Expense Verification Report Batch #: 045

Printed 8:06am 03/31/2025

| | 009118-00 009124-00 009196-00 | 000 | | | | | | |
|-----------------|---|---------------------------------------|-------------|--------------------------|--|--|--------------------------|---------------------|
| Supplies | | \$ 0.00 | \$ 1,309.35 | \$ 1,309.35 | Five Star Office Supply**** | 0001-1-1400-2005 | 002965 | 005192 |
| Lease | | \$ 0.00 | \$ 353.18 | \$ 353.18 | Great American Holdings | ACCT: 0001-1-1400-2005 - Court Clerk 5178 002964 0001-1-1400-2005 | 0001-1-1400-20 002964 | ACCT: 005178 |
| | • | \$ 0.00 | \$ 1,156.00 | \$ 1,156.00 | Totals for ACCOUNT: 0001-1-1000-2005 | | | |
| Certified Mail | | \$ 0.00 | \$ 9.96 | \$ 9.96 | Bank Of America P-Card | 0001-1-1000-2005 | 002963 | 005193 |
| POSTAGE | | \$ 0.00 | \$ 20.48 | \$ 20.48 | Bank Of America P-Card | 0001-1-1000-2005 | 002962 | 005093 |
| supplies | | \$ 0.00 | \$ 125.12 | \$ 125.12 | Five Star Office Supply**** | 0001-1-1000-2005 | 002961 | 004999 |
| | 00 282336-01 282336-02 282336-03 282336-04 | \$ 0.00 28 28 28 28 28 | \$ 1,000.44 | \$ 1,000.44 | Five Star Office Supply***** | ACCT: 0001-1-1000-2005 - County Clerk 4889 002960 0001-1-1000-2005 | 0001-1-1000-2 002960 | ACCT: 004889 |
| | | \$ 0.00 | \$ 1,143.93 | \$ 1,143.93 | Totals for ACCOUNT: 0001-1-0100-2005 | | | |
| Subscription | Invoice No. 25-03-90ME ORI # OK051015A OLETS/NCIC Access | \$ 0.00 | \$ 396.00 | \$ 396.00 | COMPUTER PROJECTS OF ILLINOIS INC | 0001-1-0100-2005 | 002959 | 005202 |
| Bar Dues | | \$ 0.00 | \$ 600.00 | \$ 600.00 | Muskogee County Bar Association | 0001-1-0100-2005 | 002958 | 005145 |
| Water | Invoice No. 0278292 Account No. 001394 | \$ 0.00 | \$ 61.95 | \$ 61.95 | One Source Water LLC | 0001-1-0100-2005 | 002957 | 005144 |
| Monthly Service | Access Code: 4716 Account No. 07705-101 480-01-9 | \$ 0.00 | \$ 5.98 | \$ 5.98 | Optimum | 0001-1-0100-2005 | 002956 | 005143 |
| Monthly Service | Invoice No. LET-018227 Customer No. 30131 | \$ 0.00 | \$ 80.00 | \$ 80.00 | ey - County Department Of Public Safety | ACCT: 0001-1-0100-2005 - District Attorney - County 5089 002955 0001-1-0100-2005 Departme | 0001-1-0100-2 | ACC1: 005089 |
| | | | | | | | FUND: General | FUND: |
| Purpose | Comments | Adjustment | Paid | Encumbered / Outstanding | Vendor Encumbered | Account | Warrant # | PO# . |
| | | | | , | | | ., | |

| 005132 | 004825 | 004699 | 004242 | ACCT: 0 | | ACCT: 004243 | | ACCT : 005137 | | 005190 | | ACCT : 005135 | | | ACCT: | P0 # |
|-------------------|-----------------------------|-----------------------------|--|--|--------------------------------------|---|--------------------------------------|--|--------------------------------------|---------------------|---------------------|--|--------------------------------------|---|---|--------------------------|
| 002974 | 002973 | 002972 | 002971 | 0001-1-3300- 002970 | | 0001-1-3300- 002969 | | 0001-1-2200-: 002968 | | 002967 | | 0001-1-1600- 002966 | | | FUND: General ACCT: 0001-1-1400- | Warrant # |
| 0001-1-3300-2005 | 0001-1-3300-2005 | 0001-1-3300-2005 | 0001-1-3300-2005 | ACCT: 0001-1-3300-2005 - Building Maintenance 3576 002970 0001-1-3300-2005 Star F | | ACCT: 0001-1-3300-1310 - Building Maintenance 4243 002969 0001-1-3300-1310 Comd | | ACCT: 0001-1-2200-2005 - Election Board 5137 002968 0001-1-2200-2005 | | 0001-1-1600-2005 | | ACCT: 0001-1-1600-2005 - Assessor 5135 002966 0001-1-1600-2005 | | | FUND: General ACCT: 0001-1-1400-2005 - Court Clerk | Account |
| Sadler Paper Co. | Amazon Capital Services**** | Amazon Capital Services**** | Cintas First Aid & Safety | enance Star Plumbing And Drains LLC | Totals for ACCOUNT: 0001-1-3300-1310 | enance Comdata | Totals for ACCOUNT: 0001-1-2200-2005 | DotCom Leasing LLC | Totals for ACCOUNT: 0001-1-1600-2005 | USPS-POC | | DotCom Leasing LLC | Totals for ACCOUNT: 0001-1-1400-2005 | | | Vendor Encumb |
| \$ 178.00 | \$ 486.70 | \$ 157.40 | \$ 300.00 | \$ 1,788.00 | \$ 500.00 | \$ 500.00 | \$ 543.00 | \$ 543.00 | \$ 2,447.10 | \$ 2,000.00 | | \$ 447.10 | \$ 1,662.53 | | | Encumbered / Outstanding |
| \$ 175.68 | \$ 486.70 | \$ 157.40 | \$ 93.14 | \$1,788.00 | \$ 385.58 | \$ 385.58 | \$ 543.00 | \$ 543.00 | \$ 2,447.10 | \$ 2,000.00 | | \$ 447.10 | \$ 1,662.53 | | | Paid |
| (\$ 2.32) | \$ 0.00 A1RJAOT5K9 YEE9 | \$ 0.00 A1RAJAOT5K 9YEE9 | (\$ 206.86) 21929516 4220946204 4222431631 25012115 | \$ 0.00 | (\$ 114.42) | (\$ 114.42) J-30Q | \$ 0.00 | \$ 0.00 Sharp Copier Lease, Acct. # DC1789 | \$ 0.00 | \$ 0.00 POC-8037284 | BASE RATE 4/16-5/15 | \$ 0.00 ACCT | \$ 0.00 | 009163-00 009171-01 009171-00 009188-00 009198-00 | 009127-00 | Adjustment Comments |
| Cleaning supplies | supplies | Cleaning supplies | | Service | | FUEL | | | | POSTAGE | | Contract | | | | Purpose |

0000 0/0

| | | \$ 431.38 | \$ 25,445.29 | \$ 25,013.91 | Totals for FUND: General | | | |
|-----------|----------------------------------|-------------|--------------|--------------------------|--|--|------------------------------------|-----------------------|
| | | (\$ 1.02) | \$ 162.54 | \$ 163.56 | Totals for ACCOUNT: 0001-2-6300-2005 | | | |
| supplies | A1RJAOT5K9 YEE9 | (\$ 1.02) | \$ 162.54 | \$ 163.56 | agement Amazon Capital Services**** | ACCT: 0001-2-6300-2005 - Emergency Management 4865 002985 0001-2-6300-2005 Amazon | : 0001-2-6300- 002985 | ACCT 004865 |
| | | \$ 876.58 | \$ 3,967.28 | \$ 3,090.70 | Totals for ACCOUNT: 0001-2-2700-4110 | | | |
| Equipment | | \$ 876.58 | \$ 3,967.28 | \$3,090.70 | lagement VIP Technology Solutions Group***** | ACCT: 0001-2-2700-4110 - Emergency Management 0885 002984 0001-2-2700-4110 VIP Tech | : 0001-2-2700- 002984 | ACCT 000885 |
| | | (\$ 120.58) | \$ 665.77 | \$ 786.35 | Totals for ACCOUNT: 0001-2-2700-2005 | | | |
| | | \$ 0.00 | \$ 154.05 | \$ 154.05 | OReilly Automotive Store | 0001-2-2700-2005 | 002983 | 005025 |
| | | \$ 0.00 | \$ 23.36 | \$ 23.36 | Advance Auto Parts, AAP Financial Services, AAP Financial Services | 0001-2-2700-2005 | 002982 | 005019 |
| Utility | 942030042-00 001 | (\$ 0.66) | \$ 206.67 | \$ 207.33 | Verizon Wireless | 0001-2-2700-2005 | 002981 | 004743 |
| Utility | 287287507396 | \$ 40.04 | \$ 80.08 | \$ 40.04 | AT & T Mobility | 0001-2-2700-2005 | 002980 | 004742 |
| Utility | 07705-101405 -01-7 | \$ 0.00 | \$ 21.53 | \$ 21.53 | Optimum | 0001-2-2700-2005 | 002979 | 004741 |
| Service | cwages@read ymuskogee.or g | (\$ 200.00) | \$ 100.00 | \$ 300.00 | MID-CON Data Services, LLC | 0001-2-2700-2005 | 002978 | 004383 |
| Utility | 287287507396 | \$ 40.04 | \$ 80.08 | \$ 40.04 | nagement AT & T Mobility | ACCT: 0001-2-2700-2005 - Emergency Management 4253 002977 0001-2-2700-2005 AT & T M | 002977 | ACCT 004253 |
| | | \$ 0.00 | \$ 10,610.64 | \$ 10,610.64 | Totals for ACCOUNT: 0001-1-3300-4110 | | | |
| Equipment | A1RJAOT5K9 YEE9 | \$ 0.00 | \$ 417.64 | \$ 417.64 | Amazon Capital Services**** | 0001-1-3300-4110 | 002976 | 004676 |
| | | \$ 0.00 | \$ 10,193.00 | \$ 10,193.00 | nance Nelson Furniture Co. Inc | ACCT: 0001-1-3300-4110 - Building Maintenance 4437 002975 0001-1-3300-4110 Nelso | 0001-1-3300 002975 | ACCT 004437 |
| | | (\$ 209.18) | \$ 2,700.92 | \$ 2,910.10 | Totals for ACCOUNT: 0001-1-3300-2005 | | | |
| | | | | | | FUND: General ACCT: 0001-1-3300-2005 - Building Maintenance | FUND: General ACCT: 0001-1-3300 | ACC1 |
| Purpose | Comments | Adjustment | Paid | Encumbered / Outstanding | Vendor Encumbere | # Account | Warrant # | PO# |

