# **Expense Verification Report**

PO #	Warrant #	Account	Vendor	Encumbered A	/ Outstanding	Paid	Adjustment	Comments	Purpose
FUND:		005 111 1							
005428	000019	005 - Highway Distri 1103-6-4100-2005	Advanced Workzone Services		\$ 2,000.00	\$ 1,284.80	(\$ 715.20)		
			Totals for ACCOUNT: 11	103-6-4100-2005	\$ 2,000.00	\$ 1,284.80	(\$ 715.20)		
			Totals	for FUND: CBRI	\$ 2,000.00	\$ 1,284.80	(\$ 715.20)		
	CH Improv-ST								
		005 - General Gover							
005810	000013	1305-1-8020-2005	Hix Air Conditioning Service, Inc.		\$ 6,250.00	\$ 6,250.00	\$ 0.00	replace a 5- ton 230v 3ph condensing unit, change the pistons in both coils, dryer and remove old unit. Warranty on new condenser will be 5 years on the compressor and 1 year labor and parts.	Maintanance/ Repair
			Totals for ACCOUNT: 13	05-1-8020-2005	\$ 6,250.00	\$ 6,250.00	\$ 0.00		
			Totals for FUND	: CH Improv-ST	\$ 6,250.00	\$ 6,250.00	\$ 0.00		
FUND: 0 ACCT: 0 005998		005 - District Attorne 0001-1-0100-2005	ey - County Coos County Circuit Court		\$ 26.32	\$ 26.32		Copy Request ID: 1562 Case Numbers: 02CR0795, 02CR1104, & 12CR0762 Andrew Wade Davenport	Records

PO#	Warrant #	Account	Vendor En	cumbered / Outstanding	D-1-I	A 11		_
Market Street, or other party of the last	General	Account	Vendor	cumbered / Outstanding	Paid	Adjustment	Comments	Purpose
ACCT:	0001-1-0100-2	2005 - District Attorn	ey - County					
006140	003089	0001-1-0100-2005		\$ 86.70	\$ 86.70	\$ 0.00	Invoice No. JKPP366 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S	Monthly Service
006152	003090	0001-1-0100-2005	Quadient Finance USA, Inc	\$ 1,260.69	\$ 1,260.69	\$ 0.00	Account No. 7900 0440 8101 4759	POSTAGE
006153	003091	0001-1-0100-2005	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 699.00	\$ 699.00	\$ 0.00	Invoice No. 3095080112 Account No. 1000HWNQN	Monthly Service
006155	003092	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC021468 & DC021469 Account No. DC1806	COPIER LEASE
			Totals for ACCOUNT: 0001-1-01	00-2005 \$ 3,125.28	\$ 3,125.28	\$ 0.00		
ACCT:	0001-1-1000-2	005 - County Clerk						
006156	003093	0001-1-1000-2005	Irving, Polly	\$ 9.68	\$ 9.68	\$ 0.00		Mailing
			Totals for ACCOUNT: 0001-1-10	00-2005 \$ 9.68	\$ 9.68	\$ 0.00		
ACCT:	0001-1-1600-1	310 - Assessor						
006120	003094	0001-1-1600-1310	Wallis, Sarah M.	\$ 66.60	\$ 66.60	\$ 0.00	MEALS/ ENGAGE CONF	Meals
006121	003095	0001-1-1600-1310	Benavides, Reyna N.	\$ 81.25	\$ 81.25	\$ 0.00	MEALS/ ENGAGAE CONF	Meals
006123	003096	0001-1-1600-1310	Dean, Ronald W.	\$ 372.24	\$ 372.24		ENGAGE CONF- TRAVEL/ MEALS	TRAVEL AND MEALS
			Totals for ACCOUNT: 0001-1-16	00-1310 \$ 520.09	\$ 520.09	\$ 0.00		
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ACCT: 0001-1-1600-2005 - Assessor

PO #	Warrant #	Account	Vendor Encumbered	/ Outstanding	Paid	Adjustment	Comments	Purpose
	General						THE STATE OF THE S	errore re-error recent caregous and accompanies
		005 - Assessor	DatOarra Lanadara III O				8-1	
006151	003097	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ACCT#DC177 5	Contract
			Totals for ACCOUNT: 0001-1-1600-2005	\$ 230.00	\$ 230.00	\$ 0.00		
ACCT:	0001-1-1700-1	310 - Visual Inspect	ion					
006000	003098	0001-1-1700-1310	OTA-PlatePay	\$ 17.50	\$ 17.50	\$ 0.00	ACCT# 3857672	Toll Charges
06104	003099	0001-1-1700-1310	Chancery, Cynthia D.	\$ 79.97	\$ 79.97	\$ 0.00	ENGAGE CONF / MEALS	Meals
06118	003100	0001-1-1700-1310	Brown, Glenn L.	\$ 83.49	\$ 83.49	\$ 0.00	MEALS/ ENGAGE	Meals
06132	003101	0001-1-1700-1310	Hurd, Mary	\$ 65.30	\$ 65.30	\$ 0.00	MEALS/ ENGAGE CONF	Meals
06135	003102	0001-1-1700-1310	OTA-PlatePay	\$ 14.00	\$ 14.00	\$ 0.00	ACCT#374503 6	
			Totals for ACCOUNT: 0001-1-1700-1310	\$ 260.26	\$ 260.26	\$ 0.00		
ACCT: 0	0001-1-1700-20	005 - Visual Inspecti	on					
05844	003103	0001-1-1700-2005	Autodesk Inc	\$ 100.00	\$ 100.00	\$ 0.00	ANNUAL AutoCAD license	autodesk
06134	003104	0001-1-1700-2005	DIRT ROAD DATA	\$ 6,381.00	\$ 6,381.00	\$ 0.00	709 parcels	vi data entry
			Totals for ACCOUNT: 0001-1-1700-2005	\$ 6,481.00	\$ 6,481.00	\$ 0.00		
ACCT: 0	0001-1-2000-20	005 - General Gover	nment					
05446	003105	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		
05469	003106	0001-1-2000-2005	Sadler Paper Co.	\$ 2,000.00	\$ 1,085.84	(\$ 914.16)		
05474	003107	0001-1-2000-2005	Waste Management Of Oklahoma Inc	\$ 1,500.00	\$ 1,604.66		INVOICE 2354 177-1006-0	Trash Service
05476	003108	0001-1-2000-2005	Cintas Corp	\$ 220.15	\$ 181.76	4189 4190	Payor Acct# #21929516 9171131 9636614 9456664	
05804	003109	0001-1-2000-2005	Comdata	\$ 72.44	\$ 72.44	\$ 0.00	Inv#20407348 Acct Code J30Q	Maintenance

PO#	Warrant #	Account	Vendor Er	ncumbered / Outstanding	Paid	Adjustment	Comments	Purpose
	General					······································		
	0001-1-2000-2	005 - General Gover						
006122	003110	0001-1-2000-2005	Discount Tires **	\$ 21.30	\$ 21.30	\$ 0.00		Environmental Officer
006126	003111	0001-1-2000-2005	O Reilly Automotive Store ****	\$ 159.76	\$ 159.76	\$ 0.00		Environmental Officer
006138	003112	0001-1-2000-2005	James Hodge Ford	\$ 66.13	\$ 66.13	\$ 0.00		Environmental Officer
006149	003113	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv #72751	
			Totals for ACCOUNT: 0001-1-2	2000-2005 \$ 4,420.78	\$ 3,572.89	(\$ 847.89)		
ACCT:	0001-1-2200-2	005 - Election Board	I					
006139	003114	0001-1-2200-2005	Quadient Finance USA Inc	\$ 303.00	\$ 303.00	\$ 0.00	Acct#: 7900 0440 8025 9314	POSTAGE
			Totals for ACCOUNT: 0001-1-2	2200-2005 \$ 303.00	\$ 303.00	\$ 0.00		
ACCT	0001 1 2400 2	OOF County Burchs	noine					
005676	003115	005 - County Purcha 0001-1-2400-2005	Kellpro, Inc.	\$ 230.00	\$ 230.00	\$ 0.00		
005910	003116	0001-1-2400-2005	Love Beverages ****, LLC	\$ 36.00	\$ 36.00	\$ 0.00		
			Totals for ACCOUNT: 0001-1-2	\$ 266.00	\$ 266.00	\$ 0.00		
ACCT:	0001-2-2700-2	005 - Emergency Ma	nagement					
004970	003117	0001-2-2700-2005	Optimum	\$ 22.00	\$ 21.53	(\$ 0.47)	07705-101405 -01-7	Service
005685	003118	0001-2-2700-2005	Optimum	\$ 22.00	\$ 21.53	(\$ 0.47)	07705-101405 -01-7	Service
			Totals for ACCOUNT: 0001-2-2	700-2005 \$ 44.00	\$ 43.06	(\$ 0.94)		
ACCT.	0004 2 6200 2	005 Emanuar av Ma						
005443	003119	005 - Emergency Ma 0001-2-6300-2005	Fuelman	\$ 400.00	\$ 366.77		5295396 5265762	
005819	003120	0001-2-6300-2005	Amazon Capital Services****	\$ 191.57	\$ 191.57	\$ 0.00		supplies
005940	003121	0001-2-6300-2005	Amazon Capital Services****	\$ 974.99	\$ 974.99	\$ 0.00		
			Totals for ACCOUNT: 0001-2-6	300-2005 \$ 1,566.56	\$ 1,533.33	(\$ 33.23)		
			Totals for FUND	: General \$ 17,226.65	\$ 16,344.59	(\$ 882.06)		

