### Printed 7:34am 02/18/2025

# Expense Verification Report Batch #: 036

004405		ACCT: 0		<b>ACCT: 0</b> 004486		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\ \		ACCT: 0	PO #
002468	002407	001-1-1600-2		0 <b>01-1-1600-</b> 1 002466		002465	002464		ACCT: 0001-1-0100-	Warrant #
0001-1-1600-2005	0001-1-1000-2003	ACCT: 0001-1-1600-2005 - Assessor		<b>ACCT: 0001-1-1600-1310 - Assessor</b> 4486 002466 0001-1-1600-1310		0001-1-0100-2005	0001-1-0100-2005		ACCT: 0001-1-0100-2005 - District Attorney - County 4466 002463 0001-1-0100-2005 Alere Toxi	Account
Preferred Business Systems	rielened business Systems	Professor Systems		Dean, Ronald W.	Totals for ACCOUNT: 0001-1-0100-2005	Bill Knight Ford	DPM GROUP LLC		ey - County Alere Toxicology-Products Division	Vendor
		01-1-1000-1310			01-1-0100-2005			·		Encumbered
\$ 206.24	\$ 203.85 5			\$ 293.26	\$ 24,283.02	\$23,371.50	\$ 585.54		\$ 325.98	Encumbered / Outstanding
\$ 206.24	\$203.85	\$ 303.6F		\$ 303.21	\$ 24,283.02	\$23,371.50	\$ 585.54		\$ 325.98	Paid
\$ 0.00	# 0.00	÷		\$ 9.95	\$ 0.00	\$0.00	\$ 0.00		\$ 0.00	Adjustment
CONTRACT OVERAGE CHARGE FOR 12/9/2024 - 1/8/2025	#MCCI #MC02 CONTRACT BASE RATE 12/9 - 1/8 OVERAGE CHARGE 9/9/24 - 12/8/24		CAPITOL	CODA CONF		-1FTFW1L5X Category #25101507 Item #1000009315	Invoice No. INV002223 Job No. J302232-01; J302232-02; J302232-03; J302232-04	3323626-IN Customer No. 00-MUSKOGE EC116	Invoice No.	Comments
Contract	Contract		MEALS	TRAVEL AND			Paper Supplies			Purpose

Utility	Acct# 213927371 256862600 Through January 2025 \$826.13	\$ 0.00	\$ 826.13	\$ 826.13	ONG	0001-1-2000-2005	002481	004453
		\$ 0.00	\$ 49.36	\$ 49.36	Lowes	0001-1-2000-2005	002480	004417
		\$ 0.00	\$ 5,000.00	\$ 5,000.00	Hammons Hamby & Price, PLLC	0001-1-2000-2005	002479	004216
Utility	ACCT# 131989209-5 November 2024 JDC \$806.95	\$ 556.15	\$ 1,556.15	\$ 1,000.00	OG&E *	0001-1-2000-2005	002478	003538
Utility	ACCT# 8605-121588	(\$ 669.41)	\$ 330.59	\$ 1,000.00	City of Muskogee	0001-1-2000-2005	002477	003535
	Inv #1024160	(\$ 533.00)	\$ 217.00	\$ 750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	0001-1-2000-2005	002476	003529
Utility	Acct# 125535-61326	(\$ 45.38)	\$ 54.62	\$ 100.00	City of Muskogee	0001-1-2000-2005	002475	003526
Utility	ACCT# 131989209-5	(\$ 269.72)	\$ 730.28	\$ 1,000.00	OG&E *	0001-1-2000-2005	002474	003145
Utility	ACCT# 8531-61394	\$ 13.76	\$ 138.76	\$ 125.00	City of Muskogee	0001-1-2000-2005	002473	002690
	Inv # Keefeton vs BOCC Case # CV-23-185	(\$ 14,935.00)	\$ 65.00	\$ 15,000.00	Collins, Zorn & Wagner, PC	0001-1-2000-2005	002472	002684
supplies	INV#	(\$ 215.52)	\$ 34.48	\$ 250.00	nment One Source Water LLC	ACCT: 0001-1-2000-2005 - General Government 2193 002471 0001-1-2000-2005 One	<b>0001-1-2000-2</b> 002471	<b>ACCT:</b> 002193
		\$ 0.00	\$ 116.00	\$ 116.00	Totals for ACCOUNT: 0001-1-1700-2005			
DRUG TESTING	ACCT #73015 merge vendor to match clerk office	\$ 0.00	\$ 116.00	\$ 116.00	<b>ion</b> The Compliance Resource Group, Inc	ACCT: 0001-1-1700-2005 - Visual Inspection 3843 002470 0001-1-1700-2005 1	<b>0001-1-1700-2</b> 002470	<b>ACCT</b> : 003843
		\$ 0.00	\$ 449.56	\$ 449.56	Totals for ACCOUNT: 0001-1-1600-2005			
	ACCT #1229	\$ 0.00	\$ 39.47	\$ 39.47	One Source Water LLC	FUND: General ACCT: 0001-1-1600-2005 - Assessor 4420 002469 0001-1-1600-2005	FUND: General ACCT: 0001-1-1600-2 4420 002469	ACCT: 004420
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	Account	Warrant #	PO#

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Travel Travel Travel	TSET	(\$ 187.40) (\$ 107.93) (\$ 395.21)	\$ 12.60 \$ 42.07 \$ 104.79	\$ 200.00 \$ 150.00 \$ 500.00	Hoover, Amanda Lange, James Tillman, Sherilyn	FUND: Health  ACCT: 1216-3-5000-1310 - Public Health 3195 000281 1216-3-5000-1310 3214 000282 1216-3-5000-1310 3719 000283 1216-3-5000-1310	FUND: Health ACCT: 1216-3-5000-3195 000281 3214 000282 3719 000283	FUND: ACCT: 003195 003214 003719
		(\$ 16,058.78)	\$ 37,702.96	\$ 53,761.74	Totals for FUND: General			
		\$ 0.00	\$ 950.00	\$ 950.00	on District Michael Green, CPA Totals for ACCOUNT: 0001-5-6200-2005	ACCT: 0001-5-6200-2005 - Soil Conservation District 4474 002488 0001-5-6200-2005 Michael G	0001-5-6200- 002488	<b>ACCT</b> : 004474
Gas Service		\$ 0.00 <b>\$ 0.00</b>	\$ 265.30 \$ 265.30	\$ 265.30 \$ 265.30	ONG Totals for ACCOUNT: 0001-5-0900-2005	ACCT: 0001-5-0900-2005 - OSU Extension 4452 002487 0001-5-0900-2005	0001-5-0900- 002487	<b>ACCT:</b> 004452
		\$ 0.00	\$ 1,200.00 \$ 1,200.00	\$ 1,200.00 \$ 1,200.00	≱t Muskogee Regional Jr Livestock Show Totals for ACCOUNT: 0001-4-4700-2005	ACCT: 0001-4-4700-2005 - Free Fair Budget 4459 002486 0001-4-4700-2005 I	0001-4-4700- 002486	<b>ACCT</b> : 004459
Equipment	9.39 1MXY-K4T3-F 29.39	\$ 29.39 1MXY-1 \$ 29.39	\$ 538.31 \$ 538.31	\$ 508.92 \$ 508.92	Amazon Capital Services****  Totals for ACCOUNT: 0001-2-2700-4110	0001-2-2700-4110	002485	003916
		\$ 0.00	\$ 215.40 \$ 215.40	NN	Muskogee Co Election Board  Totals for ACCOUNT: 0001-1-2200-2005  nagement	ACCT: 0001-1-2200-2005 - Election Board 002484 0001-1-2200-2005 Muskoge 002484 0001-1-2200-2005 Muskoge ACCT: 0001-2-2700-4110 - Emergency Management	0001-1-2200- 002484 0001-2-2700-	ACCT
		(\$ 16,098.12)	\$ 9,382.16	\$ 25,480.28	Totals for ACCOUNT: 0001-1-2000-2005			
Utility	2024 \$142.23 Acct# 163225- 135750 January 2025 \$237.56	\$ 0.00	\$ 237.56	\$ 237.56	City of Muskogee	0001-1-2000-2005	002483	004497
Utility	Acct # 163225- 135750 Through December	1	\$ 142.23	\$ 142.23	of Muskogee	FUND: General ACCT: 0001-1-2000-2005 - General Government 4454 002482 0001-1-2000-2005 City	FUND: General ACCT: 0001-1-2000 4454 002482	FUND ACCT 004454
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	P0 #

