Expense Verification Report

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
	General							
000484	0001-1-0100-2 000345	2 005 - District Attorn 0001-1-0100-2005	ey - County One Source Water LLC	\$ 69.94	\$ 69.94	\$ 0.00	Invoice No. 0254075 Account No. 001394	Water
000488	000346	0001-1-0100-2005	U.S. Courts: PACER	\$ 32.80	\$ 32.80	\$ 0.00	Invoice No. 5100545- Q22024 Account No. 5100545	Records
000510	000347	0001-1-0100-2005	Ciox Health	\$ 33.80	\$ 33.80	\$ 0.00	Invoice No. 0467370691 Customer No. 2232007	medical records
000801	000348	0001-1-0100-2005	Iron Mountain	\$ 85.58	\$ 85.58	\$ 0.00	Invoice No. JRBY776 Customer ID/ Name: 29488/ Muskogee County District Attorney's	Monthly Service
000803	000349	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57		Invoice No. DC023254 & DC023255 Account No. DC1806	COPIER LEASE
			Totals for ACCOUNT: 0001-1	0100-2005 \$ 1,274.69	\$ 1,274.69	\$ 0.00		
ACCT: 0	001-1-1600-20	005 - Assessor						
000460	000350	0001-1-1600-2005	ODP Business Solutions LLC	\$ 52.40	\$ 52.40	\$ 0.00	ACCT #42343351 CROSS SECTION PADS	Office Supplies
000779	000351	0001-1-1600-2005	DotCom Leasing LLC	\$ 230.00	\$ 230.00	\$ 0.00	ACCT #DC1775 CONTRACT BASE RATE 9/92024 - 10/8/2024	Contract Page 1/9

PO #		Account	Vendor Encumbered	Encumbered / Outstanding		Adjustment	Comments	Purpose
	General	005 4000						
ACC1:	0001-1-1600-2	005 - Assessor	Totals for ACCOUNT: 0001-1-1600-2005	\$ 282.40		***		
			Totals for ACCOUNT: 0001-1-1000-2005	\$ 282.40	\$ 282.40	\$ 0.00		
		310 - Visual Inspect						
000767	000352	0001-1-1700-1310	OTA-PlatePay	\$ 3.50	\$ 3.50	\$ 0.00		Toll Charges
			Totals for ACCOUNT: 0001-1-1700-1310	\$ 3.50	\$ 3.50	\$ 0.00		
ACCT:	0001-1-1700-2	005 - Visual Inspect	ion					
000773	000353	0001-1-1700-2005	DIRT ROAD DATA	\$ 2,367.00	\$ 2,367.00	\$ 0.00	263 parcels	vi data entry
			Totals for ACCOUNT: 0001-1-1700-2005	\$ 2,367.00	\$ 2,367.00	\$ 0.00		
ACCT:	0001-1-2200-2	005 - Election Board	1					
000729	000354	0001-1-2200-2005	Quadient Finance USA Inc	\$ 504.00	\$ 504.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	POSTAGE
			Totals for ACCOUNT: 0001-1-2200-2005	\$ 504.00	\$ 504.00	\$ 0.00		
ACCT	0004 2 2700 4	240		-				
000554	000355	310 - Emergency Ma 0001-2-2700-1310	Fuelman	\$ 195.43	\$ 195.43	\$ 0.00	Acct 162156 This invoice was missed in June. Need DA Signature	FUEL
			Totals for ACCOUNT: 0001-2-2700-1310	\$ 195.43	\$ 195.43	\$ 0.00		
ACCT: (0001-2-2700-20	005 - Emergency Ma	inagement					
000257	000356	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 109.53	(\$ 90.47)	131263111-0	Utility
000260	000357	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 90.00	\$ 45.00	3233	,
			Totals for ACCOUNT: 0001-2-2700-2005	\$ 245.00	\$ 199.53	(\$ 45.47)		
ACCT: (0001-2-2700-41	110 - Emergency Ma	unagement .					
000467	000358	0001-2-2700-4110	Amazon Capital Services****	\$ 1,251.61	\$ 1,251.61	\$ 0.00		Equipment
			Totals for ACCOUNT: 0001-2-2700-4110	\$ 1,251.61	\$ 1,251.61	\$ 0.00		
ACCT: (0001-5-0000-20	005 - OSU Extension						
000437	000359	0001-5-0900-2005	Xerox Business Solutions Southwest	\$ 2,960.00	\$ 2,960.00	\$ 0.00		Copier Maint
			Totals for ACCOUNT: 0001-5-0900-2005	\$ 2,960.00	\$ 2,960.00	\$ 0.00		
			Totals for FUND: General	\$ 9,083.63	\$ 9,038.16	(\$ 45.47)		

PO #	Warrant #	Account	Vendor Encumbered	d / Outstanding	Paid	Adjustment	Comments	Purpose
	Health	310 - Public Health						
000144	000018	1216-3-5000-1310	Frazier, Erica	\$ 800.00	\$ 186.26	(\$ 613.74)	Guidance Travel	Travel
000225	000019	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 311.99	(\$ 88.01)	Guidance- Travel for CPP Class 7/9-11/2024 in OKC	Travel
			Totals for ACCOUNT: 1216-3-5000-1310	\$ 1,200.00	\$ 498.25	(\$ 701.75)	•	
ACCT:	1216-3-5000-2	005 - Public Health						
000135	000020	1216-3-5000-2005	Superior Linen Service *	\$ 305.28	\$ 305.25		Account # 1000008343	supplies
						15 15	5354791 5358802 5346671 5362843	
000138	000021	1216-3-5000-2005	Capital One	\$ 800.00	\$ 77.82	(\$ 722.18)	ACCOUNT # 642016	supplies
000711	000022	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement
000755	000023	1216-3-5000-2005	ONG	\$ 164.80	\$ 164.80	\$ 0.00	Account # 210451058 1411793 73 Service 6.20-7 .19.2024 Meter # 0206817494	Utility
			Totals for ACCOUNT: 1216-3-5000-2005	\$ 1,794.68	\$ 1,072.47	(\$ 722.21)		
			Totals for FUND: Health	\$ 2,994.68	\$ 1,570.72	(\$ 1,423.96)		
FUND: H		05 - Highway Distri	ot 1					
000021	000096	1102-6-4100-2005	Frost Oil Company	\$ 5,594.00	\$ 5,594.00	\$ 0.00		FUEL
000283	000097	1102-6-4100-2005	ACCO	\$ 130.00	\$ 130.00	\$ 0.00		, 022
000381	000098	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 2,305.26	(\$ 1,194.74)		Temp. Service
								Page 3/9

