

Expense Verification Report

Batch #: 040

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
004592	002641	0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00		service
				Totals for ACCCOUNT: 0001-1-1400-2005	\$ 353.18	\$ 353.18	\$ 0.00	
ACCT: 0001-1-1600-2005 - Assessor								
004636	002642	0001-1-1600-2005	DotCom Leasing LLC	\$ 994.20	\$ 994.20	\$ 0.00	INVOICE FOR NEW LEASE 1/16/2025 - 3/15/2025 TWO MONTH PAYMENT FOR NEW LEASE	Contract
004643	002643	0001-1-1600-2005	Arkansas CAMA Technology LLC	\$ 200.00	\$ 200.00	\$ 0.00	2025 ENGAGE CO NREFERENCE @ LITTLE ROCK, AR APRIL 16-17 CONF #LQ06 NKN3Y43	registration
004662	002644	0001-1-1600-2005	One Source Water LLC	\$ 63.11	\$ 63.11	\$ 0.00	acct #001229	Water/Coffee
004675	002645	0001-1-1600-2005	DotCom Leasing LLC	\$ 447.10	\$ 447.10	\$ 0.00	ACCT #DC1775 CONTRACT BASE RATE 3/16/2025/4/15/2025	Contract
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 1,704.41	\$ 1,704.41	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
004211	002646	0001-1-2000-2005	Amazon Capital Services****	\$ 400.00	\$ 239.85	(\$ 160.15)	acct	PHONE SERVICE
004215	002647	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,051.02	(\$ 2,948.98)	095004656	
004224	002648	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv#	

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
004653	002649	0001-1-2000-2005	Muskogee Fence Company	\$ 7,800.00	\$ 7,800.00	\$ 0.00	Gate Entry repair, insurance filed and payment received for amount of invoice.	fence
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 22,310.00</u>	<u>\$ 19,200.87</u>	<u>(\$ 3,109.13)</u>		
ACCT: 0001-1-2200-4110 - Election Board								
004165	002650	0001-1-2200-4110	Preferred Business Systems	\$ 850.00	\$ 850.00	\$ 0.00	Purchase of a Lexmark XM 1342 Multi-purpose Printer.	Copier
Totals for ACCOUNT: 0001-1-2200-4110				<u>\$ 850.00</u>	<u>\$ 850.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2400-2005 - County Purchasing								
004672	002651	0001-1-2400-2005	Muskogee Tag Agent	\$ 11.00	\$ 11.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-2400-2005				<u>\$ 11.00</u>	<u>\$ 11.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-3300-2005 - Building Maintenance								
003637	002652	0001-1-3300-2005	Empire Paper Company	\$ 2,000.00	\$ 651.61	(\$ 1,348.39)	C110543	BUILDING SUPPLIES
003876	002653	0001-1-3300-2005	Amazon Capital Services****	\$ 500.00	\$ 441.18	(\$ 58.82)	A1RJAOT5K9 YEE9 Might have shipping charge for lights	BUILDING SUPPLIES
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 2,500.00</u>	<u>\$ 1,092.79</u>	<u>(\$ 1,407.61)</u>		
003966	002654	0001-1-3300-2005	Amazon Capital Services****	\$ 269.73	\$ 239.75	(\$ 29.98)		BUILDING SUPPLIES
004246	002655	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 1,989.00	(\$ 11.00)	Acct. 2-62902-53004	Trash Service
004526	002656	0001-1-3300-2005	Doke's Lawn Service	\$ 1,800.00	\$ 1,800.00	\$ 0.00		
004530	002657	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		service call
Totals for ACCOUNT: 0001-1-3300-2005				<u>\$ 6,694.73</u>	<u>\$ 5,246.54</u>	<u>(\$ 1,448.19)</u>		
ACCT: 0001-1-3300-4110 - Building Maintenance								
004591	002658	0001-1-3300-4110	Office Connections, LLC	\$ 261.89	\$ 261.89	\$ 0.00		Equipment

