\$ 293.94</b>    | <b>(\$ 6.00)</b>     |   |                   |
| <b>ACCT: 0001-1-3300-2005 - Building Maintenance</b> |           |                  |                                    |                          |                     |                      |   |                   |
| 003512   | 002177    | 0001-1-3300-2005 | Hix Air Conditioning Service, Inc. | \$ 1,500.00              | \$ 1,025.00         | (\$ 475.00)          |   |                   |
| 003634   | 002178    | 0001-1-3300-2005 | Bowden Termite & Pest Control      | \$ 1,000.00              | \$ 406.00           | (\$ 594.00)          |   | Spraying For Pest |
| 003867   | 002179    | 0001-1-3300-2005 | Empire Paper Company               | \$ 639.24                | \$ 639.24           | \$ 0.00              |   | Cleaning supplies |
| 003880   | 002180    | 0001-1-3300-2005 | Sadler Paper Co.                   | \$ 71.45                 | \$ 71.45            | \$ 0.00              |   | Cleaning supplies |
| 003945   | 002181    | 0001-1-3300-2005 | B & R ELECTRIC                     | \$ 125.00                | \$ 125.00           | \$ 0.00              |   |                   |
| <b>Totals for ACCOUNT: 0001-1-3300-2005</b>          |           |                  |                                    | <b>\$ 3,335.69</b>       | <b>\$ 2,266.69</b>  | <b>(\$ 1,069.00)</b> |   |                   |
| <b>ACCT: 0001-2-2700-1310 - Emergency Management</b> |           |                  |                                    |                          |                     |                      |   |                   |
| 003816   | 002182    | 0001-2-2700-1310 | Fuelman                            | \$ 400.00                | \$ 354.16           | (\$ 45.84)           | 162156<br>NP67720422<br>NP67756707                | FUEL              |
| <b>Totals for ACCOUNT: 0001-2-2700-1310</b>          |           |                  |                                    | <b>\$ 400.00</b>         | <b>\$ 354.16</b>    | <b>(\$ 45.84)</b>    |   |                   |
| <b>ACCT: 0001-2-2700-4110 - Emergency Management</b> |           |                  |                                    |                          |                     |                      |   |                   |
| 004025   | 002183    | 0001-2-2700-4110 | Armstrong Bank                     | \$ 2,103.93              | \$ 2,103.93         | \$ 0.00              | Vehicle Payoff<br>8400003557                      | Equipment         |
| <b>Totals for ACCOUNT: 0001-2-2700-4110</b>          |           |                  |                                    | <b>\$ 2,103.93</b>       | <b>\$ 2,103.93</b>  | <b>\$ 0.00</b>       |   |                   |
| <b>Totals for FUND: General</b>                      |           |                  |                                    | <b>\$ 29,010.82</b>      | <b>\$ 21,959.29</b> | <b>(\$ 7,051.53)</b> |   |                   |
| <b>FUND: Health</b>                                  |           |                  |                                    |                          |                     |                      |   |                   |
| <b>ACCT: 1216-3-5000-1310 - Public Health</b>        |           |                  |                                    |                          |                     |                      |   |                   |
| 002535   | 000254    | 1216-3-5000-1310 | Tillman, Sherilyn                  | \$ 500.00                | \$ 47.57            | (\$ 452.43)          | TSET  | Travel            |
| <b>Totals for ACCOUNT: 1216-3-5000-1310</b>          |           |                  |                                    | <b>\$ 500.00</b>         | <b>\$ 47.57</b>     | <b>(\$ 452.43)</b>   |   |                   |
| <b>ACCT: 1216-3-5000-2005 - Public Health</b>        |           |                  |                                    |                          |                     |                      |   |                   |
| 003194   | 000255    | 1216-3-5000-2005 | Sadler Paper Co.                   | \$ 1,000.00              | \$ 618.75           | (\$ 381.25)          | ACCOUNT #<br>MUS-HEALTH                           | supplies          |
| 003713   | 000256    | 1216-3-5000-2005 | Mobile Mini                        | \$ 351.93                | \$ 351.93           | \$ 0.00              | Account #<br>10321505<br>9022877121<br>9022877122 | Storage           |

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| <b>FUND: Health</b>                                |           |                  |                             |                          |                    |                    |  |                          |
| <b>ACCT: 1216-3-5000-2005 - Public Health</b>      |           |                  |                             |                          |                    |                    |  |                          |
| 003733   | 000257    | 1216-3-5000-2005 | American Document Shredding | \$ 250.00                | \$ 125.00          | (\$ 125.00)        | Company ID #<br>kdh001217759<br>Attn: Sarah  | Shredding                |
| 003734   | 000258    | 1216-3-5000-2005 | Culligan Of Tulsa           | \$ 67.00                 | \$ 67.00           | \$ 0.00            | Account #<br>310128  | Rental                   |
| 003921   | 000259    | 1216-3-5000-2005 | Smilemakers, Inc.           | \$ 3,009.30              | \$ 3,009.30        | \$ 0.00            | Account#3144<br>4 (Dental<br>Education<br>supplies for<br>Adair &<br>Sequoyah<br>Counties<br>schools paid<br>with<br>Disparities<br>Grant) | supplies                 |
| 003977   | 000260    | 1216-3-5000-2005 | MCKESSON MEDICAL SURGICAL   | \$ 231.54                | \$ 231.54          | \$ 0.00            | ACCOUNT #<br>54565736  | supplies                 |
| 004008   | 000261    | 1216-3-5000-2005 | OG&E *                      | \$ 965.70                | \$ 965.70          | \$ 0.00            | Account #<br>125939-9<br>Service Dates<br>12.17.24-1.16.<br>25   | Utility                  |
| <b>Totals for ACCOUNT: 1216-3-5000-2005</b>        |           |                  |                             | <u>\$ 5,875.47</u>       | <u>\$ 5,369.22</u> | <u>(\$ 506.25)</u> |  |                          |
| <b>Totals for FUND: Health</b>                     |           |                  |                             | <u>\$ 6,375.47</u>       | <u>\$ 5,416.79</u> | <u>(\$ 958.68)</u> |  |                          |
| <b>FUND: Highway</b>                               |           |                  |                             |                          |                    |                    |  |                          |
| <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> |           |                  |                             |                          |                    |                    |  |                          |
| 003225   | 001085    | 1102-6-4100-2005 | Yellowhouse Machinery       | \$ 294.96                | \$ 294.96          | \$ 0.00            |  | parts                    |
| 003740   | 001086    | 1102-6-4100-2005 | SUMMERLIN TRUCKING          | \$ 800.00                | \$ 800.00          | \$ 0.00            |  | Hauling Road<br>Material |
| 003749   | 001087    | 1102-6-4100-2005 | SUMMERLIN TRUCKING          | \$ 800.00                | \$ 800.00          | \$ 0.00            |  | Hauling Road<br>Material |
| 003776   | 001088    | 1102-6-4100-2005 | SUMMERLIN TRUCKING          | \$ 1,600.00              | \$ 800.00          | (\$ 800.00)        |  | Hauling Road<br>Material |
| 003802   | 001089    | 1102-6-4100-2005 | SUMMERLIN TRUCKING          | \$ 1,600.00              | \$ 800.00          | (\$ 800.00)        |  | Hauling Road<br>Material |
| 003819   | 001090    | 1102-6-4100-2005 | Cherokee Temps Inc          | \$ 4,200.00              | \$ 3,120.38        | (\$ 1,079.62)      |  | Temp. Service            |