PO #	Warrant #	Account	Vendor E	ncumbered / Outstanding	Paid	Adjustment	Comments	Purpose
	Highway	005 - Highway Distri	:					
000462	000099	1102-6-4100-2005	Capital One Trade Credit	\$ 589.98	\$ 589.98	\$ 0.00		Parts & Supplies
000471	000100	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00	ACCT# 8090	Equip & Service
000545	000101	1102-6-4100-2005	Fleetpride	\$ 1,557.50	\$ 1,557.50	\$ 0.00		DEF
000595	000102	1102-6-4100-2005	Fleetpride	\$ 1,318.84	\$ 1,318.84	\$ 0.00		Misc. Parts & Supplies
000602	000103	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
000728	000104	1102-6-4100-2005	Aceco Rental	\$ 97.00	\$ 97.00	\$ 0.00		
000741	000105	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 410.00	\$ 410.00	\$ 0.00		PARTS AND LABOR
000764	000106	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 587.30	\$ 587.30	\$ 0.00		Monthly Service
			Totals for ACCOUNT: 1102-6-4	\$17,220.62	\$ 16,025.88	(\$ 1,194.74)		
ACCT: 1	102-6-4200-20	005 - Highway Distri	ct 2					
000077	000107	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010 3933	telephone service
000101	000108	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 187.15	(\$ 12.85)	Acct# 499000	
000473	000109	1102-6-4200-2005	ANTHONY SHAMBLIN	\$ 750.00	\$ 700.00	(\$ 50.00)		Service
000506	000110	1102-6-4200-2005	Five Star Office Supply****	\$ 114.71	\$ 114.71	\$ 0.00		Misc. Parts & Supplies
000516	000111	1102-6-4200-2005	Frost Oil Company	\$ 13,350.00	\$ 12,063.89	(\$ 1,286.11)		FUEL
000522	000112	1102-6-4200-2005	Quality 1 Lube & Repair *****	\$ 120.90	\$ 120.90	\$ 0.00		Service
000550	000113	1102-6-4200-2005	Kellpro, Inc.	\$ 4,128.00	\$ 4,128.00	\$ 0.00		
000597	000114	1102-6-4200-2005	Frost Oil Company	\$ 5,500.00	\$ 5,499.99	(\$ 0.01)		FUEL
			Totals for ACCOUNT: 1102-6-4	200-2005 \$ 24,263.61	\$ 22,881.59	(\$ 1,382.02)		
ACCT: 1	102-6-4300-20	005 - Highway Distri	ct 3					
000112	000115	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 867.15	2760	ACCOUNT #849457 MUSKOGEE COUNTY DISTRICT 3 0181478 0183305 0184973	

PO#	Warrant #	Account	Vendor En	cumbered / Outstanding	Paid	Adjustment	Comments	Purpose
	Highway 1102-6-4300-2	005 - Highway Distri	ict 3					
000119	000116	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 881.00	(\$ 1,119.00)	ACCT# 2428700	Utility
000449	000117	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
000486	000118	1102-6-4300-2005	Van Keppel ***	\$ 780.00	\$ 779.02	(\$ 0.98)		
000509	000119	1102-6-4300-2005	Pate Industrial Supply	\$ 281.51	\$ 281.51	\$ 0.00		
000517	000120	1102-6-4300-2005	Frost Oil Company	\$ 18,000.00	\$ 17,518.04	(\$ 481.96)		
000542	000121	1102-6-4300-2005	OReilly Automotive Store	\$ 503.74	\$ 503.74	\$ 0.00		
000555	000122	1102-6-4300-2005	Arrow-Magnolia	\$ 611.47	\$ 611.47	\$ 0.00		
000690	000123	1102-6-4300-2005	ONG	\$ 800.00	\$ 166.47	(\$ 633.53)	ACCOUNT #2	
							114516102102 93964	
000760	000124	1102-6-4300-2005	Pate Industrial Supply	\$ 206.35	\$ 206.35	\$ 0.00		
000783	000125	1102-6-4300-2005	Fleetpride	\$ 259.36	\$ 259.36	\$ 0.00		
			Totals for ACCOUNT: 1102-6-43	300-2005 \$ 29,442.43	\$ 27,074.11	(\$ 2,368.32)		
ACCT:	1102-6-4300-41	30 - Highway Distric	ct 3	-	_	The second secon		
000684	000126	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68		ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 2724 2740 2601 2948	payment
			Totals for ACCOUNT: 1102-6-43	\$13,119.68	\$ 13,119.68	\$ 0.00		
			Totals for FUND: H	lighway \$ 84,046.34	\$ 79,101.26	(\$ 4,945.08)		
	313-6-8043-20	05 - Highway Distric						
000393	000007	1313-6-8043-2005	Tulsa Asphalt	\$ 1,699.70	\$ 1,669.70	(\$ 30.00)		

	Warrant #	Account	Vendor Encumbe	red / Outstanding	Paid	Adjustment	Comments	Purpose
	Hwy-ST 1313-6-8043-2	005 - Highway Distr	ict 3					
000507	000008	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 9,000.00	\$ 8,659.10	(\$ 340.90) 940	3240014	
000521	000009	1313-6-8043-2005	Apac Central Inc *****	\$ 1,032.24	\$ 1,032.24	\$ 0.00		
000754	000010	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc *****	\$ 4,600.00	\$ 4,130.45	(\$ 469.55)		
			Totals for ACCOUNT: 1313-6-8043-200	\$ 16,331.94	\$ 15,491.49	(\$ 840.45)		
			Totals for FUND: Hwy-S	\$ 16,331.94	\$ 15,491.49	(\$ 840.45)		
FUND:	Jail 1210-2-3400-20	005 - Jail						
000452	000068	1210-2-3400-2005	Bob Barker	\$ 81.94	\$ 81.94	\$ 0.00		supplies
000736	000069	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,242.42	\$ 1,242.42	\$ 0.00		Trash Service
000738	000070	1210-2-3400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-200	\$ 1,421.28	\$ 1,421.28	\$ 0.00		
			Totals for FUND: Jai	\$ 1,421.28	\$ 1,421.28	\$ 0.00		
FUND: F		105 T						
000020RP		05 - Treasurer 1220-1-0600-2005	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 572.88	\$ 572.88	\$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2009	\$ 572.88	\$ 572.88	\$ 0.00	•	
			Totals for FUND: Resale	\$ 572.88	\$ 572.88	\$ 0.00		
FUND: F		25 0						
000342		05 - County Clerk 1209-1-1000-2005	Five Star Office Supply****	\$ 3,330.22	\$ 3,330.22	\$ 0.00		Furniture
000349	000002	1209-1-1000-2005	Five Star Office Supply****	\$ 9,724.00	\$ 9,724.00	\$ 0.00		Furniture
			Totals for ACCOUNT: 1209-1-1000-2005	\$ 13,054.22	\$ 13,054.22	\$ 0.00	•	
			Totals for FUND: RM&F	\$ 13,054.22	\$ 13,054.22	\$ 0.00		
ELIND. D	Rural Fire-ST							
		05 - Buckhorn Fire I	Dept D F A N	,				
000734		1321-2-8200-2005		\$ 3.50	\$ 3.50	\$ 0.00	License plate 52263 Vin 1FD WF37P57EB3 1866	