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-3300-4110 - Building Maintenance				Totals for ACCOUNT: 0001-1-3300-4110	\$ 261.89	\$ 261.89	\$ 0.00	
004104	002659	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 27.29	(\$ 372.71)	162156 NP67866451	FUEL
ACCT: 0001-2-2700-1310 - Emergency Management				Totals for ACCOUNT: 0001-2-2700-1310	\$ 400.00	\$ 27.29	(\$ 372.71)	
ACCT: 0001-2-2700-2005 - Emergency Management								
004249	002660	0001-2-2700-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)	942030042-00 001	Utility
ACCT: 0001-2-2700-2005 - Emergency Management				Totals for ACCOUNT: 0001-2-2700-2005	\$ 207.33	\$ 206.67	(\$ 0.66)	
ACCT: 0001-5-0900-1110 - OSU Extension				Totals for ACCOUNT: 0001-5-0900-1110	\$ 8,211.49	\$ 8,211.49	\$ 0.00	
004583	002661	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 8,211.49	\$ 8,211.49	\$ 0.00	Please update address to 258 Legacy Hall. The building has been renamed from Ag Hall to Legacy Hall.	Salaries
ACCT: 0001-5-0900-1310 - OSU Extension				Totals for ACCOUNT: 0001-5-0900-1310	\$ 8,211.49	\$ 8,211.49	\$ 0.00	
004696	002662	0001-5-0900-1310	Richardson, Janet	\$ 154.28	\$ 154.28	\$ 0.00		Travel
004697	002663	0001-5-0900-1310	Campbell, Ariel	\$ 235.34	\$ 235.34	\$ 0.00		Travel
ACCT: 0001-5-0900-2005 - OSU Extension				Totals for ACCOUNT: 0001-5-0900-2005	\$ 3,730.58	\$ 3,730.58	\$ 0.00	
004581	002664	0001-5-0900-2005	Xerox Business Solutions Southwest	\$ 2,960.00	\$ 2,960.00	\$ 0.00	Please update address to P.O. Box 674911	Copier Maint
004582	002665	0001-5-0900-2005	OG&E *	\$ 222.15	\$ 222.15	\$ 0.00		Electrical Service
004584	002666	0001-5-0900-2005	Office Connections, LLC	\$ 380.07	\$ 380.07	\$ 0.00		supplies
004695	002667	0001-5-0900-2005	City of Muskogee	\$ 168.36	\$ 168.36	\$ 0.00		Utility
ACCT: 0001-5-0900-2005 - OSU Extension				Totals for ACCOUNT: 0001-5-0900-2005	\$ 3,730.58	\$ 3,730.58	\$ 0.00	
FUND: General				Totals for FUND: General	\$ 45,124.23	\$ 40,193.54	(\$ 4,930.69)	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
003196	000298	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 200.00	\$ 28.70	(\$ 171.30)		Travel
004140	000299	1216-3-5000-1310	Bever-henzel, Kelly	\$ 50.00	\$ 32.20	(\$ 17.80)	Clerical assistance during all staff meeting	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 250.00	\$ 60.90	(\$ 189.10)	
ACCT: 1216-3-5000-2005 - Public Health								
003279	000300	1216-3-5000-2005	OKSoftwash Roof & Exterior Cleaning	\$ 1,620.00	\$ 1,620.00	\$ 0.00		Repairs
003865	000301	1216-3-5000-2005	McIntosh County Health Dept.	\$ 900.00	\$ 855.00	(\$ 45.00)	CPR Training for Staff	CPR Training And Materials
							01152025CP	
							01152025 CP	
							01172025 CP	
							01292025 cpr	
							01312025 cpr	
004283	000302	1216-3-5000-2005	Superior Linen Service *	\$ 244.20	\$ 244.20	\$ 0.00	Account # 10000008343	supplies
							15478168	
							15482368	
							15486474	
004288	000303	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant-Cellular Data for Mobile Units)	Service
004296	000304	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 125.00	(\$ 125.00)	Company ID # kdh001217759 Attn: Sarah	Shredding
004301	000305	1216-3-5000-2005	West Termite And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
004303	000306	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

