

# Expense Verification Report

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: CBRI</b>								
<b>ACCT: 1103-6-4100-2005 - Highway District 1</b>								
005428	000019	1103-6-4100-2005	Advanced Workzone Services	\$ 2,000.00	\$ 1,284.80	(\$ 715.20)		
<b>Totals for ACCOUNT: 1103-6-4100-2005</b>				<u>\$ 2,000.00</u>	<u>\$ 1,284.80</u>	<u>(\$ 715.20)</u>		
<b>Totals for FUND: CBRI</b>				<u>\$ 2,000.00</u>	<u>\$ 1,284.80</u>	<u>(\$ 715.20)</u>		
<b>FUND: CH Improv-ST</b>								
<b>ACCT: 1305-1-8020-2005 - General Government</b>								
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
<b>Totals for ACCOUNT: 1305-1-8020-2005</b>				<u>\$ 6,250.00</u>	<u>\$ 6,250.00</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: CH Improv-ST</b>				<u>\$ 6,250.00</u>	<u>\$ 6,250.00</u>	<u>\$ 0.00</u>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
005998	003088	0001-1-0100-2005	Coos County Circuit Court	\$ 26.32	\$ 26.32	\$ 0.00	Copy Request ID: 1562 Case Numbers: 02CR0795, 02CR1104, & 12CR0762 Andrew Wade Davenport	Records

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<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
006140	003089	0001-1-0100-2005	Iron Mountain	\$ 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
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<b>\$ 3,125.28</b>	<b>\$ 3,125.28</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
006156	003093	0001-1-1000-2005	Irving, Polly	\$ 9.68	\$ 9.68	\$ 0.00		Mailing
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<b>\$ 9.68</b>	<b>\$ 9.68</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1600-1310 - Assessor</b>								
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	\$ 0.00	ENGAGE CONF- TRAVEL/ MEALS	TRAVEL AND MEALS
<b>Totals for ACCOUNT: 0001-1-1600-1310</b>				<b>\$ 520.09</b>	<b>\$ 520.09</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								

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<b>FUND: General</b>								
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
006151	003097	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ACCT#DC177 5	Contract
<b>Totals for ACCOUNT: 0001-1-1600-2005</b>				<u>\$ 230.00</u>	<u>\$ 230.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1700-1310 - Visual Inspection</b>								
006000	003098	0001-1-1700-1310	OTA-PlatePay	\$ 17.50	\$ 17.50	\$ 0.00	ACCT# 3857672	Toll Charges
006104	003099	0001-1-1700-1310	Chancery, Cynthia D.	\$ 79.97	\$ 79.97	\$ 0.00	ENGAGE CONF / MEALS	Meals
006118	003100	0001-1-1700-1310	Brown, Glenn L.	\$ 83.49	\$ 83.49	\$ 0.00	MEALS/ ENGAGE	Meals
006132	003101	0001-1-1700-1310	Hurd, Mary	\$ 65.30	\$ 65.30	\$ 0.00	MEALS/ ENGAGE CONF	Meals
006135	003102	0001-1-1700-1310	OTA-PlatePay	\$ 14.00	\$ 14.00	\$ 0.00	ACCT#374503 6	
<b>Totals for ACCOUNT: 0001-1-1700-1310</b>				<u>\$ 260.26</u>	<u>\$ 260.26</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>								
005844	003103	0001-1-1700-2005	Autodesk Inc	\$ 100.00	\$ 100.00	\$ 0.00	ANNUAL AutoCAD license	autodesk
006134	003104	0001-1-1700-2005	DIRT ROAD DATA	\$ 6,381.00	\$ 6,381.00	\$ 0.00	709 parcels	vi data entry
<b>Totals for ACCOUNT: 0001-1-1700-2005</b>				<u>\$ 6,481.00</u>	<u>\$ 6,481.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
005446	003105	0001-1-2000-2005	Bowden Termite & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		
005469	003106	0001-1-2000-2005	Sadler Paper Co.	\$ 2,000.00	\$ 1,085.84	(\$ 914.16)		
005474	003107	0001-1-2000-2005	Waste Management Of Oklahoma Inc	\$ 1,500.00	\$ 1,604.66	\$ 104.66	INVOICE 2354 177-1006-0	Trash Service
005476	003108	0001-1-2000-2005	Cintas Corp	\$ 220.15	\$ 181.76	(\$ 38.39)	Payor Acct# #21929516 4189171131 4190636614 4188456664	
005804	003109	0001-1-2000-2005	Comdata	\$ 72.44	\$ 72.44	\$ 0.00	Inv#20407348 Acct Code J30Q	Maintenance