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PO#	Warrant #	Account	Vendor Encumbered	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health ACCT: 1216-3	lealth 216-3-5000-1	FUND: Health ACCT: 1216-3-5000-1310 - Public Health						
004139	000284	1216-3-5000-1310	Tillman, Sherilyn	\$ 800.00	\$ 617.29	(\$ 182.71)	TSET Grant- Local Ag Summit 2025 1 .28-1.31.2025 in Edmond, Ok	Travel
			Totals for ACCOUNT: 1216-3-5000-1310	\$ 1,650.00	\$ 776.75	(\$ 873.25)		
			Totals for FUND: Health	\$ 1,650.00	\$ 776.75	(\$ 873.25)		
FUND: Highway ACCT: 1102-6-4:	ighway 102-6-4100-2	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1	ict 1					
003668	001210	1102-6-4100-2005	OG&E *	\$ 500.00	\$ 321.16	(\$ 178.84)	2	Monthly Service
004105	001211	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,200.00	\$3,018.74	(\$ 1,181.26)		Temp. Service
004441	001212	1102-6-4100-2005	Sadler Paper Co.	\$ 388.16	\$ 388.16	\$ 0.00		supplies
004446	001213	1102-6-4100-2005	Hughes Lumber	\$ 59.90	\$ 59.90	\$ 0.00		supplies
004447	001214	1102-6-4100-2005	Oklahoma Tax Commission	\$ 51.00	\$ 51.00	\$ 0.00		tag/title
			Totals for ACCOUNT: 1102-6-4100-2005	\$ 5,199.06	\$ 3,838.96	(\$ 1,360.10)		
<b>ACCT: 1</b> 1 003673	1 <b>02-6-4200-2</b> 001215	ACCT: 1102-6-4200-2005 - Highway District 2 3673 001215 1102-6-4200-2005 O	ic <b>t 2</b> Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 420.00	(\$ 1,580.00)	5176	Tire repair
							5182 5306 5315	
003674	001216	1102-6-4200-2005	OReilly Automotive Store	\$ 2,000.00	\$ 277.11	(\$ 1,722.89) Acc#32195	Acct#32195	Misc. Parts & Supplies
Sr.						0252-3 0252-3 0252-3 0252-3	0252-386426 0252-386404 0252-387810 0252-388959	
003675	001217	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 40,000.00	\$ 23,159.50	(\$ 16,840.50)	Cust ID#721 27657 27741	GRAVEL
003682	001218	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 465.87	(\$ 534.13) 27602 27602 27603	(\$ 534.13) Acct#849453 U 2760227006 2760228847 2760228848	Uniform Service

2760230829 2760230830

PO#	Warrant #	Account	Vendor Encumbe	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
ACCT:	FUND: Highway ACCT: 1102-6-4200-	FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2				,		
						2760232579 2760232578 2760225149 2760225150	2579 2578 5149 5150	
003685	001219	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 15,933.03	(\$ 24,066.97)		GRAVEL
003686	001220	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 648.60	(\$ 1,351.40) Acct# 10006 1658 1699 1891 2099	132	Fuel & supplies
						2095 106629 INV-473949 2263 2279 2384	2095 )6629 '3949 2263 2279 2384	
003687	001221	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 145.58	(\$ 854.42) AC	ACCT#2481	Misc. Parts & Supplies
003695	001222	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 76.90	(\$ 423.10) Acct#1: 0271846 0272706	Acct#1370 )271846 )272706	supplies
004258	001223	1102-6-4200-2005	BLACKOUT TINTING LLC	\$ 600.00	\$ 600.00	\$ 0.00		Service
004337	001224	1102-6-4200-2005	P & K Equipment	\$ 114.35	\$ 114.35	\$ 0.00		Misc. Parts & Supplies
004349	001225	1102-6-4200-2005	OReilly Automotive Store	\$ 246.34	\$ 246.34	\$ 0.00		Misc. Parts & Supplies
			Totals for ACCOUNT: 1102-6-4200-2005	\$ 89,460.69	\$ 42,087.28	(\$ 47,373.41)		
<b>ACCT</b> : 003934	1102-6-4300-2 001226	<b>1102-6-4300-2005 - Highway District 3</b> 001226 1102-6-4300-2005 Tr	t 3  Tractor Supply Credit Plan****	\$ 55.98	\$ 55.98	\$ 0.00		
003941	001227	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 57.00	\$ 57.00	\$ 0.00		
003973	001228	1102-6-4300-2005	PME Tulsa A/R Account	\$ 2,600.00	\$ 1,663.84	(\$ 936.16)		
004123	001229	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00 ML CC DIS	MUSKOGEE COUNTY DISTRICT 3	Service
004130	001230	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00 AC 24;	ACCT# 2428701	INTERNET SERVICE
004131	001231	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00 Ac	Acct#400131	Service

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#### 004403 004320 003902 003654 004122 004408 004439 004381 004380 004344 004193 004141 PO# ACCT: 1313-6-8043-2005 - Highway District 3 ACCT: 1313-6-8041-2005 - Highway District 1 FUND: Hwy-ST ACCT: 1102-6-4300-4130 - Highway District 3 ACCT: 1102-6-4300-4110 - Highway District 3 ACCT: 1102-6-4300-2005 - Highway District 3 FUND: Highway 000108 000106 000105 000107 001238 001237 001239 001233 001234 001232 001236 001235 Warrant # 1313-6-8043-2005 1313-6-8043-2005 1313-6-8041-2005 1102-6-4300-4130 O.D.O.T./Comptroller Div 1102-6-4300-4110 1313-6-8043-2005 1102-6-4300-2005 Account 1102-6-4300-2005 1102-6-4300-2005 1102-6-4300-2005 1102-6-4300-2005 1102-6-4300-2005 Souter Limestone And Minerals\*\*\*\*\* Souter Limestone And Minerals\*\*\*\*\* Apac Central Inc \*\*\*\*\* Core & Main LP **ROYSE HEATING & AIR CONDITIONING** O Reilly Automotive Store \*\*\*\* Grainger Williams Diversified Materials, Inc DIESEL WORX **Davids Discount Tire** Tractor Supply Credit Plan\*\*\*\* Vendor Totals for ACCOUNT: 1313-6-8043-2005 Totals for ACCOUNT: 1313-6-8041-2005 Totals for ACCOUNT: 1102-6-4300-4130 Totals for ACCOUNT: 1102-6-4300-4110 Totals for ACCOUNT: 1102-6-4300-2005 Totals for FUND: Highway Totals for FUND: Hwy-ST **Encumbered / Outstanding** \$ 114,212.79 \$ 21,467.05 \$ 16,467.05 \$ 1,733.05 \$ 5,784.00 \$ 8,950.00 \$ 5,000.00 \$ 3,489.73 \$7,850.00 \$ 2,500.00 \$ 5,000.00 \$ 3,489.73 \$7,850.00 \$8,213.31 \$ 361.16 \$ 581.46 \$ 900.00 \$ 844.16 \$ 71.55 \$ 17,722.60 \$ 15,200.77 \$5,784.00 \$7,683.72 \$ 2,521.83 \$ 64,367.24 \$ 1,733.05 \$ 3,489.73 \$ 2,521.83 \$7,850.00 \$ 3,489.73 \$ 7,850.00 \$ 2,324.12 \$ 7,101.27 \$ 361.16 \$ 581.46 \$ 900.00 \$ 844.16 \$ 71.55 Paid (\$ 1,266.28) (\$2,478.17)Adjustment (\$ 49,845.55) (\$ 3,744.45) (\$ 1,266.28) (\$ 2,478.17) (\$ 1,112.04) (\$ 175.88) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 ACCOUNT: 27690 99-2708 27687 27688 60654 Comments road material Agreement Purpose Lease

000114RP	000109RP	000108RP	000107RP		<b>ACCT: 1</b> 000106RP		000113RP	000112RP	000111RP	000110RP		FUND: Resale ACCT: 1220-1- 000090RP 0003			004473	004472	004414	004402	004336	004317	ACCT: 121 003909 (	PO#
000271	000270	000269	000268		<b>220-1-0600-2</b> 000267		000266	000265	000264	000263		Resale 1 <b>220-1-0600-</b> 1 000262			000483	000482	000481	000480	000479	000478	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 3909 000477 1210-2-	Warrant #
1220-1-0600-2005	1220-1-0600-2005	1220-1-0600-2005	1220-1-0600-2005		<b>ACCT: 1220-1-0600-2005 - Treasurer</b> 0106RP 000267 1220-1-0600-2005		1220-1-0600-1310	1220-1-0600-1310	1220-1-0600-1310	1220-1-0600-1310		<b>FUND: Resale</b> <b>ACCT: 1220-1-0600-1310 - Treasurer</b> 0090RP 000262 1220-1-0600-1310			1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	1210-2-3400-2005	<b>2005 - Jail</b> 1210-2-3400-2005	Account
Chris Nikel Chrysler Jeep Dodge	One Source Water LLC	LexisNexis Risk Data MGT LLC	JD Young Financial, LLC		Office Connections, LLC	Totals for ACCOUNT: 1220-1-0600-1310	Sumpter, Michelle D.	Hernandez-Corona, Sarah E.	Dause, Sheila	Rosson, Lacy L.		Embassy Suites Norman	Totals for FUND: Jail	Totals for ACCOUNT: 1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	Commercial Power Solutions	Lowes	Five Star Office Supply****	GUARDIAN RFID	Locke Supply Co.	Lowes	Vendor Encumber
\$ 41,200.00	\$ 109.41	\$ 590.04	\$ 1,157.57		\$ 1,524.80	\$ 1,628.54	\$ 108.92	\$ 90.81	\$ 67.23	\$ 113.58		\$ 1,248.00	\$ 3,463.26	\$ 3,463.26	\$ 28.25	\$ 476.00	\$ 300.00	\$ 259.01	\$ 1,600.00	\$ 500.00	\$ 300.00	Encumbered / Outstanding
\$ 41,200.00	\$ 109.41	\$ 590.04	\$ 1,157.57		\$ 1,524.80	\$ 1,228.21	\$ 108.59	\$ 90.81	\$ 67.23	\$ 113.58		\$ 848.00	\$ 3,274.14	\$ 3,274.14	\$ 28.25	\$ 476.00	\$ 233.63	\$ 259.01	\$ 1,559.75	\$ 449.33	\$ 268.17	Paid
\$ 0.00	\$ 0.00 02: 02:	\$ 0.00	\$ 0.00		\$ 0.00	(\$ 400.33)	(\$ 0.33)	\$ 0.00	\$ 0.00	\$ 0.00		(\$ 400.00)	(\$ 189.12)	(\$ 189.12)	\$ 0.00	\$ 0.00	(\$ 66.37)	\$ 0.00	(\$ 40.25)	(\$ 50.67)	(\$ 31.83)	Adjustment
	0271004 0272110			50400 50429							47873 47874 47875							Q				Comments
															supplies		Repairs	Office Supplies	supplies	supplies	supplies	Purpose