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004271	001266	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 1,315.25	(\$ 684.75)	Acc#: 10006232	Fuel & supplies
							2557	
							2463	
							INV-504515	
004465	001267	1102-6-4200-2005	O'Reilly Automotive Store	\$ 205.59	\$ 205.59	\$ 0.00		Misc. Parts & Supplies
004470	001268	1102-6-4200-2005	P & K Equipment	\$ 172.23	\$ 172.23	\$ 0.00		Misc. Parts & Supplies
004580	001269	1102-6-4200-2005	Shaffer, Jack J.	\$ 117.00	\$ 117.52	\$ 0.52		Reimbursement
Totals for ACCOUNT: 1102-6-4200-2005				\$ 4,694.82	\$ 3,057.40	(\$ 1,637.42)		
ACCT: 1102-6-4300-2005 - Highway District 3								
004323	001270	1102-6-4300-2005	Advanced Workzone Services	\$ 800.00	\$ 800.00	\$ 0.00		
004503	001271	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.64	\$ 118.64	\$ 0.00		
004588	001272	1102-6-4300-2005	Brian's Lawn, Landscaping & Tree Service	\$ 800.00	\$ 800.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 1,718.64	\$ 1,718.64	\$ 0.00		
ACCT: 1102-6-4300-4130 - Highway District 3								
004626	001273	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00		payment
Totals for ACCCOUNT: 1102-6-4300-4130				\$ 13,119.68	\$ 13,119.68	\$ 0.00		
Totals for FUND: Highway				\$ 44,816.35	\$ 42,668.10	(\$ 2,148.25)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004504	000109	1313-6-8041-2005	Frost Oil Company	\$ 5,827.00	\$ 5,566.40	(\$ 270.60)		FUEL
004525	000110	1313-6-8041-2005	Oakley Fertilizer, Inc.	\$ 1,200.00	\$ 952.85	(\$ 247.15)		road material
004528	000111	1313-6-8041-2005	Oakley Fertilizer, Inc.	\$ 3,000.00	\$ 2,936.45	(\$ 63.55)	F68820	road material
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 10,027.00	\$ 9,445.70	(\$ 581.30)	
ACCT: 1313-6-8043-2005 - Highway District 3								
004158	000112	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,950.00	\$ 8,894.15	(\$ 55.85)	27659	
004361	000113	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,950.00	\$ 8,964.90	\$ 14.90		
				Totals for ACCOUNT: 1313-6-8043-2005	\$ 17,900.00	\$ 17,859.05	(\$ 40.95)	
				Totals for FUND: Hwy-ST	\$ 27,927.00	\$ 27,304.75	(\$ 622.25)	
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002009	000560	1210-2-3400-2005	EnviroMed	\$ 300.00	\$ 296.20	(\$ 3.80)		
003910	000561	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,261.36	(\$ 738.64)		
004231	000562	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	\$ 500.00	\$ 303.28	(\$ 196.72)		
004429	000563	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,586.11	(\$ 1,413.89)		
004456	000564	1210-2-3400-2005	Bob Barker	\$ 800.00	\$ 748.74	(\$ 51.26)		supplies
004508	000565	1210-2-3400-2005	MCKESSON MEDICAL SURGICAL	\$ 1,000.00	\$ 996.33	(\$ 3.67)		
004518	000566	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,864.98	(\$ 1,135.02)		
004519	000567	1210-2-3400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 6,015.85	(\$ 984.15)		
004574	000568	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
004577	000569	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
004579	000570	1210-2-3400-2005	ONG	\$ 437.29	\$ 437.29	\$ 0.00		gas
004586	000571	1210-2-3400-2005	Cleanwater Enterprises, L.L.C.	\$ 2,060.36	\$ 2,060.36	\$ 0.00		
004594	000572	1210-2-3400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		Rental
004639	000573	1210-2-3400-2005	OG&E *	\$ 3,923.85	\$ 3,923.85	\$ 0.00		Electrical Service
				Totals for ACCOUNT: 1210-2-3400-2005	\$ 50,834.68	\$ 46,307.53	(\$ 4,527.15)	
				Totals for FUND: Jail	\$ 50,834.68	\$ 46,307.53	(\$ 4,527.15)	