FUND: Health ACCT: 1216-3-5000-1310 - Public Health

| 004517 | | | 005095 | 005086 | 005085 | 005051 | 005008 | 004761 | 004273 | ACCT: | | 005174 | 005173 | 005164 | 005157 | 005113 | 004962 | 004953 | FUND: ACCT: 004120 | FUND: Health | PO# |
|---|---------------------------|--------------------------------------|-------------------------------|------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---|---|--------------------------------------|------------------|------------------|------------------|--------------------------------------|------------------|--------------------|--------------------|---|--------------|--------------------------|
| 001449 | 001448 | | 001447 | 001446 | 001445 | 001444 | 001443 | 001442 | 00 144 1 | 1102-6-4200- | | 001440 | 001439 | 001438 | 001437 | 001436 | 001435 | 001434 | FUND: Highway ACCT: 1102-6-4100-3 4120 001433 | Health | Warrant # |
| 1102-6-4300-2005 | 001448 1102-6-4300-2005 O | | 1102-6-4200-2005 | 1102-6-4200-2005 | 1102-6-4200-2005 | 1102-6-4200-2005 | 1102-6-4200-2005 | 1102-6-4200-2005 | 102-0-4200-2005 | ACCT: 1102-6-4200-2005 - Highway District 2 | | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 4120 001433 1102-6-4100-2005 Pi | | Account |
| Unifirst Corporation | One Source Water LLC | Totals for ACCOUNT: 1102-6-4200-2005 | Bowden Termite & Pest Control | Warren Cat **** | Five Star Office Supply**** | OReilly Automotive Store | Frost Oil Company | Verizon Wireless | CNG | ict 2 | Totals for ACCOUNT: 1102-6-4100-2005 | Wheeler Metals | P & K Equipment | Hughes Lumber | CED 2 Sign Shop / Eastern OK Circuit | Hughes Lumber | IWorQ Systems Inc. | Cherokee Temps Inc | ict 1 Pikepass Customer Service | | Vendor Enc |
| | <u>.</u> | 0-2005 \$ | | | | | | | | _ | | | | | | | €9 | | | | Encumbered / Outstanding |
| \$1,000.00 | \$ 200.00 | 10,967.78 | \$ 32.00 | \$ 7,074.00 | \$ 13.20 | \$ 248.58 | \$ 1,400.00 | \$ 200.00 | \$ 2,000.00 | | \$ 16,085.53 | \$ 15.79 | \$ 247.56 | \$ 37.18 | \$ 1,410.00 | \$ 100.00 | \$ 10,000.00 | \$ 4,200.00 | \$ 75.00 | | ıtstanding |
| \$ & & & & & & & & & & & & & & & & & & & | \$ 70.90 | \$ 9,870.70 | \$ 32.00 | \$7,073.20 | \$ 13.20 | \$ 248.58 | \$ 1,400.00 | \$ 80.02 | \$ 1,023.70 | 2 | \$ 14,561.77 | \$ 15.79 | \$ 247.56 | \$ 37.18 | \$ 1,410.00 | \$ 100.00 | \$ 10,000.00 | \$ 2,725.34 | \$ 25.90 | | Paid |
| (\$ 126.68) 2760241762 2760243338 2760245099 CM67600039 | | (\$ 1,097.08) | \$ 0.00 | (\$ 0.80) A | \$ 0.00 | \$ 0.00 | \$ 0.00 A | (\$ 119.98) A | (\$ 976.30) 21147012021 21044313714 | 01000 | (\$ 1,523.76) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$ 1,474.66) | (\$ 49.10) | | Adjustment |
| 41762 43338 45099 00039 | ACCOUNT #001395 | | | (\$ 0.80) Acct#9985477 | | | Acct# 10006232 | ACCT# 34206 4976-0001 | 12021 13714 | | | | | | | | | | | | Comments |
| | | | Service | GRADER BLADES | Misc. Parts & Supplies | Misc. Parts & Supplies | Misc. Parts & Supplies | PHONE SERVICE | Service | | | supplies | filters | materials | Signs | materials | | Temp. Service | Monthly Service | | Purpose |

| Dana 6/0 | | | | | | | | |
|----------|----------------|---------------|--------------|--------------------------|---|--|--|--------------------------|
| | | \$ 0.00 | \$ 4,500.00 | \$ 4,500.00 | Keathley, Lester | 1210-2-3400-2005 | 000665 | 005138 |
| supplies | | (\$ 2.05) | \$ 237.95 | \$ 240.00 | Five Star Office Supply**** | 1210-2-3400-2005 | 000664 | 005131 |
| | | \$ 0.00 | \$ 1,746.58 | \$ 1,746.58 | Clearwater Enterprises, L.L.C. | 1210-2-3400-2005 | 000663 | 005129 |
| | | (\$ 900.00) | \$ 1,572.00 | \$ 2,472.00 | Lathem Time Corp | 1210-2-3400-2005 | 000662 | 004681 |
| | | | | | | 2005 - Jail | FUND: Jail ACCT: 1210-2-3400-2005 - Jail | FUND: Jail ACCT: 1210 |
| | | \$ 59.90 | \$ 17,959.90 | \$ 17,900.00 | Totals for FUND: Hwy-ST | | | |
| | | \$ 59.90 | \$ 17,959.90 | \$ 17,900.00 | Totals for ACCOUNT: 1313-6-8043-2005 | | | |
| | | (\$ 41.69) | \$8,908.31 | \$ 8,950.00 | Souter Limestone And Minerals***** | 1313-6-8043-2005 | 000120 | 004667 |
| | 28043 28220 | | | | | | | |
| | | \$ 101.59 | \$ 9,051.59 | \$ 8,950.00 | ct 3 Souter Limestone And Minerals***** | FUND: Hwy-ST ACCT: 1313-6-8043-2005 - Highway District 3 4481 000119 1313-6-8043-2005 Sc | FUND: Hwy-ST ACCT: 1313-6-8043-: 4481 000119 | FUND: ACCT: 004481 |
| | | (\$ 2,827.82) | \$ 51,840.47 | \$ 54,668.29 | Totals for FUND: Highway | | | |
| | | (\$ 206.98) | \$ 27,408.00 | \$ 27,614.98 | Totals for ACCOUNT: 1102-6-4300-2005 | | | |
| | | \$ 0.00 | \$ 496.30 | \$ 496.30 | Weldon Parts | 1102-6-4300-2005 | 001462 | 005170 |
| | | \$ 0.00 | \$ 423.96 | \$ 423.96 | Fleetpride | 1102-6-4300-2005 | 001461 | 005162 |
| | | \$ 0.00 | \$ 496.44 | \$ 496.44 | Love Beverages ****, LLC | 1102-6-4300-2005 | 001460 | 005130 |
| | | \$ 0.00 | \$ 4,714.00 | \$ 4,714.00 | Stillwater Milling | 1102-6-4300-2005 | 001459 | 005127 |
| | | \$ 0.00 | \$ 1,296.00 | \$ 1,296.00 | Wheeler Metals | 1102-6-4300-2005 | 001458 | 005126 |
| | | \$ 0.00 | \$ 1,437.40 | \$ 1,437.40 | Wheeler Metals | 1102-6-4300-2005 | 001457 | 005119 |
| | | \$ 0.00 | \$ 80.00 | \$ 80.00 | Pete s Machine Shop | 1102-6-4300-2005 | 001456 | 005117 |
| | | \$ 48.80 | \$ 1,525.69 | \$ 1,476.89 | Vermeer Great Plains* | 1102-6-4300-2005 | 001455 | 005108 |
| | | \$ 0.00 | \$ 5,000.00 | \$ 5,000.00 | KM Cooper Construction | 1102-6-4300-2005 | 001454 | 005058 |
| | | \$ 0.00 | \$ 29.00 | \$ 29.00 | Grainger | 1102-6-4300-2005 | 001453 | 005022 |
| | | \$ 0.00 | \$ 225.00 | \$ 225.00 | Frost Oil Company | 1102-6-4300-2005 | 001452 | 005016 |
| | | \$ 0.00 | \$ 1,570.99 | \$ 1,570.99 | Waste Management Of Oklahoma Inc | 1102-6-4300-2005 | 001451 | 004963 |
| | | \$ 0.00 | \$ 9,169.00 | \$ 9,169.00 | DP Supply | 1102-6-4300-2005 | 001450 | 004938 |
| | 2760247002 | 27602 | | | | · | | |
| | | | | | ct 3 | FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 | FUND: Highway ACCT: 1102-6-4300- | ACCT |
| Purpose | Comments | Adjustment | Paid | Encumbered / Outstanding | Vendor Encumbers | Account | Warrant # | PO# |

