

Expense Verification Report

Batch #: 044

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CH Improv-ST								
ACCT: 1305-1-8020-2005 - General Government								
004960	000004	1305-1-8020-2005	ServPro Of Muskogee	\$ 1,000.00	\$ 176.21	(\$ 823.79)		
				Totals for ACCOUNT: 1305-1-8020-2005	\$ 1,000.00	\$ 176.21	(\$ 823.79)	
Totals for FUND: CH Improv-ST								
				\$ 1,000.00	\$ 176.21	(\$ 823.79)		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
005042	000024	7402-1-0600-9000	GRAY, BERNARD & BYRON	\$ 6,758.48	\$ 6,758.48	\$ 0.00		
				Totals for ACCOUNT: 7402-1-0600-9000	\$ 6,758.48	\$ 6,758.48	\$ 0.00	
Totals for FUND: Excess Resale Property								
				\$ 6,758.48	\$ 6,758.48	\$ 0.00		
FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
004986	002790	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00	ACCT# GO-MC00 CONTRACT# C00000312-07	Lease
				Totals for ACCOUNT: 0001-1-1400-2005	\$ 188.00	\$ 188.00	\$ 0.00	
ACCT: 0001-1-1600-2005 - Assessor								
005020	002791	0001-1-1600-2005	ACCO	\$ 95.00	\$ 95.00	\$ 0.00	RON DEAN R EGISTRATION	registration
005109	002792	0001-1-1600-2005	NE DISTRICT ASSESSOR'S ASSOCIATION	\$ 50.00	\$ 50.00	\$ 0.00	RON DEAN- R EGISTRATION	registration
005118	002793	0001-1-1600-2005	One Source Water LLC	\$ 16.48	\$ 16.48	\$ 0.00	ACCT #1229	Water
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 161.48	\$ 161.48	\$ 0.00	
ACCT: 0001-1-2000-1222 - General Government								
004750	002794	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 223.51	(\$ 76.49)		Ins.
				Totals for ACCOUNT: 0001-1-2000-1222	\$ 300.00	\$ 223.51	(\$ 76.49)	
ACCT: 0001-1-2000-2005 - General Government								
002688	002795	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 49.00	(\$ 51.00)	Customer #10669424 - Payor Acct #10672861	supplies

Customer #10669424 -
Payor Acct #10672861
5249319304

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
003999	002796	0001-1-2000-2005	Turner And Associates	\$ 1,500.00	\$ 1,500.00	\$ 0.00		
004226	002797	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 59.20	(\$ 40.80)	Customer #10669424 - Payor Acct #10672861	supplies
004325	002798	0001-1-2000-2005	Cintas First Aid & Safety	\$ 100.00	\$ 65.82	(\$ 34.18)		FIRST AID SUPPLIES
004988	002799	0001-1-2000-2005	Leaf	\$ 180.00	\$ 178.09	(\$ 1.91)		PRINTER
005101	002800	0001-1-2000-2005	ONG	\$ 379.39	\$ 379.39	\$ 0.00	213927371 2568626 00 (JDC)	Utility
							February 2025 \$379.39	
005102	002801	0001-1-2000-2005	City of Muskogee	\$ 239.44	\$ 239.44	\$ 0.00	Acct# 163225-135750 (JDC) February 2025 \$239.44	Utility
005114	002802	0001-1-2000-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 90.95	(\$ 9.05)		OIL CHANGE
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 2,698.83</u>	<u>\$ 2,561.89</u>	<u>(\$ 136.94)</u>		
ACCT: 0001-1-2000-2076 - General Government								
004958	002803	0001-1-2000-2076	Pimental, Odessa	\$ 150.00	\$ 150.00	\$ 0.00	2025 Trash	
							Poster Contest Winner/ Teachers: 1st Place: Odessa Pimental 2nd Grade Teacher: Mariah Armstrong, Wainwright	
005059	002804	0001-1-2000-2076	Belacruz, Joahim	\$ 100.00	\$ 100.00	\$ 0.00	2nd Place Teacher: Jamie Triplett, Hilldale	
005060	002805	0001-1-2000-2076	Miller, Kennedy	\$ 75.00	\$ 75.00	\$ 0.00	3rd Place Teacher: Jamie Triplett, Hilldale	