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| <b>FUND: Highway</b>                               |           |                  |  |                          |                     |                      |                                |                       |
| <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> |           |                  |  |                          |                     |                      |                                |                       |
| 003829   | 001091    | 1102-6-4100-2005 | SUMMERLIN TRUCKING                                 | \$ 800.00                | \$ 800.00           | \$ 0.00              |                                | Hauling Road Material |
| 003841   | 001092    | 1102-6-4100-2005 | SUMMERLIN TRUCKING                                 | \$ 800.00                | \$ 800.00           | \$ 0.00              |                                | Hauling Road Material |
| 003870   | 001093    | 1102-6-4100-2005 | SUMMERLIN TRUCKING                                 | \$ 800.00                | \$ 800.00           | \$ 0.00              |                                | Hauling Road Material |
| 003959   | 001094    | 1102-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones                   | \$ 800.00                | \$ 800.00           | \$ 0.00              |                                | Hauling Road Material |
| 003960   | 001095    | 1102-6-4100-2005 | Wiedel Trucking/james Wiedel                       | \$ 800.00                | \$ 700.00           | (\$ 100.00)          |                                | hauling               |
| 003965   | 001096    | 1102-6-4100-2005 | CED 2 Sign Shop / Eastern OK Circuit               | \$ 1,050.00              | \$ 1,050.00         | \$ 0.00              |                                |                       |
| 003978   | 001097    | 1102-6-4100-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 1,304.14              | \$ 1,304.14         | \$ 0.00              |                                | parts                 |
| 003980   | 001098    | 1102-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones                   | \$ 800.00                | \$ 800.00           | \$ 0.00              |                                | Hauling Road Material |
| 003981   | 001099    | 1102-6-4100-2005 | Wiedel Trucking/james Wiedel                       | \$ 800.00                | \$ 350.00           | (\$ 450.00)          |                                | hauling               |
| 003984   | 001100    | 1102-6-4100-2005 | Tommy Nix Auto Group                               | \$ 418.54                | \$ 418.54           | \$ 0.00              | INV# 5042247                   | parts                 |
| <b>Totals for ACCOUNT: 1102-6-4100-2005</b>        |           |                  |  | <b>\$ 17,667.64</b>      | <b>\$ 14,438.02</b> | <b>(\$ 3,229.62)</b> |                                |                       |
| <b>ACCT: 1102-6-4200-2005 - Highway District 2</b> |           |                  |  |                          |                     |                      |                                |                       |
| 003681   | 001101    | 1102-6-4200-2005 | Verizon Wireless                                   | \$ 200.00                | \$ 72.28            | (\$ 127.72)          | ACCT# 34206<br>4976-0001       | PHONE SERVICE         |
| 003953   | 001102    | 1102-6-4200-2005 | Morgan Towing And Recovery                         | \$ 2,000.00              | \$ 405.00           | (\$ 1,595.00)        |                                | Service               |
| <b>Totals for ACCOUNT: 1102-6-4200-2005</b>        |           |                  |  | <b>\$ 2,200.00</b>       | <b>\$ 477.28</b>    | <b>(\$ 1,722.72)</b> |                                |                       |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |  |                          |                     |                      |                                |                       |
| 003454   | 001103    | 1102-6-4300-2005 | DIESEL WORX  | \$ 7,800.00              | \$ 8,367.79         | \$ 567.79            |                                |                       |
| 003522   | 001104    | 1102-6-4300-2005 | Auto Zone  | \$ 168.99                | \$ 168.99           | \$ 0.00              |                                |                       |
| 003697   | 001105    | 1102-6-4300-2005 | One Source Water LLC                               | \$ 200.00                | \$ 106.90           | (\$ 93.10)           | ACCOUNT #001395                |                       |
| 003699   | 001106    | 1102-6-4300-2005 | The Compliance Resource Group, Inc                 | \$ 280.00                | \$ 220.00           | (\$ 60.00)           | MUSKOGEE COUNTY<br>DISTRICT #3 | Drug Test             |
| 003701   | 001107    | 1102-6-4300-2005 | Certified Laboratories                             | \$ 3,520.50              | \$ 3,520.50         | \$ 0.00              |                                |                       |
| 003820   | 001108    | 1102-6-4300-2005 | O Reilly Automotive Store ****                     | \$ 800.00                | \$ 794.71           | (\$ 5.29)            | 0250-219599<br>0250-220041     |                       |



