

# Expense Verification Report

Batch #: 002

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Excess Resale Property</b>								
<b>ACCT: 7402-1-0600-9000 - Treasurer</b>								
000001ER	000001	7402-1-0600-9000	Muskogee County Treasurer	\$ 4.32	\$ 4.32	\$ 0.00		
				<b>Totals for ACCOUNT: 7402-1-0600-9000</b>	<b>\$ 4.32</b>	<b>\$ 4.32</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Excess Resale Property</b>	<b>\$ 4.32</b>	<b>\$ 4.32</b>	<b>\$ 0.00</b>	
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
000292	000059	0001-1-0100-2005	Dobson Fiber*	\$ 193.98	\$ 193.98	\$ 0.00	Invoice No. 298453 Account No. 34593	INTERNET SERVICE
				<b>Totals for ACCOUNT: 0001-1-0100-2005</b>	<b>\$ 193.98</b>	<b>\$ 193.98</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-1400-2005 - Court Clerk</b>								
000209	000060	0001-1-1400-2005	Studie Office Systems	\$ 2,604.00	\$ 2,604.00	\$ 0.00		Lease
000210	000061	0001-1-1400-2005	Studie Office Systems	\$ 500.00	\$ 500.00	\$ 0.00		Lease
				<b>Totals for ACCOUNT: 0001-1-1400-2005</b>	<b>\$ 3,104.00</b>	<b>\$ 3,104.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
000188	000062	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ACCT #DC1775	Contract
				<b>Totals for ACCOUNT: 0001-1-1600-2005</b>	<b>\$ 230.00</b>	<b>\$ 230.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>								
000331	000063	0001-1-1700-2005	DIRT ROAD DATA	\$ 3,222.00	\$ 3,222.00	\$ 0.00	#M07092024	vi data entry
				<b>Totals for ACCOUNT: 0001-1-1700-2005</b>	<b>\$ 3,222.00</b>	<b>\$ 3,222.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-2000-1222 - General Government</b>								
000007	000064	0001-1-2000-1222	ACCO	\$ 207,525.00	\$ 207,525.00	\$ 0.00	Approved for payment 6/17/24 by BOCC	Insurance
				<b>Totals for ACCOUNT: 0001-1-2000-1222</b>	<b>\$ 207,525.00</b>	<b>\$ 207,525.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
000199	000065	0001-1-2000-2005	Davids Discount Tire	\$ 240.76	\$ 240.76	\$ 0.00		Environmental Officer

