Printed 7:50am 03/24/2025

Expense Verification Report Batch #: 044

	ACCT: 0001-1-200 002688 002795		ACCT: 0001-1-20 004750 002794		005118 002793	005109 002792	ACCT: 0001-1-16 005020 002791		ACCT: 0001-1 004986 002	FUND: General			FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treas 005042 000024 7402-1-08			ACCT: 1305-1-8020-2 004960 000004	PO# Wa
	-2000-20 795		-2000-12 794		793	792	- 1600-2 0 791		01-1-1400-2 0 002790	<u>ai</u>			cess Resal 02-1-0600-9 000024			000004	Warrant #
	ACCT: 0001-1-2000-2005 - General Government 2688 002795 0001-1-2000-2005 Cinta		ACCT: 0001-1-2000-1222 - General Government 4750 002794 0001-1-2000-1222 Com		0001-1-1600-2005	0001-1-1600-2005	ACCT: 0001-1-1600-2005 - Assessor 5020 002791 0001-1-1600-2005		ACCT: 0001-1-1400-2005 - Court Clerk 4986 002790 0001-1-1400-2005				FUND: Excess Resale Property ACCT: 7402-1-0600-9000 - Treasurer 5042 000024 7402-1-0600-9000			ACCT: 1305-1-8020-2005 - General Government 4960 000004 1305-1-8020-2005 Serv	Account
	iment Cintas First Aid & Safety	Totals for ACCOUNT: 0001-1-2000-1222	Iment Community Care EAP	Totals for ACCOUNT: 0001-1-1600-2005	One Source Water LLC	NE DISTRICT ASSESSOR'S ASSOCIATION	ACCO	Totals for ACCOUNT: 0001-1-1400-2005	Genesis Of Oklahoma, LLC		Totals for FUND: Excess Resale Property	Totals for ACCOUNT: 7402-1-0600-9000	GRAY, BERNARD & BYRON	Totals for FUND: CH Improv-ST	Totals for ACCOUNT: 1305-1-8020-2005	nment ServPro Of Muskogee	Vendor Encumbered
	\$ 100.00	\$ 300.00	\$ 300.00	\$ 161.48	\$ 16.48	\$ 50.00	\$ 95.00	\$ 188.00	\$ 188.00		\$ 6,758.48	\$ 6,758.48	\$ 6,758.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Encumbered / Outstanding
	\$ 49.00	\$ 223.51	\$ 223.51	\$ 161.48	\$ 16.48	\$ 50.00	\$ 95.00	\$ 188.00	\$ 188.00		\$ 6,758.48	\$ 6,758.48	\$ 6,758.48	\$ 176.21	\$ 176.21	\$ 176.21	Paid
#10668 Payor / #10672 5249319304	(\$ 51.00) C	(\$ 76.49)	(\$ 76.49)	\$ 0.00	\$0.00 A	\$0.00 R	\$0.00 R	\$ 0.00	\$ 0.00 A		\$ 0.00	\$ 0.00	\$ 0.00	(\$ 823.79)	(\$ 823.79)	(\$ 823.79)	Adjustment
#10669424 - Payor Acct #10672861 319304	Customer				ACCT #1229	RON DEAN- R EGISTRATION	RON DEAN R EGISTRATION		ACCT# GO- MC00 CONTRACT# C00000312-07								Comments
	supplies		Ins.		Water	registration	registration		Lease							20	Purpose

	3rd Place Teacher: Jamie Triplett, Hilldale	\$ 0.00	\$ 75.00	\$ 75.00	Miller, Kennedy		0001-1-2000-2076	002805	005060
	2nd Place Teacher: Jamie Triplett, Hilldale	\$ 0.00	\$ 100.00	\$ 100.00	Belacruz, Joahim		0001-1-2000-2076	002804	005059
	Poster Contest Winner/ Teachers: 1st Place: Odessa Pimental 2nd Grade Teacher: Mariah Armstrong, Wainwright								
	2025 Trash	\$ 0.00	\$ 150.00	\$ 150.00	ment Pimental, Odessa	ernment 3 Pimen	ACCT: 0001-1-2000-2076 - General Government 4958 002803 0001-1-2000-2076 Pime	0001-1-2000-2 002803	ACCT: 004958
		(\$ 136.94)	\$ 2,561.89	\$ 2,698.83	Totals for ACCOUNT: 0001-1-2000-2005				
OIL CHANGE		(\$ 9.05)	\$ 90.95	\$ 100.00	Quality 1 Lube & Repair ******		0001-1-2000-2005	002802	005114
Utility	Acct# 163225- 135750 (JDC) February 2025 \$239.44	\$ 0.00	\$ 239.44	\$ 239.44	City of Muskogee		0001-1-2000-2005	002801	005102
Cully	2568626 00 (JDC) February 2025 \$379.39	90.00	\$ 0.78.38 8.38	6 0 0 0			- 100		
1 14:11:4	242027274	\$ O OO	¢ 370 30	¢ 370 30			0001-1-2000-2005	002800	005101
PRINTER		(\$ 1.91)	\$ 178.09	\$ 180.00		5 Leaf	0001-1-2000-2005	002799	004988
FIRST AID SUPPLIES		(\$ 34.18)	\$ 65.82	\$ 100.00	Cintas First Aid & Safety		0001-1-2000-2005	002798	004325
supplies	#10669424 - Payor Acct #10672861	(\$ 40.80)	\$ 59.20	\$ 100.00	Cilida Filat Aid & Salety		0001-1-2000-200	00210	007220
) 		(e 40 oo)		÷ 100 00	as First Aid & Safaty		0001-1-2000-2005	002797	004226
		\$ 0.00	\$ 1,500.00	\$ 1,500.00	nent Turner And Associates	rernment 5 Turnei	ACCT: 0001-1-2000-2005 - General Government 3999 002796 0001-1-2000-2005 Turni	ACCT: 0001-1-2000-2 3999 002796	ACCT: 003999
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding		Vendor	Account	Warrant #	P0 #