DO #	\\\\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Venden					_
PO # FUND:	Warrant # Rural Fire-ST	Account	Vendor Encumber	red / Outstanding	Paid	Adjustment	Comments	Purpose
		2005 - Buckhorn Fire	Dept					
			Totals for ACCOUNT: 1321-2-8200-2009	\$ 3.50	\$ 3.50	\$ 0.00	•	
ACCT:	1321-2-8202-4	110 - Boynton Fire I	Dept					
000540	000038	1321-2-8202-4110	ONG	\$ 131.62	\$ 131.62	\$ 0.00		service
000541	000039	1321-2-8202-4110	OG&E *	\$ 390.42	\$ 390.42	\$ 0.00		service
			Totals for ACCOUNT: 1321-2-8202-4110	\$ 522.04	\$ 522.04	\$ 0.00	•	
ACCT:	1321-2-8210-2	005 - Mountain View	Fire Dept				•	
000011	000040	1321-2-8210-2005	Ronnie Lacrone	\$ 495.00	\$ 495.00	\$ 0.00		MOWING
			Totals for ACCOUNT: 1321-2-8210-2005	\$ 495.00	\$ 495.00	\$ 0.00	•	
ACCT:	1321-2-8211-2	005 - Oktaha Fire De	ent					
000511	000041		Burrows Insurance Agency	\$ 2,983.00	\$ 2,983.00	\$ 0.00	ACCT#	Insurance
							OKTAARE-01 POLICY#VFN	
							U-TR-0024948	
000756	000042	1321-2-8211-2005	Alert 360	\$ 173.64	\$ 173.64	\$ 0.00		service
			Totals for ACCOUNT: 1321-2-8211-2005	\$ 3,156.64	\$ 3,156.64	\$ 0.00		
ACCT:	1321-2-8213-20	005 - Summit Fire De	ept				•	
000721	000043	1321-2-8213-2005	Anderson, Cliff	\$ 4,500.00	\$ 4,500.00	\$ 0.00		service
			Totals for ACCOUNT: 1321-2-8213-2005	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
ACCT:	1321-2-8214-20	005 - Taft Fire Dept						
000025	000044	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 708.12	(\$ 41.88)		FUEL
						CP	10006674 -072538	
							-073313	
						CP	-074126	
000461	000045	1321-2-8214-2005	Love Beverages ****, LLC	\$ 866.04	\$ 866.04	\$ 0.00		Water
000531	000046	1321-2-8214-2005	The Beckman Company	\$ 350.00	\$ 350.00	\$ 0.00		Insurance
000532	000047	1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00	ACCT#46755	service
000533	000048	1321-2-8214-2005	ONG	\$ 200.00	\$ 174.71	(\$ 25.29)		service
000534	000049	1321-2-8214-2005	AT & T	\$ 404.00	\$ 399.24	(\$ 4.76)		service
			Totals for ACCOUNT: 1321-2-8214-2005	\$ 2,640.99	\$ 2,569.06	(\$ 71.93)		