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| <b>FUND: Highway</b>                               |           |                  |                                |                          |                     |                      |             |               |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                |                          |                     |                      |             |               |
|  |           |                  |                                |                          |                     |                      | 0250-219508 |               |
|  |           |                  |                                |                          |                     |                      | 0250-218071 |               |
|  |           |                  |                                |                          |                     |                      | 0250-218215 |               |
|  |           |                  |                                |                          |                     |                      | 0250-218177 |               |
|  |           |                  |                                |                          |                     |                      | 0250-218839 |               |
|  |           |                  |                                |                          |                     |                      | 0250-218892 |               |
|  |           |                  |                                |                          |                     |                      | 0192-367017 |               |
|  |           |                  |                                |                          |                     |                      | 0250-219013 |               |
|  |           |                  |                                |                          |                     |                      | 0250-219386 |               |
|  |           |                  |                                |                          |                     |                      | 0250-219561 |               |
|  |           |                  |                                |                          |                     |                      | 0250-219513 |               |
|  |           |                  |                                |                          |                     |                      | 0250-219564 |               |
|  |           |                  |                                |                          |                     |                      | 0250-220045 |               |
|  |           |                  |                                |                          |                     |                      | 0250-220046 |               |
| 003974   | 001109    | 1102-6-4300-2005 | O Reilly Automotive Store **** | \$ 212.04                | \$ 212.04           | \$ 0.00              |             |               |
| 004004   | 001110    | 1102-6-4300-2005 | B & R ELECTRIC                 | \$ 1,200.00              | \$ 1,200.00         | \$ 0.00              |             |               |
| <b>Totals for ACCOUNT: 1102-6-4300-2005</b>        |           |                  |                                | <b>\$ 14,181.53</b>      | <b>\$ 14,590.93</b> | <b>\$ 409.40</b>     |             |               |
| <b>Totals for FUND: Highway</b>                    |           |                  |                                | <b>\$ 34,049.17</b>      | <b>\$ 29,506.23</b> | <b>(\$ 4,542.94)</b> |             |               |
| <b>FUND: Hwy-ST</b>                                |           |                  |                                |                          |                     |                      |             |               |
| <b>ACCT: 1313-6-8041-2005 - Highway District 1</b> |           |                  |                                |                          |                     |                      |             |               |
| 001684   | 000090    | 1313-6-8041-2005 | Apac Central Inc *****         | \$ 25,000.00             | \$ 24,857.74        | (\$ 142.26)          |             | road material |
|  |           |                  |                                |                          |                     |                      | 7002162871  |               |
|  |           |                  |                                |                          |                     |                      | 7002166105  |               |
|  |           |                  |                                |                          |                     |                      | 7002170691  |               |
|  |           |                  |                                |                          |                     |                      | 7002170171  |               |
|  |           |                  |                                |                          |                     |                      | 7002170084  |               |
|  |           |                  |                                |                          |                     |                      | 7002188627  |               |
| 003055   | 000091    | 1313-6-8041-2005 | Apac Central Inc *****         | \$ 20,000.00             | \$ 12,329.21        | (\$ 7,670.79)        |             | road material |
|  |           |                  |                                |                          |                     |                      | 7002181446  |               |
|  |           |                  |                                |                          |                     |                      | 7002188629  |               |
|  |           |                  |                                |                          |                     |                      | 7002177308  |               |
|  |           |                  |                                |                          |                     |                      | 7002177197  |               |
| 003271   | 000092    | 1313-6-8041-2005 | Fensco Inc                     | \$ 18,336.60             | \$ 18,282.60        | (\$ 54.00)           |             |               |
| 003771   | 000093    | 1313-6-8041-2005 | Dub Ross Co. LLC               | \$ 2,000.00              | \$ 1,872.00         | (\$ 128.00)          |             | tin horn      |
| <b>Totals for ACCOUNT: 1313-6-8041-2005</b>        |           |                  |                                | <b>\$ 65,336.60</b>      | <b>\$ 57,341.55</b> | <b>(\$ 7,995.05)</b> |             |               |
| <b>ACCT: 1313-6-8043-2005 - Highway District 3</b> |           |                  |                                |                          |                     |                      |             |               |

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| <b>FUND: Hwy-ST</b>                                       |           |                  |                                    |                          |                     |                      |          |           |
| <b>ACCT: 1313-6-8043-2005 - Highway District 3</b>        |           |                  |                                    |                          |                     |                      |          |           |
| 003775  | 000094    | 1313-6-8043-2005 | Souter Limestone And Minerals***** | \$ 8,950.00              | \$ 8,926.67         | (\$ 23.33)           |          |           |
| 003971  | 000095    | 1313-6-8043-2005 | Apac Central Inc *****             | \$ 11,088.90             | \$ 11,088.90        | \$ 0.00              |          |           |
| <b>Totals for ACCOUNT: 1313-6-8043-2005</b>               |           |                  |                                    | <b>\$ 20,038.90</b>      | <b>\$ 20,015.57</b> | <b>(\$ 23.33)</b>    |          |           |
| <b>Totals for FUND: Hwy-ST</b>                            |           |                  |                                    | <b>\$ 85,375.50</b>      | <b>\$ 77,357.12</b> | <b>(\$ 8,018.38)</b> |          |           |
| <b>FUND: Jail</b>   |           |                  |                                    |                          |                     |                      |          |           |
| <b>ACCT: 1210-2-3400-2005 - Jail</b>                      |           |                  |                                    |                          |                     |                      |          |           |
| 003622  | 000404    | 1210-2-3400-2005 | Sloan, Brett                       | \$ 1,500.00              | \$ 1,447.00         | (\$ 53.00)           |          |           |
| 003987  | 000405    | 1210-2-3400-2005 | Clearwater Enterprises, L.L.C.     | \$ 2,377.27              | \$ 2,377.27         | \$ 0.00              |          |           |
| 003988  | 000406    | 1210-2-3400-2005 | ONG                                | \$ 562.24                | \$ 562.24           | \$ 0.00              |          | gas       |
| <b>Totals for ACCOUNT: 1210-2-3400-2005</b>               |           |                  |                                    | <b>\$ 4,439.51</b>       | <b>\$ 4,386.51</b>  | <b>(\$ 53.00)</b>    |          |           |
| <b>Totals for FUND: Jail</b>                              |           |                  |                                    | <b>\$ 4,439.51</b>       | <b>\$ 4,386.51</b>  | <b>(\$ 53.00)</b>    |          |           |
| <b>FUND: Resale</b>                                       |           |                  |                                    |                          |                     |                      |          |           |
| <b>ACCT: 1220-1-0600-2005 - Treasurer</b>                 |           |                  |                                    |                          |                     |                      |          |           |
| 000099RP  | 000234    | 1220-1-0600-2005 | Mabrey Bank                        | \$ 46.45                 | \$ 46.45            | \$ 0.00              |          |           |
| 000100RP  | 000235    | 1220-1-0600-2005 | Secretary of State Room 210        | \$ 20.00                 | \$ 20.00            | \$ 0.00              |          |           |
| 000101RP  | 000236    | 1220-1-0600-2005 | Secretary of State Room 210        | \$ 20.00                 | \$ 20.00            | \$ 0.00              |          |           |
| <b>Totals for ACCOUNT: 1220-1-0600-2005</b>               |           |                  |                                    | <b>\$ 86.45</b>          | <b>\$ 86.45</b>     | <b>\$ 0.00</b>       |          |           |
| <b>Totals for FUND: Resale</b>                            |           |                  |                                    | <b>\$ 86.45</b>          | <b>\$ 86.45</b>     | <b>\$ 0.00</b>       |          |           |
| <b>FUND: Rural Fire-ST</b>                                |           |                  |                                    |                          |                     |                      |          |           |
| <b>ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept</b> |           |                  |                                    |                          |                     |                      |          |           |
| 003930  | 000311    | 1321-2-8201-2005 | Emergency Apparatus Maintenance    | \$ 2,778.17              | \$ 2,778.17         | \$ 0.00              | 132822   | repair    |
| <b>Totals for ACCOUNT: 1321-2-8201-2005</b>               |           |                  |                                    | <b>\$ 2,778.17</b>       | <b>\$ 2,778.17</b>  | <b>\$ 0.00</b>       |          |           |
| <b>ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept</b> |           |                  |                                    |                          |                     |                      |          |           |
| 003929  | 000312    | 1321-2-8201-4110 | Emergency Apparatus Maintenance    | \$ 912.90                | \$ 912.90           | \$ 0.00              |          | repair    |
| <b>Totals for ACCOUNT: 1321-2-8201-4110</b>               |           |                  |                                    | <b>\$ 912.90</b>         | <b>\$ 912.90</b>    | <b>\$ 0.00</b>       |          |           |
| <b>ACCT: 1321-2-8202-4110 - Boynton Fire Dept</b>         |           |                  |                                    |                          |                     |                      |          |           |
| 003969  | 000313    | 1321-2-8202-4110 | Burrows Insurance Agency           | \$ 12,993.00             | \$ 12,993.00        | \$ 0.00              |          | Insurance |
| <b>Totals for ACCOUNT: 1321-2-8202-4110</b>               |           |                  |                                    | <b>\$ 12,993.00</b>      | <b>\$ 12,993.00</b> | <b>\$ 0.00</b>       |          |           |