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
000329	000066	0001-1-2000-2005	Waste Management Of Oklahoma Inc	\$ 1,973.60	\$ 1,973.60	\$ 0.00	Replaces "Old Year" PO#6945. Invoice was over the amount of blanket PO. Service is for June 2024.	Trash Service
<p style="text-align: right;">2374886-100</p>								
000353	000067	0001-1-2000-2005	Creek County Juv. Justice Center	\$ 7,650.00	\$ 7,650.00	\$ 0.00	Inv #CCJJC-0 0261 - June 2024 Billing	Juvenile Det. Services
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>								
				<b>\$ 9,864.36</b>	<b>\$ 9,864.36</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
000176	000068	0001-1-2200-2005	Kellpro, Inc.	\$ 954.00	\$ 954.00	\$ 0.00		COMPUTER SOFTWARE
000241	000069	0001-1-2200-2005	Preferred Business Systems	\$ 504.93	\$ 504.93	\$ 0.00		Service Agreement
000278	000070	0001-1-2200-2005	One Source Water LLC	\$ 9.00	\$ 9.00	\$ 0.00		
000295	000071	0001-1-2200-2005	Five Star Office Supply*****	\$ 100.00	\$ 43.49	(\$ 56.51)		Office Supplies
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>								
				<b>\$ 1,567.93</b>	<b>\$ 1,511.42</b>	<b>(\$ 56.51)</b>		
<b>ACCT: 0001-1-4500-2005 - County Audit Budget</b>								
000326	000072	0001-1-4500-2005	State Auditor & Inspector	\$ 920.00	\$ 920.00	\$ 0.00	Inv#119347 & 119348 119348	Audit
<b>Totals for ACCOUNT: 0001-1-4500-2005</b>								
				<b>\$ 920.00</b>	<b>\$ 920.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
000183	000073	0001-2-2700-2005	Kellpro, Inc.	\$ 1,035.00	\$ 1,035.00	\$ 0.00	Invoice 00220546.0	Software
000189	000074	0001-2-2700-2005	Muskogee Lock & Key	\$ 10.00	\$ 10.00	\$ 0.00	35021	Keys
000190	000075	0001-2-2700-2005	Discount Tires	\$ 15.98	\$ 15.98	\$ 0.00	B617575	tires/repair
000254	000076	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405 -01-7	Utility
<b>Totals for ACCOUNT: 0001-2-2700-2005</b>								
				<b>\$ 1,082.51</b>	<b>\$ 1,082.51</b>	<b>\$ 0.00</b>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
000306	000077	0001-5-0900-1310	Fewel, Terra	\$ 67.67	\$ 67.67	\$ 0.00		Travel
000308	000078	0001-5-0900-1310	Trennepohl, Todd	\$ 376.34	\$ 376.34	\$ 0.00		Travel
				<b>Totals for ACCOUNT: 0001-5-0900-1310</b>	<b>\$ 444.01</b>	<b>\$ 444.01</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
000305	000079	0001-5-0900-2005	City of Muskogee	\$ 220.38	\$ 220.38	\$ 0.00		Utility
000307	000080	0001-5-0900-2005	Dobson Fiber	\$ 228.40	\$ 228.40	\$ 0.00		INTERNET SERVICE
000309	000081	0001-5-0900-2005	ONG	\$ 46.07	\$ 46.07	\$ 0.00		Natural Gas Service
				<b>Totals for ACCOUNT: 0001-5-0900-2005</b>	<b>\$ 494.85</b>	<b>\$ 494.85</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: General</b>	<b>\$ 228,648.64</b>	<b>\$ 228,592.13</b>	<b>(\$ 56.51)</b>	
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
000120	000001	1216-3-5000-2005	Culligan Of Tulsa	\$ 62.00	\$ 67.00	\$ 5.00	Account # 310128	Rental
000121	000002	1216-3-5000-2005	Ban-a-Pest	\$ 135.00	\$ 60.00	(\$ 75.00)		
000122	000003	1216-3-5000-2005	American Document Shredding	\$ 250.00	\$ 125.00	(\$ 125.00)	Account # 1112 Attn: Sarah	Shredding
000124	000004	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505	Storage
							9021338648	
							9021338649	
000126	000005	1216-3-5000-2005	Kellpro, Inc.	\$ 2,610.00	\$ 2,610.00	\$ 0.00	Invoice # 24-25 Kellpro usage	Service
000128	000006	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 971.85	(\$ 28.15)	Account # AR OOXOCLPS OOB5	supplies
							14VR-K169-D	
							1TDL-NLCN-F	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
000136	000007	1216-3-5000-2005	Quadient Leasing USA Inc	\$ 184.62	\$ 184.62	\$ 0.00	CUSTOMER #01391719 LEASE #N20102721 INVOICE # Q1220330	Lease
000140	000008	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement
000143	000009	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
000317	000010	1216-3-5000-2005	Dobson Fiber	\$ 1,233.52	\$ 1,233.52	\$ 0.00	Account # 095004036 Invoice # 303403 Service Dates 7/1-31/2024	telephone service
<b>Totals for ACCCOUNT: 1216-3-5000-2005</b>				<b>\$ 6,391.67</b>	<b>\$ 6,168.52</b>	<b>(\$ 223.15)</b>		
<b>Totals for FUND: Health</b>				<b>\$ 6,391.67</b>	<b>\$ 6,168.52</b>	<b>(\$ 223.15)</b>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
000022	000023	1102-6-4100-2005	Kellpro, Inc.	\$ 6,819.00	\$ 6,819.00	\$ 0.00		Service
000055	000024	1102-6-4100-2005	Optinum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
000062	000025	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 350.00	\$ 220.00	(\$ 130.00)		DRUG TESTING
000201	000026	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
000312	000027	1102-6-4100-2005	Advance Auto Parts**, AAP Financial Services	\$ 909.00	\$ 909.00	\$ 0.00		Misc. Parts & Supplies
000340	000028	1102-6-4100-2005	David's Discount Tire	\$ 4,141.21	\$ 4,141.21	\$ 0.00		tires
000341	000029	1102-6-4100-2005	Sunburst Spraying	\$ 6,696.00	\$ 6,696.00	\$ 0.00		spraying
<b>Totals for ACCCOUNT: 1102-6-4100-2005</b>				<b>\$ 19,865.21</b>	<b>\$ 19,706.08</b>	<b>(\$ 159.13)</b>		