PO # Warr FUND: General ACCT: 0001-1-2	Warrant # General 0001-1-2000-:	O# Warrant # Account Venc FUND: General ACCT: 0001-1-2000-2076 - General Government	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments
005061	002806	0001-1-2000-2076	Kiser, Emma	\$ 25.00	\$ 25.00		\$ 0.00
005062	002807	0001-1-2000-2076	Perry, EcKlyn	\$ 150.00	\$ 150.00		\$ 0.00
005063	002808	0001-1-2000-2076	De La Cruz, John	\$ 100.00	\$ 100.00		\$ 0.00
005064	002809	0001-1-2000-2076	Moore, Sophia	\$ 75.00	\$ 75.00		\$0.00
005065	002810	0001-1-2000-2076	Baker, Everett	\$ 50.00	\$ 50.00		\$ 0.00
005066	002811	0001-1-2000-2076	Lin, Emily	\$ 25.00	\$ 25.00		\$ 0.00
005067	002812	0001-1-2000-2076	Ballinger, Emmerson	\$ 150.00	\$ 150.00		\$ 0.00
005068	002813	0001-1-2000-2076	Brashier, Haley	\$ 50.00	\$ 50.00		\$ 0.00
005069	002814	0001-1-2000-2076	Fritts, Diesel	\$ 100.00	\$ 100.00		\$ 0.00

PO#	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adiustment	Comments	Purpose
FUND: General ACCT: 0001-1-2	General)001-1-2000-2	FUND: General ACCT: 0001-1-2000-2076 - General Government	nment	4				
005070	002815	0001-1-2000-2076	Davis, Annika	\$ 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 Teacher 5th-8th Grade Warner School	
005075	002819	0001-1-2000-2076	Hugheart, 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 Teacher 9th-12th Grade Shelly Beck	

		\$ 0.00	\$ 210.54	\$ 210.54	Totals for ACCOUNT: 0001-5-0900-2005			
Electrial Service		\$ 0.00	\$ 210.54	\$ 210.54	OG&E *	ACCT: 0001-5-0900-2005 - OSU Extension 5029 002835 0001-5-0900-2005	: 0001-5-0900-2 002835	ACCT 005029
		\$ 0.00	\$ 8,211.49	\$ 8,211.49	Totals for ACCOUNT: 0001-5-0900-1110			3
Payroll		\$ 0.00	\$8,211.49	\$8,211.49	OSU Cooperative Extension Service	ACCT: 0001-5-0900-1110 - OSU Extension 5028 002834 0001-5-0900-1110	: 0001-5-0900- 1 002834	ACCT 005028
		\$ 0.00	\$ 2,735.00	\$ 2,735.00	Totals for ACCOUNT: 0001-1-3300-4110			
		\$ 0.00	\$ 1,000.00	\$ 1,000.00	Hix Air Conditioning Service, Inc.	0001-1-3300-4110	002833	004839
		\$ 0.00	\$ 1,735.00	\$ 1,735.00	enance Hix Air Conditioning Service, Inc.	ACCT: 0001-1-3300-4110 - Building Maintenance 4407 002832 0001-1-3300-4110 Hix Ai	: 0001-1-3300- 002832	ACCT 004407
		(\$ 1,558.56)	\$ 3,541.44	\$ 5,100.00	Totals for ACCOUNT: 0001-1-3300-2005			
	JDC Units	\$ 0.00	\$ 1,100.00	\$ 1,100.00	Hix Air Conditioning Service, Inc.	0001-1-3300-2005	002831	004870
Trash Service	Acct. 2-62902- 53004	(\$ 19.73)	\$ 1,980.27	\$ 2,000.00	Waste Management Of Oklahoma Inc	0001-1-3300-2005	002830	004734
Spraying For Pest		(\$ 594.00)	\$ 406.00	\$ 1,000.00	Bowden Termite & Pest Control	0001-1-3300-2005	002829	004244
supplies	97006121939	(\$ 944.83)	\$ 55.17	\$ 1,000.00	enance Lowes	ACCT: 0001-1-3300-2005 - Building Maintenance 4241 002828 0001-1-3300-2005 Lowes	T: 0001-1-3300- 002828	ACC T 004241
		\$ 0.00	\$ 9.00	\$ 9.00	Totals for ACCOUNT: 0001-1-2200-2005			
		\$ 0.00	\$ 9.00	\$ 9.00	One Source Water LLC	ACCT: 0001-1-2200-2005 - Election Board 5023 002827 0001-1-2200-2005	Г: 0001-1-2200- 002827	ACC 005023
		\$ 0.00	\$ 28,200.00	\$ 28,200.00	Totals for ACCOUNT: 0001-1-2000-2999			
		\$ 0.00	\$ 28,200.00	\$ 28,200.00	nment Center For Economic Development Law	ACCT: 0001-1-2000-2999 - General Government 5122 002826 0001-1-2000-2999 Cent	T: 0001-1-2000- 002826	ACC : 005122
		\$ 0.00	\$ 1,650.00	\$ 1,650.00	Totals for ACCOUNT: 0001-1-2000-2076			
Poster Contest	1st Alternate Teacher Jamie Triplett, Hilldale	\$ 0.00	\$ 50.00	\$ 50.00	Evans, Emmaline	0001-1-2000-2076	002825	005083
	Teacher K-2nd Grade				,			
Poster Contest	1st Place	\$ 0.00	\$ 50.00	\$ 50.00	nment Armstrong, Mariah	ACCT: 0001-1-2000-2076 - General Government 5082 002824 0001-1-2000-2076 Arms	ACCT: 0001-1-2000- 5082 002824	ACC 005082
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	P0 #

004799	004795	004792	ACCT: 004651		ACCT: 000704		FUND: Health ACCT: 1216-3 004300 000			004981	004964	ACCT: ACCT: 004645	PO #
000339	000338	000337	1216-3-5000-2 000336		1216-3-5000- 1 000335		Health 1216-3-5000- 000334			002838	002837	FUND: General ACCT: 0001-5-0900- ACCT: 0001-6-0830- 4645 002836	Warrant #
1216-3-5000-2005	1216-3-5000-2005	1216-3-5000-2005	ACCT: 1216-3-5000-2005 - Public Health 4651 000336 1216-3-5000-2005		ACCT: 1216-3-5000-1310 - Public Health 0704 000335 1216-3-5000-1310		FUND: Health ACCT: 1216-3-5000-1110 - Public Health 4300 000334 1216-3-5000-1110			0001-6-0830-1310	0001-6-0830-1310	FUND: General ACCT: 0001-5-0900-2005 - OSU Extension ACCT: 0001-6-0830-1310 - Highway District 3 4645 002836 0001-6-0830-1310 Re	Account
Lindmark Billboards	Culligan Of Tulsa	Expedition Communications	MCKESSON MEDICAL SURGICAL	Totals for ACCOUNT: 1216-3-5000-1310	Barnes, Valerie	Totals for ACCOUNT: 1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	Totals for FUND: General	Totals for ACCOUNT: 0001-6-0830-1310	Payne, Kenny	Courtyard Marriott	n ict 3 Renaissance Waterford OKC	Vendor Encumbere
\$ 400.00	\$ 67.00	\$ 517.00	\$ 217.38	\$ 100.00	\$ 100.00	\$ 100,000.00	\$ 100,000.00	\$ 49,996.34	\$ 532.00	\$ 300.00	\$ 116.00	\$ 116.00	Encumbered / Outstanding
\$ 400.00	\$ 67.00	\$ 517.00	\$ 217.38	\$ 44.38	\$ 44.38	\$ 45,800.32	\$ 45,800.32	\$ 48,161.74	\$ 469.39	\$ 237.39	\$ 116.00	\$ 116.00	Paid
\$0.00 C	\$ 0.00 A	\$ 0.00 A	\$ 0.00 A 5 234	(\$ 55.62)	(\$ 55.62)	(\$ 54,199.68)	(\$ 54,199.68)	(\$ 1,834.60)	(\$ 62.61)	(\$ 62.61)	\$ 0.00	\$ 0.00	Adjustment
Contract # 27446 (Imms Grant- Billboard for Haskell Co. Runs 1.27.25- 6.1.25)	Account # 310128	Account # Project Musk Cellular (Imms Grant- Cellular Data for Mobile Units)	O Account # 54565736 23449472										Comments
Advertisement	Rental	Service	supplies		Travel		Payroll Expenses						Purpose