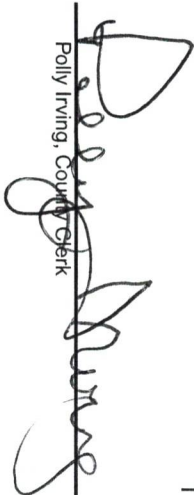
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose	
FUND: Resale									
ACCT: 1220-1-0600-2005 - Treasurer									
000091RP	000296	1220-1-0600-2005	CODA	\$ 500.00	\$ 500.00	\$ 0.00			
000120RP	000297	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00			
000121RP	000298	1220-1-0600-2005	Five Star Office Supply****	\$ 118.02	\$ 118.02	\$ 0.00			
				Totals for ACCOUNT: 1220-1-0600-2005		\$ 664.47	\$ 664.47	\$ 0.00	
				Totals for FUND: Resale		\$ 664.47	\$ 664.47	\$ 0.00	
FUND: Rural Fire-ST									
ACCT: 1321-2-8202-2005 - Boynton Fire Dept									
004598	000375	1321-2-8202-2005	OG&E *	\$ 520.97	\$ 520.97	\$ 0.00		Utility	
004599	000376	1321-2-8202-2005	ONG	\$ 327.40	\$ 327.40	\$ 0.00		Utility	
				Totals for ACCOUNT: 1321-2-8202-2005		\$ 848.37	\$ 848.37	\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept									
004529	000377	1321-2-8210-2005	Laferrys Propane	\$ 761.88	\$ 761.88	\$ 0.00	ACCT# 391348	PROPANE	
004650	000378	1321-2-8210-2005	East Central Electric	\$ 202.00	\$ 202.00	\$ 0.00		Utility	
				Totals for ACCOUNT: 1321-2-8210-2005		\$ 963.88	\$ 963.88	\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept									
004671	000379	1321-2-8211-2005	ONG	\$ 154.48	\$ 154.48	\$ 0.00		Utility	
				Totals for ACCOUNT: 1321-2-8211-2005		\$ 154.48	\$ 154.48	\$ 0.00	
ACCT: 1321-2-8214-2005 - Taft Fire Dept									
003814	000380	1321-2-8214-2005	Frost Oil Company	\$ 550.00	\$ 459.00	(\$ 91.00)	CP-102730 CP-105329 CP-104581 CP-107582	FUEL	
				Totals for ACCOUNT: 1321-2-8214-2005		\$ 550.00	\$ 459.00	(\$ 91.00)	
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept									
001788	000381	1321-2-8218-2005	Oklahoma Diesel Truck And Tire Repair	\$ 195.00	\$ 195.00	\$ 0.00		repair	
003825	000382	1321-2-8218-2005	Oklahoma Diesel Truck And Tire Repair	\$ 458.63	\$ 455.99	(\$ 2.64)	No taxes paid by VFD	repair	
004315	000383	1321-2-8218-2005	Stolz Telecomm Llc	\$ 104.25	\$ 104.25	\$ 0.00		Battery	