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PO #	Warrant #	Account	Vendor End	cumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND:								
		310 - Public Health	T:65 T II 1	<b>A</b> 500.00				_
004842	000407	1216-3-5000-1310	Tiffany Tolbert	\$ 500.00	\$ 214.00	(\$ 286.00)	TSET	Travel
004849	000408	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 283.41	(\$ 116.59)	Guidance Travel	Travel
005228	000409	1216-3-5000-1310	Tiffany Tolbert	\$ 450.00	\$ 307.70	(\$ 142.30)	TSET-4/9-10/2 024 Ben E Keith Oklahoma Food & Equipment Show in OKC	Travel
			Totals for ACCOUNT: 1216-3-50	00-1310 \$ 1,350.00	\$ 805.11	(\$ 544.89)		
ACCT:	1216-3-5000-2	005 - Public Health					•	
005028	000410	1216-3-5000-2005	The Hogle Company	\$ 1,000.00	\$ 205.00	(\$ 795.00)	Camera down drain to figure out french drain issue in front of the building.	Repairs
005097	000411	1216-3-5000-2005	Stagedrop LLC	\$ 6,409.75	\$ 6,409.75	\$ 0.00	Immunization Grant W-9 uploaded, 3 quotes uploaded, Quote # 145041	supplies
005131	000412	1216-3-5000-2005	Capital One	\$ 800.00	\$ 375.69	(\$ 424.31)	ACCOUNT # 642016	supplies
005549	000413	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 2,764.10	\$ 2,764.10	\$ 0.00		JANITORIAL SERVICE
005574	000414	1216-3-5000-2005	Muskogee Phoenix / CNHI, LLC, %Muskoge Phoenix	e \$ 365.00	\$ 306.10	(\$ 58.90)	Account # 11718 (Dips Grant-Ad to promote the health dept mobile wellness unit services at NEO Muskogee location.)	Advertisement

PO #	Warrant #	Account	Vendor En	cumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: F		005 - Public Health						
005715	000415	1216-3-5000-2005	Fragrance & Flowers	\$ 1,500.00	\$ 1,500.00	\$ 0.00	Imms Grant- Decorations for Leadership & Healthy Equity Summit 4/30/2024	supplies
005774	000416	1216-3-5000-2005	Amazon Capital Services****	\$ 1,200.00	\$ 1,161.40	(\$ 38.60)	Account # AR OOXXOCLPS OOB5	supplies
005931	000417	1216-3-5000-2005	Amazon Capital Services****	\$ 914.85	\$ 905.84	(\$ 9.01)	ACCOUNT # A ROOXXOCLP SOOB5 (DISPARITIES GRANT SUPPLIES)	supplies
005999	000418	1216-3-5000-2005	I40 Print & Apparel	\$ 180.00	\$ 180.00	\$ 0.00	Acrylic Awards for Health Summit paid and reimbursed from immunization grant.	Printing
006074	000419	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Disparaties Grant-Monthly Magazine Article)	Advertisement
006137	000420	1216-3-5000-2005	ONG	\$ 325.36	\$ 325.36	\$ 0.00	Account # 210451058 1411793 73	Utility
			Totals for ACCOUNT: 1216-3-50	00-2005 \$ 15,983.66	\$ 14,657.84	(\$ 1,325.82)		
			Totals for FUND	: Health \$ 17,333.66	\$ 15,462.95	(\$ 1,870.71)		
FUND: Hi		05 - Highway Distric	et 1					
004798			Pate Industrial Supply	\$ 1,500.00	\$ 338.08	(\$ 1,161.92)		Misc. Parts &
							84459-1	Supplies
								Page 6/14

Purpose	Comments	Adjustment	Paid	/ Outstanding	Vendor Encumb	Account	Warrant #	PO #
			N .		at 1	005 - Highway Distri	Highway	
Monthly Service		(\$ 228.07)	\$ 271.93	\$ 500.00	City of Muskogee	1102-6-4100-2005	001855	04802
Monthly Service		(\$ 37.28)	\$ 237.72	\$ 275.00	Waste Management Of Oklahoma Inc	1102-6-4100-2005	001856	05483
Uniform Service	41811 80923	(\$ 239.70) 418893 418974 419038 419108	\$ 1,260.30	\$ 1,500.00	Cintas Corp	1102-6-4100-2005	001857	05486
Misc. Parts & Supplies	3067 <b>1</b> 30160	(\$ 46.41) 2404-52 2404-53 2404-53 2404-52	\$ 253.59	\$ 300.00	Keith Hardware & Supply	1102-6-4100-2005	001858	05492
Misc. Parts & Supplies	13671 12388		\$ 211.93	\$ 300.00	Discount Tires	1102-6-4100-2005	001859	05494
Temp. Service		(\$ 629.89)	\$ 2,370.11	\$ 3,000.00	Cherokee Temps Inc	1102-6-4100-2005	001860	05767
Equip & Service		(\$ 680.00)	\$ 2,720.00	\$ 3,400.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001861	05768
parts		\$ 0.00	\$ 1,040.53	\$ 1,040.53	Tommy Nix Auto Group	1102-6-4100-2005	001862	05815
Equip & Service		(\$ 1,020.00)	\$ 2,380.00	\$ 3,400.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	001863	05867
Parts & Supplies	1	\$ 0.00	\$ 654.15	\$ 654.15	Advance Auto Parts**, AAP Financial Services	1102-6-4100-2005	001864	05878
		(\$ 145.00)	\$ 655.00	\$ 800.00	Kirby-Smith KSM Exchange	1102-6-4100-2005	001865	05887
Service		\$ 0.00	\$ 170.00	\$ 170.00	King Tires Of Muskogee	1102-6-4100-2005	001866	05902
Parts & Supplies	1	\$ 0.00	\$ 90.00	\$ 90.00	Mr. Glass	1102-6-4100-2005	001867	<b>05</b> 985
parts		\$ 0.00	\$ 64.52	\$ 64.52	Tommy Nix Auto Group	1102-6-4100-2005	001868	05986
Spraying For Pest		\$ 0.00	\$ 36.00	\$ 36.00	Bowden Termite & Pest Control	1102-6-4100-2005	001869	05995
Parts & Supplies	1	\$ 0.00	\$ 464.56	\$ 464.56	Advance Auto Parts**, AAP Financial Services	1102-6-4100-2005	001870	06098
		(\$ 4,276.34)	\$ 13,218.42	\$ 17,494.76	Totals for ACCOUNT: 1102-6-4100-200			
					et 1	10 - Highway Distric	102-6-4100-41	ACCT: 1
Equipment/ Supplies		\$ 0.00	\$ 1,793.95	\$ 1,793.95	Pate Industrial Supply	1102-6-4100-4110	001871	05880
		\$ 0.00	\$ 1,793.95	\$ 1,793.95	Totals for ACCOUNT: 1102-6-4100-411			

PO#	Warrant #	Account	Vendor End	cumbered / Outstanding	Paid	Adjustment	Comments	Purpose
	Highway 1102-6-4100-4	130 - Highway Distr	ict 1					
006005	001872	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00 00000840000 00000840000 00000840000 00000840000 00000840000		Lease Payment
			Totals for ACCOUNT: 1102-6-41	00-4130 \$ 16,998.73	\$ 16,998.73	\$ 0.00		
ACCT:	1102-6-4200-2	005 - Highway Distri	ict 2					
004285	001873	1102-6-4200-2005	RSM Farm Supply	\$ 1,000.00	\$ 222.20	(\$ 777.80)		Misc. Parts & Supplies
							146476 146824	
004717	001874	1102-6-4200-2005	Fensco Inc	\$ 104,544.62	\$ 104,544.62	\$ 0.00		Misc. Parts & Supplies
005007	001875	1102-6-4200-2005	Drakes Tire Shop	\$ 2,000.00	\$ 90.00	(\$ 1,910.00)	5924	Tire repair
005500	001876	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 4.95	(\$ 995.05)	Acct#751969	Toll Charges
005506	001877	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 245.40		Acct#4008 233195 233666 233085 232979	Misc. Parts & Supplies
005509	001878	1102-6-4200-2005	OReilly Automotive Store	\$ 2,000.00	\$ 145.14	0252- 0252- 0252-	Acct#32195 -331382 -335925 -335929 -335631 -331277	Misc. Parts & Supplies
005518	001879	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 161.67	(\$ 38.33)	Acct# 499000	
005519	001880	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 357.75	116	Acct#405995 282617 753437	Misc. Parts & Supplies
005520	001881	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 423.34	(\$ 576.66)	Acct#849453	Uniform Service

