

# Expense Verification Report

Batch #: 033

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
003982	002335	0001-1-0100-2005	Government Account Services	\$ 0.55	\$ 0.55	\$ 0.00	Invoice No. 20241201032 Account No. 1028195	Toll Charges
003983	002336	0001-1-0100-2005	One Source Water LLC	\$ 69.94	\$ 69.94	\$ 0.00	Invoice No. 0272114 Account No. 001394	Water
004175	002337	0001-1-0100-2005	Five Star Office Supply****	\$ 227.00	\$ 227.00	\$ 0.00	Invoice No. 281906-00 Customer No. 001102	Office Supplies
004205	002338	0001-1-0100-2005	5500 Sooner State Storage, DO NOT USE WITHOUT A W9	\$ 448.00	\$ 448.00	\$ 0.00	Need W-9 Item No. 104890073 Unit G23 ; 104883970 Unit A10; 104881180 Unit A9; 104850667 Unit A7 104881180 104890073 104850667	Storage
004206	002339	0001-1-0100-2005	Blueline Storage LLC	\$ 1,495.00	\$ 1,495.00	\$ 0.00	Invoice No. 723, 724 & 725 Units: 015, 019, & 022 724 725	Storage
Totals for ACCOUNT: 0001-1-0100-2005				<u>\$ 2,240.49</u>	<u>\$ 2,240.49</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
002312	002340	0001-1-1000-2005	Irving, Polly	\$ 1,000.00	\$ 69.16	(\$ 930.84)	10/17/2024 11/26/2024 11/21/2024	POSTAGE
003752	002341	0001-1-1000-2005	Bank Of America P-Card	\$ 239.88	\$ 239.88	\$ 0.00		Office Supplies

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<b>FUND: General</b>								
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
004174	002342	0001-1-1000-2005	Muskogee Post Office	\$ 730.00	\$ 730.00	\$ 0.00		Stamp
004176	002343	0001-1-1000-2005	Oklahoma Tax Commission	\$ 1,801.19	\$ 1,801.19	\$ 0.00	Attn: Leigh	Taxes
				<b>Totals for ACCOUNT: 0001-1-1000-2005</b>	<b>\$ 3,771.07</b>	<b>\$ 2,840.23</b>	<b>(\$ 930.84)</b>	
<b>ACCT: 0001-1-1400-2005 - Court Clerk</b>								
004005	002344	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00		Lease
004042	002345	0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00		service
				<b>Totals for ACCOUNT: 0001-1-1400-2005</b>	<b>\$ 541.18</b>	<b>\$ 541.18</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
004164	002346	0001-1-1600-2005	CODA	\$ 150.00	\$ 150.00	\$ 0.00	FEB CODA CONF	registration
004167	002347	0001-1-1600-2005	USPS-POC	\$ 13,000.00	\$ 13,000.00	\$ 0.00	postage	POSTAGE
004190	002348	0001-1-1600-2005	Office Connections, LLC	\$ 269.94	\$ 269.94	\$ 0.00	8.5X11 COPY PAPER - 5,000 SHEETS	Office Supplies
				<b>Totals for ACCOUNT: 0001-1-1600-2005</b>	<b>\$ 13,419.94</b>	<b>\$ 13,419.94</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
003989	002349	0001-1-1700-1310	Harrison Tire & Supply	\$ 15.00	\$ 15.00	\$ 0.00	CAR # 3	Tire repair
				<b>Totals for ACCOUNT: 0001-1-1700-1310</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
002273	002350	0001-1-2000-2005	Action Fire Protection	\$ 1,000.00	\$ 1,000.00	\$ 0.00		
003137	002351	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 278520	Security Service
003550	002352	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,051.02	(\$ 2,948.98)	acct 095004656	PHONE SERVICE
003890	002353	0001-1-2000-2005	Office Connections, LLC	\$ 100.00	\$ 50.97	(\$ 49.03)		Office Supplies