Batch #: 031

| PO #   | Warrant # | Account          | Vendor                                  | Encumbered / Outstanding | Paid                | Adjustment         | Comments  | Purpose          |
|--|-----------|------------------|---|--------------------------|---------------------|--------------------|---|------------------|
| <b>FUND: Rural Fire-ST</b>                               |           |                  |   |                          |                     |                    |   |                  |
| <b>ACCT: 1321-2-8202-4110 - Boynton Fire Dept</b>        |           |                  |   |                          |                     |                    |   |                  |
| <b>ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept</b> |           |                  |   |                          |                     |                    |   |                  |
| 003428   | 000314    | 1321-2-8206-2005 | REACTION WRAPS                          | \$ 2,400.00              | \$ 2,400.00         | \$ 0.00            |   | service          |
| 004032   | 000315    | 1321-2-8206-2005 | Burrows Insurance Agency                | \$ 2,972.00              | \$ 2,972.00         | \$ 0.00            |   | Insurance        |
|  |           |                  |   |                          |                     |                    | 5225  |                  |
| <b>Totals for ACCOUNT: 1321-2-8206-2005</b>              |           |                  |   | <b>\$ 5,372.00</b>       | <b>\$ 5,372.00</b>  | <b>\$ 0.00</b>     |   |                  |
| <b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>         |           |                  |   |                          |                     |                    |   |                  |
| 004016   | 000316    | 1321-2-8211-2005 | Burrows Insurance Agency                | \$ 2,720.00              | \$ 2,720.00         | \$ 0.00            |   | Insurance        |
| 004017   | 000317    | 1321-2-8211-2005 | Alert 360                               | \$ 70.90                 | \$ 70.90            | \$ 0.00            |   | Security Service |
| <b>Totals for ACCOUNT: 1321-2-8211-2005</b>              |           |                  |   | <b>\$ 2,790.90</b>       | <b>\$ 2,790.90</b>  | <b>\$ 0.00</b>     |   |                  |
| <b>ACCT: 1321-2-8211-4110 - Oktaha Fire Dept</b>         |           |                  |   |                          |                     |                    |   |                  |
| 002248   | 000318    | 1321-2-8211-4110 | ODAFF                                   | \$ 3,855.95              | \$ 3,855.95         | \$ 0.00            |   | Pump             |
| 004015   | 000319    | 1321-2-8211-4110 | Armstrong Bank                          | \$ 3,068.76              | \$ 3,068.76         | \$ 0.00            |   | payment          |
| <b>Totals for ACCOUNT: 1321-2-8211-4110</b>              |           |                  |   | <b>\$ 6,924.71</b>       | <b>\$ 6,924.71</b>  | <b>\$ 0.00</b>     |   |                  |
| <b>ACCT: 1321-2-8214-4110 - Taft Fire Dept</b>           |           |                  |   |                          |                     |                    |   |                  |
| 002831   | 000320    | 1321-2-8214-4110 | Akers Collision Center Of Muskogee Inc. | \$ 15,211.58             | \$ 15,211.58        | \$ 0.00            |   | repair           |
| <b>Totals for ACCOUNT: 1321-2-8214-4110</b>              |           |                  |   | <b>\$ 15,211.58</b>      | <b>\$ 15,211.58</b> | <b>\$ 0.00</b>     |   |                  |
| <b>ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept</b>  |           |                  |   |                          |                     |                    |   |                  |
| 004033   | 000321    | 1321-2-8216-4110 | Wade Shumway                            | \$ 19,000.00             | \$ 19,000.00        | \$ 0.00            |   | Vehicle          |
| <b>Totals for ACCOUNT: 1321-2-8216-4110</b>              |           |                  |   | <b>\$ 19,000.00</b>      | <b>\$ 19,000.00</b> | <b>\$ 0.00</b>     |   |                  |
| <b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>     |           |                  |   |                          |                     |                    |   |                  |
| 002108   | 000322    | 1321-2-8218-2005 | Andys Conv Store                        | \$ 600.00                | \$ 149.17           | (\$ 450.83)        |   | FUEL             |
| 002434   | 000323    | 1321-2-8218-2005 | Andys Conv Store                        | \$ 91.25                 | \$ 91.25            | \$ 0.00            |   |                  |
| 003484   | 000324    | 1321-2-8218-2005 | Andys Conv Store                        | \$ 500.00                | \$ 259.95           | (\$ 240.05)        |   | FUEL             |
| 003884   | 000325    | 1321-2-8218-2005 | Burrows Insurance Agency                | \$ 5,342.00              | \$ 5,342.00         | \$ 0.00            | ACCT#<br>WAINFIR-01<br>POLICY#<br>VFNU-<br>TR-0020795<br>5961 | Insurance        |
| <b>Totals for ACCOUNT: 1321-2-8218-2005</b>              |           |                  |   | <b>\$ 6,533.25</b>       | <b>\$ 5,842.37</b>  | <b>(\$ 690.88)</b> |   |                  |
| <b>Totals for FUND: Rural Fire-ST</b>                    |           |                  |   | <b>\$ 72,516.51</b>      | <b>\$ 71,825.63</b> | <b>(\$ 690.88)</b> |   |                  |