ACCT: 1321-2-8215-2005 - Tax Board

PUID: Rural Fire Ser	PO #	Warrant #	Account	Vendor Encumbere	d / Outstanding	Paid	Adjustment	Comments	Purpose
Muskagee Cliy/County Enhanced, 911 Trust \$76.04 \$76.04 \$76.04 \$76.04 \$9.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00			OOF Toy Board						
Totals for FUND: Shariff State S				Muskogee City/County Enhanced, 911 Trust	\$ 760.44	\$ 760.44	\$ 0.00		service
000735 000053 1321-2-8215-2005 Muskogee City/County Enhanced, 911 Trust \$79,999.92 \$79,999.92 \$0.00 fees	000017	000051	1321-2-8215-2005	Muskogee Communications	\$ 7,200.00	\$ 7,200.00	\$ 0.00	Tower lease Ju;y 2024 - June 2025	Lease
Totals for ACCOUNT: 1321-2-8215-2005 \$99,310.75 \$99,310.75 \$9,000 FUND: Sheriff-ST ACCT: 1319-2-8004-2005 Sheriff 000737 000037 1319-2-8004-2005 DotCom Leasing LLC Totals for FUND: Sheriff-ST Totals for FUND: Sheriff-ST Totals for FUND: Sheriff-ST ACCT: 1226-2-0400-2005 Sheriff 000731 000041 1226-2-0400-2005 Muskogee Tag Agent \$57.50 \$504.00 \$504.00 \$0.00 FUND: Sheriff-ST Totals for ACCOUNT: 1226-2-0400-2005 \$657.50 \$0.00 \$0.00 FUND: Sheriff-ST ACCT: 1226-2-0400-2005 Muskogee Tag Agent \$57.50 \$505.00 \$0.00 \$0.00 FUND: Sheriff-ST ACCT: 1226-2-0400-2005 Muskogee Tag Agent \$57.50 \$505.00 \$0.00 \$0.00 FUND: Sheriff-ST ACCT: 1226-2-0400-2005 Muskogee Tag Agent \$57.50 \$505.00 \$0.00 \$0.00 FUND: Sheriff-ST ACCT: 1226-2-0400-2005 Muskogee Tag Agent \$57.50 \$505.00 \$0.00 \$0.00 FUND: Sheriff-ST Totals for FUND: Sheriff-ST Totals for ACCOUNT: 1226-2-0400-2005 \$657.50 \$0.00 \$0.00 \$0.00 FUND: Sharte & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Margement Totals for ACCOUNT: 1529-2-2700-2005 \$249.23 \$249.23 \$0.00 \$0.00 ACCT: 1529-2-2700-2005 - Emergency Margement Totals for ACCOUNT: 1529-2-2700-2005 \$249.23 \$0.00 \$0.00 FUND: Sharte & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Margement Totals for ACCOUNT: 1529-2-2700-2005 \$249.23 \$0.00 \$0.00 ACCT: 1529-2-2700-2005 - Emergency Margement Totals for ACCOUNT: 1529-2-2700-2005 \$249.23 \$0.00 \$0.00 ACCT: 1529-2-2700-2005 - Emergency Margement Totals for ACCOUNT: 1529-2-2700-2005 \$249.23 \$0.00 \$0.00 ACCT: 1529-2-2700-2005 - Emergency Margement Totals for ACCOUNT: 1529-2-2700-2005 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000372	000052	1321-2-8215-2005	AT & T Mobility	\$ 2,350.39	\$ 2,350.39	\$ 0.00		service
FUND: SHETH-ST ACCT: 1319-2-8004-2005 - Sheriff O00737 000037 1319-2-8004-2005 DotCom Leasing LLC Totals for FUND: Sheriff-ST ACCT: 1319-2-8004-2005 DotCom Leasing LLC Totals for FUND: Sheriff-ST Totals for FUND: Sheriff-ST Totals for FUND: Sheriff-ST 000737 000037 1319-2-8004-2005 DotCom Leasing LLC Totals for FUND: Sheriff-ST Totals for FUND: Sheriff-ST 000731 000041 1226-2-0400-2005 Sheriff 000731 000041 1226-2-0400-2005 Muskogee Tag Agent \$57.50 \$504.00 \$504.00 \$504.00 \$10.00 Tag 000752 000042 1226-2-0400-2005 Harrison Tire & Supply \$600.00 \$580.80 (\$19.20) tires Totals for ACCOUNT: 1226-2-0400-2005 \$657.50 \$638.30 (\$19.20) FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Management 000453 00000 1529-2-2700-2005 Amazon Capital Services**** \$249.23 \$249.23 \$0.00 A1RJAOT5K9 YEE9	000735	000053	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	\$ 79,999.92	\$ 79,999.92	\$ 0.00		fees
FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff 000737				Totals for ACCOUNT: 1321-2-8215-2005	\$ 90,310.75	\$ 90,310.75	\$ 0.00		
ACCT: 1319-2-8004-2005 - Sheriff 000737				Totals for FUND: Rural Fire-ST	\$ 101,628.92	\$ 101,556.99	(\$ 71.93)		
Totals for ACCOUNT: 1319-2-8004-2005 \$504.00 \$504.00 \$0.00 FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff			005 - Sheriff						
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 000731 000041 1226-2-0400-2005 Muskogee Tag Agent	000737	000037	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 000731				Totals for ACCOUNT: 1319-2-8004-2005	\$ 504.00	\$ 504.00	\$ 0.00		
ACCT: 1226-2-0400-2005 - Sheriff 000731				Totals for FUND: Sheriff-ST	\$ 504.00	\$ 504.00	\$ 0.00		
000752			005 - Sheriff						
Totals for ACCOUNT: 1226-2-0400-2005 \$ 657.50 \$ 638.30 (\$ 19.20) Totals for FUND: SH Svc Fee \$ 657.50 \$ 638.30 (\$ 19.20) FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Management 000453 000003 1529-2-2700-2005 Amazon Capital Services**** \$ 249.23 \$ 249.23 \$ 0.00 A1RJAOT5K9 Office Supplies YEE9 Totals for ACCOUNT: 1529-2-2700-2005 \$ 249.23 \$ 0.00	000731	000041	1226-2-0400-2005	Muskogee Tag Agent	\$ 57.50	\$ 57.50	\$ 0.00		Tag
Totals for FUND: SH Svc Fee \$ 657.50 \$ 638.30 (\$ 19.20) FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Management 000453 000003 1529-2-2700-2005 Amazon Capital Services**** Totals for ACCOUNT: 1529-2-2700-2005 \$ 249.23 \$ 249.23 \$ 0.00 A1RJAOT5K9 Office Supplies YEE9	000752	000042	1226-2-0400-2005	Harrison Tire & Supply	\$ 600.00	\$ 580.80	(\$ 19.20)		tires
FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Management 000453				Totals for ACCOUNT: 1226-2-0400-2005	\$ 657.50	\$ 638.30	(\$ 19.20)		
ACCT: 1529-2-2700-2005 - Emergency Management 000453				Totals for FUND: SH Svc Fee	\$ 657.50	\$ 638.30	(\$ 19.20)		
000453 000003 1529-2-2700-2005 Amazon Capital Services**** \$ 249.23 \$ 249.23 \$ 0.00 A1RJAOT5K9 Office Supplies YEE9 Totals for ACCOUNT: 1529-2-2700-2005 \$ 249.23 \$ 249.23 \$ 0.00									
Totals for ACCOUNT: 1529-2-2700-2005 \$ 249.23 \$ 249.23 \$ 0.00				-					
	000453	000003	1529-2-2700-2005	Amazon Capital Services****	\$ 249.23	\$ 249.23	\$ 0.00		Office Supplies
Totals for FUND: State & Local Asst (EMPG) \$ 249.23 \$ 249.23 \$ 0.00				Totals for ACCOUNT: 1529-2-2700-2005	\$ 249.23	\$ 249.23	\$ 0.00		
				Totals for FUND: State & Local Asst (EMPG)	\$ 249.23	\$ 249.23	\$ 0.00		

FUND: Tax Refunds

ACCT: 7408-1-0600-2005 - Treasurer

PO#	Warrant #	Account	Vendor Encum	bered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: 7	ax Refunds							
ACCT: 7	'408-1-0600-2	2005 - Treasurer						
000003MF	000003	7408-1-0600-2005	MATHIS, RODNEY	\$ 2,666.37	\$ 2,666.37	\$ 0.00		
			*** Account is ou	of money!!! ***				
			Totals for ACCOUNT: 7408-1-0600-2	\$ 2,666.37	\$ 2,666.37	\$ 0.00		
			Totals for FUND: Tax Refu	nds \$ 2,666.37	\$ 2,666.37	\$ 0.00		
			Grand To	tals \$ 233,210.99	\$ 225,864.90	(\$ 7,346.09)		