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
003918	002354	0001-1-2000-2005	Digi Security Systems	\$ 200.00	\$ 196.00	(\$ 4.00)	Cancelled PO #5649 FY 23/24 Invoice #2233TUL orig due 4/24/24	Maintenance
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 200.00</b>	<b>\$ 196.00</b>	<b>(\$ 4.00)</b>		
003926	002355	0001-1-2000-2005	Security Alarms Co.	\$ 360.00	\$ 360.00	\$ 0.00		
004027	002356	0001-1-2000-2005	Genesis Of Oklahoma, LLC	\$ 68.17	\$ 68.17	\$ 0.00	85973	
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 360.00</b>	<b>\$ 360.00</b>	<b>\$ 0.00</b>		
004051	002357	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 4,511.03	(\$ 10,488.97)	ACCT# 50427-4	Utility
004148	002358	0001-1-2000-2005	Pate Industrial Supply	\$ 120.00	\$ 108.00	(\$ 12.00)		
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 30,940.62</b>	<b>\$ 17,437.64</b>	<b>(\$ 13,502.98)</b>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
004145	002359	0001-1-2200-2005	Xerox Business Solutions Southwest	\$ 102.00	\$ 102.00	\$ 0.00	Acct. # TU3712-K	Service Agreement
004166	002360	0001-1-2200-2005	Bank Of America P-Card	\$ 12.00	\$ 12.00	\$ 0.00		
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 114.00</b>	<b>\$ 114.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
003629	002361	0001-1-3300-2005	OKSoftwash Roof & Exterior Cleaning	\$ 2,011.00	\$ 2,011.00	\$ 0.00		
003899	002362	0001-1-3300-2005	Midwest Machinery OK Inc.	\$ 850.00	\$ 850.00	\$ 0.00		
004034	002363	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 500.00	\$ 500.00	\$ 0.00		repair
004035	002364	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 360.00	\$ 360.00	\$ 0.00		
004098	002365	0001-1-3300-2005	Pit Stop Lock And Safe	\$ 80.00	\$ 80.00	\$ 0.00		
<b>Totals for ACCOUNT: 0001-1-3300-2005</b>				<b>\$ 3,801.00</b>	<b>\$ 3,801.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-3300-4110 - Building Maintenance</b>								
003299	002366	0001-1-3300-4110	Tedder's Roofing	\$ 24,000.00	\$ 24,000.00	\$ 0.00		repair
<b>Totals for ACCOUNT: 0001-1-3300-4110</b>				<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
003131	002367	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 105.79	(\$ 94.21)	131263111-0	Utility
003646	002368	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 143.85	(\$ 56.15)	131263111-0	Utility
003647	002369	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)	942030042-00 001	Utility



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<b>FUND: General</b>								
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
				Totals for ACCOUNT: 0001-2-2700-2005	\$ 607.33	\$ 456.31		
						(\$ 151.02)		
004161	002370	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 3,031.69	\$ 3,031.69	\$ 0.00		Payroll
<b>ACCT: 0001-5-0900-1110 - OSU Extension</b>				Totals for ACCOUNT: 0001-5-0900-1110	\$ 3,031.69	\$ 3,031.69	\$ 0.00	
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
004169	002371	0001-5-0900-1310	Campbell, Ariel	\$ 180.64	\$ 180.64	\$ 0.00		Travel
004179	002372	0001-5-0900-1310	Richardson, Janet	\$ 495.32	\$ 495.32	\$ 0.00		Travel
004180	002373	0001-5-0900-1310	Campbell, Ariel	\$ 128.59	\$ 128.59	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 804.55	\$ 804.55	\$ 0.00	
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
004149	002374	0001-5-0900-2005	Dobson Fiber	\$ 229.42	\$ 229.42	\$ 0.00		INTERNET SERVICE
004159	002375	0001-5-0900-2005	OG&E *	\$ 191.21	\$ 191.21	\$ 0.00		Electrial Service
							Acct # 132578226-4 OSU Ext Ctr 422 N Cherokee Muskogee	
004160	002376	0001-5-0900-2005	ONG	\$ 217.59	\$ 217.59	\$ 0.00		Gas Service
004168	002377	0001-5-0900-2005	Piney Bowes Inc	\$ 365.16	\$ 365.16	\$ 0.00		
				Totals for ACCOUNT: 0001-5-0900-2005	\$ 1,003.38	\$ 1,003.38	\$ 0.00	
				Totals for FUND: General	\$ 84,290.25	\$ 69,705.41	(\$ 14,584.84)	
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
002521	000262	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 862.60	(\$ 137.40)	Account # AR OOXXOCLPS OOBS	supplies
							1YPM-L3WN- 1L7K-ML9Y-H 1PCX-R6PQ- 1LTV-MLCW-4 1VPR-TQ9Y-3	