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FUND: General								
ACCT: 0001-1-2000-2076 - General Government								
005061	002806	0001-1-2000-2076	Kiser, Emma	\$ 25.00	\$ 25.00	\$ 0.00	2nd Alternate Teacher: Jamie Triplett, Hilldale	Poster Contest
005062	002807	0001-1-2000-2076	Perry, Ecklyn	\$ 150.00	\$ 150.00	\$ 0.00	1st Place 3rd Grade Teacher : Haley Brashier	
005063	002808	0001-1-2000-2076	De La Cruz, John	\$ 100.00	\$ 100.00	\$ 0.00	2nd Place 4th Grade Teacher: Jamie Triplett, Hilldale	
005064	002809	0001-1-2000-2076	Moore, Sophia	\$ 75.00	\$ 75.00	\$ 0.00	3rd Place 5th Grade Teacher: Elisha Moore, Sadler Arts Academy	
005065	002810	0001-1-2000-2076	Baker, Everett	\$ 50.00	\$ 50.00	\$ 0.00	1st Alternate 4th Grade Teacher Haley Brashier Fort Gibson IE	
005066	002811	0001-1-2000-2076	Lin, Emily	\$ 25.00	\$ 25.00	\$ 0.00	2nd Alternate 5th Grade Teacher: Jamie Triplett, Hilldale	
005067	002812	0001-1-2000-2076	Ballinger, Emmerson	\$ 150.00	\$ 150.00	\$ 0.00	1st Place 8th Grade Teacher Shelly Beck	
005068	002813	0001-1-2000-2076	Brashier, Haley	\$ 50.00	\$ 50.00	\$ 0.00	1st Place Teacher for 3rd-5th Grades	
005069	002814	0001-1-2000-2076	Fritts, Diesel	\$ 100.00	\$ 100.00	\$ 0.00	2nd Place 7th Grade Teacher Shelly Beck	

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FUND: General								
ACCT: 0001-1-2000-2076 - General Government								
005070	002815	0001-1-2000-2076	Davis, Anika	\$ 75.00	\$ 75.00	\$ 0.00	3rd Place 8th Grade	
							Teacher	
							Shelly Beck	
005071	002816	0001-1-2000-2076	Foster, Hailey	\$ 50.00	\$ 50.00	\$ 0.00	1st Alternate 7th Grade	
							Teacher	
							Shelly Beck	
005072	002817	0001-1-2000-2076	Hurst, Kitana	\$ 25.00	\$ 25.00	\$ 0.00	2nd Alternate 8th Grade	
							Teacher	
							Shelly Beck	
005073	002818	0001-1-2000-2076	Beck, Shelly	\$ 50.00	\$ 50.00	\$ 0.00	1st Place 5th-8th Grade	
							Teacher	
							Warner School	
005075	002819	0001-1-2000-2076	Hughheart, Kaylee	\$ 100.00	\$ 100.00	\$ 0.00	2nd Place 12th Grade	
							Teacher	
							Shelly Beck	
005076	002820	0001-1-2000-2076	Yang, Isaac	\$ 75.00	\$ 75.00	\$ 0.00	3rd Place 9th Grade	
							Teacher	
							Shelly Beck	
							Warner	
005077	002821	0001-1-2000-2076	Cowett, Gracie	\$ 50.00	\$ 50.00	\$ 0.00	1st Alternate 11th Grade	
							Teacher	
							Shelly Beck	
							Warner School	
005078	002822	0001-1-2000-2076	Smith, Kaydence	\$ 25.00	\$ 25.00	\$ 0.00	2nd Alternate 12th Grade	
							Teacher	
							Shelly Beck	
							Warner School	
005079	002823	0001-1-2000-2076	Beck, Shelly	\$ 50.00	\$ 50.00	\$ 0.00	1st Place 9th-12th Grade	
							Teacher	
							Grade Shelly Beck	