0~~~ 7/40								
		(\$ 125.05)	\$ 3,873.41	0-2005 \$ 3,998.46	Totals for ACCOUNT: 1216-3-5000-2005			
supplies	ACCOUNT # A ROXOCLPSO OB5 (DISPARITIES GRANT-DECO RATIONS/ SUPPLIES FOR YOUTH SUMMIT)	(\$ 0.05)	\$ 443.83	\$ 443.88	Amazon Capital Services****	1216-3-5000-2005	000346	005031
supplies	ACCOUNT # A ROXOCLPSO OB5 (DISPARITIES GRANT-DECO RATIONS FOR YOUTH YUMMIT)	\$ 0.00	\$ 660.74	\$ 660.74	Amazon Capital Services****	1216-3-5000-2005	000345	005018
Tests & Supplies	Account # T C80249 Quote# Q40951	\$ 0.00	\$ 124.30	\$ 124.30	Western Psychological Services-wPS	1216-3-5000-2005	000344	005002
supplies	Account # 54565736 Cart # 168905144 (Mobile Unit Supplies for D7)	\$ 0.00	\$ 441.63	\$ 441.63	MCKESSON MEDICAL SURGICAL	1216-3-5000-2005	000343	005000
Advertisement	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	\$ 0.00	\$ 524.60	\$ 524.60	BEST VERSION MEDIA LLC	1216-3-5000-2005	000342	004813
Storage	.00 Account # 10321505 9023281587 9023281856	\$ 0	\$ 351.93	\$ 351.93	William Scotsman Inc	1216-3-5000-2005	000341	004808
Shredding	Company ID # kdh001217759 Attn: Sarah	(\$ 125.00)	\$ 125.00	\$ 250.00	American Document Shredding	ACCT: 1216-3-5000-2005 - Public Health 4804 000340 1216-3-5000-2005	ACCT: 1216-3-5000- 4804 000340	ACCT 004804
Purpose	Comments	d Adjustment	Paid	Encumbered / Outstanding	Vendor Enc	Account	Warrant #	PO#

		(\$ 9,777.23)	\$ 34,167.62	\$ 43,944.85	Totals for ACCOUNT: 1102-6-4100-2005			
parts		(\$ 19.80)	\$ 347.65	\$ 367.45	Bruckners Truck & Equipment, Corporate Billing LLC	1102-6-4100-2005	001394	005100
Part		\$ 0.00	\$ 27.40	\$ 27.40	Wheeler Metals	1102-6-4100-2005	001393	005084
Hauling Road Material	INV# 58285	\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1102-6-4100-2005	001392	004924
Hauling Road Material	INV# 58285	\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1102-6-4100-2005	001391	004891
Hauling Road Material	INV# 58285	\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1102-6-4100-2005	001390	004868
Equip & Service		\$ 0.00	\$ 2,750.00	\$ 2,750.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001389	004844
Hauling Road Material	INV# 58285	\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1102-6-4100-2005	001388	004826
Temp. Service		(\$ 1,279.04)	\$ 2,920.96	\$ 4,200.00	Cherokee Temps Inc	1102-6-4100-2005	001387	004757
Equip & Service	ACCT# 8090	\$ 0.00	\$ 5,100.00	\$ 5,100.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001386	004756
Equip & Service	ACCT# 8090	(\$ 2,040.00)	\$ 3,060.00	\$ 5,100.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001385	004612
	124165387 124241436	124 124						
Misc. Parts & Supplies		(\$ 207.58)	\$ 792.42	\$ 1,000.00	Fleetpride	1102-6-4100-2005	001384	004602
Equip & Service	ACCT# 8090	\$ 0.00	\$ 5,100.00	\$ 5,100.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001383	004514
Equip & Service	ACCT# 8090	(\$ 3,400.00)	\$ 1,700.00	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001382	004425
Equip & Service	ACCT# 8090	(\$ 2,040.00)	\$ 3,060.00	\$ 5,100.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001381	004254
Monthly Service		(\$ 90.81)	\$ 709.19	\$ 800.00	ONG	1102-6-4100-2005	001380	004116
Equip & Service	ACCT# 8090	\$ 0.00	\$ 5,100.00	\$ 5,100.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001379	004109
towing		(\$ 700.00)	\$ 300.00	\$ 1,000.00	ict 1 Morgan Towing And Recovery	ACCT: 1102-6-4100-2005 - Highway District 1 3901 001378 1102-6-4100-2005 M	: 1102-6-4100- : 001378	ACCT 003901
		(\$ 22.95)	\$ 334.05	\$ 357.00	Totals for ACCOUNT: 1102-6-4100-1310			
Travel		(\$ 12.96)	\$ 188.64	\$ 201.60	Doke, Jr, Kenneth W.	1102-6-4100-1310	001377	004693
Travel		(\$ 9.99)	\$ 145.41	\$ 155.40	ict 1 Doke, Jr, Kenneth W.	FUND: Highway ACCT: 1102-6-4100-1310 - Highway District 1 4365 001376 1102-6-4100-1310 Do	FUND: Highway ACCT: 1102-6-4100- 4365 001376	FUND ACCT 004365
	•	(\$ 54,380.35)	\$ 49,718.11	\$ 104,098.46	Totals for FUND: Health		- CNC. Health	
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	Account	Warrant #	PO#