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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
003421	000263	1216-3-5000-2005	Safekids Worldwide	\$ 55.00	\$ 55.00	\$ 0.00	Car seat tech. recent. for Ragon Corley	Registration Fee
003723	000264	1216-3-5000-2005	Superior Linen Service *	\$ 244.20	\$ 244.20	\$ 0.00	Account # 1000008343 15461759 15465838 15469937	supplies
003911	000265	1216-3-5000-2005	Lindmark Billboards	\$ 400.00	\$ 400.00	\$ 0.00	Contract # 27446 (Imms Grant- Billboard for Haskell Co. Runs 1.27.25- 6.1.25)	Advertisement
004093	000266	1216-3-5000-2005	Sanofi Pasteur Inc, Vaccine Shoppe	\$ 330.30	\$ 327.00	(\$ 3.30)	Account # 10035835	supplies
004207	000267	1216-3-5000-2005	ONG	\$ 928.79	\$ 928.79	\$ 0.00	Account # 210451058 1411793 73 Service Dates: 12.18.2 4-1.21.25	Utility
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 2,958.29</u>	<u>\$ 2,817.59</u>	<u>(\$ 140.70)</u>		
Totals for FUND: Health				<u>\$ 2,958.29</u>	<u>\$ 2,817.59</u>	<u>(\$ 140.70)</u>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
002652	001111	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 2,000.00	\$ 484.00	(\$ 1,516.00)		PARTS AND LABOR
002863	001112	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 911.02	\$ 345.59	(\$ 565.43)	XA113076380	parts
003651	001113	1102-6-4100-2005	Cintas Corp	\$ 1,500.00	\$ 937.76	(\$ 562.24)	4217804944 4218583143 4219289760	Uniform Service
003660	001114	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 253.40	(\$ 46.60)		Misc. Parts & Supplies

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
003881	001115	1102-6-4100-2005	Safety-Kleen	\$ 214.47	\$ 214.47	\$ 0.00	B628537	Service
003906	001116	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,200.00	\$ 4,035.01	(\$ 164.99)	B628729	Temp. Service
							B629275	
003937	001117	1102-6-4100-2005	ODP Business Solutions LLC	\$ 489.58	\$ 489.58	\$ 0.00	40761059400	Office Supplies
							40760195800	
							40757774200	
003961	001118	1102-6-4100-2005	Yellowhouse Machinery	\$ 5,608.00	\$ 5,608.00	\$ 0.00		GRADER BLADES
003962	001119	1102-6-4100-2005	Warren Cat ****	\$ 411.00	\$ 411.00	\$ 0.00		Parts & Supplies
004002	001120	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 290.00	\$ 290.00	\$ 0.00		Signs
004006	001121	1102-6-4100-2005	King Tires Of Muskogee	\$ 500.00	\$ 275.00	(\$ 225.00)		Service
004009	001122	1102-6-4100-2005	Hughes Lumber	\$ 55.09	\$ 55.09	\$ 0.00		supplies
004014	001123	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
004037	001124	1102-6-4100-2005	Yellowhouse Machinery	\$ 1,201.17	\$ 1,201.17	\$ 0.00		Parts & Supplies
004038	001125	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 600.00	\$ 600.00	\$ 0.00		labor
004039	001126	1102-6-4100-2005	Premier Truck Group ***	\$ 45.29	\$ 45.29	\$ 0.00		parts
004094	001127	1102-6-4100-2005	Fleetpride	\$ 1,282.00	\$ 1,282.00	\$ 0.00		DEF
004191	001128	1102-6-4100-2005	Muskogee Tag Agent	\$ 46.60	\$ 46.60	\$ 0.00		
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 20,454.22</u>	<u>\$ 17,373.96</u>	<u>(\$ 3,080.26)</u>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
002712	001129	1102-6-4200-2005	Advanced Workzone Services	\$ 100.00	\$ 10.00	(\$ 90.00)		supplies
003172	001130	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 1,089.28	(\$ 910.72)	21044313714	Service
							21147012021	
003690	001131	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 57.00	(\$ 43.00)	Acct#BUS-010	telephone service
							3933	
003920	001132	1102-6-4200-2005	Wheeler Metals	\$ 360.00	\$ 360.00	\$ 0.00		Misc. Parts & Supplies
003958	001133	1102-6-4200-2005	Five Star Office Supply****	\$ 100.00	\$ 27.93	(\$ 72.07)	Acct#001694	Misc. Parts & Supplies