PO#	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale ACCT: 1220-1-	esale 220-1-0600-2	FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer						
000115RP 000272	000272	1220-1-0600-2005	Muskogee County Treasurer	\$ 651.00	\$ 651.00	\$ 0.00	PREPAID	
,							HOME CORR ECTIONS	
							2022	
							52738	
							159360	
							57454	
							54800	
							159992	
							57680	
							20474	
000116RP	000273	1220-1-0600-2005	DPM GROUP LLC	\$ 363 50	\$ 363 50	\$ 0.00		
000117RP	000274	1220-1-0600-2005	Muskogee County Treasurer	\$ 1.307.00	\$ 1.319.00	\$ 12.00		
							15828	
							30701	
							42431	
							49211	
							12416	
							28969	
							767963	
							25920	
							58457	
							15362/	
							31346	
							163168	
							37778	
							154471	
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	133440 133437					
Maintanance/ Repair		(\$ 2,852.33)	\$ 17,147.67	\$ 20,000.00	1321-2-8202-2005 Emergency Apparatus Maintenance	001357 000360 132
					Boynton Fire Dent	FUND: Rural Fire-ST ACCT: 1321-2-8202-2005 - Boynton Fire Dept
		(\$ 388.33)	\$ 50,947.81	\$ 51,336.14	Totals for FUND: Resale	
		\$ 0.00	\$ 721.28	\$ 721.28	Totals for ACCOUNT: 1220-1-0600-4110	
		\$ 0.00	\$ 721.28	\$ 721.28	<b>10 - Treasurer</b> 1220-1-0600-4110 TM Consulting Inc.****	<b>ACCT: 1220-1-0600-4110 - Treasurer</b> 000118RP 000276 1220-1-0600-4
		\$ 12.00	\$ 48,998.32	\$ 48,986.32	Totals for ACCOUNT: 1220-1-0600-2005	
	54391					
	58067 52209					
	58043					
	48573					
	58726					
	31631					
	30112	_				
	161619					
	48974					
	51264					
	57029					
	15892					
	58593					
	20455					
	51969 113046	<u> </u>				
	49571					
	43429					
	34661					
	161993					
						FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Account Vendor Encumbere	rant #
				C		

		(\$ 2,786.53)	\$ 25,424.93	\$ 28,211.46	Totals for FUND: Rural Fire-ST			
		(\$ 0.20)	\$ 2,462.43	\$ 2,462.63	Totals for ACCOUNT: 1321-2-8215-2005			
service		(\$ 0.20)	\$ 2,462.43	\$ 2,462.63	AT & T Mobility	ACCT: 1321-2-8215-2005 - Tax Board 4435 000370 1321-2-8215-2005	<b>1321-2-8215-</b> 000370	<b>ACCT:</b> 004435
		\$ 66.00	\$ 366.00	\$ 300.00	Totals for ACCOUNT: 1321-2-8213-2005			
Utility		\$ 66.00	\$ 366.00	\$ 300.00	<b>pt</b> Muskogee Co. RWD #1	ACCT: 1321-2-8213-2005 - Summit Fire Dept 4201 000369 1321-2-8213-2005 N	<b>1321-2-8213-</b> 000369	<b>ACCT:</b> 004201
		\$ 0.00	\$ 3,068.76	\$ 3,068.76	Totals for ACCOUNT: 1321-2-8211-4110			
payment		\$ 0.00	\$3,068.76	\$ 3,068.76	ot Armstrong Bank	ACCT: 1321-2-8211-4110 - Oktaha Fire Dept 4412 000368 1321-2-8211-4110 /	1 <b>321-2-8211-</b> 000368	<b>ACCT:</b> 004412
		\$ 0.00	\$ 455.07	\$ 455.07	Totals for ACCOUNT: 1321-2-8211-2005			
Utility		\$ 0.00	\$ 123.74	\$ 123.74	ONG	1321-2-8211-2005	000367	004483
service		\$ 0.00	\$ 55.00	\$ 55.00	Ecolink	1321-2-8211-2005	000366	004482
Utility		\$ 0.00	\$ 212.75	\$ 212.75	OG&E *	1321-2-8211-2005	000365	004411
FUEL	Acc#2804103	\$ 0.00	\$ 63.58	\$ 63.58	<b>pt</b> Fuelman	ACCT: 1321-2-8211-2005 - Oktaha Fire Dept 4410 000364 1321-2-8211-2005 F	: <b>1321-2-8211-</b> 000364	<b>ACCT</b> 004410
		\$ 0.00	\$ 90.00	\$ 90.00	Totals for ACCOUNT: 1321-2-8210-2005			
Trash Service	Acct#DM4001 61	\$ 0.00	\$ 90.00	\$ 90.00	Fire Dept Herringshaw Waste Management	ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 4416 000363 1321-2-8210-2005 Herrings	: <b>1321-2-8210</b> . 000363	<b>ACCT</b> 004416
		\$ 0.00	\$ 1,835.00	\$ 1,835.00	Totals for ACCOUNT: 1321-2-8204-2005			
Service		\$ 0.00	\$ 75.00	\$ 75.00	Sammy's Pest Control, LLC	1321-2-8204-2005	000362	004495
repair/labor/		\$ 0.00	\$ 1,760.00	\$ 1,760.00	e Dept Triple County Services LLC	ACCT: 1321-2-8204-2005 - Council Hill Fire Dept 4450 000361 1321-2-8204-2005 Triple	: <b>1321-2-8204</b> 000361	<b>ACCT</b> 004450
		(\$ 2,852.33)	\$ 17,147.67	\$ 20,000.00	Totals for ACCOUNT: 1321-2-8202-2005			
	133443 133444 133445							
						FUND: Rural Fire-ST ACCT: 1321-2-8202-2005 - Boynton Fire Dept	FUND: Rural Fire-ST ACCT: 1321-2-8202-2	ACCI
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	PO #
				(				

1		FUND: 1 ACCT: 1 004461			FUND: ACCT: 003975			004449	004400	004379	004355	004192	003031	001689	000187	FUND: ACCT:			ACCT: 004434	P0 #
		FUND: SH Svc Fee ACCT: 1226-2-0400-: 4461 000259			FUND: SH Forf ACCT: 1225-2-0400- 3975 000001			000451	000450	000449	000448	000447	000446	000445	000444	FUND: Sheriff-ST ACCT: 1319-2-8004			<b>1223-2-0400-200</b> 000055	
		FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 4461 000259 1226-2-0400-2005			FUND: SH Forf ACCT: 1225-2-0400-2005 - Sheriff 3975 000001 1225-2-0400-2005			1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005	1319-2-8004-2005	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff			ACCT: 1223-2-0400-2005 - Sheriff 4434 000055 1223-2-0400-2005	# Account
Totals for FUND: SH Svc Fee	Totals for ACCOUNT: 1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	Totals for FUND: SH Forf	Totals for ACCOUNT: 1225-2-0400-2005	Amazon Capital Services****	Totals for FUND: Sheriff-ST	Totals for ACCOUNT: 1319-2-8004-2005	Action Brake And Repair	Action Brake And Repair	Action Brake And Repair	Five Star Office Supply****	Action Brake And Repair	OReilly Automotive Store	Amazon Capital Services****	Amazon Capital Services****		Totals for FUND: SH Commissary	Totals for ACCOUNT: 1223-2-0400-2005	CTC COMMISSARY	Vendor Encumber
\$ 13,703.92	\$ 13,703.92	\$ 13,703.92	\$ 150.00	\$ 150.00	\$ 150.00	\$ 3,331.33	\$ 3,331.33	\$ 230.00	\$ 148.20	\$ 100.00	\$ 150.00	\$ 1,600.00	\$ 300.00	\$ 500.00	\$ 303.13		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Encumbered / Outstanding
\$ 13,703.92	\$ 13,703.92	\$ 13,703.92	\$ 146.01	\$ 146.01	\$ 146.01	\$ 2,390.24	\$ 2,390.24	\$ 227.14	\$ 148.20	\$ 100.00	\$ 110.70	\$ 1,577.67	\$ 25.98	\$ 123.77	\$ 76.78		\$ 6,780.65	\$ 6,780.65	\$ 6,780.65	Paid
\$ 0.00	\$ 0.00	\$ 0.00	(\$ 3.99)	(\$ 3.99)	(\$ 3.99) 1rmh-4twr-v6y	(\$ 941.09)	(\$ 941.09)	(\$ 2.86)	\$ 0.00	\$ 0.00	(\$ 39.30)	(\$ 22.33)	(\$ 274.02)	(\$ 376.23) 1HLF-DLPF-4	(\$ 226.35)		(\$ 3,219.35)	(\$ 3,219.35)	(\$ 3,219.35)	Adjustment
					r-v6y									PF-4						Comments
					supplies			Repairs		repair		Vehicle Repair		supplies	supplies				Commissary	Purpose