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FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
004683	000384	1321-2-8218-2005	Burrows Insurance Agency	\$ 3,671.00	\$ 2,671.00	(\$ 1,000.00)		Insurance
004684	000385	1321-2-8218-2005	ONG	\$ 438.86	\$ 438.86	\$ 0.00		Utility
004685	000386	1321-2-8218-2005	East Central Electric	\$ 101.20	\$ 101.20	\$ 0.00		Utility
004686	000387	1321-2-8218-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		Utility
004689	000388	1321-2-8218-2005	Herringshaw Waste Management	\$ 160.00	\$ 160.00	\$ 0.00		Trash Service
Totals for ACCCOUNT: 1321-2-8218-2005				\$ 5,183.94	\$ 4,181.30	(\$ 1,002.64)		
Totals for FUND: Rural Fire-ST				\$ 7,700.67	\$ 6,607.03	(\$ 1,093.64)		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
003560	000556	1223-2-0400-2005	CTC COMMISSARY	\$ 10,000.00	\$ 6,428.40	(\$ 3,571.60)		
Totals for ACCCOUNT: 1223-2-0400-2005				\$ 10,000.00	\$ 6,428.40	(\$ 3,571.60)		
Totals for FUND: SH Commissary				\$ 10,000.00	\$ 6,428.40	(\$ 3,571.60)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003735	000502	1319-2-8004-2005	HARRISON TIRE	\$ 100.00	\$ 60.00	(\$ 40.00)	0152735 0152705 0152809	
003913	000503	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 200.00	\$ 81.96	(\$ 118.04)		parts
004021	000504	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
004229	000505	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 861.58	(\$ 138.42)		Repairs
004469	000506	1319-2-8004-2005	Crowder Auto Glass	\$ 420.00	\$ 420.00	\$ 0.00		
004475	000507	1319-2-8004-2005	Alert Radar	\$ 1,000.00	\$ 360.00	(\$ 640.00)		
004478	000508	1319-2-8004-2005	HARRISON TIRE	\$ 800.00	\$ 720.00	(\$ 80.00)		
004491	000509	1319-2-8004-2005	HARRISON TIRE	\$ 180.00	\$ 170.40	(\$ 9.60)		tires
004496	000510	1319-2-8004-2005	Action Brake And Repair	\$ 210.00	\$ 207.62	(\$ 2.38)		Repairs
004531	000511	1319-2-8004-2005	HARRISON TIRE	\$ 400.00	\$ 360.00	(\$ 40.00)		
004572	000512	1319-2-8004-2005	Preferred Business Systems	\$ 5.70	\$ 5.70	\$ 0.00		
004575	000513	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
004593	000514	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		Rental




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FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004597	000515	1319-2-8004-2005	Preferred Business Systems	\$ 379.81	\$ 379.81	\$ 0.00		
004640	000516	1319-2-8004-2005	AT & T Mobility	\$ 2,334.13	\$ 2,334.13	\$ 0.00		
004646	000517	1319-2-8004-2005	Action Brake And Repair	\$ 600.00	\$ 533.99	(\$ 66.01)		Repairs
004652	000518	1319-2-8004-2005	Action Brake And Repair	\$ 350.00	\$ 349.63	(\$ 0.37)		repair
Totals for ACCOUNT: 1319-2-8004-2005				\$ 8,553.54	\$ 7,418.72	(\$ 1,134.82)		
Totals for FUND: Sheriff-ST				\$ 8,553.54	\$ 7,418.72	(\$ 1,134.82)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
004585	000273	1226-2-0400-2005	Preferred Business Systems	\$ 335.35	\$ 335.35	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				\$ 335.35	\$ 335.35	\$ 0.00		
Totals for FUND: SH Svc Fee				\$ 335.35	\$ 335.35	\$ 0.00		
Grand Totals				\$ 201,324.79	\$ 182,862.29	(\$ 18,462.50)		