PO #	Warrant #	Account	Vendor Enc	umbered / Outstanding	Paid	Adjustment	Comments	Purpose
	Highway	005 111 1 - 01 11						
ACCT:	1102-6-4200-2	005 - Highway Distri	ict 2			276 276 276 276	0154972 0156824 0160538 0158754 0160537 0158752	
005521	001882	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 385.00	(\$ 1,615.00)	3747 3744 3754	Tire repai
005563	001883	1102-6-4200-2005	Lowes	\$ 113.76	\$ 113.76	\$ 0.00		Misc. Parts & Supplies
005793	001884	1102-6-4200-2005	Yellowhouse Machinery	\$ 244.35	\$ 244.35	\$ 0.00		Misc. Parts & Supplies
005892	001885	1102-6-4200-2005	Pate Industrial Supply	\$ 58.29	\$ 58.29	\$ 0.00		Misc. Parts & Supplies
005984	001886	1102-6-4200-2005	Frost Oil Company	\$ 9,682.00	\$ 9,682.00	\$ 0.00		FUEL
005987	001887	1102-6-4200-2005	Five Star Office Supply****	\$ 41.90	\$ 41.90	\$ 0.00		Misc. Parts & Supplies
005994	001888	1102-6-4200-2005	Muskogee Communications	\$ 596.00	\$ 596.00	\$ 0.00		Misc. Parts & Supplies
006095	001889	1102-6-4200-2005	Warner Tag Office	\$ 100.00	\$ 53.20	(\$ 46.80)		tag and title
			Totals for ACCOUNT: 1102-6-420	0-2005 \$ 128,580.92	\$ 117,369.57	(\$ 11,211.35)		
ACCT: 1	1102-6-4300-20	005 - Highway Distri	ct 3					
05528	001890	1102-6-4300-2005	East Central Electric	\$ 1,000.00	\$ 529.00	(\$ 471.00)	ACCT# 2428700	Utilit
05895	001891	1102-6-4300-2005	P & K Equipment	\$ 188.99	\$ 188.99	\$ 0.00		
05921	001892	1102-6-4300-2005	One Source Water LLC	\$ 39.06	\$ 39.06	\$ 0.00		
005926	001893	1102-6-4300-2005	Fleet Fuel, LLC	\$ 19,000.00	\$ 18,530.83	(\$ 469.17)		
05988	001894	1102-6-4300-2005	Gas And Supply	\$ 65.32	\$ 65.32	\$ 0.00		
006045	001895	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 30.16	(\$ 269.84)	Acct# 319	
06047	001896	1102-6-4300-2005	ONG	\$ 800.00	\$ 628.50	(\$ 171.50)	ACCOUNT #2 114516102102 93964	
006103	001897	1102-6-4300-2005	Wheeler Metals	\$ 180.00	\$ 180.00	\$ 0.00		

PO#	Warrant #	Account	Vendor Encumber	ed / Outstanding	Paid	Adjustment	Comments	Purpose
	: Highway	005 History Distr	1-4.0					
006128	001898	005 - Highway Distr 1102-6-4300-2005	O Reilly Automotive Store ****	\$ 493.25	\$ 493.25	\$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	\$ 22,066.62	\$ 20,685.11	(\$ 1,381.51)		
				Ψ 22,000.02	<del></del>	(\$ 1,361.31)		
006046	001899	130 - Highway Distr 1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 2740	payment
			Totals for ACCOUNT: 1102-6-4300-4130	\$ 13,119.68	\$ 13,119.68	\$ 0.00	2601 2724 2708	
			Totals for FUND: Highway	\$ 200,054.66	\$ 183,185.46	(\$ 16,869.20)		
FUND:	Hwy-ST							
		005 - Highway Distri						
005918	000209	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc *****	\$ 3,937.74	\$ 3,937.74	\$ 0.00		oil
			Totals for ACCOUNT: 1313-6-8041-2005	\$ 3,937.74	\$ 3,937.74	\$ 0.00		
		005 - Highway Distri						
005881	000210	1313-6-8043-2005	Millennial Asphalt	\$ 6,700.00	\$ 6,500.34	(\$ 199.66)		
005883	000211	1313-6-8043-2005	Apac Central Inc *****	\$ 1,697.40	\$ 1,697.40	\$ 0.00		
005886	000212	1313-6-8043-2005	Wiedel Trucking/james Wiedel	\$ 20,000.00	\$ 18,125.00	(\$ 1,875.00)		
005983	000213	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 1,500.00	\$ 1,324.67	(\$ 175.33)		
			Totals for ACCOUNT: 1313-6-8043-2005	\$ 29,897.40	\$ 27,647.41	(\$ 2,249.99)		
			Totals for FUND: Hwy-ST	\$ 33,835.14	\$ 31,585.15	(\$ 2,249.99)		
FUND:	Jail							
ACCT:	1210-2-3400-20						1	
005722	000939	1210-2-3400-2005	Sadler Paper Co.	\$ 2,500.00	\$ 2,458.40	(\$ 41.60)		supplies

PO #	Warrant #	Account	Vendor Encumber	ed / Outstanding	Paid	Adjustment	Comments	Purpos
FUND:		005 1-11						
005899	<b>1210-2-3400-2</b> 000940	1210-2-3400-2005	Sadler Paper Co.	\$ 2,976.29	\$ 2,976.29	\$ 0.00		supplie
006131	000941	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 2,446.81	\$ 2,446.81	\$ 0.00		Trash Service
006145	000942	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Renta
			Totals for ACCOUNT: 1210-2-3400-2005		\$ 8,097.76	(\$ 41.60)		
			Totals for FUND: Jai	\$ 8,139.36	\$ 8,097.76	(\$ 41.60)		
			Totals for Fonds, var			(\$ 41.00)		
	Rural Fire-ST							
		110 - Boynton Fire [		<b>#</b> 50 000 05	<b>©</b> 54.444.00	<b>#</b> 4 400 05	0444	
001417	000496	1321-2-8202-4110	Light Em Up Emergancy Equipment	\$ 52,680.05	\$ 54,114.00	\$ 1,433.95	sw0141 BFDT1	servic
							BFDB2	
							BFDB3 BFDB5	
							BFDB4	
							BFDB7	
							BFDB6 BFDB8	
			Totals for ACCOUNT: 1321-2-8202-4110	\$ 52,680.05	\$ 54,114.00	\$ 1,433.95	5, 550	
						<b>V</b> 1,100.00		
ACCT: 1 006110	1 <b>321-2-8209-2</b> 0 000497	0 <b>05 - Muskogee Fire</b> 1321-2-8209-2005	Dept Jake Woodard	\$ 1,000.00	\$ 1,000.00	20.00		
00110	000497	1321-2-8209-2003	, , , , , , , , , , , , , , , , , , , ,			\$ 0.00		servic
			Totals for ACCOUNT: 1321-2-8209-2005	\$ 1,000.00	\$ 1,000.00	\$ 0.00		
		005 - Mountain View						
006113	000498	1321-2-8210-2005	Muskogee City/County Enhanced, 911 Trust	\$ 83.33	\$ 83.33	\$ 0.00		servic
			Totals for ACCOUNT: 1321-2-8210-2005	\$ 83.33	\$ 83.33	\$ 0.00		
ACCT: 1	321-2-8210-41	10 - Mountain View	Fire Dept					
006116	000499	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		paymen
			Totals for ACCOUNT: 1321-2-8210-4110	\$ 1,693.91	\$ 1,693.91	\$ 0.00		
ACCT: 1	321-2-8211-20	05 - Oktaha Fire De	pt					
005928	000500	1321-2-8211-2005	ONG	\$ 43.61	\$ 43.61	\$ 0.00		Utilit
			Totals for ACCOUNT: 1321-2-8211-2005	\$ 43.61	\$ 43.61	\$ 0.00		
ACCT: 1	321-2-8214-20	05 - Taft Fire Dept						
05991	000501	1321-2-8214-2005	ONG	\$ 600.00	\$ 283.49	(\$ 316.51) 21044	675025	Utilit