Printed 7:34am 02/18/2025

PO#	Warrant #	Account	Vendor	Encumbered / Outstanding	anding	Paid	Adjustment	Comments	Purpose
ACCT: 1	529-2-2700-2 000017	FUND: State & Local Asst (EMPG)  ACCT: 1529-2-2700-2005 - Emergency Management  4040 000017 1529-2-2700-2005 Amazon	inagement Amazon Capital Services****	€9	219.98	\$ 219.98	\$ 0.00		Equipment
			Totals for ACCOUN	Totals for ACCOUNT: 1529-2-2700-2005	219.98	\$ 219.98	\$ 0.00		ě
			Totals for FUND: State & Local Asst (EMPG)	\$	219.98	\$ 219.98	\$ 0.00		
FUND: T ACCT: 7	FUND: Tax Refunds ACCT: 7408-1-0600-2	FUND: Tax Refunds ACCT: 7408-1-0600-2005 - Treasurer							
000047MR	000047	7408-1-0600-2005	STUEBE, JEANNIE	Account is out of money	0.99	\$ 2,840.99	\$ 0.00		
000048MR	000048	7408-1-0600-2005	TITAN TITLE & CLOSING, LLC	.C \$23.00	\$ 23.00 ***	\$ 23.00	\$ 0.00		
000049MR	000049	7408-1-0600-2005	CLEAR TITLE AND CLOSING ***	\$ 6.00 \$ 6.00	\$ 6.00 **	\$ 6.00	\$ 0.00		
000050MR	000050	7408-1-0600-2005	CARPENTER, LEANN ***	*** Account is out of money!!! *	\$ 6.00 **	\$ 6.00	\$ 0.00		
000051MR	000051	7408-1-0600-2005	COLE, LARRY & KIMBERLY ***	\$ 1. *** Account is out of money!!! ***	3 14.00 ***	\$ 14.00	\$ 0.00		
000052MR	000052	7408-1-0600-2005	COBB, CAROL	\$ 4 *** Account is out of money!!! ***	43.00 **	\$ 43.00	\$ 0.00		
000053MR	000053	7408-1-0600-2005	FRISCO TITLE COMPANY ***	\$ Account is out of money!!! *	25.00 **	\$ 25.00	\$ 0.00		
000054MR	000054	7408-1-0600-2005	YANG, DAMUS	\$ Account is out of money!!! *	64.00	\$ 64.00	\$ 0.00		
000055MR	000055	7408-1-0600-2005	Muskogee Abstract And Title  ***	\$ 9.00 \$ 9.00 ***	\$ 9.00 **	\$ 9.00	\$ 0.00		
000056MR	000056	7408-1-0600-2005	KELLEY, KINSEY ***	Account is out of money!!! *	\$ 7.00 **	\$ 7.00	\$ 0.00		
000057MR	000057	7408-1-0600-2005	SWANSON, EDDIE	\$ Account is out of money!!! *	59.00 **	\$ 59.00	\$ 0.00		
000058MR	000058	7408-1-0600-2005	WILKINSON, JEREMY ***	\$ 1	10.00	\$ 10.00	\$ 0.00		
000059MR	000059	7408-1-0600-2005	KEMP, STEPHANIE ***	\$ 1	13.00	\$ 13.00	\$ 0.00		
000060MR	000060	7408-1-0600-2005	SMITH, RONNIE	\$7.00	\$ 7.00	\$ 7.00	\$ 0.00		
000061MR	000061	7408-1-0600-2005	HERITAGE TITLE & ESCROW LLC	LC \$	16.00	\$ 16.00	\$ 0.00		

Page 12/15

Page 13/15								
		\$ 0.00	\$ 7.00	/ID \$7.00 *** Account is out of money!!! ***	MILLIGAN, BRANDI & DAVID	7408-1-0600-2005	000078	000078MR
		\$ 0.00	\$ 6.00	\$ 6.00 *** Account is out of money!!! ***	NASON-SMITH, REGINA	7408-1-0600-2005	000077	000077MR
		\$ 0.00	\$ 597.00	### Account is out of money!!! ***	DEPONTE, RICHARD & VERONICA *** Acc	7408-1-0600-2005	000076	000076MR
		\$ 0.00	\$ 321.00	\$ 321.00 *** Account is out of money!!! ***	COLLINS, STEVE	7408-1-0600-2005	000075	.000075MR
		\$ 0.00	\$ 9.00	\$ 9.00	EASKY, NATHAN	7408-1-0600-2005	000074	000074MR
		\$ 0.00	\$ 19.00	\$ 19.00 *** Account is out of money!!! ***	TRIAD FINANCIAL SERVICES, INC	7408-1-0600-2005	000073	000073MR
		\$ 0.00	\$ 7.00	\$ 7.00 *** Account is out of money!!! ***	CHOAT, LINDA	7408-1-0600-2005	000072	000072MR
		\$ 0.00	\$ 7.00	_AHOMA \$7.00 *** Account is out of money!!! ***	AMERICAN BANK OF OKLAHOMA	7408-1-0600-2005	000071	000071MR
		\$ 0.00	\$ 9.00	\$ 9.00 *** Account is out of money!!! ***	JOHNSON, SHERRI	7408-1-0600-2005	000070	000070MR
		\$ 0.00	\$ 15.00	\$ 15.00 *** Account is out of money!!! ***	CROWNOVER, BRANDY	7408-1-0600-2005	000069	000069MR
		\$ 0.00	\$ 687.00	\$ 687.00 *** Account is out of money!!! ***	ROBBINS, CLAYTON	7408-1-0600-2005	000068	000068MR
		\$ 0.00	\$ 23.00	\$ 23.00 *** Account is out of money!!! ***	YOUNGBLOOD, DONNA	7408-1-0600-2005	000067	000067MR
		\$ 0.00	\$ 36.00	*** Account is out of money!!! ***	WHELAN, CHRISTOPHER	7408-1-0600-2005	000066	000066MR
		\$ 0.00	\$ 9.00	\$ 9.00	KWUON, BEN	7408-1-0600-2005	000065	000065MR
		\$ 0.00	\$ 15.00	\$ 15.00 *** Account is out of money!!! ***	SHEFFIELD, JOHN	7408-1-0600-2005	000064	000064MR
		\$ 0.00	\$ 6.00	*** Account is out of money!!! ***	ROBERTS, ROBERT RAY	7408-1-0600-2005	000063	000063MR
		\$ 0.00	\$ 10.00	\$ 10.00	LECHNER, SHAWNNA	7408-1-0600-2005	000062	000062MR
				*** Account is out of money!!! ***		ACCT: 7408-1-0600-2005 - Treasurer	ACCT: 7408-1-0600-	ACCT: 7
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor	Account	Warrant #	PO#

Printed 7:34am 02/18/2025

	Warrant #
	Account
	Vendor
Grand Totals	Encumbered
\$ 431,725.66	d / Outstanding
\$ 353,074.94	Paid
(\$ 78,650.72)	Adjustment
	Comments
	Purpose

Purchase Order Count: 153

Polly Irving, County

Chairman

PO#

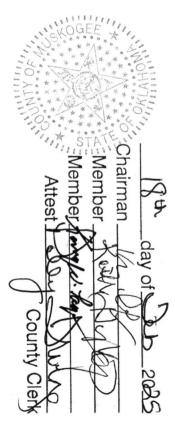
These claims approved in the amount indicated as of 02/18/2025

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# 2024-2025 • KPO Import Requisitions

Printed On 2/18/2025, 7:33 AM

0		0 Y 02/18/2025	0 Y 02/18/2025	0 Y 02/18/2025	7	0 Y 02/18/2025	×	0 Y 02/18/2025	0 Y 02/18/2025	Files Blanket PO Office PO Date
		1210-2-3400-2005	1102-6-4100-2005	1102-6-4200-2005		1210-2-3400-2005		1102-6-4100-2005	1102-6-4300-2005	Office Account No
\$28,600.00		\$7,000.00 CTC COMMISSARY	\$4,000.00 Cherokee Temps Inc	\$1,500.00 BLACKOUT TINTING LLC	MANAGEMENT	\$10,000.00 SUMMIT FOOD SERVICE	Specialists, LLC	\$5,100.00 Vanish Pest & Wildlife	\$1,000.00 Unifirst Corporation	Amt Encumbered Vendor Name
	COMMISSARY	INMATE	Temp. Service	SERVICE	SERVICE	INMATE FOOD		Equip & Service		Purpose Name
		2024-2025	2024-2025	2024-2025		2024-2025		2024-2025	2024-2025	Fiscal Year Nam District
		Sheriff	-	2		Sheriff		_	3	District