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
003997	001134	1102-6-4200-2005	Yellowhouse Machinery	\$ 5,791.11	\$ 5,791.11	\$ 0.00		GRADER BLADES
003998	001135	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
004050	001136	1102-6-4200-2005	Lowes	\$ 49.36	\$ 49.36	\$ 0.00	Acct#9900-120 689-7	Misc. Parts & Supplies
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 8,532.47</b>	<b>\$ 7,416.68</b>	<b>(\$ 1,115.79)</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
002565	001137	1102-6-4300-2005	Auto Zone	\$ 96.25	\$ 96.25	\$ 0.00		
003706	001138	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 615.00	(\$ 1,385.00)	ACCT# 2428700	Utility
003810	001139	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
003811	001140	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.61	\$ 118.61	\$ 0.00		
003972	001141	1102-6-4300-2005	Smith Diesel Repair	\$ 5,500.00	\$ 5,893.58	\$ 393.58		
004000	001142	1102-6-4300-2005	Hoidale Co Inc	\$ 1,218.90	\$ 728.80	(\$ 490.10)	CM1070	
004007	001143	1102-6-4300-2005	Frost Oil Company	\$ 17,300.00	\$ 17,271.15	(\$ 28.85)		
004022	001144	1102-6-4300-2005	INDUSTRIAL WELDING & TOOL SUPPLY	\$ 186.12	\$ 186.12	\$ 0.00		
004023	001145	1102-6-4300-2005	Davids Discount Tire	\$ 295.26	\$ 295.26	\$ 0.00		
004095	001146	1102-6-4300-2005	Weldon Parts	\$ 74.12	\$ 74.12	\$ 0.00		
004096	001147	1102-6-4300-2005	Muskogee Lock & Key	\$ 71.00	\$ 71.00	\$ 0.00		
004137	001148	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 598.85	\$ 598.85	\$ 0.00		
004142	001149	1102-6-4300-2005	Davids Discount Tire	\$ 732.82	\$ 732.82	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 33,191.93</b>	<b>\$ 31,681.56</b>	<b>(\$ 1,510.37)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 62,178.62</b>	<b>\$ 56,472.20</b>	<b>(\$ 5,706.42)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
003658	000096	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 23,355.40	(\$ 1,644.60)	7002185060 7002186855 7002189260	road material
004029	000097	1313-6-8041-2005	Frost Oil Company	\$ 5,872.00	\$ 5,872.00	\$ 0.00		FUEL
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<b>\$ 30,872.00</b>	<b>\$ 29,227.40</b>	<b>(\$ 1,644.60)</b>		



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<b>FUND: Hwy-ST</b>								
ACCT: 1313-6-8041-2005 - Highway District 1								
ACCT: 1313-6-8043-2005 - Highway District 3								
003935	000098	1313-6-8043-2005	DP Supply	\$ 7,756.00	\$ 7,756.80	\$ 0.80		
003985	000099	1313-6-8043-2005	Youngman Rock & Asphalt, Inc *****	\$ 14,823.25	\$ 14,823.25	\$ 0.00		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 22,579.25	\$ 22,580.05	\$ 0.80		
Totals for FUND: Hwy-ST				\$ 53,451.25	\$ 51,807.45	(\$ 1,643.80)		
<b>FUND: Jail</b>								
ACCT: 1210-2-3400-2005 - Jail								
002163	000460	1210-2-3400-2005	Locke Supply Co.	\$ 100.00	\$ 25.53	(\$ 74.47)		supplies
003994	000461	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,320.19	(\$ 1,679.81)		
004020	000462	1210-2-3400-2005	ECOLAB	\$ 710.00	\$ 705.47	(\$ 4.53)		supplies
004047	000463	1210-2-3400-2005	OG&E *	\$ 5,356.38	\$ 5,356.38	\$ 0.00		Electrial Service
004049	000464	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
004100	000465	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
004132	000466	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,347.29	(\$ 1,652.71)		
004147	000467	1210-2-3400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		Rental
Totals for ACCOUNT: 1210-2-3400-2005				\$ 30,979.56	\$ 27,568.04	(\$ 3,411.52)		
Totals for FUND: Jail				\$ 30,979.56	\$ 27,568.04	(\$ 3,411.52)		
<b>FUND: Resale</b>								
ACCT: 1220-1-0600-2005 - Treasurer								
000102RP	000258	1220-1-0600-2005	Kellpro, Inc.	\$ 600.00	\$ 600.00	\$ 0.00		
000103RP	000259	1220-1-0600-2005	Five Star Office Supply****	\$ 89.02	\$ 89.02	\$ 0.00		281548
000104RP	000260	1220-1-0600-2005	OME Corp LLC	\$ 3,000.00	\$ 3,000.00	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 3,689.02	\$ 3,689.02	\$ 0.00		
Totals for FUND: Resale				\$ 3,689.02	\$ 3,689.02	\$ 0.00		
<b>FUND: Rural Fire-ST</b>								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
003395	000326	1321-2-8210-2005	Laterrys Propane	\$ 1,000.00	\$ 850.86	(\$ 149.14)		PROPANE
							ACCT#	
							391348	
							33011044	