							- N	
PO #	Warrant #	Account	Vendor Encumbered	d / Outstanding	Paid	Adjustment	Comments	Purpose
	Rural Fire-ST	OOF Toff Fire Dank						
005992	000502	005 - Taft Fire Dept 1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00	ACCT# 46755	INTERNET SERVICE
005993	000503	1321-2-8214-2005	AT & T	\$ 405.53	\$ 405.53	\$ 0.00		PHONE SERVICE
			Totals for ACCOUNT: 1321-2-8214-2005	\$ 1,076.48	\$ 759.97	(\$ 316.51)		
ACCT: 1	321-2-8216-4	110 - Webbers Falls	Fire Dent					
003017	000504	1321-2-8216-4110	Stolz Telecomm Llc	\$ 16,128.94	\$ 15,703.94	(\$ 425.00)	Contract: NASPO 00318	Radios And Equipment
			Totals for ACCOUNT: 1321-2-8216-4110	\$ 16,128.94	\$ 15,703.94	(\$ 425.00)		
			Totals for FUND: Rural Fire-ST	\$ 72,706.32	\$ 73,398.76	\$ 692.44		
	6H Commissa 223-2-0400-2	•						
005445	000077	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 5,489.07	(\$ 1,510.93)	17734	Commissary
005670	000078	1223-2-0400-2005	Little Caesars	\$ 1,370.00	\$ 1,104.53	(\$ 265.47)		Food
005871	000079	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,674.65	(\$ 325.35) INV20	0002055	
005873	080000	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 5,350.27	(\$ 1,649.73)		
006091	000081	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,609.46	(\$ 390.54) INV20	002062	
			Totals for ACCOUNT: 1223-2-0400-2005	\$ 35,370.00	\$ 31,227.98	(\$ 4,142.02)		
			Totals for FUND: SH Commissary	\$ 35,370.00	\$ 31,227.98	(\$ 4,142.02)		
ACCT: 1	Sheriff-ST 319-2-8004-20	005 - Sheriff						
005693	000541	1319-2-8004-2005	Quality 1 Lube & Repair ******	\$ 500.00	\$ 490.05	(\$ 9.95)	1872 1922 1726 1949	Oil Change & Service
						1-	1740 1588 119104	

PO#	Warrant #	Account	Vendor Encur	nbered / Outstanding	Paid	Adjustment	Comments	Purpose
	Sheriff-ST		Literi		raid	Aujustinelit	Comments	Fulpose
	1319-2-8004-2							
005877	000542	1319-2-8004-2005	Pohlsander, Eric Lane	\$ 250.00	\$ 250.00	\$ 0.00		
005894	000543	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 100.00	\$ 55.03	(\$ 44.97)		supplies
005997	000544	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
			Totals for ACCOUNT: 1319-2-8004	-2005 \$ 884.95	\$ 830.03	(\$ 54.92)		
			Totals for FUND: Sheri	ff-ST \$ 884.95	\$ 830.03	(\$ 54.92)		
	SH Svc Fee							
	1226-2-0400-2		Custom Taskaslasias Inc	£ 44 000 40	f 44 000 40			F 0:
005837	000575	1226-2-0400-2005	Custom Technologies Inc.	\$ 14,022.48	\$ 14,022.48	\$ 0.00		E-Cigs
005912	000576	1226-2-0400-2005	Harrison Tire & Supply	\$ 175.00	\$ 172.83	(\$ 2.17)		tires
005930	000577	1226-2-0400-2005	Harrison Tire & Supply	\$ 680.00	\$ 680.00	\$ 0.00		tires
006101	000578	1226-2-0400-2005	Five Star Office Supply****	\$ 680.00	\$ 671.54	(\$ 8.46)		Office Supplies
006130	000579	1226-2-0400-2005	Harrison Tire & Supply	\$ 715.00	\$ 710.44	(\$ 4.56)		tires
006136	000580	1226-2-0400-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
006147	000581	1226-2-0400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-	\$ 16,873.40	\$ 16,858.21	(\$ 15.19)		
			Totals for FUND: SH Svo	Fee \$ 16,873.40	\$ 16,858.21	(\$ 15.19)		
	State & Local							
<b>ACCT</b> : 005647	1 <b>529-2-2700-2</b> 000052	005 - Emergency Ma 1529-2-2700-2005	nagement Aceco Rental	\$ 760.00	\$ 726.00	(\$ 24.00\)		Dontol
003047	000053					(\$ 34.00)		Rental
006154	000053	1529-2-2700-2005	OReilly Automotive Store	\$ 205.09	\$ 205.09	\$ 0.00		supplies
			Totals for ACCOUNT: 1529-2-2700-	2005 \$ 965.09	\$ 931.09	(\$ 34.00)		
			Totals for FUND: State & Local Asst (EM	MPG) \$ 965.09	\$ 931.09	(\$ 34.00)		
	Use-ST 1301-1-8020-20	005 - General Goveri	nment					
004861	000061	1301-1-8020-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$60,000.00 annual commitment at \$5,000.00 per month.	

PO#	Warrant #	Account	Vendor	Encumbered	d / Outstanding	Paid	Adjustment	Comments	Purpose
FUND:	Use-ST						THE RESERVE OF THE PARTY OF THE		
ACCT:	1301-1-8020-2	005 - General Gover	nment						
005459	000062	1301-1-8020-2005	Dobson Fiber		\$ 9,000.00	\$ 8,593.87	(\$ 406.13)	Phone/ Internet Services for Courthouse Complex, Jail, and District Barns	PHONE SERVICE
			To	otals for ACCOUNT: 1301-1-8020-2005	\$ 14,000.00	\$ 13,593.87	(\$ 406.13)		
				Totals for FUND: Use-ST	\$ 14,000.00	\$ 13,593.87	(\$ 406.13)		
				Grand Totals	\$ 425,639.23	\$ 399,050.65	(\$ 26,588.58)		x

Purchase Order Count: 134

These claims approved in the amount indicated as of 05/06/2024

CAHOMA MINING

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## 2023-2024 • KPO Import Requisitions

Change	Blanket PO	PO Si Office PO Date	Office Account N	Amt Encumbe Requisition	Vendor Name	Purpose	Projec Fiscal Ye	District	Requisition Department Na
Y	Υ	05/06/2024	0001-1-2000-200 5	\$2,000.00 000826	Lowes	supplies	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$100.00 000844	Comdata	Maintenan ce	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$1,195.00 000823	KONE BROOKLYN	Maintanan ce/Repair	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$1,000.00 000812	City of Muskogee	Utility	2023-202 4	Gen Gov	General Government
Υ	Y	05/06/2024	0001-1-2000-200 5	\$10,000.00 000830	OG&E *	Utility	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$500.00 000846	Empire Paper Co	Maintenan ce and supplies	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$50.00 000835	ONG	Utility	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	1301-1-8020-200 5	\$8,000.00 000817	COMMUNITY WORKS		2023-202 4	С	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$200.00 000834	ONG	Utility	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$2,000.00 000838	Sadler Paper Co.		2023-202 4	Janitorial	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$500.00 000832	OG&E *	Utility	2023-202 4	Gen Gov	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$1,000.00 000829	OG&E *	Utility	2023-202 4	Gen Gov	General Government
Y	Y	05/06/2024	0001-1-2000-200 5	\$750.00 000827	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		2023-202 4	C	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$220.15 000842	Cintas Corp		2023-202 4	С	General Government
Υ	Υ	05/06/2024	0001-1-2000-200 5	\$100.00 000814	City of Muskogee	Utility	2023-202 4	Gen Gov	General Government
Υ	Υ		0001-1-2000-200 5	\$92.45 000821	Guard Tronic	Security. Service	2023-202 4	Gen Gov	General Government