| 005208 | 005207 | ACCT : 004821 | | ACCT : 005191 | | ACCT : 004151 | | FUND: ACCT: 004993 | | | 000145RP | 000144RP | 000143RP | 000142RP | FUND: F ACCT: 1 000136RP | | | ACCT: 121 005197 (| PO # |
|------------------|----------------------|---|--------------------------------------|---|--------------------------------------|---|--------------------------------------|---|-------------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------|--|-----------------------|--------------------------------------|---|--------------------------|
| 000430 | 000429 | 1 321-2-8214-: 000428 | | 1321-2-8211- 000427 | | 1321-2-8210 - 000426 | | FUND: Rural Fire-ST ACCT: 1321-2-8207-2 4993 000425 | | | 000337 | 000336 | 000335 | 000334 | FUND: Resale ACCT: 1220-1-0600- 0136RP 000333 | | | FUND: Jail ACCT: 1210-2-3400-2005 - Jail 5197 000666 1210-2-3 | Warrant # |
| 1321-2-8214-2005 | 1321-2-8214-2005 | ACCT: 1321-2-8214-2005 - Taft Fire Dept 4821 000428 1321-2-8214-2005 | | ACCT: 1321-2-8211-2005 - Oktaha Fire Dept 5191 000427 1321-2-8211-2005 (| | ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 4151 000426 1321-2-8210-2005 Laferrys | | FUND: Rural Fire-ST ACCT: 1321-2-8207-2005 - Haskell Fire Dept 4993 000425 1321-2-8207-2005 F | | | 1220-1-0600-2005 | 1220-1-0600-2005 | 1220-1-0600-2005 | 1220-1-0600-2005 | FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0136RP 000333 1220-1-0600-2005 | | | -2005 - Jail 1210-2-3400-2005 | Account |
| ONG | AT & T | Frost Oil Company | Totals for ACCOUNT: 1321-2-8211-2005 | pt ONG | Totals for ACCOUNT: 1321-2-8210-2005 | Fire Dept Laferrys Propane | Totals for ACCOUNT: 1321-2-8207-2005 | pt Positive Promotions | Totals for FUND: Resale | Totals for ACCOUNT: 1220-1-0600-2005 | Muskogee Abstract And Title | Secretary of State Room 210 | Five Star Office Supply**** | Mabrey Bank | SIGNS BY US, LLC | Totals for FUND: Jail | Totals for ACCOUNT: 1210-2-3400-2005 | OG&E * | Vendor Encumbered |
| \$ 337.30 | \$ 402.14 | \$ 500.00 | \$ 93.06 | \$ 93.06 | \$ 1,000.00 | \$ 1,000.00 | \$ 502.08 | \$ 502.08 | \$ 46,707.29 | \$ 46,707.29 | \$ 45,622.98 | \$ 20.00 | \$ 177.64 | \$ 46.45 | \$ 840.22 | \$ 13,958.79 | \$ 13,958.79 | \$ 5,000.21 | Encumbered / Outstanding |
| \$ 337.30 | \$ 402.14 | \$ 278.28 | \$ 93.06 | \$ 93.06 | \$ 712.56 | \$ 712.56 | \$ 502.08 | \$ 502.08 | \$ 46,707.29 | \$ 46,707.29 | \$ 45,622.98 | \$ 20.00 | \$ 177.64 | \$ 46.45 | \$ 840.22 | \$ 13,056.74 | \$ 13,056.74 | \$ 5,000.21 | Paid |
| \$ 0.00 | CP-114396 \$ 0.00 | (\$ 221.72) ACC | \$ 0.00 | \$ 0.00 | (\$ 287.44) | (\$ 287.44) 33021763 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | (\$ 902.05) | (\$ 902.05) | \$ 0.00 | Adjustment |
| | 396 | ACCT#100066 74 | | | | 763 | | | | | | | | | | | | Ē | Comments |
| Utility | PHONE | FUEL | | Utility | | PROPANE | | supplies | | | | | | | | | | Electrial Service | Purpose |

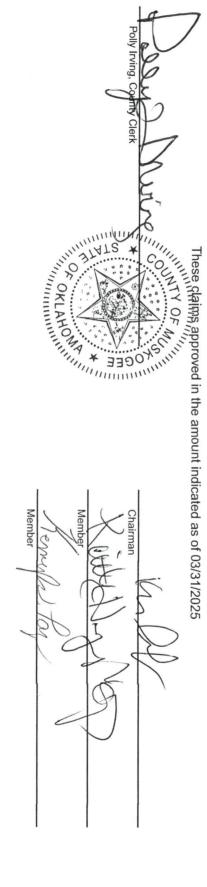
| 2 (\$ 5,915.83) | 12 | \$ 50,709.12 | \$ 56,624.95 | Totals for FUND: Sheriff-ST | | 1 | 1 |
|-------------------|------|--------------|--------------------------|--------------------------------------|---|--|------------------------|
| (\$ 1,578.31) | 11 | \$ 38,321.69 | \$ 39,900.00 | Totals for ACCOUNT: 1319-2-8004-4110 | | | |
| \$ 0.00 | | \$ 24,900.00 | \$ 24,900.00 | Emergency Vehicle Resources | 1319-2-8004-4110 | 000612 | 004940 |
| (\$ 1,578.31) | | \$ 13,421.69 | \$ 15,000.00 | Emergency Vehicle Resources | ACCT: 1319-2-8004-4110 - Sheriff 3449 000611 1319-2-8004-4110 | 1319-2-8004- 000611 | ACCT : 003449 |
| (\$ 45.06) | | \$ 1,679.89 | \$ 1,724.95 | Totals for ACCOUNT: 1319-2-8004-2005 | | | |
| 5 \$ 0.00 | 5 | \$ 34.95 | \$ 34.95 | Guard Tronic | 1319-2-8004-2005 | 000610 | 005194 |
| (\$ 0.06) | 4 | \$ 889.94 | \$ 890.00 | Action Brake And Repair | 1319-2-8004-2005 | 000609 | 005133 |
|)0 (\$ 45.00) | 00 | \$ 755.00 | \$ 800.00 | North Star Imaging Inc | ACCT: 1319-2-8004-2005 - Sheriff 1618 000608 1319-2-8004-2005 | 1319-2-8004- 000608 | ACCT : 001618 |
| (\$ 4,292.46) | 4 | \$ 10,707.54 | \$ 15,000.00 | Totals for ACCOUNT: 1319-2-8004-1310 | | | |
| .54 (\$ 4,292.46) | .54 | \$ 10,707.54 | \$ 15,000.00 | Comdata | FUND: Sheriff-ST ACCT: 1319-2-8004-1310 - Sheriff 4307 000607 1319-2-8004-1310 | FUND: Sheriff-ST ACCT: 1319-2-8004- 4307 000607 | FUND ACCT 004307 |
| .90 (\$ 1,138.10) | .90 | \$ 12,861.90 | \$ 14,000.00 | Totals for FUND: SH Commissary | | | |
| .90 (\$ 1,138.10) | .90 | \$ 12,861.90 | \$ 14,000.00 | Totals for ACCOUNT: 1223-2-0400-2005 | | | |
|).95 (\$ 839.05) |).95 | \$ 6,160.95 | \$7,000.00 | CTC COMMISSARY | 1223-2-0400-2005 | 000062 | 005153 |
| 0.95 (\$ 299.05) | 0.95 | \$ 6,700.95 | \$ 7,000.00 | CTC COMMISSARY | FUND: SH Commissary ACCT: 1223-2-0400-2005 - Sheriff 5054 000061 1223-2-0400-2005 | FUND: SH Commissary ACCT: 1223-2-0400-200: 5054 000061 1 | FUND ACCT 005054 |
| 3.42 (\$ 509.16) | 3.42 | \$ 10,448.42 | \$ 10,957.58 | Totals for FUND: Rural Fire-ST | | | |
| 3.00 \$ 0.00 | 3.00 | \$ 8,123.00 | \$ 8,123.00 | Totals for ACCOUNT: 1321-2-8216-4110 | | | |
| 3.00 \$ 0.00 | 3.00 | \$8,123.00 | \$ 8,123.00 | Fire Dept Gore Hardware | ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept 5140 000431 1321-2-8216-4110 Gore Ha | : 1321-2-8216 000431 | ACCT 005140 |
| 72 (\$ 221.72) | 72 | \$ 1,017.72 | \$ 1,239.44 | Totals for ACCOUNT: 1321-2-8214-2005 | FUND: Rural Fire-ST ACCT: 1321-2-8214-2005 - Taft Fire Dept | FUND: Rural Fire-ST ACCT: 1321-2-8214-2 | ACCT |
| id Adjustment | d | Paid | Encumbered / Outstanding | Vendor Encumbere | # Account | Warrant # | PO# |

FUND: Tax Refunds

7-2-010

| | | (\$ 11,643.00) | \$ 248,348.30 | \$ 259,991.30 | Grand Totals | | |
|---------|----------|----------------|---------------|--------------------------|---|-------------------|---|
| | | \$0.00 | \$ 155.30 | \$ 155.30 | Totals for FUND: Tax Refunds | | |
| | | \$ 0.00 | \$ 155.30 | \$ 155.30 | Totals for ACCOUNT: 7408-1-0600-2005 | | |
| | | | | noney!!! *** | *** Account is out of money!!! *** | | |
| | | \$ 0.00 | \$ 155.30 | \$ 155.30 | EQUITY NATIONAL TITLE & CLOSING SERVICES, INC | 7408-1-0600-2005 | 000094MR 000095 7408-1-0600-2005 |
| | | | | | | 2005 - Treasurer | FUND: Tax Refunds ACCT: 7408-1-0600-2005 - Treasurer |
| Purpose | Comments | Adjustment | Paid | Encumbered / Outstanding | Vendor Encumbers | Warrant # Account | PO# Warrant# |