						Purchas	se	
Requisition No.	000307	Muskoge	e Count	y, Okl	ahoma	Order N	o. <b>0031</b>	78
Requisitioning D	ept.	Date Req. Rec.	Date Assigned		approve the proces			
Highway	District 2	12/02/2024	12/02/2024	6	encumbering on the 1,000.00	Account	1102-6-420	
Project No.		Date Material Neede	d	$\neg$	12/02/2024	K	ido 17	NP
ederal Award					Date	Requisiti	oning County	Official
Suggested Vendor	rs						T-2/D-2	
urchasing Relethod	egular P.O.	slanket P.O. Purchase	Card/Vendor for p-ca	d [				
	pe of bid (if required)			۳ ــــ	Fiscal Yea	r 2024-2025		
State Contra	act/Purchasing Cooperat	ive	Date 12/0		Appropriation Acco		1102-6-420	0-2005
County Purc	chasing Act				ssuance and encumbra	ice of this purchas	e order	
Public Comr	petitive Bidding Act		Polly I	rving	Purchasing Agent			
ssued To:					nount of this encumbrance h	nas been entered again		aid
ssued 10. Pate Industrial Sเ	upply		appropriatio  DATED TH		2024	12		
P.O. Box 1422			Polly Irvi	ng	V	UNI	7	Unidade in the control of the contro
MUSKOGEE, OK	74402		-/ 04	Muskog	,	Clerk/Deputy	C	YTNUC
hipped To:			_ / ) .					
District #2 300 South Chero	kee Street		name and a	ddress, a clea	quires the vendor to furnish or description of each item p total of the purchase, and th	urchased, unit price, th	ne number or volume	
luskogee, OK 74			- \/					
ALL PRICES A	ARE FOB DESTINATION UN	ILES OTHERWISE NOTED		Jnit	Amt. To Be	Adjus	tment	1
Quantity Unit	Darta Sundiah Lah	Description		rice	Encumbered	Amount	Total	Approve
1.000 ea	Parts, Supplies, Lab	or, etc	1000	.0000	1,000.00			<u> </u>
	<del>                                     </del>			1	/			
			1/1/2					
			V					
		/						
			. 1	0 -				
			1/	100				
			A					
		/						
					THE CHANGE CONTEST OF THE PARTY			1
	•			Totals	1,000.00			
	CHARGE & INVO	ICE TO:	APPRO\	AL BY G	SOVERNING BOA	ARD		
Polly Irving			This claim i District Atto	approved for ney is approv	payment in the amount ind ring Officer of expenditures	icated above (Signed I for that office, 19 Okl. S Date	oy at least two members. Ann S 326.	ers.)
O Pay 1000	County Cle	erk		The second secon				
PO Box 1008	Billing Addr	ess	***************************************	-	Chairma	an		102-6 T-2
MUSKOGEE, OK	74402 City, State, Zip	Codo						6-4200 1-2/D-2
	City, State, Zip	Code			Membe	er		4200-2005 <u>2/D-2</u> 
is purchase order, and any disc	receiving report and delivery docur crepancies have been reconciled a eration for payment by the governin	is noted above. This purchase order	MATERIAL DATE OF THE STATE OF T		Membe	er		102-6-4200-2005 T-2/D-2
and the second of consideration of considerations approved for considerations approximate the consideration approved for considerations approximate the consideration approximate the consideratin approximate the consideration approximate the consideration app	Pration for payment by the governing Dat	-			PAYMENT RI	ECORD		
			Warrant I	lumber				
Polly Irving			Amount					
	County Clerk/D	Peputy						
		ation By The Governing Board	of requisition	ns with attach	nn. S 310.8. the Encumbering of invoice against Governing or ize payment of the attache	ng Board approved bla	oving authority for pa nket Purchase Orders	/ment i.
		ANKET PURCHASE ORDER purchase order has not been exceeded.		Date				
Polly Irving		, see that had not been exceeded.		Date				
rolly living								
	ounty Clerk/Deputy	The state of the s	Date		County Clerk/E	Encumbering Off	ïcer	

						Purchase	<del>)</del>	
Requisition No.	000308	Muskog	ee	County, O	klahoma	Order No	003177	7
Requisitioning D	ent	Date Req. Rec.	Date A	ssigned	I approve the proces	sing of this purcha	ase request and f	the
Highway I		12/02/2024		2/2024	encumbering on the 1,000.00	designated accou		ım of
Project No.		Date Material Need			12/02/2024	Kei	W Holy	(P)
Federal Award					Date		ning County Of	ficial
Suggested Vendor	s						T-2/D-2	
Purchasing R	egular P.O. X B	slanket P.O. Purchas	e Card/Vendo	or for n-card				
	oe of bid (if required)	dalket F.O.		or for p-card	Figal Vac	- 2024 2025		
	ict/Purchasing Cooperat	ive		Date 12/02/2024		r 2024-2025 ount	1102-6-4200-20	005
County Purc	hasing Act			I hereby approve the	ne issuance and encumbra	nce of this purchase	order	
Public Comp	petitive Bidding Act			Polly Irving	Purchasing Agent			
Issued To:				appropriation account	ne amount of this encumbrance is	has been entered against	the designated lable balance of said	
RSM Farm Supply	/			appropriation.  DATED THIS 12/	02/2024	MA		
Route 1 Box 13460	)		_ \	Polly Irving	County	TALL	)	
WARNER, OK 744	69		_ \	QE Musk	,	Clerk/Deputy	COU	NTY
Shipped To:				O ON St App 150	05 requires the vendor to furnish	an itemized invoice which	a states the vender's	
District #2 1300 South Chero	kee Street	20		name and address.	clear description of each item p , the total of the purchase, and the	urchased, unit price, the	number or volume of	
Muskogee, OK 74	403-0000							
	RE FOR DESTINATION UN	NLESS OTHERWISE NOTED		Vnit	Amt. To Be	Adjustn		
Quantity Unit 1.000 ea	Parts, Supplies, Lab	oor, Etc.	$\overline{}$	1000.000	Encumbered ,000.00	Amount	Total	Approved
		46200			100			
			WELAND STATE OF THE STATE OF TH	h				/
				1//				
	CHARGE & INIVO	105 70		Total	1,000.00			
	CHARGE & INVO	ICE IO:		APPROVAL B	GOVERNING BOA		at least two members \	
Polly Irving				District Attorney is an	ed for payment in the amount ind pproving Officer of expenditures	for that office. 19 Okl. St.  Date	Ann S 326.	
PO Box 1008	County Cle	erk	/			No.		<u> </u>
FO BOX 1000	Billing Addr	ress	<del>/</del>		Chairm	an		Appr 102-
MUSKOGEE, OK	74402 City, State, Zip	Code	-		Membe	ar and a		Appropriation Account 102-6-4200-2005 T-2/D-2
	ony, orato, zip	, 00d0		-	Womb	51		00-2
this purchase order, and any disc		mentation have been compared to as noted above. This purchase order ng board.			Membe	er		005
	Dat				PAYMENT R	ECORD		]  🗎
				Warrant Number	er			
Polly Irving				Amount				War
	County Clerk/D	Deputy		Pursuant to 62 Okl. 5	St. Ann. S 310.8. the Encumberi	ng Officer has the approvi	ing authority for paymen	Warrant Number
		ation By The Governing Boar		of requisitions with a	attached invoice against Governing authorize payment of the attached	ng Board approved blanke	et Purchase Orders.	l with
		ANKET PURCHASE ORDER t purchase order has not been exceeded		Dat	te			) er
Polly Irving				240				
Co	ounty Clerk/Deputy		Date		County Clerk/E	Encumbering Offic	er	
Requis	sitioning County Officer	And the state of t	Date	and the same of th				

							Purchas	е	
Requisition No.	000252	Muskoge	e	Сог	unty, Ok	lahoma	Order N	o. <b>00273</b>	0
Requisitioning D	ept.	Date Req. Rec.	Date As	ssian	ed	I approve the proces			
Highway	_	11/04/2024	11/04/		- 1	encumbering on the 2,000.00			um of
Project No.		Date Material Neede				11/04/2024	Ko	Wilhele	
Federal Award		-	-			Date	Requisition	oning County O	fficial
Suggested Vendor	rs			verrous states				T-2/D-2	
Purchasing R	egular P.O. X B	slanket P.O. Purchase	Card/Vendo	or for n	-card				
	pe of bid (if required)	variation of the contract		т югр	L.	Figual Van	r 2024-2025		
	act/Purchasing Cooperat	ive			11/04/2024	Appropriation Acco	unt	1102-6-4200-2	2005
County Purc	chasing Act			I hereb	by approve the	issuance and encumbra	nce of this purchase	e order	
- Rublic Com	petitive Bidding Act			Pol	lly Irving	Purchasing Agent	March		
						Purchasing Agent amount of this encumbrance is and that this encumbrance is a			
Issued To: Drakes Tire Shop			_	approp	oriation. THIS 11/04		100		
PO BOX 648				POTY		W	/ 1/1	)	
WARNER OK 74	160		_ ;	OF	Musika		lerk/Deputy	001	INITY
WARNER, OK 744 Shipped To:	109	1	-1	OF	Musko	gee			INTY
District #2			_ \	name	and address, a cle	equires the vendor to furnish ear description of each item p	urchased, unit price, the	e number or volume of	
1300 South Chero Muskogee, OK 74		$\overline{}$	_ \	each it	tem, total price, th	e total of the purchase, and the	ne date of the purchase		
		NLESS OTHERWISE NOTED	╕ \		Unit	Amt. To Be	Adjust	ment	
Quantity Unit		Description			Price	Encumbered	Amount	Total	Approved
1.000 ea	Tire Repair Etc.		1	12	2000.0000	2,000.00	~~		NOTE CONTROL OF THE PARTY OF TH
				7					
					D				
				1/1	100				
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									APPAP (Charles and Charles Are you are produced and charles and
			1/	171.	1				***************************************
<u> </u>				all all	Totals	2,000.00		-	
	CHARGE & INVO	ICE TO:	コトィ	APPF	ROVAL BY	GOVERNING BOA	ARD .		
Polly Irving				This c Distric	claim is approved f ct Attorney is appro	or payment in the amount ind oving Officer of expenditures	icated above (Signed b for that office. 19 Okl. S Date	y at least two members.) t. Ann S 326.	)
	County Cle	erk				***************************************	<b>—</b>		
PO Box 1008									110 A
MUSKOGEE, OK	Billing Addr	ess				Chairma	an		2-6- T-
MOOROOLL, OR	City, State, Zip	Code		M		Membe	er		Appropriation Account 102-6-4200-2005 T-2/D-2
I hereby certify that the invoice, rethis purchase order, and any dis-	receiving report and delivery docur	mentation have been compared to as noted above. This purchase order				Membe	er		-200
	eration for payment by the governin Dat	ng board.	1			PAYMENT RI	ECORD		
				Warra	ant Number				
Polly Irving				Amou	ınt				Wa
	County Clerk/D	Peputy	M.CO. (SALES)				7-12-12-12-12-12-12-12-12-12-12-12-12-12-		Warrant Number
Date Returned Fo	or Filing For Consider	ation By The Governing Board	TO A STATE OF THE	of req	uisitions with attac	Ann. S 310.8. the Encumbering ched invoice against Governing norize payment of the attache	g Board approved blan	ving authority for payme ket Purchase Orders.	nt N
COMPLETE WHE	EN USED WITH A BL	ANKET PURCHASE ORDER							nber
	kimum amount of the blanket	purchase order has not been exceeded.			Date				
Polly Irving	ounty Clerk/Deputy		Date			County Clerk/F	ncumbering Offi	cer	-
	, company					Journy Stories	Tankoning Offi		
Requi	sitioning County Officer		Date						