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Υ	Υ		05/06/2024	0001-1-2000-299 9	\$20,000.00 000818	Crowe & Dunlevy	Attorney Fees & Costs	Fire Dept Suits	2023-202 4	С	General Government
Υ	Υ		05/06/2024	0001-1-2000-122 2	\$3,000.00 000816	Community Care	Insurance		2023-202 4	Gen Gov	General Government
Υ	Y		05/06/2024	0001-1-2000-200 5	\$100.00 000810	Cintas Corporation****	supplies		2023-202 4	Gen Gov	General Government
Υ	Υ		05/06/2024	0001-1-2000-122 2	\$5,000.00 000839	Teresa James APRN, C-FNP			2023-202 4	S.O.	General Government
Υ	Y		05/06/2024	0001-1-2000-200 5	\$175.00 000833	ONG	Utility		2023-202 4	Gen Gov	General Government
Υ	Y		05/06/2024	0001-1-2000-200 5	\$2,000.00 000825	Locke Supply Co.	supplies		2023-202 4	Maintenance	General Government
Υ	Υ		05/06/2024	0001-1-2000-200 5	\$200.00 000811	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Υ	Y		05/06/2024	0001-1-2000-299 9	\$12,500.00 000840	The Public Finance Law Group PLLC			2023-202 4	С	General Government
Υ	Υ	or Dickers Hillers and American And	05/06/2024	1301-1-8020-200 5	\$5,000.00 000837	Oxford Productions			2023-202 4	С	General Government
Υ	Υ		05/06/2024	1301-1-8020-200 5	\$10,000.00 000815	Collins, Zorn & Wagner, PC			2023-202 4	С	General Government
Υ	Υ		05/06/2024	0001-1-2000-200 5	\$1,500.00 000841	Waste Management Of Oklahoma Inc	Trash Service		2023-202 4	Gen Gov	General Government
Υ	Υ		05/06/2024	0001-1-2000-200 5	\$750.00 000831	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Υ	Υ		05/06/2024	0001-1-2000-200 5	\$4,000.00 000828	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	1301-1-8020-200 5	\$5,000.00 000822	Hammons Hamby & Price, PLLC			2023-202 4	С	General Government
Υ	Y		05/06/2024	0001-1-2000-200 5	\$271.00 000808	BOWDEN TERMITE & PEST CONTROL			2023-202 4	С	General Government
Υ	Y		05/06/2024	1301-1-8020-200 5	\$7,000.00 000820	Family Center For Juvenile Justice	Juvenile Det. Services		2023-202 4	С	General Government
Υ	Υ		05/06/2024	1301-1-8020-200 5	\$9,000.00 000819	Dobson Fiber	PHONE SERVICE		2023-202 4	Gen Gov	General Government

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe Requisition	Vendor Name	Purpose	Projec Fiscal Ye	District	Requisition Department Na
Υ	Υ		05/06/2024	0001-1-2000-200 5	\$600.00 000836	ONG	Utility	2023-202 4	2 Gen Gov	General Government
Υ	Υ		05/06/2024	0001-1-2000-200 5	\$125.00 000813	City of Muskogee	Utility	2023-202 4	2 Gen Gov	General Government
Υ	Υ		05/06/2024	0001-1-2000-200 5	\$110.00 000843	VIP Technology Solutions Group****		2023-202 4	2 EM	General Government
Υ	Υ	Y	05/06/2024	1102-6-4100-200 5	\$3,500.00 001032	Cherokee Temps Inc	Temp. Service	2023-202 4	2 1	Highway District 1
Υ	Υ	Υ	05/06/2024	1102-6-4100-200 5	\$3,400.00 001033	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	2023-202 4	2 1	Highway District 1
Υ	Υ	Y	05/06/2024	1102-6-4200-200 5	\$10,000.00 000654	P & K EQUIPMENT	Diagnosti c Testing	2023-202 4	2 2	Highway District 2
Υ	Υ	Υ	05/06/2024	1102-6-4200-200 5	\$10,000.00 000653	Yellowhouse Machinery	Diagnosti c Testing	2023-202 4	2 2	Highway District 2
Υ	Υ		05/06/2024	1210-2-3400-200 5	\$200.00 000952	Clinical Pathology Labs Inc,	INMATE HEALTH	2023-202 4	2 Sheriff	Jail
Υ	Υ		05/06/2024	1223-2-0400-200 5	\$7,000.00 000945	COMMISSARY EXPRESS INC	COMMISS ARY	2023-202 4	2 Sheriff	Sheriff
Υ	Υ		05/06/2024	1226-2-0400-200 5	\$200.00 000951	Love Beverages ****, LLC	Water	2023-202 4	2 Sheriff	Sheriff
Y	Υ		05/06/2024	1319-2-8004-200 5	\$500.00 000950	Quality 1 Lube & Repair *****	Oil Change & Service	2023-202 4	2 Sheriff	Sheriff
Υ	Y		05/06/2024	1223-2-0400-200 5	\$10,000.00 000944	SUMMIT FOOD SERVICE MANAGEMENT	Food	2023-202 4	2 Sheriff	Sheriff
					\$158,838.60	OC CKLAHOM	Me Me	irmanday ember ember	AJJ.	20 24 Jinty Clerk

SA&I 1116 (2017-2018) Requisition - Purchase Order - Claim Purchase Requisition No. 000185 Muskogee County, Oklahoma Order No. 005853 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 1529-2-2700-2005 04/19/2024 04/19/2024 400.00 Account **Emergency Management** Project No. Date Material Needed 04/19/2024 Date Federal Award Requisit Suggested Vendors EMPG/SLA Purchasing X Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card Method Type of bid (if required) Fiscal Year 2028-2024 Date 04/19/2024 State Contract/Purchasing Cooperative Appropriation Account County Purchasing Act Public Competitive Bidding Act Purchasing Agent Issued To: DATED THIS 04/19/2024 **Motor Sports Of Muskogee** 701 N 41st Street East Polly Ikving MUSKOGEE, OK 74403 OF COUNTY Muskogee Shipped To: **Emergency Mamagement** P.O. Box 2274 Muskogee, OK 74402-2274 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Unit Amt. To Be Adjustment Quantity Parts Charge **Totals** CHARGÉ & INVOICE TO: APPROVAL BY GOVERNING BOARD oved for payment in the amount indicated above (Signed by at least two members.) approving Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk PO Box 1008 Billing Address Chairman MUSKOGEE, OK 74402

Member

Member

City, State, Zip Code

J. La. 7.10 (2011) 2010)	Requisition - P	urchase	Order -	Claim			
					Purchase		
Requisition No. 000361	Muskoge 	ee Co	ounty, Ol	klahoma	Order No.	003487	7
Requisitioning Dept.	Date Req. Rec.	Date Assig	gned	I approve the proces			
Highway District 2	12/11/2023	12/11/20:	23	10,000.00		102-6-4200-2	
Project No.	Date Material Needs	ed		12/11/2023	Kew	W/W	
Federal Award				Date	Requisitionin	ng County Of	icial
Suggested Vendors			adora a aconstano a decembro de contra d			T-2/D-2	
Purchasing Regular P.O. X E	Blanket P.O. Purchase	e Card/Vendor for	r p-card				
Type of bid (if required)  State Contract/Purchasing Coopera	tive	Date	12/11/2023	Fiscal Yea	r 2023-2024	1102-6-4200-2	005
County Purchasing Act				issuance and encumbra	\		005
Public Competitive Bidding Act			Polly Irving	Durchasing Assa	1 Day	)	
Issued To:		apı	propriation accounts	Purchasing Agen amount of this encumbrance and that this encumbrance is	has been entered against the	ne designated	
Warren Cat ****			propriation. ED THIS 12/1	1/2023	ann		
RO Box 842116		Poll	y Irving	\ WA	MIN	<u> </u>	anno fi chi di tri anno anno anno anno anno anno anno ann
DALLAS, TX 75284		— \ <sub>0</sub>	F Musko	\	Clerk/Deputy	COU	NTY
Shipped To:		_		900			
District #2		/ nai	me and address, a d	requires the vendor to furnish lear description of each item p	urchased, unit price, the nur		
1300 South Cherokee Street		ead	ch item, total price, t	he total of the purchase, and t	he date of the purchase.		
Muskogee, OK 74483-0000		= /					
ALL PRICES ARE FOR DESTINATION U		_]/	Unit	Amt. To Be	Adjustme		
Quantity Unit 1.000 ea Diagnostic Testing	Description On Equipment		Price 10000.000	10,000.00	Amount	Total	Approved
Parts, Supplies, Lat			10000,000	10,000.00			
Taris, Supplies Lat	501, 114/01, 210.		ļ				er transferrense gelet er men met er til er meg værst men som
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			Totals	10,000.00			
CHARGE & INVO	OICE TO:	AP	-	GOVERNING BOA	ARD		
Polly Irving				for payment in the amount incoroving Officer of expenditures			
County Cle PO Box 1008	erk	enterintalizarea. enterintalizarea			mater		1
Billing Addr	ress	and the same of th		Chairm	an		Approp 102-6- 1-
MUSKOGEE, OK 74402  City, State, Zig		and the second s		Memb	er		
				Memb	er		riation Acc 4200-200 2/D-2
I hereby certify that the invoice, receiving report and delivery docu	monadon nave ocen compared to			WIGHTD	<b>-</b> ·		