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
000060	000030	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
				<b>Totals for ACCOUNT: 1102-6-4100-4130</b>	<b>\$ 2,645.57</b>	<b>\$ 2,645.57</b>	<b>\$ 0.00</b>	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
000109	000031	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 280.00	\$ 280.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT #3	Drug Test
000113	000032	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service
000117	000033	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
000118	000034	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
000153	000035	1102-6-4300-2005	Yellowhouse Machinery	\$ 605.53	\$ 545.53	(\$ 60.00)		
000185	000036	1102-6-4300-2005	Warner Hardware & Ind Supply	\$ 33.78	\$ 33.78	\$ 0.00		
000216	000037	1102-6-4300-2005	TrailQuip Plus, LLC	\$ 16.86	\$ 16.86	\$ 0.00		
000251	000038	1102-6-4300-2005	Yellowhouse Machinery	\$ 558.62	\$ 258.61	(\$ 300.01)		
000304	000039	1102-6-4300-2005	Davids Discount Tire	\$ 558.24	\$ 558.24	\$ 0.00		
000313	000040	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 2,089.14	\$ 2,089.14	\$ 0.00		
000314	000041	1102-6-4300-2005	Fleet Fuel, LLC	\$ 8,537.96	\$ 8,537.96	\$ 0.00		
				<b>Totals for ACCOUNT: 1102-6-4300-2005</b>	<b>\$ 12,922.13</b>	<b>\$ 12,562.12</b>	<b>(\$ 360.01)</b>	
<b>ACCT: 1102-6-4300-4110 - Highway District 3</b>								
000293	000042	1102-6-4300-4110	Muskogee County Dist # 1	\$ 2,991.67	\$ 2,991.67	\$ 0.00		
000294	000043	1102-6-4300-4110	Muskogee County District #2	\$ 2,991.67	\$ 2,991.67	\$ 0.00		
				<b>Totals for ACCOUNT: 1102-6-4300-4110</b>	<b>\$ 5,983.34</b>	<b>\$ 5,983.34</b>	<b>\$ 0.00</b>	
<b>ACCT: 1102-6-4300-4130 - Highway District 3</b>								
000110	000044	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCOUNT: 99-2708	Lease Agreement
				<b>Totals for ACCOUNT: 1102-6-4300-4130</b>	<b>\$ 3,489.73</b>	<b>\$ 3,489.73</b>	<b>\$ 0.00</b>	58891