Purchase Order Count: 84

These claims approved in the amount indicated as of 08/05/2024

Polly Irving, County Clerk

Chairman

Member

LOYV

Expense Verification Report

PO #	Warrant #	Account	Vendor Encumbere	ed / Outstanding	Paid	Adjustment	Comments	Purpose
	ARPA 2021	005 - Commissioner						
007074	000026	1566-1-2000-2005	Apac Central Inc *****	\$ 30,150.00	\$ 29,921.75	(\$ 228.25)	Approved for payment from ARPA by BOCC, 6/24/24	
			Totals for ACCOUNT: 1566-1-2000-2005	\$ 30,150.00	\$ 29,921.75	(\$ 228.25)		
			Totals for FUND: ARPA 2021	\$ 30,150.00	\$ 29,921.75	(\$ 228.25)		
	General							
		005 - County Clerk	Chamblin 16 m	# 570.00	A 570.00			
006823	003543	0001-1-1000-2005	Shamblin, Kym	\$ 579.00	\$ 579.00	\$ 0.00		
			Totals for ACCOUNT: 0001-1-1000-2005	\$ 579.00	\$ 579.00	\$ 0.00		
			Totals for FUND: General	\$ 579.00	\$ 579.00	\$ 0.00		
FUND:		110 - Public Health						
006779	000534	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 106,154.00	\$ 81,625.71	(\$ 24,528.29)		Payroll Expenses
			Totals for ACCOUNT: 1216-3-5000-1110	\$ 106,154.00	\$ 81,625.71	(\$ 24,528.29)		
ACCT:	1216-3-5000-13	310 - Public Health			-	,		
006783	000535	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 379.22	(\$ 20.78)	Guidance Travel	Travel
			Totals for ACCOUNT: 1216-3-5000-1310	\$ 400.00	\$ 379.22	(\$ 20.78)		
			Totals for FUND: Health	\$ 106,554.00	\$ 82,004.93	(\$ 24,549.07)		
FUND:	Rural Fire-ST							
		05 - Taft Fire Dept						
007039	000629	1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00	ACCT# 46755	INTERNET SERVICE
007052	000630	1321-2-8214-2005	James Hodge Ford	\$ 64.94	\$ 64.94	\$ 0.00		OIL CHANGE
			Totals for ACCOUNT: 1321-2-8214-2005	\$ 135.89	\$ 135.89	\$ 0.00		
			Totals for FUND: Rural Fire-ST	\$ 135.89	\$ 135.89	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered	d / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 137,418.89	\$ 112,641.57	(\$ 24,777.32)		

Purchase Order Count: 6

Polly Irving, County Clerk

These claims approved in the amount indicated as of 08/05/2024

Chairman

Member

Member

2024-2025 • KPO Import Requisitions

Change	Blanket PO	PO S	i Office PO Date	Office Account N	Amt Encumbe Requisition	Vendor Name	Purpose	Projec Fiscal Ye	District	Requisition Department
Υ	Υ		08/05/2024	0001-1-3300-200 5	\$400.00 000037	Fuelman	FUEL	2024-202 5	Maintenanc e	Building Maintenance
Υ	Υ		08/05/2024	0001-1-3300-200 5	\$300.00 000036	Cintas Corporation****	Rug Rental	2024-202 5	Maintenanc e	Building Maintenance
Y	Υ	١	/ 08/05/2024	0001-2-2700-200 5	\$45.00 000040	Bowden Termite & Pest Control		2024-202 5	EM	Emergency Management
Y	Υ	Υ	08/05/2024	0001-2-2700-131 0	\$30.00 000044	Pikepass Customer Service	Toll Charges	2024-202 5	EM	Emergency Management
Υ	Y	Y	′ 08/05/2024	0001-2-2700-200 5	\$200.00 000042	OG&E *	Utility	2024-202 5	EM	Emergency Management
Υ	Υ	Y	08/05/2024	0001-2-2700-200 5	\$207.33 000045	Verizon Wireless	Utility	2024-202 5	EM	Emergency Management
Υ	Y	Y	08/05/2024	0001-2-2700-200 5	\$21.53 000043	Optimum	Utility	2024-202 5	EM	Emergency Management
Υ	Υ	Υ	08/05/2024	0001-2-2700-200 5	\$40.04 000039	AT & T Mobility	Utility	2024-202 5	EM	Emergency Management
Υ	Υ	Υ	08/05/2024	0001-2-2700-411 0	\$709.59 000038	Armstrong Bank	Equipmen t	2024-202 5	EM	Emergency Management
Υ	Υ	Υ	08/05/2024	0001-2-2700-131 0	\$400.00 000041	Fuelman	FUEL	2024-202 5	EM	Emergency Management
Υ	Υ		08/05/2024	1103-6-4100-200 5	\$50,000.00 000105	Apac Central Inc *****	ASPHALT	2024-202 5	1	Highway District 1
Y	Υ	Υ	08/05/2024	1102-6-4100-200 5	\$5,100.00 000101	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	2024-202 5	1	Highway District 1
Y	Y	Y	08/05/2024	1102-6-4100-200 5	\$4,500.00 000100	Cherokee Temps Inc	Temp. Service	2024-202 5	1	Highway District 1

\$61,953.49

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Member Jawy

Attest_

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
000809	0001-1-1000-1110	08/02/2024	Gross Payroll	000330	08/09/2024	County Clerk	\$1,067.49
000810	0001-1-1400-1110	08/02/2024	Gross Payroll	000328	08/09/2024	Court Clerk	\$307.88
000811	0001-1-1700-1110	08/02/2024	Gross Payroll	000329	08/09/2024	Visual Inspection	\$1,674.45
000812	0001-2-0400-1110	08/02/2024	Gross Payroll	000330	08/09/2024	Sheriff	\$3,826.88
000813	0001-2-3400-1110	08/02/2024	Gross Payroll	000330	08/09/2024	County Jail	\$19,975.78
000814	1102-6-4100-1110	08/02/2024	Gross Payroll	000095	08/09/2024	Highway District 1	\$2,059.80
000815	1211-1-1400-1110	08/02/2024	Gross Payroll	000025	08/09/2024	Court Clerk	\$3,288.79
000816	1220-1-0600-1110	08/02/2024	Gross Payroll	000037	08/09/2024	Treasurer	\$528.69
000817	1226-2-0400-1110	08/02/2024	Gross Payroll	000037	08/09/2024	Sheriff	\$1,137.43
000818	1319-2-8004-1310	08/02/2024	Gross Payroll	000036	08/09/2024	Sheriff	\$1,076.50
000819	0001-2-0400-1110	08/02/2024	Gross Payroll	000337	08/09/2024	Sheriff	\$74.44
000820	0001-2-3400-1110	08/02/2024	Gross Payroll	000337	08/09/2024	County Jail	\$1,464.45
000821	1226-2-0400-1110	08/02/2024	Gross Payroll	000040	08/09/2024	Sheriff	\$27.16
000825	0001-1-3300-1110	08/02/2024	Gross Payroll	000344	08/09/2024	Building Maintenance	\$1,317.16
							200 22 22 22 23 24 24 24