			Requisition - F	ourchase	Order	- Claim			
							Purchase		
Requisition	on No.	000407	Muskog	ee C	ounty, O	klahoma	Order No.	00382	23
Requisition	oning De	ept.	Date Req. Rec.	Date Assi	gned	I approve the proces			
Hig	ghway D	District 2	01/02/2024	01/02/20	24	encumbering on the 5,000.00		to the maxin	
Project No.			Date Material Need	ded	01/02/2024				
Federal Awa	ard					Date	Requisitioning	ng County	Official
Suggested	Vendors	}						Γ-2/D-2	Name of the party
Purchasing Method	Re	gular P.O. X B	slanket P.O. Purchas	se Card/Vendor fo	or p-card				
<u> </u>	Тур	e of bid (if required)			<	Fiscal Yea	2023-2024		
St	ate Contrac	ct/Purchasing Cooperat	tive		te 01/02/2024			1102-6-4200	-2005
Co	ounty Purch	nasing Act		10	pereby approve to	he issuance and encumbra	nce of this purchase on	Jer \	
	ıblic Comp	etitive Bidding Act			Polly Irving		- AND -		
	abile Compe	strive bluding Act			hereby certify that the	Purchasing Agent he amount of this encumbrance is and that this encumbrance is	\	e designated	
Issued To: Warren Ca	at ****		/ ,	ar	ppropriation ppropriation FED THIS 01/		within the authorized availab	le balance of said	1
PO Box 84		<del></del>			ly Irving	M/A	1 1/1	$\mathcal{N}$	
				_ \ _	, ,	County (	Clerk/Deputy	J	New photo in the contract of t
DALLAS, T		. \		\ c	OF Musk	ogee		co	UNTY
Shipped To District #2	:	\	\	10	9 Okl.St. Ann. S 150	05 tequires the vendor to furnish	an itemized invoice which s	tates the vendor's	
1300 Sout	h Cherok	ee Street	<del>                                     </del>	na ea	ame and address, a ach item, total price	D5 fequires the vendor to furnish a clear description of each item p , the total of the purchase, and t	urchased, unit price, the numer date of the purchase.	mber or volume of	f
Muskogee				/					
ALI	L PRICES AI	RE FOB DESTINATION UI	NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt	
Quantity	Unit		Description		Price	Encumbered	Amount	Total	Approved
1.000	ea	Diagnostic Testing (	<del></del>		5000.0000	5,000.00			
		Parts, Supplies, Lat	or, Travel Etc.	- O De l'Anno de l'a					
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					Total	s 5,000.00			
		CHARGE & INVO	ICE TO:	AF	PROVAL B	Y GOVERNING BOA	ARD		Marine Savar de Marine Savar de Savar d
					his claim is approve	ed for payment in the amount inc	icated above (Signed by at	least two member	rs.)
Polly Irvin	ng			D	District Attorney Is a	pproving Officer of expenditures	for that office. 19 Okl. St. Ar <b>Date</b>	n S 326.	
		County Cle	erk						
PO Box 10	800	·							Appropriation Acc 1102-6-4200-200 T-2/D-2
MUNICIPA	FF 01/-	Billing Addr	ess			Chairm	an		Appropriation Ac 102-6-4200-200 T-2/D-2
MUSKOG	EE, OK	74402 City, State, Zip	Code	-		Memb	er		opriatio 6-4200 T-2/D-
		Ony, Otale, Zip	, 5500			Wicklin			20.2 20.2
I hereby certify tha	at the invoice, re	ceiving report and delivery docu	mentation have been compared to	arenseen		Memb	er		—   👸 👸

Requisition No.	000453	Muskoge	e C	ounty, Ok	rlahoma	Purchase Order No.	00420	11
Requisitioning D		Date Req. Rec.	Date Assi		I approve the process	sing of this purchas	se request and	I the
Highway [	District 2	01/29/2024	01/29/20	024	encumbering on the 1,000.00		t to the maxim	
Project No.		Date Material Needs	ed		01/29/2024	Keic	Al As	P-
Federal Award		ANT STATE AT STATE AT A			Date	Requisition	ing County C	Official
Suggested Vendors	s						T-2/D-2	
Method Re	egular P.O. X	Blanket P.O. Purchase	e Card/Vendor fo	r p-card		1		
State Contra	pe of bid (if required) ct/Purchasing Cooperat hasing Act etitive Bidding Act	rive	-	Polly living	Fiscal Yea Appropriation Acco issuance and encumbrat  Purchasing Agent amount of this encumbrance is	nce of this purchase o		2005
Issued To:	1		a	ppropriation accounts ppropriation.	amount of this encumbrance is a	within the authorized availa	ne designated able balance of said	
Glover Automotiv	e Service			TED THIS 01/29	9/2024	alas		
PO Box 714			Pol	lly Irving	County	Clerk/Deputy	)	
WARNER, OK 744	69	_	- / (	OF Musko		ner N Deputy	COL	JNTY
Shipped To:			_ /		THE REPORT OF THE PARTY OF THE		-	
District #2 1300 South Chero	kee Street		n	ame and address, a cle	requires the vendor to furnish a ear description of each item po se total of the purchase, and the	urchased, unit price, the nu	states the vendor's umber or volume of	
Muskogee, OK 74			_	and the second s	o total of the perchase, and the	o date of the parentage.		
		NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	ent	
Quantity Unit	$\perp$	Description		Price	Encumbered	Amount	Total	Approved
1.000 ea	Parts, Supplies, Lat	oor, Etc. Repair Tires		1000.0000	1,000.00			
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			10	<del> </del>				
	1		***************************************	Totals	1,000.00			
	CHARGE & INVO	ICE TO:			GOVERNING BOA	- I		
	CHARGE & INVO	ICE 10.		<del></del>	for payment in the amount indi		loost two mombers	\
Polly Irving			Ċ	District Attorney is appr	oving Officer of expenditures t	for that office. 19 Okl. St. A	nn S 326.	,
,	County Cle	erk	-					
PO Box 1008								110.8
MUSKOGEE, OK	Billing Addr	ess			Chairma	an		7.6° prop
WIOSKOGEE, OK	City, State, Zip	Code	minimum approxim	MATERIAL PROVIDED AND AND AND AND AND AND AND AND AND AN	Membe	er		Appropriation Ac 1102-6-4200-200 T-2/D-2
I hereby cortifu that the invalor	aceiving report and delivery documents	mentation have been compared to	-		Membe	ar .		)-20  -

		Requisition - I	Purcha	se Order	- Claim				
						Purchase			
Requisition No.	000512	Muskog	jee	County, O	klahoma	Order No.	005007		
Requisitioning D	ept.	Date Req. Rec.	Date /	Assigned	I approve the proces				
Highway I	District 2	03/04/2024	03/0	4/2024	encumbering on the 2,000.00		02-6-4200-2005		
Project No.		Date Material Nee	ded	03/04/2024					
Federal Award		and the second section of the section of the section of the second section of the secti			Date	Requisitionin	ng County Official		
Suggested Vendor	s					1	Г-2/D-2		
Purchasing Remarks	egular P.O. X	Blanket P.O. Purcha	se Card/Vend	dor for p-card					
	pe of bid (if required)		1		Fiscal Yea	ar 2023-2024			
State Contra	act/Purchasing Coopera	tive		Date 03/04/2024	Appropriation According to the Appropriation According to the Appropriation Appropriation Appropriation Appropriation According to the Appropriation Accord		1102-6-4200-2005		
County Purc	chasing Act				e issuance and encumbra	ance of this purchase on	der		
Public Comr	petitive Bidding Act			Polly Irving	Purchasing Agen		/		
				I hereby certify that the	e amount of this encumbrance is and that this encumbrance is	has been entered against the	e designated		
Issued To: Drakes Tire Shop				appropriation.  DATED THIS \03/0		Within the authorized availag	de balance of said		
PO BOX 648			\	Polly Irving	REAL	No of			
					County (	Clerk/Deputy			
WARNER, OK 744 Shipped To:	169			OF Musk	ogeé		COUNTY		
District #2				19 Okl.St. Ann. S 150	5 requires the vendor to furnish	an itemized involce which st	tates the vendor's		
1300 South Chero			_	name and address, a	clear description of each item p the total of the purchase, and t	ourchased, unit price, the nur	mber or volume of		
Muskogee, OK 74	403-0000								
ALL PRICES A	RE FOB DESTINATION U	NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt		
Quantity Unit	Tire Repair Etc.	Description		2000.0000	2,000.00	Amount	Total Approved		
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			TATELY WINDOWS CONTRACTOR OF THE PARTY OF TH	/					
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			non-removed	Totals					
	CHARGE & INVO	DICE TO:		APPROVAL BY	GOVERNING BOA	ARD			
Polly Irving				This claim is approved District Attorney is ap	d for payment in the amount inc proving Officer of expenditures	dicated above (Signed by at I for that office. 19 Okl. St. An Date	east two members.) n S 326.		
PO Poy 1009	County Cle	erk							
PO Box 1008	Billing Addr	ress			Chairm	an	102		
MUSKOGEE, OK					- Tanilli	500000F	1-2		
	City, State, Zip	Code	nes encopia este este		Memb	er	1102-6-4200- T-2/D-2		