Requisition No. (	000267	Muskoge	ee C	County, Ol	klahoma	Purchase Order No.	002722	2
Requisitioning Der Highway Di		Date Req. Rec. 11/04/2024	Date Ass 11/04/2	_	I approve the process encumbering on the 1,000.00	designated account		n of
Project No.		Date Material Neede	ed		11/04/2024	Keit	My M	
Federal Award					Date		ng County Off 	icial
Suggested Vendors							1-2/0-2	
						NOTICE TO REPORT HOUSE A CONTRACTOR SHOULD REAL THE SHOULD BE A	State armijas Grisianis (1727) on es klytos dos jubanos autopoje klytoje sin vinka	STANATURATION TO STANATURA
Purchasing Method Reg	ular P.O. X BI	anket P.O. Purchase	e Card/Vendor f	or p-card				
	of bid (if required) /Purchasing Cooperativ	/e	Da	ite 11/04/2024	Fiscal Yea Appropriation Acco	ar 2024-2025	1102-6-4200-20	05
County Purcha	-				e issuance and encumbra			
	itive Bidding Act			Polly Irving	Purchasing Agent	In		
Issued To:			_ \	appropriation accounts	amount of this encumbrance is and that this encumbrance is	has been entered against the	e designated ble balance of said	
Pate Industrial Sup	ply		DA	TED THIS 11/0	AV2024	m,		
P.O. Box 1422			Pa	lly Irving	County	Clerk/Deputy		
MUSKOGEE, OK 74	402			OF Musko	1	, ,	COUN	YTY
Shipped To: District #2	`	///////		19 Okl.S). Ann. S 1505	o requires the vendor to furnish clear description of each item p	an itemized invoice which st	tates the vendor's	
1300 South Cheroke Muskogee, OK 7440				each item total price, t	the total of the purchase, and t	he date of the purchase.	inder or volume of	
		LESS OTHERWISE NOTED	¬	Unit	Amt. To Be	Adjustpre	nt	
Quantity Unit		Description		Price	Fncumbered	Amoupt		Approved
1.000 ea	Parts, Supplies, Labo	or, Etc.		1000.0000	1,000.00			
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								Table 1-10-ray may make the reviews
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				Totala	1 000 00			
	CHARGE & INVOI	CE TO:		Totals PPROVAL BY	1,000.00 GOVERNING BOA	ARD		
				This claim is approved	I for payment in the amount ind proving Officer of expenditures	licated above (Signed by at l	east two members.)	
Polly Irving			_ /_	District Attorney is app	proving Officer of expenditures	Date	n S 326.	
PO Box 1008	County Cle	rk				_		<u></u>
	Billing Addre	ess			Chairm	an		Approl 102-6- T-
MUSKOGEE, OK 74	City, State, Zip	Code	-		Membe	er		4200- -2/D-2
								Appropriation Account 102-6-4200-2005 T-2/D-2
I hereby certify that the invoice, receithis purchase order, and any discreption therefore approved for consideration	pancies have been reconciled as on for payment by the governing	noted above. This purchase order board.			Membe			)05
	Date	•	L		PAYMENT R	ECORD		1 2
			W	arrant Numbe	r			
Polly Irving			Ar	mount				War
	County Clerk/De	eputy		Pursuant to 62 Okl. St	. Ann. S 310.8. the Encumberin	ng Officer has the approving	authority for payment	Warrant Number
		tion By The Governing Board		of requisitions with atta	ached invoice against Governing thorize payment of the attached	ng Board approved blanket F	Purchase Orders.	dmb
		NKET PURCHASE ORDER burchase order has not been exceeded		Date	)			er
Polly Irving	atu Clark D		Det					
Coun	nty Clerk/Deputy		Date		County Clerk/E	Encumbering Officer		
Requisition	oning County Officer		Date					

SA&I 1116 (2017-2018) Requisition - Purchase Order - Claim Purchase Requisition No. 000258 Muskogee County, Oklahoma Order No. 002725 I approve the processing of this purchase request and the Requisitioning Dept. Date Req. Rec. Date Assigned encumbering on the designated account to the maximum of 1,000.00 Account 1102-6-4200-2005 11/04/2024 11/04/2024 1,000.00 1102-6-4200-2005 **Highway District 2** Keistally 11/04/2024 Project No. Date Material Needed Federal Award Date Requisitioning County Official T-2/D-2 Suggested Vendors Purchasing Method Regular P.O. X Blanket P.O. Purchase Card/Vendor for p-card Type of bid (if required) Fiscal Year 2024-2025 State Contract/Purchasing Cooperative Date 11/04/2024 Appropriation Account 1102-6-4200-2005 I hereby approve the issuance and encumbrance of this purchase order County Purchasing Act **Polly Irving** Purchasing Agent Public Competitive Bidding Act 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 Issued To: DATED THIS 11/04/2024 **Harrison Tire & Supply** Polly Irving PO Box 26 County Clerk/Deputy MUSKOGEE, OK 74402 COUNTY Muskogee Shipped To: ires the vendor to furnish an itemized invoice which states the vendor's description of each item purchased, unit price, the number or volume of tal of the purchase, and the date of the purchase. District #2 1300 South Cherokee Street Muskogee, OK 74403-0000 ALL PRICES ARE FOB DESTINATION UNLESS OTHERW Unit Amt. To Be Adjustment Tire Repair, Tires, Labor, Etc. 1.000 1000.0000 1,000,00 ea **Totals** 1,000.00 CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk PO Box 1008 102-6-4200-2005 Appropriation Account Billing Address MUSKOGEE, OK 74402 City, State, Zip Code 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 or is therefore approved for consideration for payment by the governing board.

Date Member PAYMENT RECORD Warrant Number Warrant Number **Polly Irving** Amount County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for pay of requisitions with attached invoice against Governing Board approved blanket Purchase Orders Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER also certify that the maximum amount of the blanket purchase order has not been exceeded. Date **Polly Irving** 

Date

County Clerk/Encumbering Officer

County Clerk/Deputy

Requisitioning County Officer

					Purchase	е	
Requisition No. 000323	Muskoge	ee (	County, Ol	klahoma	Order No	o. <b>00270</b> 3	3
D							
Requisitioning Dept.	Date Req. Rec.	Date Ass		I approve the process encumbering on the			
General Government	11/04/2024	11/04/2	024	2,000.00	Account	0001-1-2000-	2005
Project No.	Date Material Need	ed		11/04/2024		Had Swell	ر ا
Federal Award				Date	Requisitio	ning County Of	fficial
Suggested Vendors						20/2	
Purchasing Method Regular P.O. X B	lanket P.O. Purchase	e Card/Vendor	for p-card				
Type of bid (if required)		_		Fiscal Year	2024-2025		***************************************
State Contract/Purchasing Cooperati	ve		ate 11/04/2024	Appropriation Accou	unt	0001-1-2000-2	005
County Purchasing Act		'	hereby approve the	e issuance and encumbran	ce of this purchase	order	
			Polly Irving	1/2	h		
Public Competitive Bidding Act			hereby certify that the	Purchasing Agent amount of this encumbrance has	as been entered agains	t the designated	
Issued To:			appropriation accounts appropriation.	and that this encumbrance is w	ithin the authorized ava	ilable balance of said	
Community Care			ATED THIS 11/0	4/2024	m		
PO Box 21228 Department #4		Po	olly Irving	Country	ault/Damitu	<u> </u>	
TULSA, OK 74121		-	OF Musko		lerk/Deputy	COU	INTY
Shipped To:			- Maske				
County General			19 Okl.St. Ann. S 1505 name and address, a c	requires the vendor to furnish a lear description of each item pu	n itemized invoice whic	h states the vendor's humber or volume of	
		-	each item, total price, the	he total of the purchase, and the	date of the purchase.		
			2000				
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			Totals		-1,372.74	627.26	
CHARGE & INVOI	CE 76:		PPROVAL BY	GOVERNING BOA	RD		
		<b>一、パケ</b>	This claim is approved	for payment in the amount indic	ated above (Signed by	at least two members.)	
Polly Irving		VXI	12/16/2	roving Officer of expenditures for 2024	that office. 19 Okl. St.  Date	Ann S 326.	
County Cle	rk	-//	1./	1	-		
PO Box 1008		_P _	lh	9~			Appropriation Acco 0001-1-2000-2005 20/2
Billing Addre MUSKOGEE, OK 74402	ess		Zame O.	Chairma	n		Appropriation Account 001-1-2000-2005 20/2
City, State, Zip	Code	_ /	12:11	Member			priati -200 20/2
,			Tech	MARK			100 tion
I hereby certify that the invoice, receiving report and delivery docum this purchase order, and any discrepancies have been reconciled as	noted above. This purchase order	/ -		Member	•		Acc 200
is therefore approved for consideration for payment by the governing Date	board.	/ г		PAYMENT RE	CORD		5 oun
	1 /						
		W	arrant Number		001792		
Polly Irving		Ar	nount	62	7.26		0 %
County Clerk/De	eputy		MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND		CONTRACTOR DE LA CONTRA		Warrant Number
12/16/2024			of requisitions with atta	Ann. S 310.8. the Encumbering ched invoice against Governing	Board approved blanks	ng authority for paymen et Purchase Orders.	1t Nt 192
Date Returned For Filing For Considera  COMPLETE WHEN USED WITH A BLA			Therefore, I hereby aut	horize payment of the attached	approved invoice.	2	amb
I also certify that the maximum amount of the blanket			12/16/20 Date	7.4			er
Polly Irving							
County Clerk/Deputy		Date	MARKET BUTCH POPULATION AND ADDRESS OF THE POPULATION AND ADDRESS	County Clerk/Er	cumbering Office	er	
Postulation in Co. 1 Co.		Data	-				
Requisitioning County Officer		Date					