005035	FUND: ACCT: 004108			005081	005057	005017	005015	005012	004994	004947	004678	ACCT: 004621		005034	004987	ACCT 004762	PO#
000118	FUND: Hwy-ST ACCT: 1313-6-8041-2 4108 000117			001406	001405	001404	001403	001402	001401	001400	001399	1102-6-4300- 001398		001397	001396	1102-6-4200- 001395) # Warrant #
1313-6-8041-2005	FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 4108 000117 1313-6-8041-2005 Ap			1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	1102-6-4300-2005	ACCT: 1102-6-4300-2005 - Highway District 3 4621 001398 1102-6-4300-2005 Bo		1102-6-4200-2005	1102-6-4200-2005	ACCT: 1102-6-4200-2005 - Highway District 2 4762 001395 1102-6-4200-2005 Ci	Account
Frost Oil Company Totals for ACCOUNT: 1313-6-8041-2005 Totals for FUND: Hwy-ST	ct 1 Apac Central Inc *****	Totals for FUND: Highway	Totals for ACCOUNT: 1102-6-4300-2005	ROYSE HEATING & AIR CONDITIONING	CED 2 Sign ****	Pate Industrial Supply	Premier Truck Group ***	Gas And Supply	Fleetpride	KM Cooper Construction	Waste Management Of Oklahoma Inc	ict 3 Bowden Termite & Pest Control	Totals for ACCOUNT: 1102-6-4200-2005	Safety Fire Extinguishers	OReilly Automotive Store	ict 2 City of Muskogee	Vendor Encumber
\$ 5,929.50 \$ 30,929.50 \$ 30,929.50	\$ 25,000.00	\$ 51,660.71	\$ 6,700.98	\$ 1,270.00	\$ 66.00	\$ 55.42	\$ 108.99	\$ 40.76	\$ 13.99	\$ 5,000.00	\$ 118.82	\$ 27.00	\$ 657.88	\$ 130.00	\$ 227.88	\$ 300.00	Encumbered / Outstanding
\$ 5,929.50 \$ 27,887.62 \$ 27,887.62	\$ 21,958.12	\$ 41,766.37	\$ 6,700.98	\$ 1,270.00	\$ 66.00	\$ 55.42	\$ 108.99	\$ 40.76	\$ 13.99	\$ 5,000.00	\$ 118.82	\$ 27.00	\$ 563.72	\$ 130.00	\$ 227.88	\$ 205.84	Paid
\$ 0.00 (\$ 3,041.88) (\$ 3,041.88)	(\$ 3,041.88) 7002 7002 7002 7002 7002	(\$ 9,894.34)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 94.16)	\$ 0.00	\$ 0.00	(\$ 94.16)	Adjustment
	88) 7002199927 7002201759 7002203999 7002208225 7002213300											MUSKOGEE COUNTY DISTRICT 3		Cust #1183		Acct#27539-12 3574	Comments
FUEL	road material											Service		Service	Misc. Parts & Supplies		Purpose

ACCT: 004485			ACCT: 005043		ACCT: 005003		004977	004905	004494	004484	ACCT: 004415		FUND: ACCT: 005044			004949	004923	ACCT: 121 004897 (PO #
1 321-2-8216-2 000423			1321-2-8215-2 000422		1321-2-8213- 000421		000420	000419	000418	000417	1321-2-8210- 000416		FUND: Rural Fire-ST ACCT: 1321-2-8207-4 5044 000415			000591	000590	ACCT: 1210-2-3400-2005 - Jail 4897 000589 1210-2-	Warrant #
ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept 4485 000423 1321-2-8216-2005 MES			ACCT: 1321-2-8215-2005 - Tax Board 5043 000422 1321-2-8215-2005		ACCT: 1321-2-8213-2005 - Summit Fire Dept 5003 000421 1321-2-8213-2005 H		1321-2-8210-2005	1321-2-8210-2005	1321-2-8210-2005	1321-2-8210-2005	ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 4415 000416 1321-2-8210-2005 Tech Rec		FUND: Rural Fire-ST ACCT: 1321-2-8207-4110 - Haskell Fire Dept 5044 000415 1321-2-8207-4110 V			1210-2-3400-2005	1210-2-3400-2005	2005 - Jail 1210-2-3400-2005	Account
Fire Dept MES	Totals for ACCOUNT: 1321-2-8215-2005		AT & T Mobility	Totals for ACCOUNT: 1321-2-8213-2005	₃pt Herringshaw Waste Management	Totals for ACCOUNT: 1321-2-8210-2005	Herringshaw Waste Management	Quality 1 Lube & Repair ******	I-40 AWARDS & ENGRAVING	Sonburst Graphics LLC	Fire Dept Tech Req	Totals for ACCOUNT: 1321-2-8207-4110	∍pt Welch State Bank	Totals for FUND: Jail	Totals for ACCOUNT: 1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	ECOLAB	Bob Barker	Vendor Encumbered
\$ 1,460.00	\$ 2,237.43		\$ 2,237.43	\$ 234.00	\$ 234.00	\$ 9,390.00	\$ 90.00	\$ 82.00	\$ 100.00	\$ 55.00	\$ 9,063.00	\$ 4,000.00	\$ 4,000.00	\$ 11,400.00	\$ 11,400.00	\$ 10,000.00	\$ 800.00	\$ 600.00	Encumbered / Outstanding
\$ 650.54	\$ 2,237.43		\$ 2,237.43	\$ 234.00	\$ 234.00	\$ 9,309.10	\$ 90.00	\$81.90	\$ 100.00	\$ 55.00	\$ 8,982.20	\$ 4,000.00	\$ 4,000.00	\$ 10,802.82	\$ 10,802.82	\$ 9,456.44	\$ 772.50	\$ 573.88	Paid
(\$ 809.46) CUST# C228783	\$ 0.00	271572 FOUNDATION ACCT#621286 11	\$ 0.00 ACCT#287327	\$ 0.00	\$ 0.00 CUST# DM214643	(\$ 80.90)	\$ 0.00 CUST# DM400161	(\$ 0.10)	\$ 0.00	\$ 0.00	(\$ 80.80)	\$ 0.00	\$ 0.00 Radio Lease	(\$ 597.18)	(\$ 597.18)	(\$ 543.56)	(\$ 27.50)	(\$ 26.12)	Adjustment Comments
repair			service		Trash Service		Trash Service	service	Plaque	service	Equipment		payment				supplies	supplies	Purpose