Member

	requisition - r	aronas	se Order	- Claiiii	Purchase		
Requisition No. 000517	Muskoge	е	County, O	klahoma	Order No.	00501	1
Requisitioning Dept. Highway District 2	Date Req. Rec. 03/04/2024		ssigned -/2024	I approve the proces encumbering on the 1,000.00	designated accoun		um of
Project No.	Date Material Neede	d		03/04/2024	400	10	
Federal Award				Date	Requisitioni	ing County O	Official
Suggested Vendors						T-2/D-2	
Purchasing Regular P.O. X B	Blanket P.O. Purchase	Card/Vend	or for p-card		1		
Type of bid (if required)  State Contract/Purchasing Cooperat  County Purchasing Act  Public Competitive Bidding Act	ive		Date 03/04/2024 I hereby approve the	Fiscal Yea Appropriation Acce he issuance and encumbra Purchasing Agen	ince of this purchase or	1102-6-4200-2	2005
Issued To:	$\overline{}$	7	appropriation account	e amount of this encumbrance is and that this encumbrance is	has been entered against the	ne designated	
Harrison Tire & Supply			appropriation DATED THIS 03/6		N/		
PQ Box 26		_ \	Polly Irving	Sin	his	\	
MUSKQGEE, OK 74402		- \	OF Musk	/	Clerk/Deputy	COL	JNTY
Shipped To:		- \				ene sanopous	,,,,,
District #2 1300 South Cherokee Street		_ /	name and address, a	5 requires the vendor to furnish clear description of each item p the total of the purchase, and t	ourchased, unit price, the nu	itates the vendor's imber or volume of	
Muskogee, OK 74403-0000		- /	•				
ALL PRICES ARE FOB DESTINATION UN	VLESS OTHERWISE NOTED	¬∕	Unit	Amt. To Be	Adjustme	ent	
Quantity Unit	Description	<u> </u>	Price	Encumbered	Amount	Total	Approved
1.000 ea Tire Repair , Tires, L	.abor, Etc.		1000.0000	1,000.00			
V	V	9/					
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	K->						
		Name of the Party	Totals	1,000.00			
CHARGE & INVO	ICE TO:	٦. ا	APPROVAL BY	GOVERNING BOA	ARD		
Polly Irving		_	This claim is approved District Attorney is ap	d for payment in the amount ind proving Officer of expenditures	icated above (Signed by at I for that office. 19 Okl. St. An Date	least two members.) in S 326.	)
County Cle PO Box 1008	erk	-	Market and the state of the sta		_		<u></u>
Billing Addre	ess	-		Chairm	an		102-
MUSKOGEE, OK 74402			PROGRAMMA STREET, STRE				Appropriation Acc 1102-6-4200-200 T-2/D-2
City, State, Zip	Code			Membe	er		4200- 2/D-2
I hereby certify that the invoice, receiving report and delivery docur	nentation have been compared to			Memb	er		-   200

					Purchase	Э		
Requisition No. 000675	Muskogee	e Co	unty, Ok	lahoma	Order No	. 00610	06	
	T D. (. D D	D.4. A.:		Lammeria tha massassi	aine a <b>f t</b> hia access.			
Requisitioning Dept.	Date Req. Rec.	Date Assign	1 '	I approve the process encumbering on the	designated accou	unt to the maxir	mum of	
Highway District 3	04/29/2024	04/29/202	4	32,880.00	Account	1313-6-8043 	3-2005	
Project No.	Date Material Needed			04/29/2024	D		065-1-1	
Federal Award				Date	-	ning County		
Suggested Vendors					ST	T/HWY/2-D-3	ř.	
Purchasing Method  X Regular P.O.	Blanket P.O. Purchase 0	Card/Vendor for	n card					_
Welling .	Fulchase C		p-card					
Type of bid (if required)  State Contract/Purchasing Coopera	ative	Date	04/29/2024	Fiscal Yea Appropriation Acco	r 2023-2024 ount	1313-6-8043	3-2005	
				issuance and encumbra				
County Purchasing Act		P	olly Irving					
Public Competitive Bidding Act		1500	and a section that the sec	Purchasing Agent		A the desirented		
Issued To:		appr	opriation accounts a opriction.	amount of this encumbrance hand that this encumbrance is	within the authorized ava	silable balance of said	id	
Youngman Rock & Asphalt, Inc ***	****	_ \	D THIS 04/29	/2024	$\mathcal{M}$	Λ		
PO Box 489		- Polly	Irving	County C	Clerk/Deputy	<u> </u>		-
MUSKOGEE, OK 74402			Musko	\	,	CC	YTNUC	2
Shipped To: District # 3 County Commissioner		19.0	Oki 6t Ann S 1505 r	equires the vendor to furnish	an itemized invoice which	ch states the vendor'	'e	
901 South 74th St, West		nam eacl	ne and address, a cle h item total price, the	ear description of each item p e total of the purchase, and the	urchased, unit price, the ne date of the purchase.	number or volume of	of	
Muskogee, OK 74401-0000			)					
ALL PRICES ARE FOB DESTINATION (	UNLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustr	nent	]	
Quantity Unit 480.000 TON TYPE B ASPHALT	Description		Price 68.50000	Encumbered 32,880.00	Amount	Total	Appr	roved
400.000 TON THE B ASTIALI			00.30000	32,000.00		-	1/	
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-		_()	Totals	32,880.00				
CHARGE & INV	OJEE TO:	Montage	PROVAL BY	GOVERNING BOA	ARD			
Polly Irving	γ/	1 1111	s ciaini is approved i	for payment in the amount ind oving Officer of expenditures	ilicated above (Signed b)	, at least two membe Ann S 326.	ars.)	
County C	Clerk	<del>~</del> —			-		Г	
PO Box 1008							\ <u>c</u>	31.3 41.3
Billing Add MUSKOGEE, OK 74402	dress			Chairm	an		)HV	prop
City, State, Z	ip Code			Memb	er		1/HWY/2	Appropriation Account 313-6-8043-2005
		Administration		Marik			_	on A
I hereby certify that the invoice, receiving report and delivery do- this purchase order, and any discrepancies have been reconcile is therefore approved for consideration for payment by the gover	ed as noted above. This purchase order			Memb	, , , , , , , , , , , , , , , , , , ,		ω	,05 reson
D	ate			PAYMENT R	ECORD		_	킀
		War	rant Number				L	
Polly Irving		Amo	ount					×
County Clerk	/Deputy		Miningungamanananan				-	arran
		of r	requisitions with attac	Ann. S 310.8. the Encumbering	ng Board approved blank	ving authority for pay ket Purchase Orders	yment s.	N.
Date Returned For Filing For Conside COMPLETE WHEN USED WITH A B		The	eretore, I hereby auti	horize payment of the attache	ed approved invoice.			Warrant Number
I also certify that the maximum amount of the blank			Date					٦
Polly Irving			-					
County Clerk/Deputy		Date		County Clerk/E	Encumbering Office	cer	L	
Requisitioning County Office		Date	-					