Batch #: 031

| PO #   | Warrant # | Account          | Vendor                            | Encumbered / Outstanding                  | Paid                | Adjustment           | Comments | Purpose  |
|--|-----------|------------------|-----------------------------------|---|---------------------|----------------------|----------|----------|
| <b>FUND: SHERIFF'S ASSISTANCE GRANT</b>            |           |                  |                                   |   |                     |                      |          |          |
| <b>ACCT: 1574-2-0400-2005 - Sheriff</b>            |           |                  |                                   |   |                     |                      |          |          |
| 003968   | 000001    | 1574-2-0400-2005 | PHIL LONG FORD OF DENVER          | \$ 97,570.00                              | \$ 97,570.00        | \$ 0.00              |          | Vehicle  |
| <b>Totals for ACCOUNT: 1574-2-0400-2005</b>        |           |                  |                                   | <b>\$ 97,570.00</b>                       | <b>\$ 97,570.00</b> | <b>\$ 0.00</b>       |          |          |
| <b>Totals for FUND: SHERIFF'S ASSISTANCE GRANT</b> |           |                  |                                   | <b>\$ 97,570.00</b>                       | <b>\$ 97,570.00</b> | <b>\$ 0.00</b>       |          |          |
| <b>FUND: Sheriff-ST</b>                            |           |                  |                                   |   |                     |                      |          |          |
| <b>ACCT: 1319-2-8004-2005 - Sheriff</b>            |           |                  |                                   |   |                     |                      |          |          |
| 003476   | 000370    | 1319-2-8004-2005 | 3 RIVERS AUTO COLLISION           | \$ 6,000.00                               | \$ 4,341.77         | (\$ 1,658.23)        |          |          |
| 003823   | 000371    | 1319-2-8004-2005 | Action Brake And Repair           | \$ 1,600.00                               | \$ 1,483.39         | (\$ 116.61)          |          | repair   |
| 003986   | 000372    | 1319-2-8004-2005 | Muskogee Tag Agent                | \$ 15.00                                  | \$ 11.00            | (\$ 4.00)            |          |          |
| 004010   | 000373    | 1319-2-8004-2005 | AT & T Mobility                   | \$ 2,336.43                               | \$ 2,336.43         | \$ 0.00              |          |          |
| 004011   | 000374    | 1319-2-8004-2005 | HARRISON TIRE                     | \$ 180.00                                 | \$ 170.40           | (\$ 9.60)            |          | tires    |
| <b>Totals for ACCOUNT: 1319-2-8004-2005</b>        |           |                  |                                   | <b>\$ 10,131.43</b>                       | <b>\$ 8,342.99</b>  | <b>(\$ 1,788.44)</b> |          |          |
| <b>Totals for FUND: Sheriff-ST</b>                 |           |                  |                                   | <b>\$ 10,131.43</b>                       | <b>\$ 8,342.99</b>  | <b>(\$ 1,788.44)</b> |          |          |
| <b>FUND: SH Tng</b>                                |           |                  |                                   |   |                     |                      |          |          |
| <b>ACCT: 1227-2-0400-2005 - Sheriff</b>            |           |                  |                                   |   |                     |                      |          |          |
| 004013   | 000011    | 1227-2-0400-2005 | Martinez, Michael                 | \$ 1,036.37                               | \$ 1,036.37         | \$ 0.00              |          | Training |
| <b>Totals for ACCOUNT: 1227-2-0400-2005</b>        |           |                  |                                   | <b>\$ 1,036.37</b>                        | <b>\$ 1,036.37</b>  | <b>\$ 0.00</b>       |          |          |
| <b>Totals for FUND: SH Tng</b>                     |           |                  |                                   | <b>\$ 1,036.37</b>                        | <b>\$ 1,036.37</b>  | <b>\$ 0.00</b>       |          |          |
| <b>FUND: Tax Refunds</b>                           |           |                  |                                   |   |                     |                      |          |          |
| <b>ACCT: 7408-1-0600-2005 - Treasurer</b>          |           |                  |                                   |   |                     |                      |          |          |
| 000035MR   | 000035    | 7408-1-0600-2005 | INSPIRE BRANDS                    | \$ 285.00                                 | \$ 285.00           | \$ 0.00              |          |          |
|  |           |                  |                                   | <b>*** Account is out of money!!! ***</b> |                     |                      |          |          |
| 000036MR   | 000036    | 7408-1-0600-2005 | BIG HOSS HAULING, LLC             | \$ 287.50                                 | \$ 287.50           | \$ 0.00              |          |          |
|  |           |                  |                                   | <b>*** Account is out of money!!! ***</b> |                     |                      |          |          |
| 000037MR   | 000037    | 7408-1-0600-2005 | MATHEWS MANAGEMENT COMPANY        | \$ 5,967.00                               | \$ 5,967.00         | \$ 0.00              |          |          |
|  |           |                  |                                   | <b>*** Account is out of money!!! ***</b> |                     |                      |          |          |
| 000038MR   | 000038    | 7408-1-0600-2005 | Jones, Brett & Regina             | \$ 56.00                                  | \$ 56.00            | \$ 0.00              |          |          |
|  |           |                  |                                   | <b>*** Account is out of money!!! ***</b> |                     |                      |          |          |
| 000039MR   | 000039    | 7408-1-0600-2005 | Corelogic Commercial Tax Services | \$ 281.00                                 | \$ 281.00           | \$ 0.00              |          |          |
|  |           |                  |                                   | <b>*** Account is out of money!!! ***</b> |                     |                      |          |          |
| 000040MR   | 000040    | 7408-1-0600-2005 | TURRENTINE, CAROLYN               | \$ 570.00                                 | \$ 570.00           | \$ 0.00              |          |          |