Purchase Order Count: 97



Cathol

| Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Blanket PO Office PO Date |
|--------------------------------------|---|--------------------------------------|--|---|------------------------------------|--|-----------------------------|-----------------------------|---------------------------|------------------------------|------------------------------------|--|-----------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|------------------------------|---------------------------------|
| 0001-2-2700-1310 | 0001-1-3300-2005 | 0001-1-3300-2005 | 0001-1-3300-2005 | 0001-1-3300-2005 | 0001-1-3300-2005 | 0001-1-3300-1310 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | 0001-1-2000-2005 | Office Account No |
| \$400.00 Fuelman | \$1,000.00 Bowden Termite & Pest Control | \$2,000.00 Empire Paper Company | \$1,000.00 Lowes | \$2,000.00 Waste Management Of Oklahoma Inc | \$300.00 Cintas First Aid & Safety | \$500.00 Comdata | \$4,000.00 OG&E * | \$1,000.00 OG&E * | \$200.00 ONG | \$14,000.00 Dobson Fiber | \$100.00 Cintas First Aid & Safety | \$5,000.00 Hammons Hamby & Price, PLLC | \$1,000.00 City of Muskogee | \$600.00 ONG | \$500.00 OG&E * | \$50.00 ONG | \$92.45 Guard Tronic | \$200.00 City of Muskogee | \$100.00 City of Muskogee | \$750.00 OG&E * | \$125.00 City of Muskogee | \$5,000.00 Oxford Productions | \$175.00 ONG | \$15,000.00 OG&E * | Amt Encumber Vendor Name |
| FUEL | Spraying For Pest | Building Supplies | supplies | Trash Service | | FUEL | Utility | Utility | Utility | PHONE SERVICE | supplies | | Utility | Utility | Utility | Utility | Security Service | Utility | Utility | Utility | Utility | | Utility | Utility | Purpose Na |
| M | Maintenance | Maintenance | Maintenance | Maintenance | Maintenance | Maintenance | Gen Gov | Gen Gov | Gen Gov | Gen Gov | Gen Gov | С | Gen Gov | Gen Gov | Gen Gov | Gen Gov | Gen Gov | Gen Gov | Gen Gov | Gen Gov | Gen Gov | С | Gen Gov | Gen Gov | a District |
| Emergency Management | Building Maintenance | Building Maintenance | Building Maintenance | Building Maintenance | Building Maintenance | Building Maintenance | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | General Government | Requisition Department N |
| \$400.00 Civ. Emerg. Manage./travel | \$1,000.00 County Maintenance / M&O | \$2,000.00 County Maintenance / M&O | \$1,000.00 County Maintenance / M&O | \$2,000.00 County Maintenance / M&O | \$300.00 County Maintenance / M&O | \$500.00 County Maintenance / Travel | \$4,000.00 General Gov./M&0 | \$1,000.00 General Gov./M&O | \$200.00 General Gov./M&O | \$14,000.00 General Gov./M&0 | \$100.00 General Gov./M&O | \$5,000.00 General Gov./M&0 | \$1,000.00 General Gov./M&0 | \$600.00 General Gov./M&0 | \$500.00 General Gov./M&O | \$50.00 General Gov./M&O | \$92.45 General Gov./M&0 | \$200.00 General Gov./M&0 | \$100.00 General Gov./M&0 | \$750.00 General Gov./M&0 | \$125.00 General Gov./M&0 | \$5,000.00 General Gov./M&0 | \$175.00 General Gov./M&0 | \$15,000.00 General Gov./M&0 | Import Amount Office Account Na |

| Y 03/31/2025 | Y 03/31 | Y 03/31/2025 | Y 03/31 | Y 03/31 | Y 03/31 | Y 03/31/2025 | Y 03/3 | Y 03/31/2025 | Y 03/3 | Y 03/31/2025 | Y 03/31/2025 | Y 03/3 | Y 03/3 | Y 03/3 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Blanket PO_Office PO Date |
|---|--|--------------------------|--------------------------|-------------------------------|-------------------------|--------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------------------|-----------------------------|----------------------------|-----------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|--|---------------------------------------|---------------------------------|
| 1/2025 | 03/31/2025 | 1/2025 | 03/31/2025 | 03/31/2025 | 03/31/2025 | 1/2025 | 03/31/2025 | 1/2025 | 03/31/2025 | 1/2025 | 1/2025 | 03/31/2025 | 03/31/2025 | 03/31/2025 | 1/2025 | 1/2025 | 1/2025 | 1/2025 | 1/2025 | e P0 Date |
| 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 1102-6-4100-2005 | 0001-2-2700-2005 | 0001-2-2700-2005 | 0001-2-2700-2005 | 0001-2-2700-2005 | 0001-2-2700-2005 | 0001-2-2700-1310 | Office Account No |
| \$350.00 Waste Management Of Oklahoma Inc | \$300.00 The Compliance Resource Group, Inc | \$600.00 OG&E * | \$150.00 Optimum | \$3,500.00 Cherokee Temps Inc | \$50.00 INCOR | \$800.00 ONG | \$350.00 City of Muskogee | \$300.00 Discount Tires | \$1,000.00 Fleetpride | \$75.00 Pikepass Customer Service | \$25,500.00 CBL Services | \$1,800.00 Cintas Corp | \$1,500.00 Pate Industrial Supply | \$200.00 OG&E * | \$40.04 AT & T Mobility | \$21.53 Optimum | \$207.33 Verizon Wireless | \$45.00 Bowden Termite & Pest Control | \$30.00 Pikepass Customer Service | Amt Encumber Vendor Name |
| MONTHLY 1 SERVICE | DRUG 1 TESTING | MONTHLY 1 SERVICE | MONTHLY 1 SERVICE | Temp. 1 Service | MONTHLY 1 SERVICE | MONTHLY 1 SERVICE | MONTHLY 1 SERVICE | Misc. Parts 1 & Supplies | Misc. Parts 1 & Supplies | MONTHLY 1 SERVICE | Equip & 1 Service | Uniform 1 Service | Misc. Parts 1 & Supplies | Utility EM | Utility EM | Utility EM | Utility EM | EM | | Purpose Na District |
| Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Highway District 1 | Emergency Management | Emergency Management | Emergency Management | Emergency Management | Emergency Management | Emergency Management | Requisition Department N |
| \$350.00 Hwy. Cash M & 0 | \$300.00 Hwy. Cash M & 0 | \$600.00 Hwy. Cash M & 0 | \$150.00 Hwy. Cash M & 0 | \$3,500.00 Hwy. Cash M & 0 | \$50.00 Hwy. Cash M & 0 | \$800.00 Hwy. Cash M & 0 | \$350.00 Hwy. Cash M & 0 | \$300.00 Hwy. Cash M & 0 | \$1,000.00 Hwy. Cash M & 0 | \$75.00 Hwy. Cash M & 0 | \$25,500.00 Hwy. Cash M & 0 | \$1,800.00 Hwy. Cash M & 0 | \$1,500.00 Hwy. Cash M & 0 | \$200.00 Civ. Emerg. Manage./M & O | \$40.04 Civ. Emerg. Manage./M & O | \$21.53 Civ. Emerg. Manage./M & O | \$207.33 Civ. Emerg. Manage./M & O | \$45.00 Civ. Emerg. Manage./M & O | \$30.00 Civ. Emerg. Manage./travel | Import Amount Office Account Na |

| \$300.00 Hwy.Cash M & 0 | Highway District 2 | 2 | \$300.00 City of Muskogee | 1102-6-4200-2005 | Y 03/31/2025 |
|--------------------------------------|--------------------------|-----------------------------|---|---------------------|---------------------------|
| \$1,000.00 Hwy.Cash M & 0 | Highway District 2 | Misc. Parts 2 & Supplies | \$1,000.00 Pate Industrial Supply | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy.Cash M & 0 | Highway District 2 | Misc. Parts 2 & Supplies | \$2,000.00 Fleetpride | 1102-6-4200-2005 | Y 03/31/2025 |
| \$100.00 Hwy.Cash M & 0 | Highway District 2 | telephone 2 service | \$100.00 Cross Telephone | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy.Cash M & O | Highway District 2 | 2 | \$2,000.00 OG&E * | 1102-6-4200-2005 | Y 03/31/2025 |
| \$200.00 Hwy.Cash M & O | Highway District 2 | 2 | \$200.00 Warner Utilities Auth | 1102-6-4200-2005 | Y 03/31/2025 |
| \$40,000.00 Hwy.Cash M & O | Highway District 2 | GRAVEL 2 | \$40,000.00 Stigler Stone Co Inc *** | 1102-6-4200-2005 | Y 03/31/2025 |
| \$200.00 Hwy.Cash M & 0 | Highway District 2 | PHONE 2 SERVICE | \$200.00 Verizon Wireless | 1102-6-4200-2005 | Y 03/31/2025 |
| \$500.00 Hwy.Cash M & 0 | Highway District 2 | supplies 2 | \$500.00 One Source Water LLC | 1102-6-4200-2005 | Y 03/31/2025 |
| \$150.00 Hwy.Cash M & 0 | Highway District 2 | PHONE 2 SERVICE | \$150.00 Optimum | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy.Cash M & O | Highway District 2 | Misc. Parts 2 & Supplies | \$2,000.00 OReilly Automotive Store | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy.Cash M & 0 | Highway District 2 | Fuel & 2 supplies | \$2,000.00 Frost Oil Company | 1102-6-4200-2005 | Y 03/31/2025 |
| \$500.00 Hwy.Cash M & 0 | Highway District 2 | Misc. Parts 2 & Supplies | \$500.00 SRS | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy.Cash M & O | Highway District 2 | | \$2,000.00 Oklahoma Diesel Truck And Tire Repair | 1102-6-4200-2005 | Y 03/31/2025 |
| \$1,000.00 Hwy.Cash M & 0 | Highway District 2 | Tire repair 2 | \$1,000.00 Harrison Tire & Supply | 1102-6-4200-2005 | Y 03/31/2025 |
| \$1,000.00 Hwy.Cash M & 0 | Highway District 2 | Toll Charges 2 | \$1,000.00 Government Account Services | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy.Cash M & 0 | Highway District 2 | Misc. Parts 2 & Supplies | \$2,000.00 Warner Hardware & Ind Supply | 1102-6-4200-2005 | Y 03/31/2025 |
| \$1,000.00 Hwy.Cash M & O | Highway District 2 | Uniform 2 Service | \$1,000.00 Unifirst Corporation | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,896.90 Hwy. Cash-Lease Rental | Highway District 1 | Lease 1 Payment | \$2,896.90 Community National Bank Of Okarche | 1102-6-4100-4130 | Y 03/31/2025 |
| \$4,381.60 Hwy. Cash-Lease Rental | Highway District 1 | Lease 1 Payment | \$4,381.60 OKLAHOMA DEPT OF TRANSPORTATION | 1102-6-4100-4130 | Y 03/31/2025 |
| \$2,645.57 Hwy. Cash-Lease Rental | Highway District 1 | Lease 1 Payment | \$2,645.57 SECURITY NATIONAL BANK | 1102-6-4100-4130 | Y 03/31/2025 |
| | Highway District 1 | | \$16,998.73 Armstrong Bank | 1102-6-4100-4130 | Y 03/31/2025 |
| Import Amount Office Account Na | Requisition Department N | Purpose Na District | Amt Encumber Vendor Name | e Office Account No | Blanket PO Office PO Date |