					Purchas	se	
Requisition No. 000147	Muskoge	ee Cou	nty, Ok	lahoma	Order N	lo. <b>0046</b> 9	99
Requisitioning Dept.	Date Req. Rec.	Date Assigne	ed ]	I approve the proces	sing of this pure	chase request an	nd the
Emergency Management	02/20/2024	02/20/2024		encumbering on the 298.00			mum of
Project No.	Date Material Needs			02/20/2024		<b>C</b>	ustrania amenda assertante antico
Federal Award				Date	Require	ioning County	Official
Suggested Vendors						90/3	emileo-control en
Suggested Vendors							
Purchasing X Regular P.O.	Blanket P.O. Purchase	e Card/Vendor for p	-card				
Type of bid (if required)		_	-	Fiscal Yea	r 2023-2024		and the second second second
State Contract/Purchasing Cooper	rative	1	2/20/2024	Appropriation Acco		0001-2-2700	0-4110
County Purchasing Act		i nereb	y approve the	issuance and encumbra	nce of this purcha	se order	
Public Competitive Bidding Act		Pol	ly Irving	Purchasing Agen			
		I hereb	y certify that the a	amount of this encumbrance and that this encumbrance is	has been entered aga	ainst the designated available balance of sa	id
Issued To: Verizon Wireless		approp			1.1		
P.O. Box 660108		Polly I		M	1111	2)	
				County (	clerk/Deputy	0.0	SI IN ITS
DALLAS, TX 75266-0108 Shipped To:		OF	Musko	gee			DUNTY
Emergency Mamagement		name	and address, a cle	requires the vendor to furnish ear description of each item p	ourchased, unit price,	the number or volume of	
P.O. Box 2274		each it	tem, total price, th	e total of the purchase, and t	he date of the purcha	se.	
Muskogee, OK 74402-2274  ALL PRICES ARE FOB DESTINATION	UNI ESS OTHERWISE NOTED	= \	Unit	Amt. To Be	Adiu	stment	1
Quantify Unit	Description	<u> </u>	Price	Encumbered	Amount	Total	Approved
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		——————————————————————————————————————		1	1	<u> </u>	
		0/	Totals				***************************************
CHARGE & INV	/OIC€ TO:	77 V INAPP		GOVERNING BO	ARD		
	/	This	claim is approved	for payment in the amount in	dicated above (Signe		ers.)
Polly Irving		Distric	ct Attorney is app	roving Officer of expenditures	s for that office, 19 Ok Date	I. St. Ann S 326.	
County (	Clerk	$\rightarrow$ $-$			Parliculation		0
PO Box 1008  Billing Ad	drass			Chairn	an		_   0 A
MUSKOGEE, OK 74402	diess			Chain	iaii		-2-2 90
City, State, 2	Zip Code			Memb	er		Appropriation Account 0001-2-2700-4110 90/3
I hereby certify that the invoice, receiving report and delivery d	ocumentation have been compared to	-		Memb	er		- 41 A
this purchase order, and any discrepancies have been reconcil is therefore approved for consideration for payment by the gove	led as noted above. This purchase order erning board.					TARRICON LA PROPERTIE DE LA COMPANSION DE	10 10
L	Date	L		PAYMENT F	RECORD		<b>-</b>   *
		Warra	ant Numbei	r			
Polly Irving		Amou	unt				Wa
County Clerk	k/Deputy	PHI STATE OF THE S			***************************************		—   Irran
Date Datumed For Filling For Consider		of rec	quisitions with atta	Ann. S 310.8. the Encumber ached invoice against Govern	ing Board approved b	proving authority for pa planket Purchase Order	yment Z
Date Returned For Filing For Consid COMPLETE WHEN USED WITH A I			olore, i nereby au	thorize payment of the attach	ed approved invoice.		Warrant Number
I also certify that the maximum amount of the blan	nket purchase order has not been exceede	ed.	Date	Administrative of the Control of the			'
Polly Irving		Data	Anni Olivino La Managario Ca	0	Engueshada	Afficar	
County Clerk/Deputy		Date		County Clerk/	Encumbering C	micer	
Requisitioning County Office	er	Date					

								Purchas	e			
Requisition I	No.	000174	Muskoge	ee	Со	unty, Ok	dahoma	Order N	o. <b>00165</b> 6	6		
Requisitionin	na Do	nt I	Date Req. Rec.	Data As	ccia	nod	Langrove the process	ssing of this purch	hase request and th	he		
		Date As		- 1	I approve the processing of this purchase request a encumbering on the designated account to the max			m of				
Highway District 2 09/14/2023					200.00			Account	1102-6-4200-2	1000		
Project No. Date Material Needed Federal Award							09/14/2023 Date	Paguiciti	oning County Off			
Negation metalogue proprieta de mantes como							Date	Requisiti		liciar		
Suggested Ver	ndors								T-2/D-2			
***************************************	Anna Caracter of the Contractor					tra hann the more publicated white a serie						
Purchasing Method	Reg	gular P.O. B	lanket P.O. Purchase	e Card/Vendo	r for	p-card						
	of bid (if required)		7	Fiscal Year 2023-2024								
State 0	t/Purchasing Cooperati	ve		Date 09/14/2023 Appropriation Account 1102-6-4200-2005  I hereby approve the issuance and encumbrance of this <u>purc</u> hase order								
County	y Purcha	asing Act										
Public	Compe	titive Bidding Act			Polly Irving Purchasing Agent							
Issued To:					I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said							
	esel T	ruck And Tire Re	pair		appropriation.  DATED THIS 09/14/2023							
P.O. Box 941					Polly	/ Irving	The	120				
WARNER, OK	<del>₹ 7446</del>	69		_	OF	Musko	County ogee	Clerk/Deputy	COU	NTY		
Shipped To:					<u></u>		A CONTRACTOR OF THE CONTRACTOR					
District #2 1300 South C	herok	ee Street	$\overline{}$	_	nam	ne and address, a c	requires the vendor to furnish lear description of each item he total of the purchase, and	purchased, unit price, th	ne number or volume of			
Muskogee, Ol			$\overline{}$	_								
ALL PR	ICES AR	E FOB DESTINATION UN	ILESS OTHERWISE NOTED	$\neg$		J <i>y</i> nit	Amt. To Be	Adjus	tment			
	Unit	WA	Description	7	$\prec$	Price	Encumbered	Amount	Total	Approved		
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					$\cap$	Totals	200.00	-				
		CHARGE & INVO	ICE TO:	$\neg 1$	AP	11 11	GOVERNING BO	ARD				
-				<b>→</b> //	Thi	is claim is approved	for payment in the amount in	ndicated above (Signed	by at least two members.)			
Polly Irving				1_	Ďis	strict Attorney is app	proving Officer of expenditure	s for that office. 19 Okl.  Date	St. Ann S 326.			
		County Cle	erk	— <i>)</i>	7							
PO Box 1008	3	Billing Addr	200	_ /	_	THE RESIDENCE OF THE PROPERTY OF THE PERSON	Chairn			102 Ap		
MUSKOGEE,	, OK 7		655				Chairi	nan		T-6-L		
		City, State, Zip	Code	7			Memb	per		Appropriation Account 1102-6-4200-2005 T-2/D-2		
I hereby certify that the i	invoice rea	ceiving report and delivery docu	mentation have been compared to				Memb	ner .		)-20		
I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.  Date												
					PAYMENT RECORD							
			<i>f</i>		War	rrant Numbe	r					
Polly Irvir	na				Amo	ount				Wa		
***************************************		County Clerk/D	Peputy					***************************************		ırran		
Data Batus	ed F	Filing For Consider	ation By The Causes's - B	d	of	requisitions with att	t. Ann. S 310.8. the Encumber ached invoice against Govern	ning Board approved bla	roving authority for paymer anket Purchase Orders.	Warrant Number		
printed with the same of the same of the same of	Control of the Control of	CONTRACTOR OF STREET,	ation By The Governing Boar ANKET PURCHASE ORDEF		ın	erelore, i nereby au	athorize payment of the attack	ieu approved invoice,		mbe		
I also certify that t	the maxir		purchase order has not been exceede		-	Date	9			'		
Polly Irvin		1.01.17	STREET, CONTROL OF THE PROPERTY OF THE PROPERT		uterannon	Marine Ma				.		
	Cot	unty Clerk/Deputy		Date			County Clerk	/Encumbering Of	ticer			
	Requisi	tioning County Officer		Date		-						

## **All Purchase Orders**

Printed On 5/3/2024, 8:54 AM

PO Number	Account	PO Date	Vendor Name	Warrant Nu	<b>Warrant Date</b>	Requisition Dept	<b>Total Payments</b>
006176	0001-1-1400-1110	05/03/2024	Gross Payroll	003132	05/10/2024	Court Clerk	\$310.27
006177	0001-1-2400-1110	05/03/2024	Gross Payroll	003132	05/10/2024	County Purchasing	\$1,317.99
006178	0001-2-0400-1110	05/03/2024	Gross Payroll	003132	05/10/2024	Sheriff	\$1,900.64
006179	0001-2-3400-1110	05/03/2024	Gross Payroll	003132	05/10/2024	County Jail	\$167.84
006180	0001-6-4300-1110	05/03/2024	Gross Payroll	003132	05/10/2024	Highway District 3	\$155.43
006181	1210-2-3400-1110	05/03/2024	Gross Payroll	000960	05/10/2024	Jail	\$19,588.44
006182	1226-2-0400-1110	05/03/2024	Gross Payroll	000596	05/10/2024	Sheriff	\$6,107.87
006183	1319-2-8004-1110	05/03/2024	Gross Payroll	000547	05/10/2024	Sheriff	\$236.45
006184	1210-2-3400-1110	05/03/2024	Gross Payroll	000966	05/10/2024	Jail	\$2,271.12
006185	1226-2-0400-1110	05/03/2024	Gross Payroll	000605	05/10/2024	Sheriff	\$726.78

\$32,782.83

Chairman.

Member\_

Member \_

County Clerk