| PO #                                 | Warrant # | Account          | Vendor                  | Encumbered / Outstanding | Paid                 | Adjustment            | Comments | Purpose |
|--------------------------------------|-----------|------------------|-------------------------|--------------------------|----------------------|-----------------------|----------|---------|
| FUND: Tax Refunds                    |           |                  |                         |                          |                      |                       |          |         |
| ACCT: 7408-1-0600-2005 - Treasurer   |           |                  |                         |                          |                      |                       |          |         |
| *** Account is out of money!!! ***   |           |                  |                         |                          |                      |                       |          |         |
| 000041MR                             | 000041    | 7408-1-0600-2005 | HUNT, BRADLEY & BETHANY | \$ 35.50                 | \$ 35.50             | \$ 0.00               |          |         |
| *** Account is out of money!!! ***   |           |                  |                         |                          |                      |                       |          |         |
| Totals for ACCOUNT: 7408-1-0600-2005 |           |                  |                         | <u>\$ 7,482.00</u>       | <u>\$ 7,482.00</u>   | <u>\$ 0.00</u>        |          |         |
| Totals for FUND: Tax Refunds         |           |                  |                         | <u>\$ 7,482.00</u>       | <u>\$ 7,482.00</u>   | <u>\$ 0.00</u>        |          |         |
| Grand Totals                         |           |                  |                         | <u>\$ 348,073.23</u>     | <u>\$ 324,969.38</u> | <u>(\$ 23,103.85)</u> |          |         |

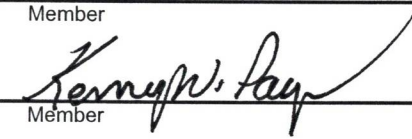
Purchase Order Count: 96

These claims approved in the amount indicated as of 01/27/2025

  
Polly Irving, County Clerk



  
Chairman

Member  
  
Member

# Expense Verification Report

Batch #: 032

| PO #                                   | Warrant # | Account          | Vendor                   | Encumbered / Outstanding | Paid                | Adjustment     | Comments  | Purpose          |
|--|-----------|------------------|--------------------------|--------------------------|---------------------|----------------|---|------------------|
| FUND: ARPA 2021                        |           |                  |                          |                          |                     |                |   |                  |
| ACCT: 1566-1-2000-2005 - Commissioners |           |                  |                          |                          |                     |                |   |                  |
| 003499                                 | 000089    | 1566-1-2000-2005 | PHIL LONG FORD OF DENVER | \$ 50,000.00             | \$ 50,000.00        | \$ 0.00        | Approved for payment from ARPA by BOCC 12/16/24 | Vehicle Purchase |
| Totals for ACCOUNT: 1566-1-2000-2005   |           |                  |                          | <u>\$ 50,000.00</u>      | <u>\$ 50,000.00</u> | <u>\$ 0.00</u> |   |                  |
| Totals for FUND: ARPA 2021             |           |                  |                          | <u>\$ 50,000.00</u>      | <u>\$ 50,000.00</u> | <u>\$ 0.00</u> |   |                  |
| Grand Totals                           |           |                  |                          | <u>\$ 50,000.00</u>      | <u>\$ 50,000.00</u> | <u>\$ 0.00</u> |   |                  |


Purchase Order Count: 1

These claims approved in the amount indicated as of 01/27/2025

  
Polly Irving, County Clerk



  
Chairman

Member  
  
Member



## 2024-2025 • KPO Import Requisitions

Printed On  
1/27/2025, 7:38 AM

| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name  | Purpose Na                | District | Requisition Department N | Import Amount | Office Account Na                |
|------------|----------------|-------------------|--------------|--|---------------------------|----------|--------------------------|---------------|----------------------------------|
| Y          | 01/27/2025     | 0001-2-2700-1310  | \$400.00     | Fuelman  | FUEL                      | EM       | Emergency Management     | \$400.00      | Civ. Emerg.<br>Manage./travel    |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$4,200.00   | Cherokee Temps Inc   | Temp.<br>Service          | 1        | Highway District 1       | \$4,200.00    | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$350.00     | Waste Management Of<br>Oklahoma Inc                                      | MONTHLY<br>SERVICE        | 1        | Highway District 1       | \$350.00      | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$1,800.00   | Cintas Corp  | Uniform<br>Service        | 1        | Highway District 1       | \$1,800.00    | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1313-6-8041-2005  | \$25,000.00  | Apac Central Inc *****   | ROAD<br>MATERIAL          | 1        | Highway District 1       | \$25,000.00   | Musk. Co. Sales<br>Tax/Hwy/M & O |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$5,100.00   | Vanish Pest & Wildlife<br>Specialists, LLC                               | Equip &<br>Service        | 1        | Highway District 1       | \$5,100.00    | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$1,500.00   | Pate Industrial Supply   | Misc. Parts<br>& Supplies | 1        | Highway District 1       | \$1,500.00    | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-4130  | \$2,896.90   | Community National<br>Bank Of Okarche                                    | Lease<br>Payment          | 1        | Highway District 1       | \$2,896.90    | Hwy. Cash-Lease<br>Rental        |
| Y          | 01/27/2025     | 1102-6-4100-4130  | \$16,998.73  | Armstrong Bank   | Lease<br>Payment          | 1        | Highway District 1       | \$16,998.73   | Hwy. Cash-Lease<br>Rental        |
| Y          | 01/27/2025     | 1102-6-4100-4130  | \$4,381.60   | OKLAHOMA DEPT OF<br>TRANSPORTATION                                       | Lease<br>Payment          | 1        | Highway District 1       | \$4,381.60    | Hwy. Cash-Lease<br>Rental        |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$500.00     | OG&E *   | MONTHLY<br>SERVICE        | 1        | Highway District 1       | \$500.00      | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$150.00     | Optimum  | MONTHLY<br>SERVICE        | 1        | Highway District 1       | \$150.00      | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$800.00     | ONG  | MONTHLY<br>SERVICE        | 1        | Highway District 1       | \$800.00      | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$1,500.00   | Advance Auto Parts, AAP<br>Financial Services, AAP<br>Financial Services | Misc. Parts<br>& Supplies | 1        | Highway District 1       | \$1,500.00    | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-4130  | \$2,645.57   | SECURITY NATIONAL<br>BANK  | Lease<br>Payment          | 1        | Highway District 1       | \$2,645.57    | Hwy. Cash-Lease<br>Rental        |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$50.00      | INCOR  | MONTHLY<br>SERVICE        | 1        | Highway District 1       | \$50.00       | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$75.00      | Pikepass Customer<br>Service   | MONTHLY<br>SERVICE        | 1        | Highway District 1       | \$75.00       | Hwy. Cash M & O                  |
| Y          | 01/27/2025     | 1102-6-4100-2005  | \$300.00     | City of Muskogee   | MONTHLY<br>SERVICE        | 1        | Highway District 1       | \$300.00      | Hwy. Cash M & O                  |