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FUND: General								
ACCT: 0001-1-2000-2076 - General Government								
005082	002824	0001-1-2000-2076	Armstrong, Mariah	\$ 50.00	\$ 50.00	\$ 0.00	1st Place Teacher	Poster Contest
							K-2nd Grade	
005083	002825	0001-1-2000-2076	Evans, Emmaline	\$ 50.00	\$ 50.00	\$ 0.00	1st Alternate Teacher	Poster Contest
							Jamie Triplett, Hilldale	
				Totals for ACCCOUNT: 0001-1-2000-2076	\$ 1,650.00	\$ 1,650.00	\$ 0.00	
ACCT: 0001-1-2000-2999 - General Government								
005122	002826	0001-1-2000-2999	Center For Economic Development Law	\$ 28,200.00	\$ 28,200.00	\$ 0.00		
				Totals for ACCCOUNT: 0001-1-2000-2999	\$ 28,200.00	\$ 28,200.00	\$ 0.00	
ACCT: 0001-1-2200-2005 - Election Board								
005023	002827	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
				Totals for ACCCOUNT: 0001-1-2200-2005	\$ 9.00	\$ 9.00	\$ 0.00	
ACCT: 0001-1-3300-2005 - Building Maintenance								
004241	002828	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 55.17	(\$ 944.83)	97006121939	supplies
004244	002829	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 1,000.00	\$ 406.00	(\$ 594.00)		Spraying For Pest
004734	002830	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 1,980.27	(\$ 19.73)	Acct 2-62902-53004	Trash Service
004870	002831	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 1,100.00	\$ 1,100.00	\$ 0.00	JDC Units	
				Totals for ACCCOUNT: 0001-1-3300-2005	\$ 5,100.00	\$ 3,541.44	(\$ 1,558.56)	
ACCT: 0001-1-3300-4110 - Building Maintenance								
004407	002832	0001-1-3300-4110	Hix Air Conditioning Service, Inc.	\$ 1,735.00	\$ 1,735.00	\$ 0.00		
004839	002833	0001-1-3300-4110	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 1,000.00	\$ 0.00		
				Totals for ACCCOUNT: 0001-1-3300-4110	\$ 2,735.00	\$ 2,735.00	\$ 0.00	
ACCT: 0001-5-0900-1110 - OSU Extension								
005028	002834	0001-5-0900-1110	OSU Cooperative Extension Service	\$ 8,211.49	\$ 8,211.49	\$ 0.00		Payroll
				Totals for ACCCOUNT: 0001-5-0900-1110	\$ 8,211.49	\$ 8,211.49	\$ 0.00	
ACCT: 0001-5-0900-2005 - OSU Extension								
005029	002835	0001-5-0900-2005	OG&E *	\$ 210.54	\$ 210.54	\$ 0.00		Electrical Service
				Totals for ACCCOUNT: 0001-5-0900-2005	\$ 210.54	\$ 210.54	\$ 0.00	