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<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
004150	000327	1321-2-8210-2005	East Central Electric	\$ 230.00	\$ 230.00	\$ 0.00		Utility
				<b>Totals for ACCOUNT: 1321-2-8210-2005</b>	<b>\$ 1,230.00</b>	<b>\$ 1,080.86</b>	<b>(\$ 149.14)</b>	
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
003427	000328	1321-2-8211-2005	Runts Bar BQ	\$ 1,100.00	\$ 1,100.00	\$ 0.00		Food/Supplies
				<b>Totals for ACCOUNT: 1321-2-8211-2005</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8215-2005 - Tax Board</b>								
004189	000329	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	\$ 11,911.12	\$ 11,911.12	\$ 0.00		Crewforce Mobile Messaging
				<b>Totals for ACCOUNT: 1321-2-8215-2005</b>	<b>\$ 11,911.12</b>	<b>\$ 11,911.12</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Rural Fire-ST</b>	<b>\$ 14,241.12</b>	<b>\$ 14,091.98</b>	<b>(\$ 149.14)</b>	
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
003822	000052	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 5,617.40	(\$ 1,382.60)		
003996	000053	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 4,406.25	(\$ 2,593.75)		
				<b>Totals for ACCOUNT: 1223-2-0400-2005</b>	<b>\$ 14,000.00</b>	<b>\$ 10,023.65</b>	<b>(\$ 3,976.35)</b>	
				<b>Totals for FUND: SH Commissary</b>	<b>\$ 14,000.00</b>	<b>\$ 10,023.65</b>	<b>(\$ 3,976.35)</b>	
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-1310 - Sheriff</b>								
002036	000423	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 10,246.25	(\$ 4,753.75)		FUEL
				<b>Totals for ACCOUNT: 1319-2-8004-1310</b>	<b>\$ 15,000.00</b>	<b>\$ 10,246.25</b>	<b>(\$ 4,753.75)</b>	
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
002040	000424	1319-2-8004-2005	Harrison Tire & Supply	\$ 500.00	\$ 30.00	(\$ 470.00)		tires
				<b>Totals for ACCOUNT: 1319-2-8004-2005</b>	<b>\$ 500.00</b>	<b>\$ 30.00</b>	<b>(\$ 470.00)</b>	
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
003912	000425	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 300.00	\$ 274.75	(\$ 25.25)		Oil Change & Service
				<b>Totals for ACCOUNT: 1319-2-8004-2005</b>	<b>\$ 300.00</b>	<b>\$ 274.75</b>	<b>(\$ 25.25)</b>	
004036	000426	1319-2-8004-2005	HARRISON TIRE	\$ 200.00	\$ 170.40	(\$ 29.60)		tires