	\$ 0.00	\$ 5.14	\$ 5.14	Totals for FUND: SH Svc Fee				
	\$ 0.00	\$ 5.14	\$ 5.14	Totals for ACCOUNT: 1226-2-0400-2005				
PRINTER	\$ 0.00	\$ 5.14	\$ 5.14	Preferred Business Systems		FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 5098 000285 1226-2-0400-2005	FUND: SH Svc Fee ACCT: 1226-2-0400 5098 000285	FUND ACCT 005098
	(\$ 3,188.19)	\$ 29,647.85	\$ 32,836.04	Totals for FUND: Sheriff-ST				
	(\$ 3,160.34)	\$ 28,439.66	\$ 31,600.00	Totals for ACCOUNT: 1319-2-8004-4110				
parts	(\$ 3.72)	\$ 1,596.28	\$ 1,600.00	Emergency Vehicle Resources		1319-2-8004-4110	000545	005116
	(\$ 1,578.31)	\$ 13,421.69	\$ 15,000.00	Emergency Vehicle Resources		1319-2-8004-4110	000544	003494
	(\$ 1,578.31)	\$ 13,421.69	\$ 15,000.00	Emergency Vehicle Resources		ACCT: 1319-2-8004-4110 - Sheriff 3471 000543 1319-2-8004-4110	: 1319-2-8004 000543	ACCT 003471
	(\$ 27.85)	\$ 1,208.19	\$ 1,236.04	Totals for ACCOUNT: 1319-2-8004-2005				
PRINTER	\$ 0.00	\$ 341.04	\$ 341.04	Preferred Business Systems		1319-2-8004-2005	000542	005097
parts	(\$ 16.90)	\$ 333.10	\$ 350.00	O Reilly Automotive Store ****		1319-2-8004-2005	000541	005091
supplies	\$ 18.30	\$ 63.30	\$ 45.00	Five Star Office Supply****		1319-2-8004-2005	000540	005007
Office Supplies	(\$ 6.43)	\$ 43.57	\$ 50.00	Amazon Capital Services****		1319-2-8004-2005	000539	004976
Uniforms	(\$ 27.22)	\$ 172.78	\$ 200.00	Special OPS Uniforms Of Tulsa		1319-2-8004-2005	000538	004974
Water 1591187 1606379	\$ 4.40 159 160	\$ 254.40	\$ 250.00	Love Beverages ****, LLC		3358 000537 1319-2-8004-2005	000537	003358
						2005 Should	FUND: Sheriff-ST	FUNE
	(\$ 890.36)	\$ 23,231.07	\$ 24,121.43	Totals for FUND: Rural Fire-ST				
	\$ 0.00	\$ 6,800.00	\$ 6,800.00	Totals for ACCOUNT: 1321-2-8216-4110				
Training	\$ 0.00	\$ 6,800.00	\$ 6,800.00	FST	s Fire Dept) OSU-FST	ACCT: 1321-2-8216-4110 - Webbers Falls 3485 000424 1321-2-8216-4110	T: 1321-2-8216 000424	ACC1 003485
	(\$ 809.46)	\$ 650.54	\$ 1,460.00	Totals for ACCOUNT: 1321-2-8216-2005				
					s Fire De	FUND: Rural Fire-ST ACCT: 1321-2-8216-2005 - Webbers Falls Fire Dept	FUND: Rural Fire-ST ACCT: 1321-2-8216-2	ACC.
Comments Purpose	Adjustment	Paid	Encumbered / Outstanding		Vendor	# Account	Warrant #	PO#

		(\$ 44.20)	\$ 55.80	\$ 100.00	Totals for FUND: Use-ST				
		(\$ 44.20)	\$ 55.80	\$ 100.00	Totals for ACCOUNT: 1301-6-8041-2501	Totals fo			
	(\$ 44.20) Postage to mail ROW Acquisition Checks Okay Rd Rehab Project	(\$ 44.20)	\$ 55.80	\$ 100.00	rd	01 - General Government 1301-6-8041-2501 Bank Of America P-Card	FUND: Use-ST ACCT: 1301-6-8041-2501 - General Government 5033 000050 1301-6-8041-2501 Bank	Jse-ST 301-6-8041-2 000050	FUND: Use-ST ACCT: 1301-6- 005033 0000
		\$ 0.00	\$ 4,049.78	\$ 4,049.78	Totals for FUND: Tax Refunds				
		\$ 0.00	\$ 4,049.78	\$ 4,049.78	Totals for ACCOUNT: 7408-1-0600-2005	Totals fo			
				money!!! ***	*** Account is out of money!!! ***				
	separate over pay account due to unable to contact individual								
	amount to be	\$ 0.00	\$ 6.00	\$ 6.00	surer	Muskogee County Treasurer	7408-1-0600-2005	000094	000093MR
		\$ 0.00	\$ 2,994.21	\$ 2,994.21 money!!! ***	\$ 2,99. *** Account is out of money!!! ***	DORRIS, ALBERT	7408-1-0600-2005	000093	000092MR
		\$ 0.00	\$ 1,049.57	\$ 1,049.57 f money!!! ***	JR \$1,049	MARY & ELZIE GRAY JR	ACCT: 7408-1-0600-2005 - Treasurer 0091MR 000092 7408-1-0600-2005	ACCT: 7408-1-0600-2 000091MR 000092	ACCT: 000091MF
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Encumber	Vendor	Account	O# Warrant#	PO#

	P0 #
	Warrant #
	Account
	Vendor
Grand Totals	Encumbered
\$ 316,955.88	/ Outstanding
\$ 242,260.99	Paid
(\$ 74,694.89)	Adjustment
	Comments
	Purpose

Purchase Order Count: 124

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





2024-2025 • KPO Import Requisitions

Printed On 3/24/2025, 7:28 AM

\$53 600 00			\$53 600 00		
Tax/Sheriff/M & O			LLC		
\$200.00 Musk. Co. Sales	Sheriff	Water Sheriff	\$200.00 Love Beverages ****,	1319-2-8004-2005	Y 03/24/2025
Tax/Hwy/M & 0	riigirmay Diocitor	MATERIAL			
\$25,000,00 Musk Co Sales	Highway District 1	ROAD 1	\$25.000.00 Apac Central Inc ****	1313-6-8041-2005	Y 03/24/2025
Cash Fund		2	OPERATIONS - VISA		
\$1,000.00 Sheriff Training	Sheriff	Sheriff	\$1,000.00 CREDIT CARD	1227-2-0400-2005	Y 03/24/2025
cshfnd					
Commissary Acct/		MMISSARY			
\$7,000.00 Sheriff	Sheriff	INMATE CO Sheriff	\$7,000.00 CTC COMMISSARY	1223-2-0400-2005	Y 03/24/2025
		SERVICE			
Detention/M & O		FOOD	MANAGEMENT		
\$10,000.00 Musk Co/City	Jail	INMATE Sheriff	\$10,000.00 SUMMIT FOOD SERVICE	1210-2-3400-2005	Y 03/24/2025
\$1,000.00 Hwy. Cash M & O	Highway District 3	ယ	\$1,000.00 Unifirst Corporation	1102-6-4300-2005	Y 03/24/2025
	1	Service	Specialists, LLC		*
\$5,100.00 Hwy. Cash M & 0	Highway District 1	Equip & 1	\$5,100.00 Vanish Pest & Wildlife	1102-6-4100-2005	Y 03/24/2025
	T T	Service			
\$3,500.00 Hwy. Cash M & 0	Highway District 1	Temp. 1	\$3,500.00 Cherokee Temps Inc	1102-6-4100-2005	Y 03/24/2025
\$500.00 General Gov./M&O	General Government	С	\$500.00 ONG	0001-1-2000-2005	Y 03/24/2025
\$300.00 General Gov./ins.	General Government	Ins. C	\$300.00 Community Care EAP	0001-1-2000-1222	Y 03/24/2025
Import Amount Office Account Na	Requisition Department N	Purpose Na District	Amt Encumber Vendor Name	e Office Account No	Blanket PO Office PO Date