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FUND: General								
ACCT: 0001-5-0900-2005 - OSU Extension								
ACCT: 0001-6-0830-1310 - Highway District 3								
004645	002836	0001-6-0830-1310	Renaissance Waterford OKC	\$ 116.00	\$ 116.00	\$ 0.00		
004964	002837	0001-6-0830-1310	Courtyard Marriott	\$ 116.00	\$ 116.00	\$ 0.00		
004981	002838	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 237.39	(\$ 62.61)		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 532.00	\$ 469.39	(\$ 62.61)		
Totals for FUND: General				\$ 49,996.34	\$ 48,161.74	(\$ 1,834.60)		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
004300	000334	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 45,800.32	(\$ 54,199.68)		Payroll Expenses
Totals for ACCOUNT: 1216-3-5000-1110				\$ 100,000.00	\$ 45,800.32	(\$ 54,199.68)		
ACCT: 1216-3-5000-1310 - Public Health								
000704	000335	1216-3-5000-1310	Barnes, Valerie	\$ 100.00	\$ 44.38	(\$ 55.62)		Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 100.00	\$ 44.38	(\$ 55.62)		
ACCT: 1216-3-5000-2005 - Public Health								
004651	000336	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 217.38	\$ 217.38	\$ 0.00	Account # 54565736	supplies
							23449472	
004792	000337	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular	Service
004795	000338	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
004799	000339	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: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004804	000340	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 125.00	(\$ 125.00)	Company ID # kdh001217759 Attn: Sarah	Shredding
004808	000341	1216-3-5000-2005	William Scotsman Inc	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9023281587 9023281856	Storage
004813	000342	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement
005000	000343	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	\$ 441.63	\$ 441.63	\$ 0.00	Account # 54565736 Cart # 168905144 (Mobile Unit Supplies for D7)	supplies
005002	000344	1216-3-5000-2005	Western Psychological Services-w/PS	\$ 124.30	\$ 124.30	\$ 0.00	Account # C80249 Quote# Q40951	Tests & Supplies
005018	000345	1216-3-5000-2005	Amazon Capital Services****	\$ 660.74	\$ 660.74	\$ 0.00	ACCOUNT # A ROXOCLPSO OB5 (DISPARITIES GRANT-DECO RATIONS FOR YOUTH YUMMITT)	supplies
005031	000346	1216-3-5000-2005	Amazon Capital Services****	\$ 443.88	\$ 443.83	(\$ 0.05)	ACCOUNT # A ROXOCLPSO OB5 (DISPARITIES GRANT-DECO RATIONS/ SUPPLIES FOR YOUTH SUMMITT)	supplies
Totals for ACCOUNT: 1216-3-5000-2005				\$ 3,998.46	\$ 3,873.41	(\$ 125.05)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health				Totals for FUND: Health	\$ 104,098.46	\$ 49,718.11		
						(\$ 54,380.35)		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
004365	001376	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 155.40	\$ 145.41	(\$ 9.99)		Travel
004693	001377	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 201.60	\$ 188.64	(\$ 12.96)		Travel
				Totals for ACCOUNT: 1102-6-4100-1310	\$ 357.00	\$ 334.05	(\$ 22.95)	
ACCT: 1102-6-4100-2005 - Highway District 1								
003901	001378	1102-6-4100-2005	Morgan Towing And Recovery	\$ 1,000.00	\$ 300.00	(\$ 700.00)		towing
004109	001379	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
004116	001380	1102-6-4100-2005	ONG	\$ 800.00	\$ 709.19	(\$ 90.81)		Monthly Service
004254	001381	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 3,060.00	(\$ 2,040.00)	ACCT# 8090	Equip & Service
004425	001382	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 1,700.00	(\$ 3,400.00)	ACCT# 8090	Equip & Service
004514	001383	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
004602	001384	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 792.42	(\$ 207.58)		Misc. Parts & Supplies
							124165387	
							124241436	
004612	001385	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 3,060.00	(\$ 2,040.00)	ACCT# 8090	Equip & Service
004756	001386	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
004757	001387	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,200.00	\$ 2,920.96	(\$ 1,279.04)		Temp. Service
004826	001388	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
004844	001389	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 2,750.00	\$ 2,750.00	\$ 0.00		Equip & Service
004868	001390	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
004891	001391	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
004924	001392	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	INV# 58285	Hauling Road Material
005084	001393	1102-6-4100-2005	Wheeler Metals	\$ 27.40	\$ 27.40	\$ 0.00		Part
005100	001394	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 367.45	\$ 347.65	(\$ 19.80)		parts
Totals for ACCOUNT: 1102-6-4100-2005				\$ 43,944.85	\$ 34,167.62	(\$ 9,777.23)		

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004762	001395	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 205.84	(\$ 94.16)	Acct#27539-12 3574	
004987	001396	1102-6-4200-2005	O'Reilly Automotive Store	\$ 227.88	\$ 227.88	\$ 0.00		Misc. Parts & Supplies
005034	001397	1102-6-4200-2005	Safety Fire Extinguishers	\$ 130.00	\$ 130.00	\$ 0.00	Cust #1183	Service
				Totals for ACCOUNT: 1102-6-4200-2005	\$ 657.88	\$ 563.72	(\$ 94.16)	
ACCT: 1102-6-4300-2005 - Highway District 3								
004621	001398	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
004678	001399	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.82	\$ 118.82	\$ 0.00		
004947	001400	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004994	001401	1102-6-4300-2005	Fleetpride	\$ 13.99	\$ 13.99	\$ 0.00		
005012	001402	1102-6-4300-2005	Gas And Supply	\$ 40.76	\$ 40.76	\$ 0.00		
005015	001403	1102-6-4300-2005	Premier Truck Group ***	\$ 108.99	\$ 108.99	\$ 0.00		
005017	001404	1102-6-4300-2005	Pate Industrial Supply	\$ 55.42	\$ 55.42	\$ 0.00		
005057	001405	1102-6-4300-2005	CED 2 Sign ****	\$ 66.00	\$ 66.00	\$ 0.00		
005081	001406	1102-6-4300-2005	ROYSE HEATING & AIR CONDITIONING	\$ 1,270.00	\$ 1,270.00	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 6,700.98	\$ 6,700.98	\$ 0.00	
				Totals for FUND: Highway	\$ 51,660.71	\$ 41,766.37	(\$ 9,894.34)	
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004108	000117	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 21,958.12	(\$ 3,041.88)	7002199927 7002201759 7002203999 7002208225 7002213300	road material
005035	000118	1313-6-8041-2005	Frost Oil Company	\$ 5,929.50	\$ 5,929.50	\$ 0.00		FUEL
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 30,929.50	\$ 27,887.62	(\$ 3,041.88)	
				Totals for FUND: Hwy-ST	\$ 30,929.50	\$ 27,887.62	(\$ 3,041.88)	