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
004101	000427	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		PRINTER
004157	000428	1319-2-8004-2005	Preferred Business Systems	\$ 346.72	\$ 346.72	\$ 0.00		Rental
004163	000429	1319-2-8004-2005	Muskogee Tag Agent	\$ 89.00	\$ 89.00	\$ 0.00		vin #1254
004172	000430	1319-2-8004-2005	Wright, Adam	\$ 44.55	\$ 44.55	\$ 0.00		Reimburesmen t
004186	000431	1319-2-8004-2005	Preferred Business Systems	\$ 8.67	\$ 8.67	\$ 0.00		Rental
004187	000432	1319-2-8004-2005	Muskogee Tag Agent	\$ 44.50	\$ 44.50	\$ 0.00		Tag
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<b>\$ 2,037.44</b>	<b>\$ 1,512.59</b>	<b>(\$ 524.85)</b>		
<b>Totals for FUND: Sheriff-ST</b>				<b>\$ 17,037.44</b>	<b>\$ 11,758.84</b>	<b>(\$ 5,278.60)</b>		
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
003365	000016	1529-2-2700-2005	L3Harris Technologies-PSPC	\$ 14,959.84	\$ 15,051.02	\$ 91.18		Equipment
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<b>\$ 14,959.84</b>	<b>\$ 15,051.02</b>	<b>\$ 91.18</b>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<b>\$ 14,959.84</b>	<b>\$ 15,051.02</b>	<b>\$ 91.18</b>		
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000042MR	000042	7408-1-0600-2005	PRICE, KEITH	\$ 156.00	\$ 156.00	\$ 0.00		
*** Account is out of money!!! ***								
000043MR	000043	7408-1-0600-2005	DEMARSH, GERALD	\$ 37.00	\$ 37.00	\$ 0.00		
*** Account is out of money!!! ***								
000044MR	000044	7408-1-0600-2005	PRICE, KEITH	\$ 86.68	\$ 86.68	\$ 0.00		
*** Account is out of money!!! ***								
<b>Totals for ACCOUNT: 7408-1-0600-2005</b>				<b>\$ 279.68</b>	<b>\$ 279.68</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Tax Refunds</b>				<b>\$ 279.68</b>	<b>\$ 279.68</b>	<b>\$ 0.00</b>		

FUND: Use-ST  
ACCT: 1301-1-8020-2005 - General Government



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Use-ST</b>								
<b>ACCT: 1301-1-8020-2005 - General Government</b>								
003868	000030	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 128,395.33	\$ 128,395.33	\$ 0.00	21MCO01 Advanced	
							Assistance	
							Mitigation	
							Grant Meshek	
							Engineering	
							Invoices:	
							32265, 32264,	
							32263, &	
							32262	
							\$128,395.33	
							32262	
							32263	
							32264	
003967	000031	1301-1-8020-2005	MESHEK & ASSOCIATES LLC*	\$ 262,386.65	\$ 262,386.65	\$ 0.00	21MCO01 Advanced	
							Assistance	
							Mitigation	
							Meshek	
							Invoices:	
							32070, 32159,	
							& 32160 Total	
							\$262,386.65	
							32159	
							32160	
<b>Totals for ACCOUNT: 1301-1-8020-2005</b>				<u>\$ 390,781.98</u>	<u>\$ 390,781.98</u>	<u>\$ 0.00</u>		
<b>ACCT: 1301-6-8041-2501 - General Government</b>								
004043	000032	1301-6-8041-2501	MESHEK & ASSOCIATES LLC*	\$ 102,413.32	\$ 102,413.32	\$ 0.00	Meshek Invoice#	
							031753 July	
							2024	
<b>Totals for ACCOUNT: 1301-6-8041-2501</b>				<u>\$ 102,413.32</u>	<u>\$ 102,413.32</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Use-ST</b>				<u>\$ 493,195.30</u>	<u>\$ 493,195.30</u>	<u>\$ 0.00</u>		

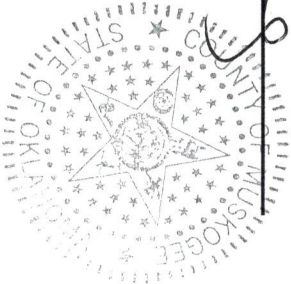
Batch #: 033

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 791,260.37	\$ 756,460.18	(\$ 34,800.19)	