\$53,600.00

\$53,600.00

Member

med 2005

Attest

Requisition	on No.	000422	Muskog	ee C	ounty OI	klahoma	Order No	· . 004428	2
-								**************************************	***************************************
Requisitio Hic	_	ept. District 2	Date Req. Rec. 02/10/2025	Date Assi 02/10/20		I approve the proces encumbering on the 5,000.00	designated accoun	se request and that to the maximum 1102-6-4200-2	m of
Project No.	, ,		Date Material Need			02/10/2025	Keint	Mullet	60
Federal Awa	ard					Date	Requisition	ning County Off	ficial
Suggested	Vendor	s			·····			T-2/D-2	
Ourchasing Method	Re	egular P.O. X B	lanket P.O. Purchas	e Card/Vendor fo	r p-card				
Sta		oe of bid (if required) act/Purchasing Cooperati	ive	Dat	e 02/10/2025	Fiscal Yea Appropriation Acco	ount 2024-2025	1102-6-4200-20	005
		hasing Act		1,	1	e issuance and encumbra	/ \	/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					Polly Irving	The	the V		
<u> </u>	Dile Comp	petitive Bidding Act		Ih	ereby certify that the	Purchasing Agent amount of this encumbrance is and that this encumbrance is	has been entered against	the designated	
Issued To: Stewart Ma	artin Ec	quip		ар	propriation. ED THIS 02/1		71		
PO Box 38				Pol	ly Irving	IN		<u> </u>	
OKMULGE	E, OK 7	74447		9	F Musko	/	Clerk/Deputy	COUN	VTY
Shipped To:					\	4			
District #2 1300 South	n Cherol	kee Street		na	me and address, a c	requires the vendor to furnish clear description of each item p the total of the purchase, and the	urchased, unit price, the n		
Muskogee,									
		RE FOB DESTINATION UN	ILESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustm		
Ouantity 1.000	Unit_ ea	Diagnostic Testing C	Description On Equipment		5000.0000	5,000.00	Amount	Total	Approved
		Parts, Supplies, Lab	or, Etc.						
									ndrus Politicans (Assert Consumerous de Marie
				•	SON				
						2			
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			~		١,١,	30 1			-
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	<u> </u>				ou.				
			(A)		Totals				
		CHARGE & INVOI	ICE TO: /			GOVERNING BOA		at least two mambars \	
Polly Irvin	ıg			0	strict Attorney is app	proving Officer of expenditures	for that office. 19 Okl. St. A	Ann S 326.	
PO Box 10	.n.e	County Cle	erk	-					7
-		Billing Addre	ess			Chairm	an		02-6
MUSKOGE	EE, OK	74402 City, State, Zip	Codo	THE RESIDENCE OF THE PERSON OF		Membe			Appropriation Account 102-6-4200-2005 T-2/D-2
	×	City, State, Zip	Code			Membe	31		00-2
this purchase order	, and any disc	eceiving report and delivery docun repancies have been reconciled a ration for payment by the governin	s noted above. This purchase order	-		Membe	er		005
		Dat				PAYMENT R	ECORD		
				Wa	rrant Numbe	r			
Polly In	vina			Δm	ount				440
- Ony II	9	County Clerk/D	eputy	ndi saradon Anna	***************************************				t Na inc
Date Pet	irned Fo	r Filing For Considera	ation By The Governing Boar	0	frequisitions with att	 Ann. S 310.8. the Encumbering ached invoice against Governing athorize payment of the attache 	ng Board approved blanke		1
			ANKET PURCHASE ORDER						1 50
		imum amount of the blanket	purchase order has not been exceeded	ed.	Date				
Polly Ir		ounty Clerk/Deputy		Date	man employed and a second	County Clerk/E	Encumbering Office	ər	
-				D 1					
	Requis	sitioning County Officer		Date					

Requisition No. 000291	Muskoge	ee County	y, Oklahoma	Order No. 003	170		
Requisitioning Dept. Highway District 2	encumbering on the design			essing of this purchase request the designated account to the m Account 1102-6-4	aximum of		
Project No.	Date Material Need		12/02/2024	Keitlall	- CHV		
Federal Award			Date	Requisitioning Cour	nty Official		
Suggested Vendors				T-2/D-2			
Purchasing Regular P.O. X B	Blanket P.O. Purchase	e Card/Vendor for p-care	d				
Type of bid (if required) State Contract/Purchasing Cooperat	ilivo	D-4- 40/00		ear 2024-2025			
	ive	Date 12/02 I hereby app	/2024 Appropriation Ac prove the issuance and encumb		200-2005		
County Purchasing Act		Polly Ir	ving	In			
Public Competitive Bidding Act		Lherehycerti	Purchasing Age	nt e has been entered against the designated			
ssued To:		appropriation appropriation	accounts and that this encumbrance	is within the authorized available balance of	fsaid		
Advanced Workzone Services O Box 1569		Polly Irvin	\$ 12/02/2024	$\mathcal{M}_{\mathcal{M}}$			
			•	Clerk/Deputy			
MUSKOGEE, OK 74402 Shipped To:		\ OF	Muskogee		COUNTY		
District #2		19 Okl.St. Ani	n. S 1505 requires the vendor to furnit	sh an itemized invoice which states the ven	dor's		
1300 South Cherokee Street		each item, tot	oress, a clear description of each item tal price, the total of the purchase, and	the date of the purchase.	ile Oi		
Muskogee, OK 74403-0000 ALL PRICES ARE FOB DESTINATION UN	NI ESS OTHERWISE NOTED				_		
Quantity Unit	Description		Init Amt. To Be	Adjustment Amount Total	Approved		
1.000 ea Supplies Etc.		100.0			Approved		
	\						
		-a					
		. 2	7				
	7	THE STATE OF	1				
	.1	2),					
	3	$\overline{}$					
	/						
		От	otals 100.00				
CHARGE & INVO	ICE TO:	APRICO					
Polly Irving		The olaim is a District Attorn	approved for payment in the amount in ey is approving Officer of expenditure	ndicated above (Signed by at least two men s for that office. 19 Okl. St. Ann S 326. Date	nbers.)		
County Cle	erk	- Jew -		- Anna Anna Anna Anna Anna Anna Anna Ann	7 ,		
Billing Addre	ess		Chairn	nan	102-6 T-2		
City, State, Zip	Code		Memb	per	102-6-4200-2005 T-2/D-2		
hereby certify that the invoice, receiving report and delivery docun his purchase order, and any discrepancies have been reconciled a s therefore approved for consideration for payment by the governin		Member					
Dat			PAYMENT RECORD				
		Warrant No	umber				
Polly Irving		Amount			YV AV		
County Clerk/D	eputy	Directant to 2	2 Okl St App S 310 8 the Engine	ring Officer has the approving authority for	navment 2		
Date Returned For Filing For Considera COMPLETE WHEN USED WITH A BL.		of requisitions Therefore, I h	Solution of the attached invoice against Governereby authorize payment of the attached invoice.	ning Board approved blanket Purchase Ord	payment ers.		
I also certify that the maximum amount of the blanket	purchase order has not been exceeded	l.	Date				
Polly Irving County Clerk/Deputy		Date	County Clerk	Encumbering Officer			
Requisitioning County Officer		Date					