| \$250.00 Health/Travel | Public Health | | \$250.00 Henley, Sofia Travel | 1216-3-5000-1310 | Y 03/31/2025 |
|---------------------------------------|--------------------------|---------------------------------------|--|---------------------|---------------------------|
| \$100.00 Health/Travel | Public Health | | \$100.00 Barnes, Valerie Travel | 1216-3-5000-1310 | Y 03/31/2025 |
| \$400.00 Health/Travel | Public Health | | \$400.00 Frazier, Erica Travel | 1216-3-5000-1310 | Y 03/31/2025 |
| \$150.00 Health/Travel | Public Health | /el Health Department | \$150.00 Lange, James Travel | 1216-3-5000-1310 | Y 03/31/2025 |
| \$120,000.00 Health/p.s. | Public Health | Payroll Health Expenses Department | \$120,000.00 Oklahoma State Payroll Department Of Health, Expens Accounting Services | 1216-3-5000-1110 | Y 03/31/2025 |
| \$3,489.73 Hwy. Cash-Lease Rental | Highway District 3 | Lease 3 Agreement | \$3,489.73 O.D.O.T./Comptroller Div. Lease Agreer | 1102-6-4300-4130 | Y 03/31/2025 |
| \$13,119.68 Hwy. Cash-Lease Rental | Highway District 3 | payment 3 | \$13,119.68 Armstrong Bank pay | 1102-6-4300-4130 | Y 03/31/2025 |
| \$200.00 Hwy. Cash M & O | Highway District 3 | ယ | \$200.00 One Source Water LLC | 1102-6-4300-2005 | Y 03/31/2025 |
| \$90.00 Hwy. Cash M & O | Highway District 3 | Service 3 | \$90.00 Herringshaw Waste Ser Management | 1102-6-4300-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy. Cash M & O | Highway District 3 | ity 3 | \$2,000.00 East Central Electric Utility | 1102-6-4300-2005 | Y 03/31/2025 |
| \$125.00 Hwy. Cash M & O | Highway District 3 | INTERNET 3 SERVICE | \$125.00 Ecolink INT | 1102-6-4300-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy. Cash M & O | Highway District 3 | 3 | \$2,000.00 ONG | 1102-6-4300-2005 | Y 03/31/2025 |
| \$280.00 Hwy. Cash M & O | Highway District 3 | Drug Test 3 | \$280.00 The Compliance Dru Resource Group, Inc | 1102-6-4300-2005 | Y 03/31/2025 |
| \$300.00 Hwy. Cash M & O | Highway District 3 | 3 | \$300.00 Muskogee Co. RWD 6 | 1102-6-4300-2005 | Y 03/31/2025 |
| \$800.00 Hwy. Cash M & O | Highway District 3 | Toll Charges 3 | \$800.00 Pikepass Customer Tol Service | 1102-6-4300-2005 | Y 03/31/2025 |
| \$27.00 Hwy. Cash M & O | Highway District 3 | Service 3 | \$27.00 Bowden Termite & Pest Se | 1102-6-4300-2005 | Y 03/31/2025 |
| \$5,311.23 Hwy. Cash-Lease Rental | Highway District 2 | Lease 2 Payment | \$5,311.23 O.D.O.T./Comptroller Div. Lease Payme | 1102-6-4200-4130 | Y 03/31/2025 |
| \$200.00 Hwy.Cash M & O | Highway District 2 | Misc. Parts 2 & Supplies | \$200.00 Harps Food Store Mi | 1102-6-4200-2005 | Y 03/31/2025 |
| \$2,000.00 Hwy.Cash M & O | Highway District 2 | SERVICE 2 | \$2,000.00 ONG SE | 1102-6-4200-2005 | Y 03/31/2025 |
| \$40,000.00 Hwy.Cash M & 0 | Highway District 2 | GRAVEL 2 | \$40,000.00 Souter Limestone And GF Minerals**** | 1102-6-4200-2005 | Y 03/31/2025 |
| \$1,000.00 Hwy.Cash M & O | Highway District 2 | Misc. Parts 2 & Supplies | \$1,000.00 RSM Farm Supply Mi | 1102-6-4200-2005 | Y 03/31/2025 |
| Import Amount Office Account Na | Requisition Department N | Purpose Na District | Amt Encumber Vendor Name Pu | e Office Account No | Blanket PO_Office PO Date |

| Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Y 03/31/2025 | Blanket PO Office PO Date |
|---------------------------------|---------------------------------------|-------------------------------------|--|-----------------------------------|---|---------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|---------------------------|--|--|------------------------------|---------------------------------|----------------------------|-----------------------------|-------------------------|---------------------------------|
| 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 1216-3-5000-2005 | 5 1216-3-5000-1310 | 5 1216-3-5000-1310 | 5 1216-3-5000-1310 | 5 1216-3-5000-1310 | |
| \$1,250.00 The Lamar Companies | \$700.00 Byers Outdoor Advertising | \$3,062.63 Squeaky Clean Janitorial | \$1,000.00 Amazon Capital Services**** | \$158.00 National Boat/RV Storage | \$250.00 American Document Shredding | \$500.00 Verizon Wireless | \$1,250.00 The Lamar Companies | \$517.00 Expedition Communications | \$244.20 Superior Linen Service | \$524.60 BEST VERSION MEDIA LLC | \$67.00 Culligan Of Tulsa | \$925.00 Sooner Lawn Service, Scott Puckett | \$1,500.00 Gordon Outdoor Advertising LLC | \$950.00 The Lamar Companies | \$200.00 Tapia-barbosa, Marisol | \$500.00 Tillman, Sherilyn | \$50.00 Bever-henzel, Kelly | \$200.00 Hoover, Amanda | Amt Encumber Vendor Name |
| Advertiseme Health nt Depart | Advertiseme nt | JANITORIA L SERVICE | Supplies | Storage | Shredding | PHONE SERVICE | Advertiseme Health nt Depart | Service | * Supplies | Advertiseme Health nt Depart | Rental | LAWN CARE | Advertiseme Health nt Depart | Advertiseme nt | Travel | Travel | Travel | Travel | Purpose Na |
| Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | Health Department | District |
| Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Public Health | Requisition Department N |
| \$1,250.00 Health/M & 0 | \$700.00 Health/M & O | \$3,062.63 Health/M & 0 | \$1,000.00 Health/M & 0 | \$158.00 Health/M & 0 | \$250.00 Health/M & 0 | \$500.00 Health/M & O | \$1,250.00 Health/M & 0 | \$517.00 Health/M & O | \$244.20 Health/M & 0 | \$524.60 Health/M & O | \$67.00 Health/M & 0 | \$925.00 Health/M & O | \$1,500.00 Health/M & 0 | \$950.00 Health/M & O | \$200.00 Health/Travel | \$500.00 Health/Travel | \$50.00 Health/Travel | \$200.00 Health/Travel | Import Amount Office Account Na |

| ¢/32 602 15 | | | \$432 602 15 | | |
|--|--------------------------|---|---|-------------------|---------------------------|
| \$20,000.00 Musk. Co. Sales Tax/Hwy/M & 0 | Highway District 2 | ASPHALT 2 | \$20,000.00 JOB CONSTRUCTION ASP COMPANY | 1313-6-8042-2005 | Y 03/31/2025 |
| \$20,000.00 Musk. Co. Sales Tax/Hwy/M & 0 | Highway District 2 | ASPHALT 2 | \$20,000.00 Apac Central Inc ***** ASP | 1313-6-8042-2005 | Y 03/31/2025 |
| \$5,000.00 Musk. Co. Sales Tax/Hwy/M & 0 | Highway District 1 | ROAD 1 MATERIAL | \$5,000.00 BART WIEDEL ROAD MATEI | 1313-6-8041-2005 | Y 03/31/2025 |
| \$40.00 Health/M & O | Public Health | Monitoring Health Alarm Department System | \$40.00 Advance Alarms Inc Monitor Alarm System | 1216-3-5000-2005 | Y 03/31/2025 |
| \$200.00 Health/M & O | Public Health | SPONSORS Health HIP Department | \$200.00 KTFX FM SPC HIP | 1216-3-5000-2005 | Y 03/31/2025 |
| \$1,200.00 Health/M & O | Public Health | VER Health SE Department | \$1,200.00 Standley System COPIER LEASE | 1216-3-5000-2005 | Y 03/31/2025 |
| \$400.00 Health/M & O | Public Health | Advertiseme Health nt Department | \$400.00 Lindmark Billboards Adv | 1216-3-5000-2005 | Y 03/31/2025 |
| \$351.93 Health/M & O | Public Health | age Health Department | \$351.93 William Scotsman Inc Storage | 1216-3-5000-2005 | Y 03/31/2025 |
| \$800.00 Health/M & O | Public Health | Supplies Health Department | \$800.00 Capital One Sup | 1216-3-5000-2005 | Y 03/31/2025 |
| \$1,000.00 Health/M & O | Public Health | Supplies Health Department | \$1,000.00 Sadler Paper Co. Sup | 1216-3-5000-2005 | Y 03/31/2025 |
| \$135.00 Health/M & O | Public Health | Health Department | \$135.00 West Termite And Pest Management Inc | 1216-3-5000-2005 | Y 03/31/2025 |
| \$1,000.00 Health/M & O | Public Health | Supplies Health Department | \$1,000.00 Five Star Office Sup Supply**** | 1216-3-5000-2005 | Y 03/31/2025 |
| Import Amount Office Account Na | Requisition Department N | Purpose Na District | Amt Encumber Vendor Name Pur | Office Account No | Blanket PO_Office PO Date |
| | | | | | |