| Blanket PO | Office PO Date | Office Account No | Amt Encumber | Vendor Name                    | Purpose Na          | District          | Requisition Department N | Import Amount       | Office Account Na               |
|------------|----------------|-------------------|--------------|--------------------------------|---------------------|-------------------|--------------------------|---------------------|---------------------------------|
| Y          | 01/27/2025     | 1102-6-4300-4130  | \$3,489.73   | O.D.O.T./Comptroller Div.      | Lease Agreement     | 3                 | Highway District 3       | \$3,489.73          | Hwy. Cash-Lease Rental          |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$27.00      | Bowden Termite & Pest Control  | Service             | 3                 | Highway District 3       | \$27.00             | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$300.00     | Muskogee Co. RWD 6             |                     | 3                 | Highway District 3       | \$300.00            | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1102-6-4300-4130  | \$13,119.68  | Armstrong Bank                 | payment             | 3                 | Highway District 3       | \$13,119.68         | Hwy. Cash-Lease Rental          |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$2,000.00   | East Central Electric          | Utility             | 3                 | Highway District 3       | \$2,000.00          | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$2,000.00   | ONG                            |                     | 3                 | Highway District 3       | \$2,000.00          | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$200.00     | One Source Water LLC           |                     | 3                 | Highway District 3       | \$200.00            | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$800.00     | Pikepass Customer Service      | Toll Charges        | 3                 | Highway District 3       | \$800.00            | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$125.00     | Ecolink                        | INTERNET SERVICE    | 3                 | Highway District 3       | \$125.00            | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1102-6-4300-2005  | \$90.00      | Herringshaw Waste Management   | Service             | 3                 | Highway District 3       | \$90.00             | Hwy. Cash M & O                 |
| Y          | 01/27/2025     | 1210-2-3400-2005  | \$10,000.00  | SUMMIT FOOD SERVICE MANAGEMENT | INMATE FOOD SERVICE | Sheriff           | Jail                     | \$10,000.00         | Musk Co/City Detention/M & O    |
| Y          | 01/27/2025     | 1216-3-5000-2005  | \$2,350.00   | The Lamar Companies            | Advertisement       | Health Department | Public Health            | \$2,350.00          | Health/M & O                    |
| Y          | 01/27/2025     | 1216-3-5000-2005  | \$1,500.00   | Gordon Outdoor Advertising LLC | Advertisement       | Health Department | Public Health            | \$1,500.00          | Health/M & O                    |
| Y          | 01/27/2025     | 1223-2-0400-2005  | \$7,000.00   | COMMISSARY EXPRESS INC         | INMATE COMMISARY    | Sheriff           | Sheriff                  | \$7,000.00          | Sheriff Commissary Acct/ cshfnd |
|            |                |                   |              |                                |                     |                   |                          | <b>\$111,649.21</b> | <b>\$111,649.21</b>             |

27<sup>th</sup> day of Jan 2025  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member Kemper. Day  
 Attest Bobby Turner  
 County Clerk









# Requisition - Purchase Order - Claim

Requisition No. 000151

Muskogee

County, Oklahoma

Purchase

Order No. 002394

|   |                                     |                                    |
|---|-------------------------------------|------------------------------------|
| Requisitioning Dept.<br><u>Building Maintenance</u> | Date Req. Rec.<br><u>10/21/2024</u> | Date Assigned<br><u>10/21/2024</u> |
| Project No.   | Date Material Needed                |                                    |
| Federal Award                                       | Date                                |                                    |

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 335.00 Account 0001-1-3300-2005

10/21/2024 Date [Signature] Requisitioning County Official

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 10/21/2024 Appropriation Account 0001-1-3300-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving Purchasing Agent

Issued To:

**Star Plumbing And Drains LLC**

PO Box 1924

MUSKOGEE, OK 74402

DATED THIS 10/21/2024

Polly Irving County Clerk/Deputy

OF Muskogee COUNTY

Shipped To:

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

| Quantity                    | Unit | Description  | Unit Price | Amt To Be Encumbered | Adjustment Amount | Total | Approved |
|-----------------------------|------|--------------|------------|----------------------|-------------------|-------|----------|
| 1.000                       |      | Service Call |            | 335.00               |                   |       |          |
| <b>Totals</b> <u>335.00</u> |      |              |            |                      |                   |       |          |