						Purchase		
Requisition No.	000102	Muskog	ee Co	ounty, Ok	lahoma	Order No.	003091	
Requisitioning D	Dept.	Date Req. Rec.	Date Assig	gned	I approve the proces	ssing of this purcha	se request and the	he
Asse	essor	11/25/2024	11/25/20	24	encumbering on the 428.00		it to the maximur 001-1-1600-1	
Project No.		Date Material Need	led		11/25/2024		n	-
Federal Award					Date	Requisition	ing County Of	icial
Suggested Vendor	rs						16/1C	
Purchasing Function								
Method X R		lanket P.O. Purchas	e Card/Vendor for	p-card				
,	pe of bid (if required) act/Purchasing Cooperati	ive	Date		Appropriation Acco		0001-1-1600-13	310
County Pure	chasing Act		I he	ereby approve the	issuance and encombra	ance of this purchase o	rder	
Public Com	petitive Bidding Act		F	Polly Irving	Purchasing Agen			
Issued To:	potitive Didding / tot		h	ereby certify that the a	amount of this encumbrance and that this encumbrance is	has been entered against t	he designated able balance of said	
	PLUS WEATHERF	ORD	ap	propriation. ED THIS 11/25		m		
525 E MAIN ST			Poll	y Irving	WV	· N. A		
WEATHERFORD,	OK 73096			F Muęko		Clerk/Deputy	COUN	NTY
Shipped To:	\			-	A STATE OF THE STA	\/	Name of the last o	
County Assesor 400 West Broadwa	av. Room 210		19 nai	Okl.St. Ann. S 1505 r me and address, a cle ch item, total price, th	requires the vendor to furnish par description of each item p a total of the purchase, and t	an itemized invoice which purchased, unit price, the number date of the purchase.	states the vendor's umber or volume of	
Muskogee, OK 74			\		\ /			
ALL PRICES	ARE FOB DESTINATION UN	LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	ent	
Quantity Unit	APRIL 22-23 COMM	Description TY BUDGET TRAINING @ WEA	THEREDRO	Price	Encumbered	Amount	Total	Approved
2.000	SINGLE ROOM #1	TI BODGET THAINING & WEA	THE THE	107.00000	2,14.00			
2.000	SINGLE ROOM #2			107.00000	214.00			
	SWGZZ WOSW #Z			107.00000	214.00			
		1						
				/				
			/	/	/			
				/	/			
				/	/			
				A				
				7				
<u></u>	-		7	Totals	428.00			
	CHARGE & INVOI	CE TO:		PROVAL BY	GOVERNING BOA	ARD		
Polly Irving			Th	is claim is approved for	or payment in the amount ind oving Officer of expenditures	dicated above (Signed by at for that office, 19 Okl, St. Al Date	least two members.) nn S 326.	
PO Box 1008	County Cle	rk 😽	-		/			0
MUSKOGEE, OK	Billing Addre	ess	/	100	Chairm	an		Appropriation Account 001-1-1600-1310 16/1C
	City, State, Zip	Code		1.	Membe	er		Appropriation Acco 0001-1-1600-1310 16/1C
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.			1 my	Member				
and approved for conside	Date]\ \		PAYMENT R	ECORD		#
			War	rant Number	W			
Polly Irving	L	/ /	Ame	ount				Wai
	County Clerk/D	eputy		rsuant to 62 OH St.	Ann. S 310.8. the Encumberin	on Officer has the same in	authority for no man	rant
		· ition By The Governing Board ANKET PURCHASE ORDER	d of Th	requisitions with attac	thed invoice against Governing the attache attache	ng Board approved blanket	Purchase Orders.	Warrant Number
I also certify that the max		purchase order has not been exceeder		Date				
Polly Irving	ounty Clerk/Deputy		Date		County Clark/E	Encumbering Office	-	
				_	County Oler ME	and the state of t		
Requis	sitioning County Officer	Marie Committee and a committee of the c	Date	-				