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-6530-4110 - Highway District 3</b>								
000327	000045	1102-6-6530-4110	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 10,343.00	\$ 10,343.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	
				Totals for ACCOUNT: 1102-6-6530-4110	\$ 10,343.00			
				Totals for FUND: Highway	\$ 55,248.98	\$ 54,729.84	(\$ 519.14)	
<p>ATTN: SANDRA BAILEY @ BRUCKNERS TRUCK &amp; EQUIPMENT</p>								
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
000226	000001	1313-6-8043-2005	Apac Central Inc *****	\$ 1,730.00	\$ 1,691.17	(\$ 38.83)		
000252	000002	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 3,058.00	\$ 2,829.35	(\$ 228.65)		
				Totals for ACCOUNT: 1313-6-8043-2005	\$ 4,788.00	\$ 4,520.52	(\$ 267.48)	
				Totals for FUND: Hwy-ST	\$ 4,788.00	\$ 4,520.52	(\$ 267.48)	
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
000170	000002	1210-2-3400-2005	Five Star Office Supply*****	\$ 771.22	\$ 771.22	\$ 0.00		supplies
000243	000003	1210-2-3400-2005	City of Muskogee	\$ 4,826.08	\$ 4,826.08	\$ 0.00		Water
000245	000004	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 900.00	\$ 900.00	\$ 0.00		
000297	000005	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
				Totals for ACCOUNT: 1210-2-3400-2005	\$ 6,647.30	\$ 6,647.30	\$ 0.00	
				Totals for FUND: Jail	\$ 6,647.30	\$ 6,647.30	\$ 0.00	
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000010RP	000008	1220-1-0600-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 2,422.78	\$ 2,422.78	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 2,422.78	\$ 2,422.78	\$ 0.00	
				Totals for FUND: Resale	\$ 2,422.78	\$ 2,422.78	\$ 0.00	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
000009	000005	1321-2-8210-2005	East Central Electric	\$ 350.00	\$ 367.00	\$ 17.00		Utility
000010	000006	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		Utility
000014	000007	1321-2-8210-2005	Fuelman	\$ 500.00	\$ 165.15	(\$ 334.85)	ACCT# 2134379 FLEET # 2168571	FUEL
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 905.00</b>	<b>\$ 587.15</b>	<b>(\$ 317.85)</b>		
<b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>								
000332	000008	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT#DM214 643	service
000333	000009	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 141.00	\$ 141.00	\$ 0.00		service
000334	000010	1321-2-8213-2005	East Central Electric	\$ 139.00	\$ 139.00	\$ 0.00		service
000335	000011	1321-2-8213-2005	East Central Electric	\$ 89.00	\$ 89.00	\$ 0.00		service
000336	000012	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00		service
<b>Totals for ACCOUNT: 1321-2-8213-2005</b>				<b>\$ 630.00</b>	<b>\$ 630.00</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 1,535.00</b>	<b>\$ 1,217.15</b>	<b>(\$ 317.85)</b>		
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
000154	000001	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,717.35	(\$ 282.65)		
<b>Totals for ACCOUNT: 1223-2-0400-2005</b>				<b>\$ 10,000.00</b>	<b>\$ 9,717.35</b>	<b>(\$ 282.65)</b>		
<b>Totals for FUND: SH Commissary</b>				<b>\$ 10,000.00</b>	<b>\$ 9,717.35</b>	<b>(\$ 282.65)</b>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
000218	000006	1319-2-8004-2005	Amazon Capital Services****	\$ 300.00	\$ 186.48	(\$ 113.52)		
000244	000007	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
000281	000008	1319-2-8004-2005	OReilly Automotive Store	\$ 25.00	\$ 5.50	(\$ 19.50)		parts
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<b>\$ 592.00</b>	<b>\$ 458.98</b>	<b>(\$ 133.02)</b>		
<b>Totals for FUND: Sheriff-ST</b>				<b>\$ 592.00</b>	<b>\$ 458.98</b>	<b>(\$ 133.02)</b>		

FUND: SH Svc Fee



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<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
000180	000016	1226-2-0400-2005	Action Brake	\$ 1,400.00	\$ 1,373.37	(\$ 26.63)		repair
000315	000017	1226-2-0400-2005	Action Brake	\$ 360.00	\$ 371.81	\$ 11.81		Vehicle Repair
				<b>Totals for ACCOUNT: 1226-2-0400-2005</b>	<b>\$ 1,760.00</b>	<b>\$ 1,745.18</b>	<b>(\$ 14.82)</b>	
				<b>Totals for FUND: SH Svc Fee</b>	<b>\$ 1,760.00</b>	<b>\$ 1,745.18</b>	<b>(\$ 14.82)</b>	
<b>FUND: Use-ST</b>								
<b>ACCT: 1301-1-8020-2005 - General Government</b>								
000046	000001	1301-1-8020-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
				<b>Totals for ACCOUNT: 1301-1-8020-2005</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Use-ST</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	
				<b>Grand Totals</b>	<b>\$ 323,038.69</b>	<b>\$ 321,224.07</b>	<b>(\$ 1,814.62)</b>	