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
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	
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 4,420.78</b>	<b>\$ 3,572.89</b>	<b>(\$ 847.89)</b>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
006139	003114	0001-1-2200-2005	Quadient Finance USA Inc	\$ 303.00	\$ 303.00	\$ 0.00	Acct#: 7900 0440 8025 9314	POSTAGE
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 303.00</b>	<b>\$ 303.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
005676	003115	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		
<b>Totals for ACCOUNT: 0001-1-2400-2005</b>				<b>\$ 266.00</b>	<b>\$ 266.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
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
<b>Totals for ACCOUNT: 0001-2-2700-2005</b>				<b>\$ 44.00</b>	<b>\$ 43.06</b>	<b>(\$ 0.94)</b>		
<b>ACCT: 0001-2-6300-2005 - Emergency Management</b>								
005443	003119	0001-2-6300-2005	Fuelman	\$ 400.00	\$ 366.77	(\$ 33.23)	NP66295396 NP66265762	
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		
<b>Totals for ACCOUNT: 0001-2-6300-2005</b>				<b>\$ 1,566.56</b>	<b>\$ 1,533.33</b>	<b>(\$ 33.23)</b>		
<b>Totals for FUND: General</b>				<b>\$ 17,226.65</b>	<b>\$ 16,344.59</b>	<b>(\$ 882.06)</b>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
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
<b>Totals for ACCOUNT: 1216-3-5000-1310</b>				<u>\$ 1,350.00</u>	<u>\$ 805.11</u>	<u>(\$ 544.89)</u>		
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
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, %Muskogee Phoenix	\$ 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

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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
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 OOXOCLPS OOB5	supplies
005931	000417	1216-3-5000-2005	Amazon Capital Services****	\$ 914.85	\$ 905.84	(\$ 9.01)	ACCOUNT # A ROOXOCLP 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
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 15,983.66</u>	<u>\$ 14,657.84</u>	<u>(\$ 1,325.82)</u>		
<b>Totals for FUND: Health</b>				<u>\$ 17,333.66</u>	<u>\$ 15,462.95</u>	<u>(\$ 1,870.71)</u>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
004798	001854	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 338.08	(\$ 1,161.92)		Misc. Parts & Supplies

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
004802	001855	1102-6-4100-2005	City of Muskogee	\$ 500.00	\$ 271.93	(\$ 228.07)		Monthly Service
005483	001856	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 275.00	\$ 237.72	(\$ 37.28)		Monthly Service
005486	001857	1102-6-4100-2005	Cintas Corp	\$ 1,500.00	\$ 1,260.30	(\$ 239.70)		Uniform Service
							4188937695	
							4189741811	
							4190380923	
							4191095143	
005492	001858	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 253.59	(\$ 46.41)		Misc. Parts & Supplies
							2404-526737	
							2404-530671	
							2404-530160	
							2404-528390	
005494	001859	1102-6-4100-2005	Discount Tires	\$ 300.00	\$ 211.93	(\$ 88.07)		Misc. Parts & Supplies
							B613671	
							B612388	
005767	001860	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,000.00	\$ 2,370.11	(\$ 629.89)		Temp. Service
005768	001861	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 2,720.00	(\$ 680.00)		Equip & Service
005815	001862	1102-6-4100-2005	Tommy Nix Auto Group	\$ 1,040.53	\$ 1,040.53	\$ 0.00		parts
005867	001863	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 2,380.00	(\$ 1,020.00)		Equip & Service
005878	001864	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 654.15	\$ 654.15	\$ 0.00		Parts & Supplies
005887	001865	1102-6-4100-2005	Kirby-Smith KSM Exchange	\$ 800.00	\$ 655.00	(\$ 145.00)		
005902	001866	1102-6-4100-2005	King Tires Of Muskogee	\$ 170.00	\$ 170.00	\$ 0.00		Service
005985	001867	1102-6-4100-2005	Mr. Glass	\$ 90.00	\$ 90.00	\$ 0.00		Parts & Supplies
005986	001868	1102-6-4100-2005	Tommy Nix Auto Group	\$ 64.52	\$ 64.52	\$ 0.00		parts
005995	001869	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
006098	001870	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 464.56	\$ 464.56	\$ 0.00		Parts & Supplies
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 17,494.76</b>	<b>\$ 13,218.42</b>	<b>(\$ 4,276.34)</b>		
<b>ACCT: 1102-6-4100-4110 - Highway District 1</b>								
005880	001871	1102-6-4100-4110	Pate Industrial Supply	\$ 1,793.95	\$ 1,793.95	\$ 0.00		Equipment/ Supplies
<b>Totals for ACCOUNT: 1102-6-4100-4110</b>				<b>\$ 1,793.95</b>	<b>\$ 1,793.95</b>	<b>\$ 0.00</b>		