\$37,826.90

Chairman_

Member Member

County Clerk

Requisition - Purchase Order - Claim

							Purchase		
Requisition	on No.	001078	Muskogee	e Cou	ınty, Ok	lahoma	Order No.	006573	<u> </u>
Requisitioning Dept. Date Req. Rec.				Date Assigned		I approve the proces encumbering on the	ssing of this purchase request and designated account to the maxim		d the
	ghway L	District 1	05/28/2024	05/28/2024	1	275.00		02-6-4100-2	005
Project No. Federal Awa	ard.		Date Material Needed			05/28/2024	Brul	ROMO =	Ken
						Date		ng County Off	icial
Suggested	vendors	5					٦	Γ-2/D-1	
Purchasing Method	Re	egular P.O. X Bl	anket P.O. Purchase 0	Card/Vendor for p	-card				_
		pe of bid (if required)		7			r 2023-2024		
		ct/Purchasing Cooperativ	/e		05/28/2024 by approve the	Appropriation Acco		l 102-6-4100-20 der	05
	ounty Purch	hasing Act		Pol	lly Irving	B	(m)		
Pu	ıblic Comp	etitive Bidding Act				Purchasing Agent			
Issued To:	-			approp	oriation accounts a priation.	amount of this encumbrance is and that this encumbrance is	has been entered against the within the authorized availab	e designated le balance of said	
		nt Of Oklahoma In	ic _	_ \	THIS 05/28	3/2024		_	
PO Box 66	U345			Polly I	rving	County	Clerk/Deputy		
DALLAS, T		3		C OF	Muskø	/		COUN	ITY
Shipped To District # 1		Commissione		19 Øki	.St Ann. S 1505 r	equires the vendor to furnish	an itemized invoice which st	ates the vendor's	
3000 North	Street		<u> </u>	name	and address, a cle	e ar description of each item p	archased, unit price, the nun	nber or volume of	
Muskogee	OK 744	103-0000							
	PRICES A	RE FOB DESTINATION UNI	LESS OTHERWISE NOTED]	Unit	Amt. To Be	Adjustme	nt /	/
Quantity 1.000	Unit EA	MONTHLY SERVICE	Description	12	Price 275.00000	Encumbered 275.00	Amount	Total	Approved
1.000		JUNE 2024			73.0000	273.00		$\overline{}$	
	-	00182 2027						\leftarrow	
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			/		/				
					Totals	275.00			
		CHARGE & INVOICE	DE TO:	_ /		GOVERNING BOA			V
Polly Irvir	ng	County Cler		This of District	aim is approved for t Attorney is appro	or payment in the amount ind oving Officer of expenditures i	icated above (Signed by at le for that office. 19 Okl. St. Ann Date	east two members.) n S 326.	
PO Box 10	80	County Cler	`						1 2 5
		Billing Addre	ss	_		Chairma	an		Appropriation Account 102-6-4100-2005 T-2/D-1
MUSKOGE	EE, OK 7	City, State, Zip	Code			Membe	ar		priatio 3-410( -2/D-
		ony, onato, z.p				Welliot	<b>51</b>		100-Z
this purchase order	, and any discre	ceiving report and delivery docume epancies have been reconciled as	noted above. This purchase order			Membe	er		Accc
is therefore approve	o for considera	ation for payment by the governing Date				PAYMENT RE	CORD		, m
				Warra	nt Number				
									_
Polly In	ving	County Clerk/De	enuty	- Amou	nt				Warrant Number
		Journy Clerk/De	puty	Pursua	ant to 62 Okl. St. A	Ann. S 310.8. the Encumberin	g Officer has the approving	authority for payment	ant N
_			ion By The Governing Board	of requ	isitions with attactore, I hereby auth	thed invoice against Governin orize payment of the attached	g Board approved blanket P d approved invoice.	urchase Orders.	lumb
			NKET PURCHASE ORDER urchase order has not been exceeded.	J	Date	-			er
Polly Ir					Date				
	Cou	unty Clerk/Deputy		Date	-	County Clerk/E	ncumbering Officer		
	Requiei	tioning County Officer		Date					•
	roquisi	tioning County Officer	L	Date					

# Requisition - Purchase Order - Claim

						Purchase			
Requisition No. 000010 Muskogee		e County, C		klahoma	Order No. <b>00006</b>		5		
Requisitioning Dept.  Date Req. Rec.  Highway District 1  07/01/2024			Date Assi 07/01/20			ve the processing of this purchase request and the pering on the designated account to the maximum of 275.00 Account 1102-6-4100-2005			
Project No.	d		07/01/2024	A 1	Va For	Len			
Federal Award					Date	Requisitioning	ng County O	official	
Suggested Ve	endors					7	Γ-2/D-1		
Purchasing _									
Method	Regular P.O. X B	lanket P.O. Purchase	Card/Vendor fo <b>¬</b>	r p-card	Fieral Vac	or 2024-2025	************************		
State	Contract/Purchasing Cooperati	ve	1	e 07/01/2024	Appropriation Acco	2005			
Coun	ty Purchasing Act		I hereby approve the issuance and encumbrance of this purchase order						
Public	c Competitive Bidding Act			Polly Irving	Purchasing Agent				
					e amount of this encumbrance is and that this encumbrance is	has been entered against the			
Issued To: Waste Mana	gement Of Oklahoma Ir	nc	ар	propriation. ED THIS 07/0		10	io balanco di sala		
PO Box 6603	_		Poll	ly Irving	1100				
DALLAS, TX	75266			E Musk	-	Clerk/Deputy	001	INITIV	
Shipped To:	73200			F Musko	ogee			INTY	
	ounty Commissioner		\ na	me and address, a	5 requires the vendor to furnish clear description of each item p	urchased, unit price, the nur	ates the vendor's nber or volume of		
3000 North S	K 74403-0000		-/ ^{ea}	ch item, total price,	the total of the purchase, and the	ne date of the purchase.			
	RICES ARE FOB DESTINATION UN	LESS OTHERWISE NOTED	ŕ	Unit	Amt. To Be	Adjustmer	nt 1		
Quantity	Unit	Description		Price	Encumbered	Amount	Total	Approved	
1.000	EAN MONTHLY SEAVICE			275.00000	275.00	1			
	UULY 2024								
		V							
		6							
	$\sim$		X						
		A T							
		13		07					
		84	(						
								***************************************	
				Totals	275.00				
	CHARGE & INVOICE	CE TO:	AP	PROVAL BY	GOVERNING BOA	ARD .			
Polly Irving			Th Di:	is claim is approved strict Attorney is app	I for payment in the amount indi proving Officer of expenditures f	cated above (Signed by at le for that office, 19 Okl. St. Ann Date	east two members.) S 326.		
PO Box 1008	County Cler	rk						1 1	
MUSKOGEE,	Billing Addre	ess	Chairman						
	City, State, Zip	Code	-		Membe	er		Appropriation Account 102-6-4100-2005 T-2/D-1	
this purchase order, and	invoice, receiving report and delivery docume I any discrepancies have been reconciled as	noted above. This purchase order	Member					Acc. 200:	
is therefore approved for	r consideration for payment by the governing Date			PAYMENT RECORD					
			War	rant Number	r				
Polly Irvin	ng		Amo	ount				Wa	
	County Clerk/De	eputy	-	Otomoro constantação			,	rran	
		tion By The Governing Board	of	requisitions with atta	Ann. S 310.8, the Encumbering ached invoice against Governing thorize payment of the attached	g Board approved blanket Pu	authority for paymen urchase Orders.	Warrant Number	
		NKET PURCHASE ORDER burchase order has not been exceeded.	J	Date				ĕ	
Polly Irvir				Date					
	County Clerk/Deputy		Date		County Clerk/E	ncumbering Officer			
	Requisitioning County Officer		Date	-					
	quiottorining Odditty Officer	L	Jato						