Purchase

Requisition No. 000247	Muskogee	County,	Oklahoma	Order No.	002192	2
Requisitioning Dept. General Government		ate Assigned	I approve the proce encumbering on the 200.00	essing of this purchas e designated account Account 00	se request and to t to the maximu 001-1-2000-2	ım of
Project No.	Date Material Needed		10/07/2024	Mail	2 Shall	00:
Federal Award			Date	Requisitioni	ng Sounty Of	fficial
Suggested Vendors					20/2	
Purchasing Regular P.O. X E	Blanket P.O. Purchase Card	Vender for p-card				
Type of bid (if required) State Contract/Purchasing Cooperat	tive	Date 10/07/2		ar 2024-2025	0004 4 0000 0	005
County Purchasing Act			O24 Appropriation Acc we the issuance and encumbr		0001-1-2000-20 der	005
Public Competitive Bidding Act		Polly Irvi		1/1/1/10		
Issued To:		hereby certify t	Purchasing Ager that the amount of this encumbrance accounts and that this encumbrance is	has been entered against th	e designated	
City of Muskogee		appropriation. DATED THIS	/	~ ~ ~ ~ ~	ye balance or bala	
PO Box 1927		Polly Irving	M	180		
MUSKOGEE, OK 74401		OF Mu	Lakogee	Clerk/Deputy	COU	NTY
Shipped To: County General		-	S 1505 regulies the vendor to furnis	h an itemized invoice which s	tates the vendor's	
County General		name and addre each item, total	ess, a clear description of each item price, the total of the purchase, and	purchased, unit price, the nuit the date of the purchase.	mber or volume of	
ALL PRICES ARE FOR DESTINATION UP	Description	Uni Pric		Adjustme Amount	Total	Approved
1.000 Utility		200.00			Total	Approved
8309-121570					1	
						Printed artist in infiniferent automorphisms
	<u> </u>		<u> </u>			
)	- VX				
			•			
		 			$\overline{}$	
	-30					
	7 35	To	tals 200.00			
CHARGE & INVO	ICE TO:		BY GOVERNING BO	ARØ		
Della Indian		This claim is ap District Attorney	proved for payment in the amount in is approving Officer of expenditures	dicated above (Signed by at I s for that office. 19 Okl. St. An	east two members.) n S 326.	
Polly Irving County Cle	ark /			Date		
PO Box 1008		0				000
Billing Addr MUSKOGEE, OK 74402	ess		Chairm	nan		Appropriation Account 0001-1-2000-2005 20/2
City, State, Zip	Code	1	Memb	er		2000 2000 20/2
I hereby certify that the invoice, receiving report and delivery docur	mentation have been compared to		Memb	ner		on Ac)-200
I hereby certify that the invoice, receiving report and delivery docur this purchase order, and any discrepancies have been reconciled a is therefore approved for consideration for payment by the governit	ng board.	1 500	PAYMENT R			coun)5
		ala		LCOND		_
	,	Warrant Nur	mber 			water the same to
Polly Irving		Amount				Warr
County Clerk/D	Deputy		Okl. St. Ann. S 310.8. the Encumber			Warrant Number
Date Returned For Filing For Considera	ation By The Governing Board	Therefore, I here	rith attached invoice against Govern by authorize payment of the attach	ed approved invoice.	urchase Orders.	dmu
COMPLETE WHEN USED WITH A BL I also certify that the maximum amount of the blanket			Date			er
Polly Irving						
County Clerk/Deputy	Date		County Clerk/	Encumbering Officer		
Requisitioning County Officer	Date					

						Purchase		
Requisition No.	000458	Muskog	ee (County, Ol	klahoma	Order No.	004858	3
Requisitioning De	ent I	Data Daz Da	D-1- ^	1	Lanaure II			
		Date Req. Rec.	Date Ass		encumbering on the	ssing of this purchas e designated account	t to the maximun	n of
Highway D	District 2	03/04/2025	03/04/2	025	163.76	Account 11	102-6-4200-2	005
Project No.		Date Material Need	led		03/04/2025			
Federal Award					Date	Requisitioni	ng County Offi	icial
Suggested Vendors	6					1	T-2/D-2	
Purchasing X Re	gular P.O.	lanket P.O. Purchas	e Card/Vendor	or p-card				7
Tvn	e of bid (if required)			_	Fields	2024 2025		
,	ct/Purchasing Cooperati	ve	Da	ite 03/04/2025	Appropriation Acc	ar 2024-2025 ount	1102-6-4200-200	05
County Purch	asing Act		. 1	hereby approve the	ssuance and encumb			
County i dici	lasing Act			Polly Irving	11/6	1		
Public Compe	etitive Bidding Act		_		Purchasing Ager	1	 	
Issued To:				hereby certify that the appropriation accounts appropriation.	amount of this encumbrance and that this encumbrance is	has been entered against the within the authorized availab	e designated e balance of said	
Waste Manageme	nt Of Oklahoma Ir	nc		TED THIS 03/0	4/2025	. 1/1 -	}	
PO Box 660345			Po	lly Irving	W	NNA		
			7	\		Clerk/Deputy		****
DALLAS, TX 75266 Shipped To:)			OF Musko	gee /	\sim	COUN	ITY
District #2				19 Okl.St.Ann. S 1505	requires the vendor to furnish	n an itemized invoice which st	tates the vendor's	
1300 South Cherok	ee Street			name and address, a c	lear description of each item he total of the purchase, and	purchased, unit price, the nur	nber or volume of	
Muskogee, OK 744	403-0000		\					
ALL PRICES AF	RE FOB DESTINATION UN	LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt	
Quantity Unit	T	Description		Price	Encumbered	Amount	Total /	Approved
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			-	D	1 0/			
			3	Totals	La Laur			
	CHARGE & INVOI	CE TO:	A	PPROVAL BY	GOVERNING BO	ARD		
			/ _	This claim is approved District Attorney sappi	for parting in the amount inc	dicated above (Signed by at le for that office. 19 Okl. St. Ann	east two members.)	
Polly Irving				District Attorney syappi	roylla whicer of expenditures	Date	1 S 326.	
	County Cle	rk /		N				<u> </u>
PO Box 1008								Appropriation Acco 1102-6-4200-2005 T-2/D-2
MUNICIPAL OF STATE	Billing Addre	ess			Chairm	an		2-6 1-
MUSKOGEE, OK 7	City, State, Zip	Codo			Manak			Appropriation Account 102-6-4200-2005 T-2/D-2
	City, State, Zip	Code			Memb	er		tion 00-
I hereby certify that the invoice, rec	ceiving report and delivery docum	entation have been compared to			Memb	er		Acc 200
this purchase order, and any discre is therefore approved for considera	ation for payment by the governing	g board.	_		DAYMENT	50000		5 our
	Date	2	L		PAYMENT R	ECORD		-
			W	arrant Number				
								5
Polly Irving			Ar	nount				Varra
	County Clerk/De	eputy		Pursuant to 62 Okl. St.	Ann. S 310.8. the Encumberi	ng Officer has the approving	authority for payment	Warrant Number
Date Returned For	Filing For Considera	tion By The Governing Board		of requisitions with atta	iched invoice against Governi thorize payment of the attach	ing Board approved blanket P	urchase Orders.	l m
		ANKET PURCHASE ORDER						ber
I also certify that the maxir	mum amount of the blanket	purchase order has not been exceede	d.	Date				
Polly Irving								
Cou	unty Clerk/Deputy		Date		County Clerk/I	Encumbering Officer		
Dogwiei	tioning County Officer		Date					
Requisi	tioning County Officer		Date					