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FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
004897	000589	1210-2-3400-2005	Bob Barker	\$ 600.00	\$ 573.88	(\$ 26.12)		supplies
004923	000590	1210-2-3400-2005	ECOLAB	\$ 800.00	\$ 772.50	(\$ 27.50)		supplies
004949	000591	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,456.44	(\$ 543.56)		
				Totals for ACCCOUNT: 1210-2-3400-2005	\$ 11,400.00	\$ 10,802.82	(\$ 597.18)	
				Totals for FUND: Jail	\$ 11,400.00	\$ 10,802.82	(\$ 597.18)	
FUND: Rural Fire-ST								
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
005044	000415	1321-2-8207-4110	Welch State Bank	\$ 4,000.00	\$ 4,000.00	\$ 0.00		payment
				Totals for ACCCOUNT: 1321-2-8207-4110	\$ 4,000.00	\$ 4,000.00	\$ 0.00	
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004415	000416	1321-2-8210-2005	Tech Req	\$ 9,063.00	\$ 8,982.20	(\$ 80.80)		Equipment
004484	000417	1321-2-8210-2005	Sonburst Graphics LLC	\$ 55.00	\$ 55.00	\$ 0.00		service
004494	000418	1321-2-8210-2005	I-40 AWARDS & ENGRAVING	\$ 100.00	\$ 100.00	\$ 0.00		Plaque
004905	000419	1321-2-8210-2005	Quality 1 Lube & Repair *****	\$ 82.00	\$ 81.90	(\$ 0.10)		service
004977	000420	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00		Trash Service
				Totals for ACCCOUNT: 1321-2-8210-2005	\$ 9,390.00	\$ 9,309.10	(\$ 80.90)	
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
005003	000421	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00		Trash Service
				Totals for ACCCOUNT: 1321-2-8213-2005	\$ 234.00	\$ 234.00	\$ 0.00	
ACCT: 1321-2-8215-2005 - Tax Board								
005043	000422	1321-2-8215-2005	AT & T Mobility	\$ 2,237.43	\$ 2,237.43	\$ 0.00		service
				Totals for ACCCOUNT: 1321-2-8215-2005	\$ 2,237.43	\$ 2,237.43	\$ 0.00	
ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept								
004485	000423	1321-2-8216-2005	MES	\$ 1,460.00	\$ 650.54	(\$ 809.46)		repair