Purchase Order Count: 79

These claims approved in the amount indicated as of 07/15/2024

*Polly Irving*  
Polly Irving, County Clerk



Chairman *[Signature]*  
Member *[Signature]*  
Member *[Signature]*



# Expense Verification Report

Batch #: 061

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: ARPA 2021</b>								
<b>ACCT: 1566-1-2000-2005 - Commissioners</b>								
006404	000021	1566-1-2000-2005	SUMMERLIN TRUCKING	\$ 3,200.00	\$ 1,600.00	(\$ 1,600.00)	5 Mile Rd. Project	
Approved for payment from ARPA, by BOCC, 4/29/24								
006865	000022	1566-1-2000-2005	Hughes Lumber	\$ 1,880.61	\$ 1,880.61	\$ 0.00		Road Repair/ Material
006924	000023	1566-1-2000-2005	Hughes Lumber	\$ 1,736.56	\$ 1,736.56	\$ 0.00	Approved for payment from ARPA Acct by BOCC 6/6/24	
006968	000024	1566-1-2000-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00	District 1: E 83rd St Low Water Repair Proj# D1-2024-015 Approved for payment from ARPA, by BOCC, 6/6/24	
<b>Totals for ACCCOUNT: 1566-1-2000-2005</b>				<u>\$ 7,617.17</u>	<u>\$ 6,017.17</u>	<u>(\$ 1,600.00)</u>		
<b>Totals for FUND: ARPA 2021</b>				<u>\$ 7,617.17</u>	<u>\$ 6,017.17</u>	<u>(\$ 1,600.00)</u>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>								
006727	003508	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	DRUG TESTING
<b>Totals for ACCCOUNT: 0001-1-1700-2005</b>				<u>\$ 58.00</u>	<u>\$ 58.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
000735	003509	0001-1-2000-2005	The Hogle Company	\$ 1,000.00	\$ 993.75	(\$ 6.25)	INV#	Misc. Parts & Supplies
004977	003510	0001-1-2000-2005	Lescher-Millsap Funeral Service, LLC	\$ 300.00	\$ 300.00	\$ 0.00		
005813	003511	0001-1-2000-2005	Empire Paper Company	\$ 456.55	\$ 456.55	\$ 0.00		Maintenance
006208	003512	0001-1-2000-2005	Empire Paper Company	\$ 500.00	\$ 174.80	(\$ 325.20)		Maintenance and supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
006209	003513	0001-1-2000-2005	ONG	\$ 50.00	\$ 29.01	(\$ 20.99)	0847958 0849889 ACCT# 21144 903321008400 9	Utility
006215	003514	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 530.45	(\$ 219.55)		
006233	003515	0001-1-2000-2005	Bowden Territe & Pest Control	\$ 271.00	\$ 271.00	\$ 0.00		
006363	003516	0001-1-2000-2005	Dickman Glass Co.	\$ 1,640.00	\$ 1,640.00	\$ 0.00		Maintenance
006936	003517	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 85.91	(\$ 14.09)	Acct# 125535-61326	Utility
006937	003518	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 121.19	(\$ 3.81)	ACCT# 8531-61394	Utility
006961	003519	0001-1-2000-2005	HIX AIR CONDITIONING SERVICE	\$ 1,000.00	\$ 210.00	(\$ 790.00)		
006981	003520	0001-1-2000-2005	B & R ELECTRIC	\$ 5,000.00	\$ 2,500.00	(\$ 2,500.00)		Maintenance
006986	003521	0001-1-2000-2005	Muskogee Lock & Key	\$ 5,000.00	\$ 439.95	(\$ 4,560.05)		Maintenance
006992	003522	0001-1-2000-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 125.00	(\$ 875.00)		repair
007034	003523	0001-1-2000-2005	The Hogle Company	\$ 500.00	\$ 110.00	(\$ 390.00)		
007121	003524	0001-1-2000-2005	O'Reilly Automotive Store	\$ 80.00	\$ 79.98	(\$ 0.02)		Environmental Officer
007124	003525	0001-1-2000-2005	Office Connections, LLC	\$ 750.00	\$ 675.80	(\$ 74.20)		Office Supplies
<b>ACCT: 0001-2-2700-1310 - Emergency Management</b>								
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 18,522.55</b>	<b>\$ 8,743.39</b>	<b>(\$ 9,779.16)</b>		
006832	003526	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 227.12	(\$ 172.88)	NP66631127	FUEL