\$432,602.15

\$432,602.15

Chairman

Member

Member

Attest

Acounty Clerk

All Purchase Orders

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| \$4,343.69 | Highway District 1 | 03/31/2025 | \$4,343.69 Gross Payroll | 03/27/2025 | 0001-6-4100-1110 | 005245 |
|----------------|-------------------------|--------------|-------------------------------|------------|------------------|-----------|
| \$3,553.28 | Court Clerk | 03/31/2025 | \$3,553.28 Gross Payroll | 03/27/2025 | 7210-1-1400-1110 | 005244 |
| \$178,989.94 | Sheriff | 03/31/2025 | \$178,989.94 Gross Payroll | 03/27/2025 | 1319-2-8004-1110 | 005243 |
| \$44,840.77 | Treasurer | 03/31/2025 | \$44,840.77 Gross Payroll | 03/27/2025 | 1220-1-0600-1110 | 005242 |
| \$36,925.27 | Court Clerk | 03/31/2025 | \$36,925.27 Gross Payroll | 03/27/2025 | 1211-1-1400-1110 | 005241 |
| \$121,312.50 | Jail | 03/31/2025 | \$121,312.50 Gross Payroll | 03/27/2025 | 1210-2-3400-1110 | 005240 |
| \$54,496.06 | Highway District 3 | 03/31/2025 | \$54,496.06 Gross Payroll | 03/27/2025 | 1102-6-4300-1110 | 005239 |
| \$29,383.09 | Highway District 3 | 03/31/2025 | \$29,383.09 Gross Payroll | 03/27/2025 | 0001-6-4300-1110 | 005238 |
| \$52,058.93 | Highway District 2 | 03/31/2025 | \$52,058.93 Gross Payroll | 03/27/2025 | 0001-6-4200-1110 | 005237 |
| \$66,911.05 | Highway District 1 | 03/31/2025 | \$66,911.05 Gross Payroll | 03/27/2025 | 0001-6-4100-1110 | 005236 |
| \$1,076.50 | Highway District 3 | 03/31/2025 | \$1,076.50 Gross Payroll | 03/27/2025 | 0001-6-0830-1310 | 005235 |
| \$7,636.11 | Highway District 3 | 03/31/2025 | \$7,636.11 Gross Payroll | 03/27/2025 | 0001-6-0830-1110 | 005234 |
| \$1,076.50 | Highway District 2 | 03/31/2025 | \$1,076.50 Gross Payroll | 03/27/2025 | 0001-6-0820-1310 | 005233 |
| \$7,118.71 | Highway District 2 | 03/31/2025 | \$7,118.71 Gross Payroll | 03/27/2025 | 0001-6-0820-1110 | 005232 |
| \$1,076.50 | Highway District 1 | 03/31/2025 | \$1,076.50 Gross Payroll | 03/27/2025 | 0001-6-0810-1310 | 005231 |
| \$7,534.63 | Highway District 1 | 03/31/2025 | \$7,534.63 Gross Payroll | 03/27/2025 | 0001-6-0810-1110 | 005230 |
| \$4,9/1.40 | Emergency Management | 03/31/2025 | \$4,9/1.40 Gross Payroll | 03/2//2025 | 0001-2-2700-1110 | 005229 |
| \$7,860.02 | Sneriii | 03/31/2025 | \$7,860.02 Gross Payroll | 03/2//2025 | 0001-2-0400-1110 | 005228 |
| \$7,001.12 | Chariff | 03/31/2023 | \$11,001.12 GIOSS FAYIOII | 03/27/2025 | 0001-1-3300-1110 | 005227 |
| \$152.12 | Election Board | 03/31/2025 | \$152.12 Gross Payroll | 03/27/2025 | 0001-1-2200-1130 | 005226 |
| \$16,118.03 | Election Board | 03/31/2025 | \$16,118.03 Gross Payroll | 03/27/2025 | 0001-1-2200-1110 | 005225 |
| \$434.60 | Excise Equalization | 03/31/2025 | \$434.60 Gross Payroll | 03/27/2025 | 0001-1-2100-1110 | 005224 |
| \$16,320.86 | General Government | 03/31/2025 | \$16,320.86 Gross Payroll | 03/27/2025 | 0001-1-2000-1110 | 005223 |
| \$3,676.80 | District Court | 03/31/2025 | \$3,676.80 Gross Payroll | 03/27/2025 | 0001-1-1900-1110 | 005222 |
| \$29,127.25 | Visual Inspection | 03/31/2025 | \$29,127.25 Gross Payroll | 03/27/2025 | 0001-1-1700-1110 | 005221 |
| \$968.85 | Assessor | 03/31/2025 | \$968.85 Gross Payroll | 03/27/2025 | 0001-1-1600-1310 | 005220 |
| \$31,194.76 | Assessor | 03/31/2025 | \$31,194.76 Gross Payroll | 03/27/2025 | 0001-1-1600-1110 | 005219 |
| \$861.20 | Court Clerk | 03/31/2025 | \$861.20 Gross Payroll | 03/27/2025 | 0001-1-1400-1310 | 005218 |
| \$32,711.15 | Court Clerk | 03/31/2025 | \$32,711.15 Gross Payroll | 03/27/2025 | 0001-1-1400-1110 | 005217 |
| \$861.20 | County Clerk | 03/31/2025 | \$861.20 Gross Payroll | 03/27/2025 | 0001-1-1000-1310 | 005216 |
| \$41,834.39 | County Clerk | 03/31/2025 | \$41,834.39 Gross Payroll | 03/27/2025 | 0001-1-1000-1110 | 005215 |
| \$861.20 | Treasurer | 03/31/2025 | \$861.20 Gross Payroll | 03/27/2025 | 0001-1-0600-1310 | 005214 |
| \$7,553.87 | Treasurer | 03/31/2025 | \$7,553.87 Gross Payroll | 03/27/2025 | 0001-1-0600-1110 | 005213 |
| Total Payments | Requisition Dept | Warrant Date | Amount Encumbered Vendor Name | P0 Date | Account | PO Number |

| \$894,684.65 | | | | \$894,684.65 | | | |
|----------------|--------------------|--------------|----|-------------------------------|------------|-----------------------------|-----------|
| \$29,309.44 | Sheriff | 03/31/2025 | | \$29,309.44 Gross Payroll | 03/27/2025 | 1319-2-8004-1110 03/27/2025 | 005250 |
| \$2,043.03 | Sheriff | 03/31/2025 | | \$2,043.03 Gross Payroll | 03/27/2025 | 1226-2-3500-1110 03/27/2025 | 005249 |
| \$33,227.02 | Jail | 03/31/2025 | | \$33,227.02 Gross Payroll | 03/27/2025 | 1210-2-3400-1110 03/27/2025 | 005248 |
| \$429.47 | Highway District 3 | 03/31/2025 | | \$429.47 Gross Payroll | 03/27/2025 | 1102-6-4300-1110 03/27/2025 | 005247 |
| \$4,183.34 | Highway District 2 | 03/31/2025 | | \$4,183.34 Gross Payroll | 03/27/2025 | 0001-6-4200-1110 03/27/2025 | 005246 |
| Total Payments | Requisition Dept | Warrant Date | 1e | Amount Encumbered Vendor Name | PO Date | Account | PO Number |



| Requisitio | n No. | 000503 | Muskoge | ee C | ounty, Ok | lahoma | Purchase Order No. | 00351 | 9 |
|-----------------------------|-----------------|--|---|--|--|---|--|---|---|
| Requisitio | ning De | ept. | Date Req. Rec. | Date Assi | aned | I approve the proces encumbering on the | sing of this purchas | e request and | I the |
| | hway D | District 1 | 12/23/2024 | 12/23/20 | 24 | 5,100.00 | Account 1 | 102-6-4100 | -2005 Ka |
| Project No. Federal Awa | rd | | Date Material Neede | ed | | 12/23/2024 Date | Requisition | ng County C | DOKE |
| Suggested | | | | | | Date | | T-2/D-1 | omeiai - |
| Suggested | vendors | • | | | | | | . 2,0 | |
| | | | | and the same of th | | | | | · · |
| Purchasing Method | | | Blanket P.O. Purchase | e Card/Vendor fo | r p-card | Final Was | 0004 0005 | | |
| Sta | | e of bid (if required) ct/Purchasing Coopera | tive | | 12/23/2024 | Appropriation Acco | | 1102-6-4100- | 2005 |
| Co | unty Purch | nasing Act | | | | issuance and encumbra | nce of this purchase or | der | |
| Pu | blic Compe | etitive Bidding Act | | | Polly Irving | Purchasing Agent | | | |
| Issued To: | | and the same of th | | ap | | amount of this encumbrance land that this encumbrance is | | | |
| Vanish Pes | | dlife Specialists, | LLC | \ DAT | ED THIS 12/23 | 8/2024 | NA / |) | |
| P.o. Box 13 | 61 | | | $ \frac{Pol}{}$ | ly Irving | County | Clerk/Deputy | J | |
| MUSKOGE | | 4402 | | | Musko | / | | COI | JNTY |
| Shipped To: District # 1 | | Commissioner | 1 | | | requires the vendor to furnish | | | |
| 3000 North | Street | 11 | | ne ea | ime and address, a cle ich item, total price, th | ear description of each item p le total of the purchase, and t | eurchased, unit price, the nu he date of the purchase. | mber or volume of | |
| Muskogee, | | | NLESS OTHERWISE NOTED | _ | Unit | Amt To De | Adlina | nt T | |
| Quantity | Unit | RE FOB DESTINATION O | Description | | Price | Amt. To Be Encumbered | Adjustme | Total | Approved |
| 60.000 | HR | TRACKHOE SERVI | E (BRUSH) | | 85.00000 | 5,100.00 | | | / |
| | | 12/23/2024 - 12/29 | /2024 | | | | | | |
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| | | | 1-200 | | - | | | | |
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| | <u> </u> | / | | $\overline{\lambda}$ | 1/ | | | | |
| | <u> </u> | / | | W/ | 1 | | | | |
| | | | | | Totals | 5,100.00 | | | |
| <u> </u> | | CHARGE & INVO | DICE TO: | [AF | | GOVERNING BOA | ARD | | |
| Polly Irvin | ıg | | | | his claim is approved fi istrict Attorney is appr | for payment in the amount ind oving Officer of expenditures | licated above (Signed by at for that office. 19 Okl. St. Ar Date | least two members nn S 326. | .) |
| PO Box 10 | 08 | County Cl | erk | - Annual | | | _ | | 1 A |
| | | Billing Add | ess | | | Chairm | an | *************************************** | Approp 102-6 T-2 |
| MUSKOGE | E, OK I | City, State, Zip | Code | Accessed Barrella | | Membe | er | | Appropriation Account 102-6-4100-2005 T-2/D-1 |
| | | | | - | | | | | riation Acco 4100-2005 2/D-1 |
| this purchase order | , and any discr | repancies have been reconciled ation for payment by the governing | | | | Membe | | | 05 |
| | | Da | te | L | | PAYMENT R | ECORD | | 1 * |
| | | | | Wa | rrant Number | | | | _ |
| Polly In | ving | | | Ąm | ount | | | | War |
| | | County Clerk/[| Deputy | | ursuant to 62 Okl. St | Ann. S 310.8. the Encumberi | ng Officer has the approving | authority for navm | Warrant Number |
| Date Retu | urned For | Filing For Consider | ration By The Governing Board | | f requisitions with atta | ched Invoice against Governi horize payment of the attache | ng Board approved blanket | Purchase Orders. | Nu B |
| COMPLE | TE WHE | N USED WITH A BI | LANKET PURCHASE ORDER | | | | | | ber |
| Polly Ir | | mum amount of the blanke | et purchase order has not been exceeded | a. | Date | | | | |
| | | unty Clerk/Deputy | | Date | _ | County Clerk/f | Encumbering Office | r | - |
| - | Requis | itioning County Officer | | Date | _ | | | | • |
| | 40.0 | J 22, 2301 | | | | | | | |