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
006005	001872	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
<b>Totals for ACCOUNT: 1102-6-4100-4130</b>				<u>\$ 16,998.73</u>	<u>\$ 16,998.73</u>	<u>\$ 0.00</u>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
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)		Tire repair
							5924	
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	(\$ 1,754.60)	Acct#4008	Misc. Parts & Supplies
							233195	
							233666	
							233085	
							232979	
005509	001878	1102-6-4200-2005	OReilly Automotive Store	\$ 2,000.00	\$ 145.14	(\$ 1,854.86)	Acct#32195	Misc. Parts & Supplies
							0252-331382	
							0252-335925	
							0252-335929	
							0252-335631	
							0252-331277	
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	(\$ 1,642.25)	Acct#405995	Misc. Parts & Supplies
							116282617	
							115753437	
005520	001881	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 423.34	(\$ 576.66)	Acct#849453	Uniform Service
							2760156823	



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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
							2760154972	
							2760156824	
							2760160538	
							2760158754	
							2760160537	
							2760158752	
005521	001882	1102-6-4200-2005	Oklahoma Diesel Truck And Tire Repair	\$ 2,000.00	\$ 385.00	(\$ 1,615.00)		Tire repair
							3747	
							3744	
							3754	
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
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 128,580.92</b>	<b>\$ 117,369.57</b>	<b>(\$ 11,211.35)</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
005528	001890	1102-6-4300-2005	East Central Electric	\$ 1,000.00	\$ 529.00	(\$ 471.00)	ACCT# 2428700	Utility
005895	001891	1102-6-4300-2005	P & K Equipment	\$ 188.99	\$ 188.99	\$ 0.00		
005921	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)		
005988	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	
006047	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		

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
006128	001898	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 493.25	\$ 493.25	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<u>\$ 22,066.62</u>	<u>\$ 20,685.11</u>	<u>(\$ 1,381.51)</u>		
<b>ACCT: 1102-6-4300-4130 - Highway District 3</b>								
006046	001899	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 2601 2724 2708	payment
<b>Totals for ACCOUNT: 1102-6-4300-4130</b>				<u>\$ 13,119.68</u>	<u>\$ 13,119.68</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Highway</b>				<u>\$ 200,054.66</u>	<u>\$ 183,185.46</u>	<u>(\$ 16,869.20)</u>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
005918	000209	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc *****	\$ 3,937.74	\$ 3,937.74	\$ 0.00		oil
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<u>\$ 3,937.74</u>	<u>\$ 3,937.74</u>	<u>\$ 0.00</u>		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
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)		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<u>\$ 29,897.40</u>	<u>\$ 27,647.41</u>	<u>(\$ 2,249.99)</u>		
<b>Totals for FUND: Hwy-ST</b>				<u>\$ 33,835.14</u>	<u>\$ 31,585.15</u>	<u>(\$ 2,249.99)</u>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
005722	000939	1210-2-3400-2005	Sadler Paper Co.	\$ 2,500.00	\$ 2,458.40	(\$ 41.60)		supplies