Purchase Order Count: 108

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


Polly Irving, County Clerk



Chairman 
Member 
Member 

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	03/03/2025	0001-1-3300-2005	\$1,000.00	Lowes	supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	03/03/2025	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	03/03/2025	0001-1-3300-2005	\$2,000.00	Empire Paper Company	Building Supplies	Maintenance	Building Maintenance	\$2,000.00	County Maintenance / M&O
Y	03/03/2025	0001-1-3300-2005	\$300.00	Cintas First Aid & Safety		Maintenance	Building Maintenance	\$300.00	County Maintenance / M&O
Y	03/03/2025	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	03/03/2025	0001-1-3300-1310	\$500.00	Comdata	FUEL	Maintenance	Building Maintenance	\$500.00	County Maintenance / Travel
Y	03/03/2025	0001-2-2700-1310	\$400.00	Fuelman	FUEL	EM	Emergency Management	\$400.00	Civ. Emerg. Manage./travel
Y	03/03/2025	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control		EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	03/03/2025	0001-2-2700-2005	\$21.53	Optimum	Utility	EM	Emergency Management	\$21.53	Civ. Emerg. Manage./M & O
Y	03/03/2025	0001-2-2700-2005	\$40.04	AT & T Mobility	Utility	EM	Emergency Management	\$40.04	Civ. Emerg. Manage./M & O
Y	03/03/2025	0001-2-2700-2005	\$207.33	Verizon Wireless	Utility	EM	Emergency Management	\$207.33	Civ. Emerg. Manage./M & O
Y	03/03/2025	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	03/03/2025	0001-2-2700-1310	\$30.00	Pikepass Customer Service	Toll Charges	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./travel
Y	03/03/2025	0001-1-2000-2005	\$5,000.00	Oxford Productions		C	General Government	\$5,000.00	General Gov./M&O
Y	03/03/2025	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government	\$500.00	General Gov./M&O
Y	03/03/2025	0001-1-2000-2005	\$5,000.00	Hammons Hamby & Price, PLLC		C	General Government	\$5,000.00	General Gov./M&O
Y	03/03/2025	0001-1-2000-2005	\$7,000.00	Western Plains Youth & Family Services Inc	Juvenile Det. Services	C	General Government	\$7,000.00	General Gov./M&O
Y	03/03/2025	0001-1-2000-1222	\$300.00	Community Care EAP	Ins.	C	General Government	\$300.00	General Gov./Ins.
Y	03/03/2025	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	03/03/2025	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/03/2025	0001-1-2000-2005	\$92.45	Guard Tronic	Security Service	Gen Gov	General Government	\$92.45	General Gov./M&O
Y	03/03/2025	0001-1-2000-2005	\$14,000.00	Dobson Fiber	PHONE SERVICE	Gen Gov	General Government	\$14,000.00	General Gov./M&O
Y	03/03/2025	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	03/03/2025	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	03/03/2025	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	4	Highway District 1	\$4,200.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4100-2005	\$300.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$300.00	Hwy. Cash M & O
Y	03/03/2025	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	03/03/2025	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2	\$150.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2	\$200.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$300.00	City of Muskogee	Uniform Service	2	Highway District 2	\$300.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2	\$1,000.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2	\$500.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	03/03/2025	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	03/03/2025	1102-6-4200-2005	\$5,000.00	Bruckners Truck & Equipment, Corporate Billing LLC	Diagnostic Testing	2	Highway District 2	\$5,000.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$5,000.00	Warren Cat	Diagnostic Testing	2	Highway District 2	\$5,000.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2	\$2,000.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$40,000.00	Souter Limestone And Minerals *****	GRAVEL	2	Highway District 2	\$40,000.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-4130	\$5,311.23	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2	\$5,311.23	Hwy. Cash-Lease Rental
Y	03/03/2025	1102-6-4200-2005	\$1,000.00	Government Account Services	Toll Charges	2	Highway District 2	\$1,000.00	Hwy. Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$200.00	Warner Utilities Auth		2	Highway District 2	\$200.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/03/2025	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	03/03/2025	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2	\$40,000.00	Hwy.Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2	\$100.00	Hwy.Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$1,000.00	Comdata	FUEL	2	Highway District 2	\$1,000.00	Hwy.Cash M & O