| | | | | Purchas | | |
|--|----------------------|------------------------------|--|--|--|--|
| Requisition No. 000167 | Muskog | jee Count | ty, Oklahoma | Order N | lo. 00510 | 3 |
| Requisitioning Dept. | Date Reg. Rec. | Date Assigned | I approve the pr | ocessing of this pure | chase request and | the |
| Visual Inspection | 03/18/2025 | 03/18/2025 | encumbering or 94.00 | the designated acc Account | | num of |
| Project No. | Date Material Nee | ded | 03/18/2025 | 5 | Pern Demain | ly |
| Federal Award | | | Date | Requisit | tioning County C | Official |
| Suggested Vendors | | | | | 17/1C | |
| | | | | | | |
| Purchasing | | | | | | |
| Method X Regular P.O. B | Blanket P.O. Purchas | se Card/Vendor for p-ca | rd | The sales are a second or the sales are a se | | |
| Type of bid (if required) State Contract/Purchasing Cooperat | ive | Date 03/1 | | Year 2024-2025 | 0001-1-1700- | 1310 |
| | | | pprove the issuance and encu | | | 1010 |
| County Purchasing Act | | Polly I | lrving | | | |
| Public Competitive Bidding Act | | I hereby cer | Purchasing A | - | ainst the designated | |
| Issued To: | | appropriatio appropriatio | on accounts and that this encumbra on. | | | |
| Osage Casino Hotel Bartlesville 1803 US-60 | | Polly Irvii | ng 03/18/2025 | M | 0 | |
| | | | Cour | nty Clerk/Deputy | У | |
| BARTLESVILLE, OK 74003 Shipped To: | | OF . | Muskogee | | — cor | UNTY |
| County Assessor | | 19 Okl.St. A | nn. S 1505 requires the vendor to f | furnish an iternized invoice w | hich states the vendor's | |
| 400 W. Broadyway | | each item, to | total price, the total of the purchase | , and the date of the purchas | se. | |
| Muskogee, OK 74401 ALL PRICES ARE FOB DESTINATION UP | ULES OTHERWISE NOTED | _ \ | Lluit Aust To Do | | | |
| Quantity Unit | Description | \ | Unit Amt. To Be Price Encumbere | /X | stment Total | Approved |
| NE DISTRICT MEET | | | | / / | | 71000000 |
| 1.000 SINGLE ROOM FOR | R PON DEAN | 94.0 | 94 | 1.00 | | |
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| | | | | | | - |
| | | | Totals 94. | 00 | | |
| CHARGE & INVO | ICE TO: | JAPPRO! | /AL BY GOVERNING | BOARD | | |
| | | This claim i | is approved for payment in the amo orney is approving Officer of expend | ount indicated above (Signed distres for that office, 19 Okl. | by at least two members. St. Ann S 326. | r.) |
| Polly Irving | - 3 | | | Date | | |
| County Cle PO Box 1008 | erk) | | | | | 8, |
| Billing Addr | ess | - NaX/ | Cha | airman | | Appropriation Account 0001-1-1700-1310 |
| MUSKOGEE, OK 74402 | | | | | | opria -17 17/1 |
| City, State, Zip | Code | | Me | ember | | C S to |
| I hereby certify that the invoice, receiving report and delivery docu | | / | Me | ember | | 310 |
| is therefore approved for consideration for payment by the governit Da | ng board. | | PAYMEN | IT RECORD | | 7 Š |
| | | Warrant I | Number | | | - |
| | | vvarranti | | | | - |
| Polly Irving | | Amount | | | | varra |
| County Clerk/D | Deputy | | o 62 Okl. St. Ann. S 310.8, the Encu | | | nent 2 |
| Date Returned For Filing For Consider | | rd Therefore, | ons with attached invoice against G I hereby authorize payment of the a | | Annaer i dichiase Ofders. | ment Z |
| COMPLETE WHEN USED WITH A BL I also certify that the maximum amount of the blanke | | | Date | | | 9 |
| Polly Irving | | | Date | | | |
| County Clerk/Deputy | | Date | County Cl | lerk/Encumbering Of | fficer | |
| Requisitioning County Officer | | Date | | | | |
| | | | | | | |

Requisition - Purchase Order - Claim Purchase Requisition No. 000149 Muskogee County, Oklahoma Order No. 004665 I approve the processing of this purchase request and the encumbering on the designated account to the maximum of Requisitioning Dept. Date Req. Rec. Date Assigned 02/25/2025 Assessor 02/25/2025 228.00 Account 0001-1-1600-1310 Project No. Date Material Needed 02/25/2025 Federal Award Date Requisitioning County Official 16/1C Suggested Vendors Purchasing Method X Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card Type of bid (if required) Fiscal Year 2024-2025 State Contract/Purchasing Cooperative Date 02/25/2025 Appropriation Account 0001-1-1600-1310 I hereby approve the issuance and encumbrance of County Purchasing Act **Polly Irving** Public Competitive Bidding Act Purchasing Agent Issued To: DATED THIS 02/25/2025 **Bank Of America P-Card** Polly Irving 1825 East Buckeye Rd Dept 5667 PHOENIX, AZ 85034 OF Muskogee COUNTY Shipped To: 19 Okl.St. Ann. S 1505 requires the vendor to furnish an iter name and address, a clear description of each item purchas each item, total price, the total of the purchase, and the date County Assesor 400 West Broadway, Room 210 Muskogee, OK 74401-0000 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Unit Amt, To Be Adjustment Quantity Price Approved SINGLE KING ROOM - RON DEAN 1.000 114.00000 114.00 2 QUEENS -/REYNA & YAJAIRA 1.000 131.10000 114.00 1.000 ENGAGE OONF - North Little Rock AR CONF # 401482691 - REYNA & YAJARIA CONF #409482621 - RON DEAN -228.00 **Totals** 228.00 CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD ted above (Signed by at least two members.) that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk 0001-1-1600-1310 PO Box 1008 Appropriation Account Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

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

Date

Requisitioning County Officer

SA&I 1116 (2017-2018) Requisition - Purchase Order - Claim Purchase Requisition No. 000187 Muskogee County, Oklahoma Order No. 000096RP Requisitioning Dept. Date Req. Rec. Date Assigned I approve the processing of this purchase request and the encumbering on the designated account to the maximum of Treasurer 01/08/2025 01/08/2025 2,573.10 Account 1220-1-0600-1310 Project No. Date Material Needed 01/08/2025 Shely 70 m Federal Award Requisitioning County Official Date Suggested Vendors Purchasing Method Blanket P.O. X Regular P.O. Purchase Card/Vendor for p-card Type of bid (if required) Fiscal Year 2024-2025 State Contract/Purchasing Cooperative Date 01/08/2025 Appropriation Account 1220-1-0600-1310 rance of this purchase order issuance and encumb I hereby approve the County Purchasing Act Polly Irving Public Competitive Bidding Act Purchasing Agent Issued To: DATED THIS 01/08/2025 **Choctaw Casino Resort** PO BOX 1909 Polly Irving DURANT, OK 74701 Muskogee COUNTY Shipped To: 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. **County Treasurer** P.O. Box 1587 Muskogee, OK 74402-1587 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Adjustment Unit Amt. To Be Quantity 6.000 Hotel Room For 3 Nights 1,980.00 330.00000 6.000 Resort Fee 44.97000 269.82 6.000 Tribal Taxes 53.88000 323.28 Totals 2,573.10 CHARGE & INVOICE TO: PROVAL BY GOVERNING BOARD This claim is approved for payment in the amount indicated above (Strined by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk PO Box 1008 Appropriation Account 1220-1-0600-1310 Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Member I hereby certify that the invoice, receiving report and delivery documentation beve been compared to this purchase order, and any discrepancies have been reconciled as noted dove. This purchase or is therefore approved for consideration for payment by the governing board.

Date Member PAYMENT RECORD Warrant Number **Polly Irving** Amount County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for pay of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASÉ ORDER