Batch #: 051

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
005899	000940	1210-2-3400-2005	Sadler Paper Co.	\$ 2,976.29	\$ 2,976.29	\$ 0.00		supplies
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		Rental
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 8,139.36</b>	<b>\$ 8,097.76</b>	<b>(\$ 41.60)</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 8,139.36</b>	<b>\$ 8,097.76</b>	<b>(\$ 41.60)</b>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8202-4110 - Boynton Fire Dept</b>								
001417	000496	1321-2-8202-4110	Light Em Up Emergency Equipment	\$ 52,680.05	\$ 54,114.00	\$ 1,433.95	sw0141 BFDT1 BFDB2 BFDB3 BFDB5 BFDB4 BFDB7 BFDB6 BFDB8	service
<b>Totals for ACCOUNT: 1321-2-8202-4110</b>				<b>\$ 52,680.05</b>	<b>\$ 54,114.00</b>	<b>\$ 1,433.95</b>		
<b>ACCT: 1321-2-8209-2005 - Muskogee Fire Dept</b>								
006110	000497	1321-2-8209-2005	Jake Woodard	\$ 1,000.00	\$ 1,000.00	\$ 0.00		service
<b>Totals for ACCOUNT: 1321-2-8209-2005</b>				<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
006113	000498	1321-2-8210-2005	Muskogee City/County Enhanced, 911 Trust	\$ 83.33	\$ 83.33	\$ 0.00		service
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 83.33</b>	<b>\$ 83.33</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8210-4110 - Mountain View Fire Dept</b>								
006116	000499	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
<b>Totals for ACCOUNT: 1321-2-8210-4110</b>				<b>\$ 1,693.91</b>	<b>\$ 1,693.91</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
005928	000500	1321-2-8211-2005	ONG	\$ 43.61	\$ 43.61	\$ 0.00		Utility
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				<b>\$ 43.61</b>	<b>\$ 43.61</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
005991	000501	1321-2-8214-2005	ONG	\$ 600.00	\$ 283.49	(\$ 316.51)		Utility

21044675025

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
005992	000502	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
<b>Totals for ACCOUNT: 1321-2-8214-2005</b>				<b>\$ 1,076.48</b>	<b>\$ 759.97</b>	<b>(\$ 316.51)</b>		
<b>ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept</b>								
003017	000504	1321-2-8216-4110	Stolz Telecomm Llc	\$ 16,128.94	\$ 15,703.94	(\$ 425.00)	Contract: NASPO 00318	Radios And Equipment
<b>Totals for ACCOUNT: 1321-2-8216-4110</b>				<b>\$ 16,128.94</b>	<b>\$ 15,703.94</b>	<b>(\$ 425.00)</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 72,706.32</b>	<b>\$ 73,398.76</b>	<b>\$ 692.44</b>		
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
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)	INV20002055	
005873	000080	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)	INV20002062	
<b>Totals for ACCOUNT: 1223-2-0400-2005</b>				<b>\$ 35,370.00</b>	<b>\$ 31,227.98</b>	<b>(\$ 4,142.02)</b>		
<b>Totals for FUND: SH Commissary</b>				<b>\$ 35,370.00</b>	<b>\$ 31,227.98</b>	<b>(\$ 4,142.02)</b>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
005693	000541	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 490.05	(\$ 9.95)	1872 1922 1726 1949 1740 1588 1-119104	Oil Change & Service

Batch #: 051


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
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		
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<b>\$ 884.95</b>	<b>\$ 830.03</b>	<b>(\$ 54.92)</b>		
<b>Totals for FUND: Sheriff-ST</b>				<b>\$ 884.95</b>	<b>\$ 830.03</b>	<b>(\$ 54.92)</b>		
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
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		
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<b>\$ 16,873.40</b>	<b>\$ 16,858.21</b>	<b>(\$ 15.19)</b>		
<b>Totals for FUND: SH Svc Fee</b>				<b>\$ 16,873.40</b>	<b>\$ 16,858.21</b>	<b>(\$ 15.19)</b>		
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
005647	000052	1529-2-2700-2005	Aceco Rental	\$ 760.00	\$ 726.00	(\$ 34.00)		Rental
006154	000053	1529-2-2700-2005	OReilly Automotive Store	\$ 205.09	\$ 205.09	\$ 0.00		supplies
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<b>\$ 965.09</b>	<b>\$ 931.09</b>	<b>(\$ 34.00)</b>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<b>\$ 965.09</b>	<b>\$ 931.09</b>	<b>(\$ 34.00)</b>		
<b>FUND: Use-ST</b>								
<b>ACCT: 1301-1-8020-2005 - General Government</b>								
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.	