006836	003527	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 15.55	(\$ 14.45)	20240500873	Travel
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
<b>Totals for ACCOUNT: 0001-2-2700-1310</b>				<b>\$ 430.00</b>	<b>\$ 242.67</b>	<b>(\$ 187.33)</b>		
006838	003528	0001-2-2700-2005	AT & T Mobility	\$ 80.08	\$ 40.04	(\$ 40.04)	287287507396	Service
<b>Totals for ACCOUNT: 0001-2-2700-2005</b>				<b>\$ 80.08</b>	<b>\$ 40.04</b>	<b>(\$ 40.04)</b>		
<b>Totals for FUND: General</b>				<b>\$ 19,090.63</b>	<b>\$ 9,084.10</b>	<b>(\$ 10,006.53)</b>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
006777	000519	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 100.00	\$ 79.19	(\$ 20.81)		Travel
006782	000520	1216-3-5000-1310	Tiffany Tolbert	\$ 500.00	\$ 178.22	(\$ 321.78)	TSET	Travel
				<b>Totals for ACCOUNT: 1216-3-5000-1310</b>	<b>\$ 600.00</b>	<b>\$ 257.41</b>	<b>(\$ 342.59)</b>	
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
006721	000521	1216-3-5000-2005	Zomac School Of Music	\$ 250.00	\$ 250.00	\$ 0.00	Disparities Grant-Rental for the Celebration of Wellness Event 6/29/2024	Rental
006729	000522	1216-3-5000-2005	Pro Acoustics LLC	\$ 4,579.25	\$ 4,579.25	\$ 0.00	Quote # Q10.101909 Immunization Grant-Portable Sound System to use at events	supplies
006767	000523	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 200.00	(\$ 100.00)		xrays
006771	000524	1216-3-5000-2005	Capital One	\$ 800.00	\$ 402.39	(\$ 397.61)	ACCOUNT # 642016	supplies
006772	000525	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 975.00	\$ 750.00	(\$ 225.00)		LAWN CARE
006790	000526	1216-3-5000-2005	KTFX FM	\$ 250.00	\$ 200.00	(\$ 50.00)	Account # 2048 (Imms Grant-Wellness Wednesday Radio Sponsorship)	Sponsorship
006903	000527	1216-3-5000-2005	The Harmony House Of Muskogee	\$ 300.00	\$ 300.00	\$ 0.00	Room Rental Harmony Hall for D7 Clerical Meeting 6/21/2024	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
006962	000528	1216-3-5000-2005	4Imprint Inc	\$ 2,535.39	\$ 2,535.37	(\$ 0.02)	Account # 1739427 (Disparities Grant- Supplies to hand out at events)	supplies
006985	000529	1216-3-5000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 306.10	\$ 306.10	\$ 0.00	Account # 11718 (Disparities Grant-Ad for HD Celebration of Wellness Event on 6/29/24)	Advertisement
007091	000530	1216-3-5000-2005	140 Print & Apparel	\$ 280.00	\$ 280.00	\$ 0.00	Disparities Grant- Awards for Celebration for Wellness "Leading with Excellence" Award	supplies
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 10,575.74</u>	<u>\$ 9,803.11</u>	<u>(\$ 772.63)</u>		
<b>Totals for FUND: Health</b>				<u>\$ 11,175.74</u>	<u>\$ 10,060.52</u>	<u>(\$ 1,115.22)</u>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
006009	002365	1102-6-4100-2005	Incor	\$ 50.00	\$ 25.50	(\$ 24.50)		Monthly Service
006572	002366	1102-6-4100-2005	Incor	\$ 50.00	\$ 34.00	(\$ 16.00)		Monthly Service
006576	002367	1102-6-4100-2005	Pikepass Customer Service	\$ 75.00	\$ 13.00	(\$ 62.00)		Monthly Service
007033	002368	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 881.63	\$ 881.63	\$ 0.00		PARTS AND LABOR
007042	002369	1102-6-4100-2005	ODP Business Solutions LLC	\$ 607.14	\$ 607.14	\$ 0.00		Office Supplies
007056	002370	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 2,926.59	(\$ 573.41)		Temp. Service
007079	002371	1102-6-4100-2005	Tractor Supply Credit Plan	\$ 35.98	\$ 35.98	\$ 0.00		Parts & Supplies