						Purchase	Э	
Requisition No.	000093	Muskoge	ee Co	ounty, O	klahoma	Order No	. 00059	9
Requisitioning D	ent	Date Req. Rec.	Date Assig	ined	I approve the process	sing of this purcha	ase request and	d the
Highway [	•	07/26/2024	07/26/202		encumbering on the 3,000.00	designated accou		num of
Project No.		Date Material Neede			07/26/2024	Ki	1 with	40
Federal Award		AAA SAA SAA SAA SAA SAA SAA SAA SAA SAA			Date	Requisition	ning County C	Official
Suggested Vendor	s						T-2/D-2	
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Purchasing Method	egular P.O.	Blanket P.O. Purchase	e Card/Vendor for	p-card				
	pe of bid (if required)		7			r 2024-2025		
State Contra	ct/Purchasing Cooperat	tive	1	07/26/2024 reby approve th	Appropriation Acco e issuance and encumbra		1102-6-4200-3 order	2005
County Purc	hasing Act			olly Irving	The state of the s			
Public Comp	etitive Bidding Act				Purchasing Agent	V		
Issued To:			app		e amount of this encumbrance has and that this encumbrance is a			
		Use Without Getting AW	-	THIS 07/2	26/2024	101		
2235 N. 32nd Stree Street 1C	et	*/	Polly	y Irving	County	clerk/Deputy	1	
MUSKOGEE, OK 7	74401	<del>'</del>	_/ 0	F Musk	1,	norm Dopaty	COL	UNTY
Shipped To:			_ /	Oki St App S 1500		an itemized involve while	h states the wonder's	
District #2 1300 South Chero	kee Street	<del>                                     </del>	nar	ne and address, a	5 requires the vendor to furnish clear description of each item po the total of the parchase, and th	urchased, unit price, the	n states the vendor's number or volume of	
Muskogee, OK				/				
ALL PRICES A	RE FOB DESTINATION U	LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustn	nent	
Quantity Unit 1.000 ea	Renair Window - D	Description 356-0206 Kubota Trackhoe		Price 3000.0000	Encumbered 3,000.00	Amount	Total	Approved
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			_ 1	Totals	<u>/</u>			
	CHARGE & INVO	ICE TO:		ROVALBY	GOVERNING BOA	IRD		
Dalla Indian			1	server is approved triet Attorney is ap	d for payment in the amount ind proving Officer of expenditures	or that office. 19 Okl. St.	at least two members Ann S 326.	s.)
Polly Irving	County Cle	ark	- //			Date —		
PO Box 1008	County On							110 A
MUSKOCEE OK	Billing Addr	ress			Chairma	an		Appropriation Account 102-6-4200-2005 T-2/D-2
MUSKOGEE, OK	City, State, Zip	Code	Managan Paragan	Marine Harrison and Europe State Sta	Membe	er		4200 - 2/D-
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this purchase order, and any disc	eceiving report and delivery docu repancies have been reconciled ration for payment by the governi	mentation have been compared to as noted above. This purchase order no board.			Membe	er		005
	Da				PAYMENT RI	ECORD		]  🖺
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Polly Irving	County Clerk/[	Deputy	Amo					Warrant Number
2			of	rsuant to 62 Okl. S	t. Ann. S 310.8. the Encumberin tached invoice against Governin	g Officer has the approv	ing authority for paym	nent N
		ation By The Governing Board ANKET PURCHASE ORDER	Th		uthorize payment of the attache			l mb
		t purchase order has not been exceeded		Date	9			"
Polly Irving								_
Co	ounty Clerk/Deputy		Date		County Clerk/E	ncumbering Offic	er	
Requis	sitioning County Officer	No. of Contract Contr	Date	-				

						Purchase		
Requisition No.	000199	Muskog	ee C	County, Ok	dahoma	Order No.	001990	)
Requisitioning D	ept.	Date Req. Rec.	Date Ass	igned	I approve the proces	sing of this purchase	e request and th	ne
Highway I		09/30/2024	09/30/2		encumbering on the 5,000.00	designated account	to the maximum	n of
Project No.		Date Material Need			09/30/2024	- Link	ELLAND	<b>P</b>
Federal Award		2			Date	Requisitionin	ng County Offi	icial
Suggested Vendor	s					7	Γ-2/D-2	
Purchasing Re	egular P.O. X B	slanket P.O. Purchas	e Card/Vendor f	or p-card				
Ту	pe of bid (if required)		_		Fiscal Yea	r 2024-2025		
State Contra	ct/Purchasing Cooperat	ive		ate 09/30/2024	Appropriation Acco	ount 1	1102-6-4200-200	05
County Purc	hasing Act		1 '		issuance and encumbra	Ince of this purchase ord	ier	
Public Comp	petitive Bidding Act		_	Polly Irving	Purchasing Agent			
Issued To:				appropriation accounts	amount of this encumbrance is	has been entered against the	designated designated said	
Zane Brachtenba	ck			appropriation. TED THIS 09/30	0/2024	1 .		
9790 E 298th St S			Po	lly Irving	7440	VV		
PORUM, OK 7445	5		-	OF Musko		Clerk/Deputy	COUN	JTV
Shipped To:			+ $/$		<del></del>		_	N 1 1
District #2	-			name and address, a cl	requires the vendor to furnish ear description of each item p	urchased, unit price, the nun	ates the vendor's nber or volume of	
1300 South Chero Muskogee, OK 74		$\overline{\Lambda}$	<u> </u>	each item, total price, th	ne total of the purchase, and the	ne date of the purchase.		
		ILESS OTHERWISE NOTED	<b>≒</b> \	Unit	Amt. To Be	Adjustmer	nt	
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			1/	Hour				
			7	Totals	5,000.00			
	CHARGE & INVO	ICE TO:	$\neg$ $\int_{\mathbb{A}}$		GOVERNING BOA	ARD.		
					for payment in the amount ind		east two members.)	
Polly Irving	County Cle	ork		District Attorney is appr	oving Officer of expenditures	for that office, 19 Okl. St. And Date —	s 326.	
PO Box 1008	ocumy one							110 A
MUNICOPE OK	Billing Addre	ess		te de la región de	Chairma	an		ppro )2-6 T
MUSKOGEE, OK	City, State, Zip	Code	-		Membe	er		Appropriation Account 102-6-4200-2005 T-2/D-2
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is therefore approved for consider	Dat				PAYMENT RI	ECORD		unt
			W	arrant Number				
Polly Irving			Ar	mount				Wa
	County Clerk/D	eputy	Militari de Maria de	***************************************				rant
Date Returned Fo	r Filing For Considers	ation By The Governing Board		of requisitions with attac	Ann. S 310.8. the Encumberin ched invoice against Governin horize payment of the attache	ng Board approved blanket P	authority for payment urchase Orders.	Warrant Number
COMPLETE WHE	N USED WITH A BLA	ANKET PURCHASE ORDER	_			6.80		nber
	imum amount of the blanket	purchase order has not been exceede	ed.	Date				
Polly Irving	unty Clerk/Deputy		Date		County Clerk/F	Incumbering Officer		
Requis	itioning County Officer		Date					

						Purchase	;	
Requisition No.	000204	Muskoge	e C	ounty, Ok	lahoma	Order No	. 001912	2
Poquicitioning D	ont	Date Req. Rec.	Date Ass	igned	I approve the process	sing of this purcha	se request and ti	he
Requisitioning D Highway I		09/27/2024	09/27/20		encumbering on the 715.00	designated accour		m of
Project No.		Date Material Neede			09/27/2024	Kox	that No	<del>?</del>
Federal Award					Date	Requisition	ning County Of	ncial
Suggested Vendor	e						T-2/D-2	
ouggested veridor	3							
Purchasing Method X Re	egular P.O.	Blanket P.O. Purchase	Card/Vendor f	or p-card				
Ty <sub>l</sub>	pe of bid (if required)		٦		Fiscal Yea	r 2024-2025		
State Contra	act/Purchasing Cooperat	tive	The same of the sa	te 09/27/2024	Appropriation Acco		1102-6-4200-20	005
County Purc	chasing Act					Mor		
Public Comp	petitive Bidding Act		1 \-	Polly Irving	Rurchasing Agent			
Issued To:		<del></del>	_ \	hereby certify that the appropriation accounts a appropriation.	amount of this encumbrance hand that this ancumbrance is	nas been entered against within the authorized avail	the designated lable balance of said	
	Solutions Southwe	est		TED THIS 09/27	7/2024	in		
P.O. Box 205354		X	Po	lly Irving	County C	Nowk/Denuty	2	
DALLAS, TX 7532	0	<del>/</del>	+	OE Musko		Clerk/Deputy	COU	NTY
Shipped To:			_/ /	)	COLUMN TO THE PROPERTY OF THE			
District #2  1300 South Chero	Pag Street		X	name and address, a cl	requires the vendor to furnish ear description of each item p ne total of the purchase, and th	urchased, unit price, the		
Muskogee, OK 74			_/					
ALL PRICES A	ARE FOR DESTINATION UI	NLESS OTHERWISE NOTED	7	Unit	Amt. To Be	Adjustm	nent	
Quantity Unit	Capier Maintanae A	Description		Price	Fncumbered 715.00	Amount	Total	Approved
1.000 ea	<u> </u>	greement Acct#TU4440-K		715.00000	715.00		-	, 
	9-25-2024 To 12-22	F-2U29	- ( )		-		-/+	
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	CHARGE & INVO	DICE TO:	Α	PPROVAL BY	GOVERNING BOA	ARD		
				This claim is approved District Attorney is appr	for payment in the amount ind roving Officer of expenditures	for that office. 19 Okl. St.	at least two members.) Ann S 326.	
Polly Irving	County Cl	ork				Date —		
PO Box 1008	County Of	OTK						110 A
MUSKOOFF OK	Billing Add	ress			Chairm	an		Appropriation Account 102-6-4200-2005 T-2/D-2
MUSKOGEE, OK	City, State, Zip	o Code			Membe	ər		priati 420 2/D
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this purchase order, and any dis-		umentation have been compared to as noted above. This purchase order			Membe	er		005
a therefore approved for consider	Da				PAYMENT R	ECORD		l nt
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Polly Irving	County Clerk/[	Deputy	A	mount				/arra
					Ann, S 310.8, the Encumbering the discount of the Ann. S 310.8 and the Encumbering the Ann. S 310.8 and the Encumbering the Encumber of the En			nt N
		ration By The Governing Board ANKET PURCHASE ORDER			thorize payment of the attache			Warrant Number
		et purchase order has not been exceeded	<u> </u>	Date				"
Polly Irving								. 1
C	ounty Clerk/Deputy		Date		County Clerk/E	Encumbering Offic	er	
Requi	sitioning County Officer		Date	-				
2 Section 1722								