Batch #: 051


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
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
Totals for ACCOUNT: 1301-1-8020-2005				<u>\$ 14,000.00</u>	<u>\$ 13,593.87</u>	<u>(\$ 406.13)</u>		
Totals for FUND: Use-ST				<u>\$ 14,000.00</u>	<u>\$ 13,593.87</u>	<u>(\$ 406.13)</u>		
Grand Totals				<u>\$ 425,639.23</u>	<u>\$ 399,050.65</u>	<u>(\$ 26,588.58)</u>		

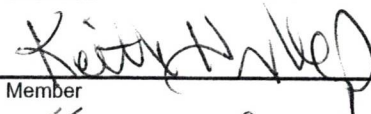
Purchase Order Count: 134


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

  
Polly Irving, County Clerk



  
Chairman

  
Member

  
Member

## 2023-2024 • KPO Import Requisitions

Printed On  
5/6/2024, 7:30 AM

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	Y		05/06/2024	0001-1-2000-200 5	\$2,000.00	000826	Lowes	supplies		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$100.00	000844	Comdata	Maintenan ce		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$1,195.00	000823	KONE BROOKLYN	Maintanan ce/Repair		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$1,000.00	000812	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$10,000.00	000830	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y	Y		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
Y	Y		05/06/2024	0001-1-2000-200 5	\$50.00	000835	ONG	Utility		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	1301-1-8020-200 5	\$8,000.00	000817	COMMUNITY WORKS			2023-202 4	C	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$200.00	000834	ONG	Utility		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$2,000.00	000838	Sadler Paper Co.			2023-202 4	Janitorial	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$500.00	000832	OG&E *	Utility		2023-202 4	Gen Gov	General Government
Y	Y		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
Y	Y		05/06/2024	0001-1-2000-200 5	\$220.15	000842	Cintas Corp			2023-202 4	C	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$100.00	000814	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	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
Y	Y		05/06/2024	0001-1-2000-299 9	\$20,000.00	000818	Crowe & Dunlevy	Attorney Fees & Costs	Fire Dept Suits	2023-2024	C	General Government
Y	Y		05/06/2024	0001-1-2000-122 2	\$3,000.00	000816	Community Care	Insurance		2023-2024	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$100.00	000810	Cintas Corporation****	supplies		2023-2024	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-122 2	\$5,000.00	000839	Teresa James APRN, C-FNP			2023-2024	S.O.	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$175.00	000833	ONG	Utility		2023-2024	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$2,000.00	000825	Locke Supply Co.	supplies		2023-2024	Maintenance	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$200.00	000811	City of Muskogee	Utility		2023-2024	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-299 9	\$12,500.00	000840	The Public Finance Law Group PLLC			2023-2024	C	General Government
Y	Y		05/06/2024	1301-1-8020-200 5	\$5,000.00	000837	Oxford Productions			2023-2024	C	General Government
Y	Y		05/06/2024	1301-1-8020-200 5	\$10,000.00	000815	Collins, Zorn & Wagner, PC			2023-2024	C	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$1,500.00	000841	Waste Management Of Oklahoma Inc	Trash Service		2023-2024	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$750.00	000831	OG&E *	Utility		2023-2024	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$4,000.00	000828	OG&E *	Utility		2023-2024	Gen Gov	General Government
Y	Y		05/06/2024	1301-1-8020-200 5	\$5,000.00	000822	Hammons Hamby & Price, PLLC			2023-2024	C	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$271.00	000808	BOWDEN TERMITE & PEST CONTROL			2023-2024	C	General Government
Y	Y		05/06/2024	1301-1-8020-200 5	\$7,000.00	000820	Family Center For Juvenile Justice	Juvenile Det. Services		2023-2024	C	General Government
Y	Y		05/06/2024	1301-1-8020-200 5	\$9,000.00	000819	Dobson Fiber	PHONE SERVICE		2023-2024	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
Y	Y		05/06/2024	0001-1-2000-200 5	\$600.00	000836	ONG	Utility		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$125.00	000813	City of Muskogee	Utility		2023-202 4	Gen Gov	General Government
Y	Y		05/06/2024	0001-1-2000-200 5	\$110.00	000843	VIP Technology Solutions Group*****			2023-202 4	EM	General Government
Y	Y	Y	05/06/2024	1102-6-4100-200 5	\$3,500.00	001032	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y	Y	05/06/2024	1102-6-4100-200 5	\$3,400.00	001033	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y	Y	Y	05/06/2024	1102-6-4200-200 5	\$10,000.00	000654	P & K EQUIPMENT	Diagnosti c Testing		2023-202 4	2	Highway District 2
Y	Y	Y	05/06/2024	1102-6-4200-200 5	\$10,000.00	000653	Yellowhouse Machinery	Diagnosti c Testing		2023-202 4	2	Highway District 2
Y	Y		05/06/2024	1210-2-3400-200 5	\$200.00	000952	Clinical Pathology Labs Inc,	INMATE HEALTH		2023-202 4	Sheriff	Jail
Y	Y		05/06/2024	1223-2-0400-200 5	\$7,000.00	000945	COMMISSARY EXPRESS INC	COMMISS ARY		2023-202 4	Sheriff	Sheriff
Y	Y		05/06/2024	1226-2-0400-200 5	\$200.00	000951	Love Beverages ****, LLC	Water		2023-202 4	Sheriff	Sheriff
Y	Y		05/06/2024	1319-2-8004-200 5	\$500.00	000950	Quality 1 Lube & Repair *****	Oil Change & Service		2023-202 4	Sheriff	Sheriff
Y	Y		05/06/2024	1223-2-0400-200 5	\$10,000.00	000944	SUMMIT FOOD SERVICE MANAGEMENT	Food		2023-202 4	Sheriff	Sheriff