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
				Totals for ACCCOUNT: 1102-6-4100-2005	\$ 5,199.75	\$ 4,523.84		
						(\$ 675.91)		
<b>ACCT: 1102-6-4100-4110 - Highway District 1</b>								
006496	002372	1102-6-4100-4110	Kellpro, Inc.	\$ 1,100.51	\$ 1,084.24			COMPUTER
007081	002373	1102-6-4100-4110	AMAZING STRUCTURES 24/7	\$ 5,100.00	\$ 5,100.00			
				Totals for ACCCOUNT: 1102-6-4100-4110	\$ 6,200.51	\$ 6,184.24		
						(\$ 16.27)		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
006581	002374	1102-6-4300-2005	Pikepass Customer Service	\$ 600.00	\$ 200.72			Toll Charges
						(\$ 399.28)	ACCCOUNT #645720	
007087	002375	1102-6-4300-2005	KM Cooper Construction	\$ 4,000.00	\$ 4,000.00			
007094	002376	1102-6-4300-2005	Yellowhouse Machinery	\$ 1,387.00	\$ 1,052.87			(\$ 334.13)
007108	002377	1102-6-4300-2005	Frost Oil Company	\$ 19,000.00	\$ 17,936.45			(\$ 1,063.55)
007135	002378	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 158.94	\$ 158.94			\$ 0.00
				Totals for ACCCOUNT: 1102-6-4300-2005	\$ 25,145.94	\$ 23,348.98		(\$ 1,796.96)
				Totals for FUND: Highway	\$ 36,546.20	\$ 34,057.06		(\$ 2,489.14)
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
006547	000241	1313-6-8043-2005	Souther Limestone And Minerals*****	\$ 2,985.00	\$ 2,950.87			(\$ 34.13)
								25006
006902	000242	1313-6-8043-2005	Souther Limestone And Minerals*****	\$ 8,750.00	\$ 6,384.38			(\$ 2,365.62)
								25007
007035	000243	1313-6-8043-2005	Souther Limestone And Minerals*****	\$ 9,950.00	\$ 4,137.07			(\$ 5,812.93)
				Totals for ACCCOUNT: 1313-6-8043-2005	\$ 21,685.00	\$ 13,472.32		(\$ 8,212.68)
				Totals for FUND: Hwy-ST	\$ 21,685.00	\$ 13,472.32		(\$ 8,212.68)

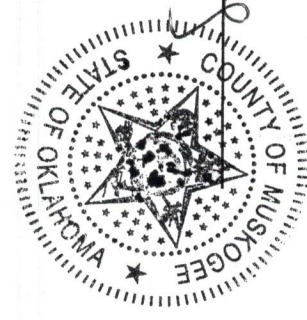
Batch #: 061

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 96,114.74	\$ 72,691.17	(\$ 23,423.57)	