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FUND: Rural Fire-ST								
ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept								
				Totals for ACCCOUNT: 1321-2-8216-2005	\$ 1,460.00	\$ 650.54		(\$ 809.46)
003485	000424	1321-2-8216-4110	OSU-FST	\$ 6,800.00	\$ 6,800.00			\$ 0.00
				Totals for ACCCOUNT: 1321-2-8216-4110	\$ 6,800.00	\$ 6,800.00		\$ 0.00
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003358	000537	1319-2-8004-2005	Love Beverages ****, LLC	\$ 250.00	\$ 254.40			\$ 4.40
							1591187	Water
							1606379	
004974	000538	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	\$ 200.00	\$ 172.78			(\$ 27.22)
004976	000539	1319-2-8004-2005	Amazon Capital Services****	\$ 50.00	\$ 43.57			(\$ 6.43)
005007	000540	1319-2-8004-2005	Five Star Office Supply****	\$ 45.00	\$ 63.30			\$ 18.30
005091	000541	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 350.00	\$ 333.10			(\$ 16.90)
005097	000542	1319-2-8004-2005	Preferred Business Systems	\$ 341.04	\$ 341.04			\$ 0.00
				Totals for ACCCOUNT: 1319-2-8004-2005	\$ 1,236.04	\$ 1,208.19		(\$ 27.85)
ACCT: 1319-2-8004-4110 - Sheriff								
003471	000543	1319-2-8004-4110	Emergency Vehicle Resources	\$ 15,000.00	\$ 13,421.69			(\$ 1,578.31)
003494	000544	1319-2-8004-4110	Emergency Vehicle Resources	\$ 15,000.00	\$ 13,421.69			(\$ 1,578.31)
005116	000545	1319-2-8004-4110	Emergency Vehicle Resources	\$ 1,600.00	\$ 1,596.28			(\$ 3.72)
				Totals for ACCCOUNT: 1319-2-8004-4110	\$ 31,600.00	\$ 28,439.66		(\$ 3,160.34)
				Totals for FUND: Sheriff-ST	\$ 32,836.04	\$ 29,647.85		(\$ 3,188.19)
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
005098	000285	1226-2-0400-2005	Preferred Business Systems	\$ 5.14	\$ 5.14			\$ 0.00
				Totals for ACCCOUNT: 1226-2-0400-2005	\$ 5.14	\$ 5.14		\$ 0.00
				Totals for FUND: SH Svc Fee	\$ 5.14	\$ 5.14		\$ 0.00
FUND: Tax Refunds								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000091MR	000092	7408-1-0600-2005	MARY & ELZIE GRAY JR	\$ 1,049.57	\$ 1,049.57	\$ 0.00		
				*** Account is out of money!!! ***				
000092MR	000093	7408-1-0600-2005	DORRIS, ALBERT	\$ 2,994.21	\$ 2,994.21	\$ 0.00		
				*** Account is out of money!!! ***				
000093MR	000094	7408-1-0600-2005	Muskogee County Treasurer	\$ 6.00	\$ 6.00	\$ 0.00		amount to be moved into separate over pay account due to unable to contact individual
				Totals for ACCOUNT: 7408-1-0600-2005	\$ 4,049.78	\$ 4,049.78	\$ 0.00	
				Totals for FUND: Tax Refunds	\$ 4,049.78	\$ 4,049.78	\$ 0.00	
FUND: Use-ST								
ACCT: 1301-6-8041-2501 - General Government								
005033	000050	1301-6-8041-2501	Bank Of America P-Card	\$ 100.00	\$ 55.80	(\$ 44.20)		Postage to mail ROW Acquisition Checks Okay Rd Rehab Project
				Totals for ACCOUNT: 1301-6-8041-2501	\$ 100.00	\$ 55.80	(\$ 44.20)	
				Totals for FUND: Use-ST	\$ 100.00	\$ 55.80	(\$ 44.20)	

Batch #: 044

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 316,955.88	\$ 242,260.99	(\$ 74,694.89)	

Purchase Order Count: 124

These claims approved in the amount indicated as of 03/24/2025

[Signature]
Polly Irving, County Clerk



[Signature]
Chairman

[Signature]
Member

[Signature]
Member

2024-2025 • KP0 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	03/24/2025	0001-1-2000-1222	\$300.00	Community Care EAP	Ins.	C	General Government	\$300.00	General Gov./Ins.
Y	03/24/2025	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	03/24/2025	1102-6-4100-2005	\$3,500.00	Cherokee Temps Inc	Temp.	1	Highway District 1	\$3,500.00	Hwy. Cash M & O
Y	03/24/2025	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	03/24/2025	1102-6-4300-2005	\$1,000.00	Unifirst Corporation		3	Highway District 3	\$1,000.00	Hwy. Cash M & O
Y	03/24/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00	Musk Co./City Detention/M & O
Y	03/24/2025	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
Y	03/24/2025	1227-2-0400-2005	\$1,000.00	CREDIT CARD OPERATIONS - VISA		Sheriff	Sheriff	\$1,000.00	Sheriff Training Cash Fund
Y	03/24/2025	1313-6-8041-2005	\$25,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$25,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	03/24/2025	1319-2-8004-2005	\$200.00	Love Beverages ****, LLC	Water	Sheriff	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O
\$53,600.00									\$53,600.00