SA&I 1116 (2017-2018) Requisition - Purchase Order - Claim Purchase Requisition No. 005238 Muskogee County, Oklahoma Order No. 005238 Requisitioning Dept. I approve the processing of this purchase request and the Date Req. Rec. Date Assigned encumbering on the designated account to the maximum of Gooseneck Bend Fire Dept 03/15/2024 03/15/2024 10,000.00 Account 1321-2-8206-2005 Project No. Date Material Needed 03/15/2024 Federal Award Date Requisitioning County Official Suggested Vendors GB-2 Purchasing X Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card Method Type of bid (if required) Fiscal Year 2023-2024 State Contract/Purchasing Cooperative Date 03/15/2024 Appropriation Account 1321-2-8206-2005 ereby approve the issuance County Purchasing Act Rolly Irving Public Competitive Bidding Act Issued To: **Emergency Apparatus Maintenance** DATED THIS ( /2024 7512 4th Ave **Polly Irving** Clerk/Deputy CIRCLE PINES, MN 55014 COUNTY Muskagee Shipped To: Gooseneck Bend Fire Dept ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Unit Amt. To Be Adjustment Approved Repulz 9795 **Totals** CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD ount indicated above (Signed by at least two members.) **Polly Irving** Date County Clerk Appropriation Account 1321-2-8206-2005 PO Box 1008 Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member Member ve been recond ment by the go PAYMENT RECORD Warrant Number Amount **Polly Irving** Pursuant to 62 Okl, St. Ann. S 310.8, the Encumbering Officer has the approving auth of requisitions with attached invoice against Governing Board approved blanket Purch Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Date **Polly Irving** Date County Clerk/Encumbering Officer County Clerk/Deputy

Date

Requisitioning County Officer

SA&I 1116 (2017-2018)

#### Requisition - Purchase Order - Claim

Purchase Requisition No. 000839 Muskogee County, Oklahoma Order No. 006222 I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 5,000.00 Account 0001-1-2000-1222 Requisitioning Dept. Date Req. Rec. Date Assigned General Government 05/06/2024 05/06/2024 Project No. Date Material Needed 05/06/2024 Date Requisitioning County Official Comments: Dec 2023 Pay from RDHO per Commissioners Suggested Vendors: Regular P.O. X Blanket P.O. Purchase Card/Vendor for p-card Type of bid (if required) Fiscal Year 2023-2024 Appropriation Account State Contract/Purchasing Cooperative County Purchasing Act Public Competitive Bidding Act DATED THIS 05/06/2024 Teresa James APRN, C-FNP P.o. Box 348 Polly Irving BRAGGS, OK 74423 General Government PO Box 2307 Muskogee, OK 74402-0000 5000.000 1.000 Provider Clinic Independent Contractor For Jail 5,080.00 Totals APPROVAL BY GOVERNING BOARD CHARGE & INVOICE TO: Date **Polly Irving** County Clerk 0001-1-2000-1222 PO BOX 1008 Appropriation Billing Address MUSKOGEE, OK 74402 City, State, Zip Code Account PAYMENT RECORD Warrant Number Warrant Number **Polly Irving** County Clerk/Deputy Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER County Clerk/Encumbering Officer County Clerk/Deputy Date

# Sheila Shamblin

From:

KIMBER FARRIS < kfarris@muskogeeso.org>

Sent:

Monday, June 17, 2024 12:50 PM

To: Subject:

Sheila Shamblin RE: Question

She is no longer employed with us.

# Kimber Farris

Administrative Assistant
Muskogee County Sheriffs Office
220 State Street
Muskogee, OK 74401
P)918-687-0202
F)918-687-9658

From: Sheila Shamblin <bocc@readymuskogee.org>

Sent: Friday, June 14, 2024 3:07 PM

To: KIMBER FARRIS < kfarris@muskogeeso.org>

Subject: Question

I haven't received an invoice for Teresa James in a couple of months. Is she still employed at the jail? If she is, I need to get her paid. If not, I need to verify that I can cancel the PO's.

Sheila Shamblin
BOCC Assistant
Muskogee Board of County Commissioners
PO Box 2307 Muskogee, OK 74402
Ph (918) 682-9601 Fax (918) 684-1697
Email: bocc@readymuskogee.org

SA&I 1116 (2017-2018)