Purchase Order Count: 54

These claims approved in the amount indicated as of 07/15/2024

*Polly Irving*  
Polly Irving, County Clerk



Chairman *Mr. Orr*

Member *Rosetta H. Pop*

Member *Demetrius Pop*

# 2024-2025 • KP0 Import Requisitions

Linked PO No	Office PO Date	Blanket P Office Account No	District	Amt Encumbered	Vendor Name	Purpose Name	Requis
	07/15/2024	Y 1102-6-4100-2005	1	\$3,500.00	Cherokee Temps Inc	Temp. Service	Highw.
	07/15/2024	Y 1102-6-4100-2005	1	\$3,400.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	Highw.
	07/15/2024	Y 1102-6-4100-2005	1	\$1,500.00	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies	Highw.
	07/15/2024	Y 1102-6-4100-2005	1	\$300.00	Discount Tires	Misc. Parts & Supplies	Highw.
	07/15/2024	Y 0001-2-2700-1310	EM	\$500.00	Fuelman	FUEL	Emerg
	07/15/2024	Y 0001-1-3300-2005	EM	\$1,000.00	Locke Supply	supplies	Buildir
	07/15/2024	Y 0001-1-3300-2005	EM	\$1,000.00	Lowe's	supplies	Buildir
	07/15/2024	Y 0001-1-2000-2005	Gen Gov	\$200.00	City of Muskogee	Utility	Generc
	07/15/2024	Y 1216-3-5000-2005	Health Department	\$1,000.00	Sadler Paper Co.	Supplies	Public
	07/15/2024	Y 1223-2-0400-2005	Sheriff	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff
	07/15/2024	Y 1319-2-8004-1310	Sheriff	\$15,000.00	Comdata	FUEL	Sheriff
	07/15/2024	Y 1226-2-0400-2005	Sheriff	\$500.00	HARRISON TIRE		Sheriff
	07/15/2024	Y 1210-2-3400-2005	Sheriff	\$500.00	Richard D Creed O.D. PC	INMATE HEALTH	Jail
	07/15/2024	Y 1319-2-8004-2005	Sheriff	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff
	07/15/2024	Y 1223-2-0400-2005	Sheriff	\$10,000.00	CITY TELE COIN COMPANY INC.	INMATE COMMISSARY	Sheriff
	07/15/2024	Y 1319-2-8004-2005	Sheriff	\$300.00	O Reilly Automotive Store *****	PARTS	Sheriff

**\$49,200.00**



15<sup>th</sup> day of July 20<sup>24</sup>

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]* County Clerk



# Requisition - Purchase Order - Claim

Requisition No. 000752

Muskogee

County, Oklahoma

Purchase

Order No. 006858

Requisitioning Dept. <u>Highway District 3</u>	Date Req. Rec. <u>06/10/2024</u>	Date Assigned <u>06/10/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**78.92** Account **1102-6-4300-2005**

06/10/2024  
 Date Requisitioning County Official \_\_\_\_\_

Suggested Vendors

T-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 06/10/2024 Appropriation Account 1102-6-4300-2005

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 06/10/2024

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:**  
**Bruckners Truck & Equipment, Corporate Billing LLC**  
 P.O. Box 830604  
 Dept 100  
 BIRMINGHAM, AL 35283

**Shipped To:**  
 District # 3 County Commissioner  
 901 South 74th St, West  
 Muskogee, OK 74401-0000

ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000	ea	Parts	78.92000	78.92			
				<b>Totals</b>	<b>78.92</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

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  
1102-6-4300-2005  
T-2/D-3

Warrant Number







# Requisition - Purchase Order - Claim

Requisition No. **000531**

**Muskogee**

County, Oklahoma

Purchase

Order No. **006781**

Requisitioning Dept. <b>Public Health</b>	Date Req. Rec. <b>06/06/2024</b>	Date Assigned <b>06/06/2024</b>
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 **1216-3-5000-1310**

**06/06/2024**  
Date *Amanda Hoover*  
Requisitioning County Official

Suggested Vendors

MD/1C

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 06/06/2024 Appropriation Account 1216-3-5000-1310

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 06/06/2024

**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:

**Hoover, Amanda**

Health Dept.

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	Month	Travel	200.00000	200.00			
				<b>Totals</b>	<b>200.00</b>		

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

**Polly Irving**

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

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

**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

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Appropriation Account  
1216-3-5000-1310  
MD/1C

Warrant Number



# Requisition - Purchase Order - Claim

Requisition No. 000881

Muskogee

County, Oklahoma

Purchase

Order No. 005808

Requisitioning Dept. <u>Sheriff</u>	Date Req. Rec. <u>04/16/2024</u>	Date Assigned <u>04/16/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **50,000.00** Account **1319-2-8004-4110**

Suggested Vendors

ST/SHF/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 04/16/2024 Appropriation Account 1319-2-8004-4110

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 04/16/2024

Polly Irving

County Clerk/Deputy

Issued To:

**KYLE EDWARDS AUTO GROUP**

P.O. BOX 386

CHECOTAH, OK 74426

Shipped To:

County Sheriff

P.O. Box 2428

Muskogee, OK 74402-0000

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 Encumbered	Adjustment Amount	Total	Approved
1.000		Truck		50,000.00			
			<b>Totals</b>	<b>50,000.00</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  
1319-2-8004-4110  
ST/SHF/3

Warrant Number