24th day of March 2025
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature] County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000422

Muskogee

County, Oklahoma

Purchase

Order No. 004428

Requisitioning Dept. <u>Highway District 2</u>	Date Req. Rec. <u>02/10/2025</u>	Date Assigned <u>02/10/2025</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **5,000.00** Account 1102-6-4200-2005
02/10/2025 Date *Kevin H. Irving* 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 02/10/2025 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 02/10/2025
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:
Stewart Martin Equip
 PO Box 38
 OKMULGEE, OK 74447

Shipped To:
 District #2
 1300 South Cherokee Street
 Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Diagnostic Testing On Equipment	5000.0000	5,000.00			
		Parts, Supplies, Labor, Etc.					
				Totals	5,000.00		

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
 PO Box 1008
 Billing Address
 MUSKOGEE, OK 74402
 City, State, Zip Code

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

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

Date _____

Polly Irving
 County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving
 County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

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

Requisition - Purchase Order - Claim

Requisition No. 000291

Muskogee

County, Oklahoma

Purchase

Order No. 003170

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 _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 100.00 Account 1102-6-4200-2005

12/02/2024 Keothall
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

Issued To:
Advanced Workzone Services
PO Box 1569
MUSKOGEE, OK 74402

Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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.

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000	ea	Supplies Etc.	100.00000	100.00			
			Totals	100.00			

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

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

Date _____

Chairman

Member

Member

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

Date _____

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date _____

Polly Irving
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving
County Clerk/Deputy

Requisitioning County Officer

County Clerk/Encumbering Officer

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

Requisition - Purchase Order - Claim

Requisition No. 000102

Muskogee

County, Oklahoma

Purchase

Order No. 003091

Requisitioning Dept. <u>Assessor</u>	Date Req. Rec. <u>11/25/2024</u>	Date Assigned <u>11/25/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **428.00** Account **0001-1-1600-1310**

11/25/2024 Date [Signature] Requisitioning County Official

Suggested Vendors

16/1C

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025
 Date 11/25/2024 Appropriation Account 0001-1-1600-1310
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
 Purchasing Agent

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

DATED THIS 11/25/2024

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:
BEST WESTERN PLUS WEATHERFORD
525 E MAIN ST
WEATHERFORD, OK 73096

Shipped To:
 County Assesor
400 West Broadway, Room 210
Muskogee, OK 74401-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
APRIL 22-23 COUNTY BUDGET TRAINING @ WEATHERFORD								
2.000		SINGLE ROOM #1	107.00000	214.00				
2.000		SINGLE ROOM #2	107.00000	214.00				
			Totals	428.00				

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
PO Box 1008
 Billing Address
MUSKOGEE, OK 74402
 City, State, Zip Code

Date _____
 Chairman _____
 Member _____
 Member _____

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

PAYMENT RECORD

Polly Irving
 County Clerk/Deputy

Warrant Number _____

Amount _____

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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.

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

Date _____

Polly Irving
 County Clerk/Deputy

County Clerk/Encumbering Officer

Requisitioning County Officer _____
 Date _____

Appropriation Account
0001-1-1600-1310
 16/1C

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000247

Muskogee

County, Oklahoma

Purchase

Order No. 002192

Requisitioning Dept. <u>General Government</u>	Date Req. Rec. <u>10/07/2024</u>	Date Assigned <u>10/07/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 200.00 Account 0001-1-2000-2005

10/07/2024

Date

Debra Shanley
Requisitioning County Official

Suggested Vendors

20/2

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 10/07/2024

Appropriation Account

0001-1-2000-2005

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 10/07/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

Issued To:
City of Muskogee
PO Box 1927
MUSKOGEE, OK 74401

Shipped To:
County General

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

ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	Utility	8309-121570	200.00000	200.00			
				Totals	200.00		

CHARGE & INVOICE TO:

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

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

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

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
Debra Shanley

Requisitioning County Officer

Date

Date

Appropriation Account
0001-1-2000-2005
20/2

Warrant Number