Y	03/03/2025	1102-6-4200-2005	\$2,000.00	OG&E *		2	Highway District 2	\$2,000.00	Hwy.Cash M & O
Y	03/03/2025	1210-2-3400-2005	\$500.00	Lowes	SUPPLIES	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	03/03/2025	1210-2-3400-2005	\$200.00	Muskogee Lock & Key		Sheriff	Jail	\$200.00	Musk Co/City Detention/M & O
Y	03/03/2025	1210-2-3400-2005	\$500.00	JTK IMAGING SERVICES	XRAY SERVICE	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	03/03/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	03/03/2025	1210-2-3400-2005	\$5,000.00	Economy Pharmacy	PRESCRIPT ION FOR INMATE	Sheriff	Jail	\$5,000.00	Musk Co/City Detention/M & O
Y	03/03/2025	1216-3-5000-1310	\$500.00	Tillman, Sherilyn	Travel	Health Department	Public Health	\$500.00	Health/Travel
Y	03/03/2025	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$700.00	Byers Outdoor Advertising	Advertiseme nt	Health Department	Public Health	\$700.00	Health/M & O
Y	03/03/2025	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health Department	Public Health	\$400.00	Health/Travel
Y	03/03/2025	1216-3-5000-2005	\$1,250.00	The Lamar Companies	Advertiseme nt	Health Department	Public Health	\$1,250.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$1,000.00	Amazon Capital Services****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$517.00	Expedition Communications	Service	Health Department	Public Health	\$517.00	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	03/03/2025	1216-3-5000-1310	\$50.00	Bever-henzel, Kelly	Travel	Health Department	Public Health	\$50.00	Health/Travel
Y	03/03/2025	1216-3-5000-2005	\$950.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$950.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$3,062.63	Squeaky Clean Janitorial	JANITORIA L SERVICE	Health Department	Public Health	\$3,062.63	Health/M & O
Y	03/03/2025	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	03/03/2025	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$400.00	Lindmark Billboards	Advertisement	Health Department	Public Health	\$400.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$305.25	Superior Linen Service	* Supplies	Health Department	Public Health	\$305.25	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$200.00	KTFX FM	SPONSORS HIP	Health Department	Public Health	\$200.00	Health/M & O
Y	03/03/2025	1216-3-5000-1310	\$250.00	Henley, Sofia	Travel	Health Department	Public Health	\$250.00	Health/Travel
Y	03/03/2025	1216-3-5000-1310	\$200.00	Tapia-barbosa, Marisol	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	03/03/2025	1216-3-5000-2005	\$250.00	American Document Shredding	Shredding	Health Department	Public Health	\$250.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$1,250.00	The Lamar Companies	Advertisement	Health Department	Public Health	\$1,250.00	Health/M & O
Y	03/03/2025	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	03/03/2025	1216-3-5000-2005	\$1,500.00	Gordon Outdoor Advertising LLC	Advertisement	Health Department	Public Health	\$1,500.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$351.93	Mobile Mini	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc	Advertisement	Health Department	Public Health	\$135.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$500.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$500.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$158.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$158.00	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	03/03/2025	1216-3-5000-2005	\$925.00	Sooner Lawn Service, Scott Puckett	LAWN CARE	Health Department	Public Health	\$925.00	Health/M & O
Y	03/03/2025	1216-3-5000-2005	\$524.60	BEST VERSION MEDIA LLC	Advertisement	Health Department	Public Health	\$524.60	Health/M & O
Y	03/03/2025	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	03/03/2025	1319-2-8004-2005	\$300.00	O'Reilly Automotive Store ****	PARTS	Sheriff	Sheriff	\$300.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	03/03/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
Y	03/03/2025	1226-2-0400-2005	\$1,000.00	CREDIT CARD OPERATIONS - VISA		Sheriff	Sheriff	\$1,000.00	Sheriff Service Fee
Y	03/03/2025	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	Sheriff	Sheriff	\$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	03/03/2025	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	oil	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	03/03/2025	1319-2-8004-2005	\$600.00	York Street Tires	tires	Sheriff	Sheriff	\$600.00	Musk. Co. Sales Tax/Sheriff/M & O
			\$339,683.99				\$339,683.99		