\$158,838.60



\_\_\_\_\_ day of May 2024  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk

## Requisition - Purchase Order - Claim

Requisition No. 000185

Muskogee

County, Oklahoma

Purchase

Order No. 005853

Requisitioning Dept. Emergency Management	Date Req. Rec. 04/19/2024	Date Assigned 04/19/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **400.00** Account **1529-2-2700-2005**  
 Date 04/19/2024 Requisitioning County Official [Signature]

Suggested Vendors

EMPG/SLA

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

**Issued To:**  
**Motor Sports Of Muskogee**  
 701 N 41st Street East  
 MUSKOGEE, OK 74403

**Shipped To:**  
 Emergency Management  
 P.O. Box 2274  
 Muskogee, OK 74402-2274

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Fiscal Year 2023-2024  
 Date 04/19/2024 Appropriation Account 1529-2-2700-2005  
 I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**  
 Purchasing Agent

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

DATED THIS 04/19/2024

**Polly Irving**  
 County Clerk/Deputy

OF Muskogee COUNTY

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

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Total	Approved
					Amount	Total		
		Parts Charge						
<b>Totals</b>								

CHARGE & INVOICE TO: \_\_\_\_\_

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

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Appropriation Ac  
 1529-2-2700-200  
 EMPG/SLA

# Requisition - Purchase Order - Claim

Purchase

Requisition No. 000361

Muskogee

County, Oklahoma

Order No. 003487

Requisitioning Dept. Highway District 2	Date Req. Rec. 12/11/2023	Date Assigned 12/11/2023
Project No.	Date Material Needed	
Federal Award		

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **10,000.00** Account **1102-6-4200-2005**

12/11/2023 *Kevin A. [Signature]*  
Date Requisitioning County Official

Suggested Vendors

T-2/D-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 12/11/2023 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

*Polly Irving*  
Purchasing Agent

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

DATED THIS 12/11/2023

*Polly Irving*  
County Clerk/Deputy

OF Muskogee COUNTY

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

**Issued To:**  
**Warren Cat \*\*\*\***  
PO Box 842116  
DALLAS, TX 75284

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Diagnostic Testing On Equipment	10000.000	10,000.00			
		Parts, Supplies, Labor, Travel, Etc.					
				<b>Totals</b>	<b>10,000.00</b>		

CHARGE & INVOICE TO:

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

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

## Requisition - Purchase Order - Claim

Requisition No. 000407

Muskogee

County, Oklahoma

Purchase

Order No. 003823

Requisitioning Dept. Highway District 2	Date Req. Rec. 01/02/2024	Date Assigned 01/02/2024
Project No. _____	Date Material Needed _____	
Federal Award _____		