Purchase Order Count: 126

These claims approved in the amount indicated as of 02/03/2025

*Polly Irving*  
Polly Irving, County Clerk



Chairman *WSP*

Member *Kristen Taylor*

Member *Kenneth Taylor*

# 2024-2025 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	02/03/2025	0001-1-3300-2005	\$1,000.00	Lowes	supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	02/03/2025	0001-1-3300-2005	\$300.00	Cintas First Aid & Safety		Maintenance	Building Maintenance	\$300.00	County Maintenance / M&O
Y	02/03/2025	0001-1-3300-1310	\$500.00	Comdata	FUEL	Maintenance	Building Maintenance	\$500.00	County Maintenance / Travel
Y	02/03/2025	0001-1-3300-2005	\$1,000.00	Bowden Termite & Pest Control	Spraying For Pest	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	02/03/2025	0001-1-3300-2005	\$2,000.00	Empire Paper Company	Building Supplies	Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	02/03/2025	0001-1-3300-2005	\$2,000.00	Waste Management Of Oklahoma Inc	Trash Service	Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	02/03/2025	0001-2-2700-2005	\$21.53	Optimum	Utility	EM	Emergency Management	\$21.53	Civ. Emerg. Manage./M & O
Y	02/03/2025	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	02/03/2025	0001-2-2700-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33	Civ. Emerg. Manage./M & O
Y	02/03/2025	0001-2-2700-1310	\$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./travel
Y	02/03/2025	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	02/03/2025	0001-2-2700-1310	\$400.00	Fuelman	FUEL	EM	Emergency Management	\$400.00	Civ. Emerg. Manage./travel
Y	02/03/2025	0001-2-2700-2005	\$40.04	AT & T Mobility	Utility	EM	Emergency Management	\$40.04	Civ. Emerg. Manage./M & O
Y	02/03/2025	1102-6-4100-2005	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	1	Highway District 1	\$5,100.00	Hwy. Cash M & O
Y	02/03/2025	1102-6-4100-2005	\$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	02/03/2025	1102-6-4100-2005	\$300.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	02/03/2025	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00	Hwy. Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$600.00	BLACKOUT TINTING LLC	SERVICE	2	Highway District 2	\$600.00	Hwy. Cash M & O
Y	02/03/2025	1102-6-4200-4130	\$5,311.23	O.D.O.T./Comptroller Div. Payment	Lease	2	Highway District 2	\$5,311.23	Hwy. Cash-Lease Rental

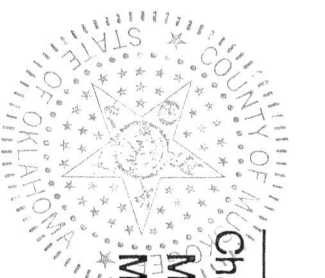


Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	02/03/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$200.00	Warner Utilities Auth	GRAVEL	2	Highway District 2	\$200.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$1,000.00	Government Account Services	Toll Charges	2	Highway District 2	\$1,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2	\$100.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$1,000.00	Unifrst Corporation	Uniform Service	2	Highway District 2	\$1,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$2,000.00	OReilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2	\$2,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	\$2,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2	\$1,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2	\$2,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$2,000.00	OG&E *	SERVICE	2	Highway District 2	\$2,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals*****	GRAVEL	2	Highway District 2	\$40,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2	\$2,000.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2	\$150.00	Hwy,Cash M & O
Y	02/03/2025	1102-6-4200-2005	\$300.00	City of Muskogee	REPAIRS	2	Highway District 2	\$300.00	Hwy,Cash M & O
Y	02/03/2025	1210-2-3400-2005	\$5,000.00	Commercial Power Solutions	REPAIRS	2	Jail	\$5,000.00	Musk Co/City Detention/M & O
Y	02/03/2025	1210-2-3400-2005	\$300.00	JTK IMAGING SERVICES	XRAY SERVICE	2	Jail	\$300.00	Musk Co/City Detention/M & O
Y	02/03/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	2	Jail	\$10,000.00	Musk Co/City Detention/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	02/03/2025	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$244.20	Superior Linen Service	* Supplies	Health Department	Public Health	\$244.20	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$1,500.00	Gordon Outdoor Advertising LLC	Advertisement	Health Department	Public Health	\$1,500.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$200.00	KTFX FM	SPONSORS HIP	Health Department	Public Health	\$200.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$517.00	Expedition Communications	Service	Health Department	Public Health	\$517.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$524.60	BEST VERSION MEDIA LLC	Advertisement	Health Department	Public Health	\$524.60	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$1,250.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$1,250.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$700.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$700.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$158.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$1,250.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$1,250.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$1,000.00	Amazon Capital Services*****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$700.00	Byers Outdoor Advertising	Advertisement	Health Department	Public Health	\$700.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$250.00	American Document Shredding	Shredding	Health Department	Public Health	\$250.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$950.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$950.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$3,062.63	Squeaky Clean Janitorial L SERVICE	JANITORIAL L SERVICE	Health Department	Public Health	\$3,062.63	Health/M & O



Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	02/03/2025	1216-3-5000-1110	\$100,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$100,000.00	Health/p.s.
Y	02/03/2025	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$351.93	Mobile Mini	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$400.00	Lindmark Billboards	Advertisement	Health Department	Public Health	\$400.00	Health/M & O
Y	02/03/2025	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	02/03/2025	1216-3-5000-1310	\$500.00	Tillman, Sheryl	Travel	Health Department	Public Health	\$500.00	Health/Travel
Y	02/03/2025	1223-2-0400-2005	\$7,000.00	COMMISSARY EXPRESS INC	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
Y	02/03/2025	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	Sheriff	Sheriff	\$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	02/03/2025	1319-2-8004-2005	\$250.00	Tender Touch***	CAR WASH	Sheriff	Sheriff	\$250.00	Musk. Co. Sales Tax/Sheriff/M & O
								<b>\$276,855.49</b>	<b>\$276,855.49</b>


  
 3 day of Feb 2025

Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk



# Requisition - Purchase Order - Claim

Requisition No. 000120

Muskogee

County, Oklahoma

Purchase

Order No. 001376

Requisitioning Dept. <u>Public Health</u>	Date Req. Rec. <u>08/29/2024</u>	Date Assigned <u>08/29/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 200.00 Account 1216-3-5000-1310

08/29/2024 Date Kelly Arlin Requisitioning County Official

Suggested Vendors

MD/1C

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 08/29/2024 Appropriation Account 1216-3-5000-1310

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 08/29/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

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

Issued To:

Smith, Gwen

MCHD

MUSKOGEE, OK 74401

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment	Total	Approved
1.000		Travel	200.00000	200.00			
				<b>Totals</b>	<b>200.00</b>		

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date \_\_\_\_\_

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Polly Irving

County Clerk/Deputy

Date \_\_\_\_\_

Requisitioning County Officer

Date \_\_\_\_\_

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office, 19 Okl. St. Ann S 326.

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

PAYMENT RECORD

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

Amount \_\_\_\_\_

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_

County Clerk/Encumbering Officer

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

Warrant Number



# Requisition - Purchase Order - Claim

Purchase

Requisition No. 000263

Muskogee

County, Oklahoma

Order No. 003379

Requisitioning Dept. <b>Public Health</b>	Date Req. Rec. 12/10/2024	Date Assigned 12/10/2024
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **100.00** Account **1216-3-5000-1310**

12/10/2024 *[Signature]*  
Date Requisitioning County Official

Suggested Vendors

MD/1C

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 12/10/2024 Appropriation Account 1216-3-5000-1310

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 12/10/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee

COUNTY

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

Issued To:

**Rendon Mendez, Donna Lee**

22805 S 491 Rd Lot 6

TAHLEQUAH, OK 74464

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	each	Travel	100.00000	100.00			
			<b>Totals</b>	<b>100.00</b>			

CHARGE & INVOICE TO:

**Polly Irving**

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

APPROVAL BY GOVERNING BOARD

This is approved for payment in the amount indicated above (Signed by at least two members.)  
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Encumbering Officer

**Polly Irving**

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

**Polly Irving**

County Clerk/Deputy

Date

Requisitioning County Officer

Date

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

Warrant Number







# Requisition - Purchase Order - Claim

Purchase Order No. **004001**

Requisition No. **000583** Muskogee County, Oklahoma

Requisitioning Dept. Highway District 1	Date Req. Rec. 01/21/2025	Date Assigned 01/21/2025
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,500.00** Account **1102-6-6510-2005**

01/21/2025 *[Signature]* For *[Signature]*  
Date Requisitioning County Official

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025  
Date 01/21/2025 Appropriation Account 1102-6-6510-2005  
I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving** *[Signature]*  
Purchasing Agent

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

DATED THIS 01/21/2025 *[Signature]*  
**Polly Irving**  
County Clerk/Deputy

OF Muskogee COUNTY

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

**Issued To:**  
**Muskogee Abstract And Title**  
326 Court Street  
MUSKOGEE, OK 74401

**Shipped To:**  
District # 1 County Commissioner  
3000 North Street  
Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000	EA	LAND PURCHASE EARNEST MONEY	1500.0000	1,500.00			
				<b>Totals</b>	<b>1,500.00</b>		

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

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

Date  
Chairman  
Member  
Member

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

**Polly Irving**  
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

**Polly Irving**  
County Clerk/Deputy

Requisitioning County Officer

Appropriation Account  
1102-6-6510-2005  
Warrant Number