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

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

PAYMENT RECORD

Warrant Number

Amount

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 0001-1-3300-2005

Warrant Number









# All Purchase Orders

Printed On  
1/23/2025, 3:26 PM

| PO Number | Account          | PO Date    | Amount Encumbered | Vendor Name   | Warrant Date | Requisition Dept     | Total Payments |
|-----------|------------------|------------|-------------------|---------------|--------------|----------------------|----------------|
| 004052    | 0001-1-0600-1110 | 01/23/2025 | \$7,501.83        | Gross Payroll | 01/31/2025   | Treasurer            | \$7,501.83     |
| 004053    | 0001-1-0600-1310 | 01/23/2025 | \$861.20          | Gross Payroll | 01/31/2025   | Treasurer            | \$861.20       |
| 004054    | 0001-1-1000-1110 | 01/23/2025 | \$16,147.34       | Gross Payroll | 01/31/2025   | County Clerk         | \$16,147.34    |
| 004055    | 0001-1-1000-1310 | 01/23/2025 | \$861.20          | Gross Payroll | 01/31/2025   | County Clerk         | \$861.20       |
| 004056    | 0001-1-1400-1110 | 01/23/2025 | \$24,813.97       | Gross Payroll | 01/31/2025   | Court Clerk          | \$24,813.97    |
| 004057    | 0001-1-1400-1310 | 01/23/2025 | \$861.20          | Gross Payroll | 01/31/2025   | Court Clerk          | \$861.20       |
| 004058    | 0001-1-1600-1110 | 01/23/2025 | \$30,653.40       | Gross Payroll | 01/31/2025   | Assessor             | \$30,653.40    |
| 004059    | 0001-1-1600-1310 | 01/23/2025 | \$968.85          | Gross Payroll | 01/31/2025   | Assessor             | \$968.85       |
| 004060    | 0001-1-1700-1110 | 01/23/2025 | \$30,590.92       | Gross Payroll | 01/31/2025   | Visual Inspection    | \$30,590.92    |
| 004061    | 0001-1-1900-1110 | 01/23/2025 | \$3,676.80        | Gross Payroll | 01/31/2025   | District Court       | \$3,676.80     |
| 004062    | 0001-1-2000-1110 | 01/23/2025 | \$17,472.44       | Gross Payroll | 01/31/2025   | General Government   | \$17,472.44    |
| 004063    | 0001-1-2100-1110 | 01/23/2025 | \$108.65          | Gross Payroll | 01/31/2025   | Excise Equalization  | \$108.65       |
| 004064    | 0001-1-2200-1110 | 01/23/2025 | \$16,118.03       | Gross Payroll | 01/31/2025   | Election Board       | \$16,118.03    |
| 004065    | 0001-1-2200-1130 | 01/23/2025 | \$534.38          | Gross Payroll | 01/31/2025   | Election Board       | \$534.38       |
| 004066    | 0001-1-2400-1110 | 01/23/2025 | \$25,632.62       | Gross Payroll | 01/31/2025   | County Purchasing    | \$25,632.62    |
| 004067    | 0001-1-3300-1110 | 01/23/2025 | \$15,591.91       | Gross Payroll | 01/31/2025   | Building Maintenance | \$15,591.91    |
| 004068    | 0001-2-2700-1110 | 01/23/2025 | \$11,479.65       | Gross Payroll | 01/31/2025   | Emergency Management | \$11,479.65    |
| 004069    | 0001-6-0810-1110 | 01/23/2025 | \$7,482.36        | Gross Payroll | 01/31/2025   | Highway District 1   | \$7,482.36     |
| 004070    | 0001-6-0810-1310 | 01/23/2025 | \$1,076.50        | Gross Payroll | 01/31/2025   | Highway District 1   | \$1,076.50     |
| 004071    | 0001-6-0820-1110 | 01/23/2025 | \$7,063.88        | Gross Payroll | 01/31/2025   | Highway District 2   | \$7,063.88     |
| 004072    | 0001-6-0820-1310 | 01/23/2025 | \$1,076.50        | Gross Payroll | 01/31/2025   | Highway District 2   | \$1,076.50     |
| 004073    | 0001-6-0830-1110 | 01/23/2025 | \$7,587.48        | Gross Payroll | 01/31/2025   | Highway District 3   | \$7,587.48     |
| 004074    | 0001-6-0830-1310 | 01/23/2025 | \$1,076.50        | Gross Payroll | 01/31/2025   | Highway District 3   | \$1,076.50     |
| 004075    | 0001-6-4100-1110 | 01/23/2025 | \$62,097.33       | Gross Payroll | 01/31/2025   | Highway District 1   | \$62,097.33    |
| 004076    | 0001-6-4200-1110 | 01/23/2025 | \$52,068.25       | Gross Payroll | 01/31/2025   | Highway District 2   | \$52,068.25    |
| 004077    | 0001-6-4300-1110 | 01/23/2025 | \$85,903.82       | Gross Payroll | 01/31/2025   | Highway District 3   | \$85,903.82    |
| 004078    | 1210-2-3400-1110 | 01/23/2025 | \$128,367.89      | Gross Payroll | 01/31/2025   | Jail                 | \$128,367.89   |
| 004079    | 1211-1-1400-1110 | 01/23/2025 | \$29,815.88       | Gross Payroll | 01/31/2025   | Court Clerk          | \$29,815.88    |
| 004080    | 1220-1-0600-1110 | 01/23/2025 | \$44,840.77       | Gross Payroll | 01/31/2025   | Treasurer            | \$44,840.77    |
| 004081    | 1226-2-0400-1110 | 01/23/2025 | \$6,539.28        | Gross Payroll | 01/31/2025   | Sheriff              | \$6,539.28     |
| 004082    | 1226-2-3500-1110 | 01/23/2025 | \$990.55          | Gross Payroll | 01/31/2025   | Sheriff              | \$990.55       |
| 004083    | 1319-2-8004-1110 | 01/23/2025 | \$173,718.10      | Gross Payroll | 01/31/2025   | Sheriff              | \$173,718.10   |
| 004084    | 7210-1-1400-1110 | 01/23/2025 | \$3,553.28        | Gross Payroll | 01/31/2025   | Court Clerk          | \$3,553.28     |
| 004085    | 0001-2-0400-1110 | 01/23/2025 | \$17,279.38       | Gross Payroll | 01/31/2025   | Sheriff              | \$17,279.38    |

| PO Number | Account          | PO Date    | Amount Encumbered   | Vendor Name   | Warrant Date | Requisition Dept   | Total Payments      |
|-----------|------------------|------------|---------------------|---------------|--------------|--------------------|---------------------|
| 004086    | 0001-2-3400-1110 | 01/23/2025 | \$35,380.95         | Gross Payroll | 01/31/2025   | County Jail        | \$35,380.95         |
| 004087    | 0001-6-4100-1110 | 01/23/2025 | \$4,343.69          | Gross Payroll | 01/31/2025   | Highway District 1 | \$4,343.69          |
| 004088    | 0001-6-4200-1110 | 01/23/2025 | \$7,729.66          | Gross Payroll | 01/31/2025   | Highway District 2 | \$7,729.66          |
| 004089    | 1211-1-1400-1110 | 01/23/2025 | \$6,066.05          | Gross Payroll | 01/31/2025   | Court Clerk        | \$6,066.05          |
| 004090    | 1220-1-0600-1110 | 01/23/2025 | \$347.68            | Gross Payroll | 01/31/2025   | Treasurer          | \$347.68            |
| 004091    | 1226-2-3500-1110 | 01/23/2025 | \$1,310.42          | Gross Payroll | 01/31/2025   | Sheriff            | \$1,310.42          |
|           |                  |            | <b>\$889,590.59</b> |               |              |                    | <b>\$889,590.59</b> |

27<sup>th</sup> day of Jan, 2025

Chairman [Signature]

Member \_\_\_\_\_

Member [Signature]

Attest [Signature]

County Clerk