Purchase

Requisition No.	000158	Muskoge	е (	County, O	klahoma	Order No	. <b>001458</b>	}
Requisitioning De		Date Req. Rec. 09/03/2024	Date Ass 09/03/2		I approve the proce encumbering on the 1,000.00	e designated accou		n of
Project No.		Date Material Neede	d		09/03/2024	Ka	App Hank	
Federal Award			Notice and the second s		Date	Requisition	ning County Of	icial
Suggested Vendors	S						T-2/D-2	
Purchasing Ref	egular P.O. X	Blanket P.O. Purchase	Card/Vendor	for p-card				
	oe of bid (if required) ct/Purchasing Cooperat	tive		ate 09/03/2024		ar 2024-2025	1102-6-4200-20	05
County Purch					ne issuance and encumb			
	etitive Bidding Act		-	Polly Irving	Durchasias Ass	The the		
Issued To:	entive blading Act		1	I hereby certify that the appropriation account	Purchasing Age ne amount of this encumbrance ts and that this encumbrance i		the designated lable balance of said	
Comdata			D/	appropriation. ATED THIS 09/	03/2024	111	. ,	
PO Box 100647	1	AV	Po	olly rving	County	Clerk/Deputy	J	
ATLANTA, GA 3038	84-0647	+	7	OF Musk	1	Clerk/Deputy	COUN	NTY
Shipped To: District #2			7	19 Okl.St. Ann. S 160	05 requires the vendor to furnis	h an itemized invoice which	n states the vendor's	
1300 South Cherok			_ \ -	name and address,	clear description of each item the total of the purchase, and	purchased, unit price, the r	number or volume of	
Muskogee, OK 74		NLESS OTHERWISE NOTED	¬ \	Unit	) ^	Adjustm		
Quantity Unit	NET OB BESTIMATION OF	Description 2		Price	Amt. To Be  Fincumbered	Amount		Approved
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	CHARGE & INVO	ICE TO:		Totals	1,000.00 Y GOVERNING BO	ADD		
L	OTIVITOE & INVO	101.10.		This claim is approve	ed for payment in the amount in	dicated above (Signed by	at least two members.)	
Polly Irving				District Attorney is ap	oproving Officer of expenditure	s for that office. 19 Okl. St. A Date	Ann S 326.	
PO Box 1008	County Cle	erk						
	Billing Addr	ess			Chairn	nan		Appropriation Account 102-6-4200-2005 T-2/D-2
MUSKOGEE, OK 7	74402 City, State, Zip	Code			Memb	per		opriat 5-42( -2/D
	,, <u></u>		_					tion A
I hereby certify that the invoice, re this purchase order, and any discr is therefore approved for consider	epancies have been reconciled a	as noted above. This purchase order	_		Memb	per		005
	Dat	e			PAYMENT F	RECORD		Į į
			W	arrant Numbe	er			
Polly Irving			Α	mount				War
	County Clerk/D	Peputy		Pursuant to 62 Okl. S	St. Ann. S 310.8. the Encumber	ing Officer has the approvi	ng authority for payment	rant I
		ation By The Governing Board	_	of requisitions with at	ttached invoice against Govern authorize payment of the attach	ing Board approved blanke	t Purchase Orders.	Warrant Number
		ANKET PURCHASE ORDER purchase order has not been exceeded.		Date	e			) er
Polly Irving					***************************************			
Co	unty Clerk/Deputy		Date	_	County Clerk	Encumbering Office	er e	
Requisi	itioning County Officer	Management of the second of th	Date	_				

Purchase County, Oklahoma Order No. 000674 Requisition No. 000062 Muskogee I approve the processing of this purchase request and the encumbering on the designated account to the maximum of Requisitioning Dept. Date Req. Rec. **Date Assigned** Account 07/29/2024 07/29/2024 1.000.00 1102-6-4200-2005 **Highway District 2** 07/29/2024 Project No. Date Material Needed Federal Award Date Requisitioning County Officia T-2/D-2 Suggested Vendors Purchasing Regular P.O. X Blanket P.O. Purchase Card/Vendor for p-card Method Fiscal Year 2024-2025 Date 07/29/2024 Appropriation Account 1102-6-4200-2005 State Contract/Purchasing Cooperative I hereby approve the issuance and encumbran County Purchasing Act **Polly Irving** Purchasing Agent Public Competitive Bidding Act Issued To: DATED THIS 07/29/2024 Comdata Polly Irving PO Box 100647 County Clerk/Deputy COUNTY ATLANTA, GA 30384-0647 Muskoge **Shipped To:** ne vendor to furnish an itemized invoice which states the vendor's ption of each item purchased, unit price, the number or volume of the purchase, and the date of the purchase. District #2 1300 South Cherokee Street Muskogee, OK \_74403-0000 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Amt. To Be Adjustment Quantity 1,000.00 1000 0000 1.000 Fuel Totals 1,000.00 CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk PO Box 1008 Appropriation Account 1102-6-4200-2005 T-2/ID-2 Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member I hereby certify that the invoice, receiving report and delivery documenthis purchase order, and any discrepancies have been reconciled as r is therefore approved for consideration for payment by the governing to Date Member PAYMENT RECORD Warrant Number Warrant Number **Polly Irving** Amount County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for pa of requisitions with attached invoice against Governing Board approved blanket Purchase Orden Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER aximum amount of the blanket purchase order has not be Date **Polly Irving** County Clerk/Deputy County Clerk/Encumbering Officer Requisitioning County Officer Date

						Purchase			
Requisition N	lo. 000060	Muskoge	ee C	County, O	klahoma	Order No. 0006		52	
Requisitioning Dept. Date Req. Rec. Date				igned	I approve the proce	essing of this purchase	e request and	the	
Highway District 2 07/29/2024				encumbering on the designated account to the maxim 759/2024 750.00 Account 1102-6-4200			ım of		
Project No. Date Material Needed				-	07/29/2024	Kort	VHANK	<b>2003</b>	
Federal Award					. Date	Requisitionin	ng County O	fficial	
Suggested Vendors							-2/D-2		
Purchasing	1								
Method		lanket P.O. Purchase	e Card/Vendor f	or p-card					
State Co	Type of bid (if required) ontract/Purchasing Cooperati	Da	Fiscal Year 2024-2025  Date 97/29/2024 Appropriation Account 1102-6-4200-2005						
County F	Purchasing Act		I hereby approve the issuance and encumbrance of this purchase order						
Dublic C	omenatitive Diddiese Ast		Polly Irving Purchasing Agent						
Public Competitive Bidding Act  hereby certify that the appropriation accounts and account acc						has been entered against the	designated		
Issued To:  ANTHONY SHAMBLIN  DATED THIS 07/29/2024							le balance of said		
26526 S 55TH S		*		Hyliving	MAN	~ In	2		
PORUM, OK 74	1455		$= \setminus Z$	OF Musk		Clerk/Deputy	COLL	NITY	
Shipped To:	1.00		- X	or viuski	ogee		cou	NII	
District #2	erokee Street		r	ame and address, a	orequires the vendor to furnish clear description of each item the total of the purchase, and	purchased, unit price, the nun	ates the vendor's ober or volume of		
Muskogee, OK			-						
ALL PRICE	ES ARE FOB DESTINATION UN	ESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustmer	nt		
1.000 ea		Description  Trackhoe D356-0205		750.00000	Fncumbered 750.00	Amount	Total	Approved	
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				Totals	750.00				
CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD									
D-II-I-I-			1	his claim is approved District Attorney is app	for payment in the amount incoroving Officer of expenditures	for that office. 19 Okl. St. Ann	ast two members.) S 326.		
Polly Irving	County Cle	rk				Date —			
PO Box 1008	County Cici							110 A	
Billing Address				Chairman 1					
MUSKOGEE, OK 74402  City, State, Zip Code				Member Nember					
								Appropriation Account 102-6-4200-2005 T-2/D-2	
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.				Member				)05	
	Date	)			PAYMENT R	ECORD		Į į	
			Wa	arrant Numbe	r				
Polly Irving				Amount				Wa	
	County Clerk/De	eputy		PP				Warrant Number	
Date Returned	For Filing For Considera		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.				Nun		
COMPLETE W	HEN USED WITH A BLA								
Polly Irving	maximum amount of the blanket p		Date						
County Clerk/Deputy Date					County Clerk/I	Encumbering Officer			
Dor	quisitioning County Officer	Date							
Rec	quisitioning County Officer		Date						