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **5,000.00** Account **1102-6-4200-2005**  
 01/02/2024 *[Signature]*  
 Date Requisitioning County Official

Suggested Vendors

T-2/D-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

**Issued To:**  
**Warren Cat \*\*\*\***  
 PO Box 842116  
 DALLAS, TX 75284  
**Shipped To:**  
 District #2  
 1300 South Cherokee Street  
 Muskogee, OK 74403-0000

Fiscal Year 2023-2024  
 Date 01/02/2024 Appropriation Account 1102-6-4200-2005  
 I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**  
 Purchasing Agent  
 I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.  
 DATED THIS 01/02/2024  
**Polly Irving**  
 County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

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

Appropriation Ac  
 1102-6-4200-200  
 T-2/D-2

### Requisition - Purchase Order - Claim

Requisition No. 000453

Muskogee

County, Oklahoma

Purchase

Order No. 004291

Requisitioning Dept. Highway District 2	Date Req. Rec. 01/29/2024	Date Assigned 01/29/2024
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,000.00** Account **1102-6-4200-2005**  
 01/29/2024 *[Signature]*  
 Date Requisitioning County Official

Suggested Vendors

T-2/D-2

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

Fiscal Year 2023-2024

Date 01/29/2024 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 01/29/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee

COUNTY

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Issued To:

**Glover Automotive Service**

PO Box 714

WARNER, OK 74469

Shipped To:

District #2

1300 South Cherokee Street

Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Parts, Supplies, Labor, Etc. Repair Tires	1000.0000	1,000.00			
<i>[Handwritten: OK]</i>							
<i>[Handwritten: K. Paul]</i>							
<b>Totals</b>				<b>1,000.00</b>			

CHARGE & INVOICE TO:

**Polly Irving**

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

Appropriation Ac  
1102-6-4200-20C  
T-2/D-2

## Requisition - Purchase Order - Claim

Requisition No. 000512 Muskogee County, Oklahoma Purchase Order No. 005007

Requisitioning Dept. Highway District 2	Date Req. Rec. 03/04/2024	Date Assigned 03/04/2024	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <b>2,000.00</b> Account <b>1102-6-4200-2005</b> Date <u>03/04/2024</u> Requisitioning County Official <u><i>Kelly H. G...</i></u>
Project No. _____	Date Material Needed _____	_____	
Federal Award _____			Date _____

Suggested Vendors T-2/D-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

**Issued To:**  
**Drakes Tire Shop**  
 PO BOX 648  
 WARNER, OK 74469

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Fiscal Year 2023-2024

Date 03/04/2024 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**  
 Purchasing Agent

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

DATED THIS 03/04/2024

**Polly Irving**  
 County Clerk/Deputy

OF Muskogee COUNTY

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Total	Approved
					Amount	Total		
1.000	ea	Tire Repair Etc.	2000.0000	2,000.00				
				<b>Totals</b>	<b>2,000.00</b>			

CHARGE & INVOICE TO:

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

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman \_\_\_\_\_

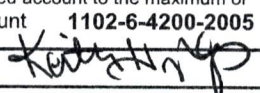
Member \_\_\_\_\_

Member \_\_\_\_\_

Appropriation Ac:  
 1102-6-4200-200  
 T-2/D-2

## Requisition - Purchase Order - Claim

Requisition No. 000517 Muskogee County, Oklahoma Purchase Order No. 005011

Requisitioning Dept. <u>Highway District 2</u>	Date Req. Rec. <u>03/04/2024</u>	Date Assigned <u>03/04/2024</u>	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <b>1,000.00</b> Account <b>1102-6-4200-2005</b> Date <u>03/04/2024</u>  Requisitioning County Official
Project No. _____	Date Material Needed _____		
Federal Award _____	_____		

Suggested Vendors T-2/D-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

**Issued To:**  
**Harrison Tire & Supply**  
 PO Box 26  
 MUSKOGEE, OK 74402  
**Shipped To:**  
 District #2  
 1300 South Cherokee Street  
 Muskogee, OK 74403-0000

Fiscal Year 2023-2024  
 Date 03/04/2024 Appropriation Account 1102-6-4200-2005  
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving  
 Purchasing Agent