# Requisition - Purchase Order - Claim

Purchase

Requisition No. 000760	Muskogee	e County, C	Oklahoma	Order No.	005478	
Requisitioning Dept.  General Government	Date Req. Rec. 04/01/2024	Date Assigned 04/01/2024	I approve the proce encumbering on the 5,000.00	essing of this purchase re e designated account to Account <b>0001</b>	equest and the the maximum of	
	Date Material Needed		04/01/2024	7,0000111		
Project No. Gederal Award	Date Material Needed		Date	Requisitioning	County Officia	
					)-5	
comments: Dec 2023 Pay from	RDHO per Commissioners			20	<b>J-</b> 3	
uggested Vendors:						
ethod Regular P.O. X	Blanket P.O. Purchase 0	Card/Vendor for p-card				
Type of bid (if required)		Date	Fiscal Ye Appropriation Ac	ear 2023-2024	01-1-2000-1222	
State Contract/Purchasing Coope	erative			rance of this purchase order	71-1-2000-1222	
County Purchasing Act		Polly Irving	1	1		
Public Competitive Bidding Act			Purchasing Age			
ssued To:		I hereby certify that appropriation according appropriation.	t the amount of this encumbrance unts and that this encumbrance	e has been entered against the de is within the authorized available b	esignated palance of said	
eresa James APRN, C-FNP		DATED THIS 0	4/01/2024	0.00		
P.o. Box 348		Polly Irving	me	MAI		
DACCE OK 74400		OF Mus	1	Clerk/Deputy	COUNTY	,
BRAGGS, OK 74423 Shipped To:			skogee		-	
General Government		19 Okl.St. Ann. S	1505 requires the vandar to furni s, a clear description of each iter	ish an itemized invoice which state in purchased, unit price, the numbe d the date of the purchase,	s the ventor's er or volume of	
O Box 2307		each item, total pr	ice, the total of the purchase, an	d the date of the purchase,	1	
Muskogee, OK 74402-0000		₹ \		\	<del></del>	
ALL PRICES ARE FOB DESTINATION		Unit	Amt. To Be	Adjustment	Total Apr	proved
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CHARGE & IN	IVOICE TO:		BY GOVERNING B	11/1	ast two members.)	
Polly Irving		District Atterney	roved for payment in the amour is approving Officer of expenditu	tel for that office. 1 Okl. St. Ann S Date	\$ 326.	
PO BOX 1008	Clerk					000
Billing A	ddress	-/	Chai	man		Appropriation Account 0001-1-2000-1222
MUSKOGEE, OK 74402		<u> </u>		nhor		pria -20
City, State,	Zip Code		Men	nber		tion
I hereby certify that the invoice, receiving report and delivery	documentation have been compared to	-	Men	nber		Acc.
this purchase order, and any discrepancies have been record is therefore approved for consideration for payment by the gr	ociled as noted above. This purchase order overning board.  Date		PAYMENT	RECORD	<del></del> 1	ount out
		Warrant Nur	mber			
Polly Irving		Amount				War
County Cle	erk/Deputy					Warrant Number
	Identica Buttle Committee B	Pursuant to 62 of requisitions w	Okl. St. Ann. S 310.8, the Encum with attached invoice against Government of the att	bering Officer has the approving a verning Board approved blanket Pu lached approved invoice.	uthority for payment urchase Orders.	Nun
Date Returned For Filing For Cons	ageration by The Governing Board A BLANKET PURCHASE ORDER		, administ payman or and all			nber
I also certify that the maximum amount of the b			Date			•
County Clerk/Deputy		Date	County Cle	rk/Encumbering Officer		
Requisitioning County Of	ficer	Date				
Recuisitioning County Of	iiooi					

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Monday, June 17, 2024 12:50 PM

To:

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Subject:

**RE: Question** 

She is no longer employed with us.

# Kimber Farris

Administrative Assistant Muskogee County Sheriffs Office 220 State Street Muskogee, OK 74401 P)918-687-0202 F)918-687-9658

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To: KIMBER FARRIS < kfarris@muskogeeso.org>

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Ph (918) 682-9601 Fax (918) 684-1697
Email: bocc@readymuskogee.org

SA&I 1116 (2017-2018)

# Requisition - Purchase Order - Claim

					Purchase			
Requisition No. 000663	Muskoge	e Co	ounty, O	klahoma	Order No.	004878		
Requisitioning Dept.	Date Req. Rec.	Date Assig	gned	I approve the proces				
General Government	02/26/2024	02/26/202	24	5,000.00	designated account Account 00	to the maximum 01-1-2000-1		
Project No.	Date Material Needed		02/26/2024	Sil	1//			
Federal Award		7		Date	Requisition	ig County Offi	cial	
Comments: Dec 2023 Pay from RD	OHO per Commissioners					20-5		
Suggested Vendors:								
Purchasing X Regular P.O. B	lanket P.O. Purchase	Card/Vendor for	r p-card			and the second s		
Type of bid (if required)  State Contract/Purchasing Cooperati	ve	Date		Fiscal Yea	ar 2023-2024	0001-1-2000-122	22	
County Purchasing Act		100000000		e issuance and encumbra				)
Public Competitive Bidding Act		Poll	y Irving	Purchasing			_	
Issued To:		app	propriation account	Purchasing Agent e amount of this encumbrance is and that this encumbrance is	has been entered against th	designated		
Teresa James APRN, C-FNP		арр	propriation. ED THIS 02/2	26/2024				
P.o. Box 348		Poll	ly Irving	Jun	4		_	
BRAGGS, OK 74423			Musk		Clerk/Deputy	<b>e</b> oun	TY	
Shipped To:			1				/	
General Government PO Box 2307		nar	Okl.St. Ann. S 150 me and address, a ch item, total price,	5 requires the vendor to furnish clear description of each item p the total of the purchase, and to	ourchased unit price, the nur	ates the vendor's ober or volume of		
Muskogee, OK 74402-0000		_						
ALL PRICES ARE FOB DESTINATION UN		] \	Unit	Amt. To Be	Adjustme			
1.000 Provider Clinic Index	Description Dendent Contractor For Jail		5000.000	5 000.00	Amount	Total A	Approved	/
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		- C-	Totals		AL			
CHARGE & INVOI	CETO		/	GOVERNING BOA	( ) <del>)</del>			
Polly Irving		Dis	strict Attorney is ap	proving Officer of expenditures	to that office, 19 Okl. of. And Date	east two members.) n S 326.		
County Cle	rk	-/-			- /			
PO BOX 1008  Billing Addre	acc /			Chairm			App 0001	
MUSKOGEE, OK 74402					<b>y</b> '		Appropriation Account 0001-1-2000-1222	
City, State, Zip	Code			Membe	er		ation 000-	
I hereby certify that the invoice, receiving report and delivery documents burchase order, and any discrepancies have been reconciled as	pentation have been compared to	_		Membe	er		122	
is therefore approved for consideration for payment by the governing	g board.			PAYMENT R	ECORD		2 ount	
		\\\\a	rrant Numbe	\r_				
		vvai	manii Numbe	**				
Polly Irving	onut.	- Ame	ount				Warrant Number	
County Clerk/De	орицу	Pu	ursuant to 62 Okl. S	it. Ann. S 310.8. the Encumberin	ng Officer has the approving	authority for payment	ant N	
Date Returned For Filing For Considera COMPLETE WHEN USED WITH A BLA		— of Th	nerefore, I hereby a	tached invoice against Governic uthorize payment of the attache	ng poerd approved blanket P ed approved invoice.	urchase Orders,	dmu	
I also certify that the maximum amount of the blanket			Date	9			9	
			_					
County Clerk/Deputy		Date		County Clerk/E	Encumbering Officer			

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