Date

County Clerk/Encumbering Officer

Date

Date

also certify that the maximum amount of the blanket purchase order has not be

County Clerk/Deputy

Requisitioning County Officer

Polly Irving

| | | | | , , | | Purchase | | |
|------------------------------|---|--|------------------|--|--|---|---------------------------------|---|
| Requisition No | 000474 | Muskoge | ee C | ounty, Ok | dahoma | Order No. | 005096 | - |
| Requisitioning | Dept. | Date Req. Rec. | Date Assi | gned | I approve the process | | | |
| Highwa | y District 2 | 03/18/2025 | 03/18/20 | 25 | encumbering on the 113.78 | _ | 02-6-4200-20 | |
| Project No. | | Date Material Need | led | | 03/18/2025 | (ext | Myros | |
| Federal Award | | | | | Date | Requisitionin | g County Offi | cial |
| Suggested Vend | ors | | | | | T. | -2/D-2 | |
| Purchasing Method | Regular P.O. | Blanket P.O. Purchas | e Card/Vendor fo | or p-card | | | | |
| State Cor | Type of bid (if required) htract/Purchasing Cooperat | tive | Dat | e 03/18/2025 | Fiscal Year Appropriation Acco | r 2024-2025 unt 1 | 102-6-4200-200 |)5 |
| County P | urchasing Act | | I h | ereby approve the | issuance and encumbrar | nce of this purchase ord | er | |
| Public Co | mpetitive Bidding Act | | 1 | Polly Irving | Purchasing Agent | | | |
| Issued To: | | | a | propriation accounts | amount of this encumbrance hand that this encumbrance is | nas been entered against the within the authorized available | designated e balance of said | |
| Warren Cat *** | * | | , | ppropriation. TED THIS 03/18 | 8/2025 | 1.0 | | |
| PO Box 842116 | | | Pol | ly Irving | her | lork/Danill | | |
| DALLAS, TX 752 | 284 \ | 11 | \rightarrow | OF Musko | \ , | Clerk/Deputy | COUN | TY |
| Shipped To: | | | _/ | |) | | _ | |
| District #2 1300 South Che | rokee Street | | \ n | ame and address, a cl | requires the vendor to furnish lear description of each item po he total of the purchase, and th | urchased, unit price, the num | | |
| Muskogee, OK | | | _ \ | | | | | |
| ALL PRICE | S ARE FOB DESTINATION U | NLESS OTHERWISE NOTED | _ \ _ | Unit | Amt. To Be | Adjustmen | it , | |
| 1.000 ea | \ | D307-0253 | | Price 113.78000 | Encumbered 113.78 | Amount | Total A | Approved |
| 1.000 | William of Grader | 5507 5255 | | 110.70000 | 110.70 | | / | |
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| Leave and the second | | | | Totals | 113.78 | | | |
| | CHARGE & INVO | ICE TO: | ĀF | PPROVAL BY | GOVERNING BOA | ARD . | | |
| Polly Irving | , | / | | This claim is approved District Attorney is appo | for payment in the amount indi roving Officer of expenditures t | icated above (Signed by at le for that office. 19 Okl. St. Ann Date | ast two members.) S 326. | |
| PO Box 1008 | County Cle | erk | / - | | | | | 110 A |
| MUSKOGEE, O | Billing Addr | ress | | | Chairma | an | | Approp 102-6- T- |
| WOSKOGEE, O | City, State, Zip | Code | - | A CONTROL OF STREET CONTROL OF CO | Membe | er | | Appropriation Account 102-6-4200-2005 T-2/D-2 |
| this purchase order, and any | ce, receiving report and delivery docu discrepancies have been reconciled sideration for payment by the governi | as noted above. This purchase order | | | Membe | er | | Accor 2005 |
| | Da | | | | PAYMENT RE | ECORD | | Į ž |
| | | | Wa | arrant Number | | | | |
| Polly Irving | | | An | nount | | | | Warr |
| | County Clerk/[| Deputy | F | Pursuant to 62 Okl. St. | Ann. S 310.8. the Encumberin | g Officer has the approving a | authority for payment | ant N |
| COMPLETE W | HEN USED WITH A BL | ation By The Governing Board ANKET PURCHASE ORDER | d २ | herefore, I hereby aut | ached invoice against Governin thorize payment of the attached | g Board approved blanket Pi d approved invoice. | irchase Orders. | Warrant Number |
| Polly Irving | maximum amount of the blanke | t purchase order has not been exceede | ed. | Date | | | | |
| | County Clerk/Deputy | | Date | _ | County Clerk/E | ncumbering Officer | | |
| | | MATERIAL STREET, STREE | | _ | | | | |
| Red | quisitioning County Officer | | Date | | | | | |

Purchase County, Oklahoma Order No. 003498 Requisition No. 000269 Muskogee I approve the processing of this purchase request and the Date Req. Rec. Date Assigned Requisitioning Dept. encumbering on the designated account to the maximum of 252.00 Account 1216-3-5000-2005 12/18/2024 12/18/2024 Public Health tmate the 12/18/2024 Date Material Needed Project No. Date Requisitioning County Official Federal Award MD/2 Suggested Vendors Purchasing Blanket P.O. Purchase Card/Vendor for p-card X Regular P.O. Method Fiscal Year 2024-2025 Type of bid (if required) Appropriation Account 1216-3-5000-2005 State Contract/Purchasing Cooperative Date 12/18/2024 nce of this purchase order I hereby approve the issuance and encumbra County Purchasing Act **Polly Irving** Purchasing Agent Public Competitive Bidding Act I hereby certify that the amount of this encumbrance has be appropriation accounts and that this encumbrance is within DATED THIS 12/18/2024 **Tahlequah Daily Press** PO Box 888 Polly Irving County Clerk/Deputy Muskogee COUNTY OF TAHLEQUAH, OK 74465 Shipped To: 19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vend name and address, a clear description of each item purchased, unit price, the number or volum each item, total price, the total of the purchase, and the date of the purchase. Health Dept 530 S. 34th St. Muskogee, OK 74401 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Adjustment Unit Amt. To Be 1.000 Quater Page Color Ad 252.00000 252.00 each 252.00 Totals APRIOVAL BY GOVERNING BOARD **CHARGE & INVOICE TO:** ialim is approved for payment in the amount indicated above (Signed by at least two members.) t Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk 1216-3-5000-2005 MD/2 PO Box 1008 Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member I hereby certify that the invoice, receiving report and delivery documentation have been comp this purchase order, and any discrepancies have been reconciled as noted above. This purch is therefore approved for consideration for payment by the governing board. Member PAYMENT RECORD Date Warrant Number Warrant Number Amount **Polly Irving** County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for poor frequisitions with attached invoice against Governing Board approved blanket Purchase Orde Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER aximum amount of the blanket purchase order has not been exc Date **Polly Irving** County Clerk/Deputy Date County Clerk/Encumbering Officer Requisitioning County Officer Date

| | | | | | | Purchase | | |
|--|--|---|--|--|--|--|---------------------|--|
| Requisition No. | 004728 | Muskoge | ee | County, Ol | klahoma | Order No. | 004728 | 3 |
| Poguicitioning D | ont | Data Dan Dan | Dete As | a la caracta | Lapprove the present | oing of this number | | |
| Requisitioning D | | Date Req. Rec. | Date As | _ | I approve the proces | designated accoun | t to the maximur | m of |
| Taft Fire | е Берт | 02/28/2025 | 02/28/ | 2025 | 70.95 | Account 1: | 321-2-8214-2 | 2005 |
| Project No. Federal Award | | Date Material Neede | ed | | 02/28/2025 | | 0 1 05 | |
| | | | | | Date | Requisitioni | ng County Off | ficial |
| Suggested Vendor | S | _ | | | | | TA-2 | |
| | | | | | | | | |
| Purchasing | | | | | | PATRICINA PROPERTY CONTROL SECURIO AND ANALYSIS SECURIO AND ANALYSIS SECURIO | | |
| Method X Re | egular P.O. | lanket P.O. Purchase | Card/Vendo | r for p-card | - | | | |
| Тур | pe of bid (if required) | | 7 | | Fiscal Yea | ar 2024-2025 | | |
| State Contra | ct/Purchasing Cooperat | ive | | Date 02/28/2025 | Appropriation Acco | | 1321-2-8214-20 | 005 |
| County Purc | hasing Act | | | I nereby approve the | e issuance and encumbra | ince of this purchase or | der | |
| | | | | Polly Irving | | | | |
| Public Comp | petitive Bidding Act | | | I hereby certify that the | Purchasing Agen amount of this encumbrance | | ne designated | |
| Issued To: | | | 7 | appropriation accounts appropriation. | and that this encumbrance is | | | |
| AtLink | | 1 | _ \ | DATED THIS 02/2 | 8/2025 | NI | | |
| P.O. Box 248985\ Dept 992 | | | - / : | Polly Irving | County | Clerk/Deputy | | |
| OKLAHOMA CITY | OK 73124-8985 | | _ \ | OF Musko | | Sicrivideputy | COUN | VTY |
| Shipped To: | | | | | | | | |
| Taft Fire Dept | | | - | name and address, a c | requires the vendor to furnish clear description of each item | ourchased, unit price, the nu | | |
| | | | one for the same of the same o | each item, total price, t | the total of the purchase, and | he date of the purchase. | | |
| ALL PRIOSE A | DE FOR DESTRUCTION | ILESS OTHERWISE NOTED | _ | 1109 | | | | |
| Quantity Unit | TRE FOR DESTINATION OF | Description | | Unit | Amt. To Be | Adjustme | | |
| Guarinity Offic | | Description | | Price | Encumbered | Amount | Total | Approved |
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| | | | | Totals | | | | |
| | CHARGE & INVO | ICE TO: | ו ר | APPROVAL BY | GOVERNING BO | ARD | | |
| | | | | This claim is approved | for payment in the amount in | dicated above (Signed by at | least two members.) | |
| Polly Irving | | | | District Attorney is app | proving Officer of expenditures | for that office. 19 Okl. St. Ar Date | ın S 326. | |
| | County Cle | erk | | | | - | | |
| PO Box 1008 | | | | | | | | 132 |
| | Billing Addr | ess | | ATTENNESS OF THE STATE OF THE S | Chairm | an | | opro |
| MUSKOGEE, OK | | Ondo | ************* | | | | | Appropriation Account 321-2-8214-2005 TA-2 |
| | City, State, Zip | Code | | | Memb | er | | tion 14- |
| I hereby certify that the invoice, re | eceiving report and delivery docur | mentation have been compared to | | | Memb | er | | Acc 200 |
| this purchase order, and any disc is therefore approved for conside | ration for payment by the governing | | r | | PAYMENT R | ECORD | | 5 öun |
| | Dat | е | l | | PAYMENTR | ECORD | | _ - |
| | | | 9 | Warrant Numbe | r | | | |
| | | | | | | | | 8 |
| Polly Irving | 0 1 0 1/5 | | | Amount | | | | arra |
| | County Clerk/D | eputy | | | . Ann. S 310.8. the Encumber | | | Warrant Number |
| Date Returned Fo | r Filing For Considera | ation By The Governing Board | - Contraction of the Contraction | | ached invoice against Governi athorize payment of the attach | | ~urchase Orders. | l m |
| | | ANKET PURCHASE ORDER | | | | | | Der |
| | kimum amount of the blanket | purchase order has not been exceeded | | Date | | | | |
| Polly Irving | | | Date | | | The supplier of the second | | |
| Co | ounty Clerk/Deputy | | Date | | County Clerk/ | Encumbering Officer | | |
| Requis | sitioning County Officer | AND THE RESIDENCE OF THE PARTY | Date | | | | | |