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

DATED THIS 03/04/2024  
Polly Irving  
 County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED					Unit	Amt. To Be	Adjustment		Approved
Quantity	Unit	Description	Price	Encumbered	Amount	Total			
1.000	ea	Tire Repair , Tires, Labor, Etc.	1000.0000	1,000.00					
Totals					<b>1,000.00</b>				

CHARGE & INVOICE TO:

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

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_

Appropriation Ac  
 1102-6-4200-200  
 T-2/D-2

# Requisition - Purchase Order - Claim

Requisition No. 000675

Muskogee

County, Oklahoma

Purchase

Order No. 006106

Requisitioning Dept. Highway District 3	Date Req. Rec. 04/29/2024	Date Assigned 04/29/2024
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **32,880.00** Account **1313-6-8043-2005**

04/29/2024  
Date Requisitioning County Official

Suggested Vendors

ST/HWY/2-D-3

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 04/29/2024 Appropriation Account 1313-6-8043-2005

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 04/29/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee

COUNTY

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

Issued To:

**Youngman Rock & Asphalt, Inc \*\*\*\*\***

PO Box 489

MUSKOGEE, OK 74402

Shipped To:

District # 3 County Commissioner

901 South 74th St, West

Muskogee, OK 74401-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
480.000	TON	TYPE B ASPHALT	68.50000	32,880.00			
				<b>Totals</b>	<b>32,880.00</b>		

CHARGE & INVOICE TO:

**Polly Irving**

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

County Clerk/Encumbering Officer

**Polly Irving**

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

**Polly Irving**

County Clerk/Deputy

Date

Requisitioning County Officer

Date

Appropriation Account  
1313-6-8043-2005  
ST/HWY/2-D-3

Warrant Number



# Requisition - Purchase Order - Claim

Purchase Order No. **004699**

Requisition No. 000147 Muskogee County, Oklahoma

Requisitioning Dept. Emergency Management	Date Req. Rec. 02/20/2024	Date Assigned 02/20/2024
Project No. _____		Date Material Needed _____
Federal Award _____		

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of

298.00 Account 0001-2-2700-4110

02/20/2024 Date \_\_\_\_\_ Requisitioning County Official \_\_\_\_\_

Suggested Vendors \_\_\_\_\_

90/3

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 02/20/2024 Appropriation Account 0001-2-2700-4110

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 02/20/2024

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:

**Verizon Wireless**

P.O. Box 660108

DALLAS, TX 75266-0108

Shipped To:

Emergency Management

P.O. Box 2274

Muskogee, OK 74402-2274

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be		Adjustment		Approved
				Encumbered	Total	Amount	Total	
[Handwritten signature and initials over table]								
				<b>Totals</b>				

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

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

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

Date \_\_\_\_\_

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving

County Clerk/Deputy

Requisitioning County Officer

Appropriation Account 0001-2-2700-4110

90/3

Warrant Number

Date \_\_\_\_\_ County Clerk/Encumbering Officer

Date \_\_\_\_\_

# Requisition - Purchase Order - Claim

Purchase

Requisition No. 000174

Muskogee

County, Oklahoma

Order No. 001656

Requisitioning Dept. <u>Highway District 2</u>	Date Req. Rec. <u>09/14/2023</u>	Date Assigned <u>09/14/2023</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 200.00 Account 1102-6-4200-2005

09/14/2023 [Signature]  
Date Requisitioning County Official

Suggested Vendors

T-2/D-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 09/14/2023 Appropriation Account 1102-6-4200-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 09/14/2023

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

Issued To:

Oklahoma Diesel Truck And Tire Repair

P.O. Box 941

WARNER, OK 74469

Shipped To:

District #2

1300 South Cherokee Street

Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	ea	Diagnostic Testing On Equipment	200.00000	200.00			
				<b>Totals</b>	<b>200.00</b>		

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date \_\_\_\_\_

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving

County Clerk/Deputy

Date \_\_\_\_\_

Requisitioning County Officer

Date \_\_\_\_\_

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman

Member

Member

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

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

Date \_\_\_\_\_

County Clerk/Encumbering Officer

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

Warrant Number

# All Purchase Orders

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

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
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
							<b>\$32,782.83</b>

10 day of May 2024  
 Chairman [Signature]  
 Member [Signature]  
 Member [Signature]  
 Attest [Signature]  
 County Clerk