 _____ 3rd day of March 2025
 Chairman

 Member

 Member

 Attest _____
 County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000295

Muskogee

County, Oklahoma

Purchase

Order No. 003169

Requisitioning Dept. <u>Highway District 2</u>	Date Req. Rec. <u>12/02/2024</u>	Date Assigned <u>12/02/2024</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 **2,000.00** Account **1102-6-4200-2005**

12/02/2024 *Kewell H. Irving*
Date Requisitioning County Official

Suggested Vendors

T-2/D-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 12/02/2024 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 12/02/2024

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:

Fleetpride

P.o. Box 847118

DALLAS, TX 75284

Shipped To:

District #2

1300 South Cherokee Street

Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000	ea	Parts, Supplies, Labor, Etc.	2000.0000	2,000.00			
				Totals	2,000.00		

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

County Clerk

Date

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

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

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

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

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 003951

Muskogee County, Oklahoma

County, Oklahoma

Purchase

Order No. 003951

Requisitioning Dept. <u>Wainwright Fire Dept</u>	Date Req. Rec. <u>01/15/2025</u>	Date Assigned <u>01/15/2025</u>
Project No.	Date Material Needed	
Federal Award	Date	Requisitioning County Official

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **80.00** Account **1321-2-8218-2005**

Suggested Vendors

WT-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 01/15/2025 Appropriation Account 1321-2-8218-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 01/15/2025

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

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:
Herringshaw Waste Management
3221 E. Hancock St
MUSKOGEE, OK 74403

Shipped To:
Wainwright Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

CHARGE & INVOICE TO:

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

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Official 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 316.6 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

I hereby certify that the invoice, receiving report and necessary 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

Appropriation Account
1321-2-8218-2005
WT-2

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 003883

Muskogee

County, Oklahoma

Purchase

Order No. 003883

Requisitioning Dept. <u>Wainwright Fire Dept</u>	Date Req. Rec. <u>01/08/2025</u>	Date Assigned <u>01/08/2025</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **213.76** Account **1321-2-8218-2005**

Suggested Vendors

WT-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025
 Date 01/08/2025 Appropriation Account 1321-2-8218-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

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

DATED THIS 01/08/2025

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:
East Central Electric
PO Box 1178

OKMULGEE, OK 74447
Shipped To:
Wainwright Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

CHARGE & INVOICE TO:

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

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

Date _____

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 _____ Date _____

APPROVAL BY GOVERNING BOARD

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

Date _____
Chairman _____
Member _____
Member _____

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date _____

County Clerk/Encumbering Officer _____

Appropriation Account
1321-2-8218-2005
 WT-2
 Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000324

Muskogee

County, Oklahoma

Purchase

Order No. 000324

Requisitioning Dept. <u>Wainwright Fire Dept</u>	Date Req. Rec. <u>07/10/2024</u>	Date Assigned <u>07/10/2024</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 256.57 Account 1321-2-8218-2005

07/10/2024
Date Requisitioning County Official

Suggested Vendors

WT-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 07/10/2024 Appropriation Account 1321-2-8218-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 07/10/2024

Polly Irving

[Signature]
County Clerk/Deputy

OF Muskogee COUNTY

19 Okl. St. Ann. § 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:
East Central Electric
PO Box 1178

OKMULGEE, OK 74447
Shipped To:
Wainwright Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
VOID							
<i>[Signature]</i>							
Totals							

CHARGE & INVOICE TO:

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

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

Date _____

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

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 officer. Okl. St. Ann § 326.

Date _____
Chairman _____
Member _____
Member _____

PAYMENT RECORD

Warrant Number _____
Amount _____

Pursuant to 62 Okl. St. Ann. § 310.6, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date _____
County Clerk/Encumbering Officer

Appropriation Account
1321-2-8218-2005
WT-2
Warrant Number