

# Expense Verification Report

Batch #: 015

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: ARPA 2021</b>								
<b>ACCT: 1566-1-2000-2005 - Commissioners</b>								
001326	000048	1566-1-2000-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 38,335.00	\$ 38,330.00	(\$ 5.00)	W. 45th St S Low Water Drainage Proj	low water bridge
<b>FUND: CARES</b>								
<b>ACCT: 1565-1-2000-2005 - General Government</b>								
001483	000001	1565-1-2000-2005	HALO Technologies	\$ 18,000.00	\$ 18,000.00	\$ 0.00	Approved for payment from CARES account by BOCC 9/3/2024	
<b>Totals for ACCOUNT: 1566-1-2000-2005</b>				<u>\$ 56,335.00</u>	<u>\$ 49,926.00</u>	<u>(\$ 6,409.00)</u>		
<b>Totals for FUND: ARPA 2021</b>				<u>\$ 56,335.00</u>	<u>\$ 49,926.00</u>	<u>(\$ 6,409.00)</u>		
<b>Totals for ACCOUNT: 1565-1-2000-2005</b>				<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: CARES</b>				<u>\$ 18,000.00</u>	<u>\$ 18,000.00</u>	<u>\$ 0.00</u>		
<b>FUND: Fire Protect Dist</b>								
<b>ACCT: 4100-2-8211-4110 - Oktaha Fire Dept</b>								
002209	000002	4100-2-8211-4110	Armstrong Bank	\$ 13,631.10	\$ 13,631.10	\$ 0.00	ATTN: Loan Payoff Oktaha Fire Department Ac ct#840000141 1	Payoff

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Fire Protect Dist</b>								
				Totals for ACCCOUNT: 4100-2-8211-4110	\$ 13,631.10	\$ 13,631.10	\$ 0.00	
				Totals for FUND: Fire Protect Dist	\$ 13,631.10	\$ 13,631.10	\$ 0.00	
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
002135	000997	0001-1-0100-2005	Five Star Office Supply*****	\$ 398.99	\$ 398.99	\$ 0.00	Customer No. 001102 Quote No. Q05066-00	Office Supplies
002169	000998	0001-1-0100-2005	5500 Sooner State Storage	\$ 528.00	\$ 528.00	\$ 0.00	Item No: 96759054, 96759072, 96759092, 96759201, 97756927, 97761601, 97792913, & 97843056	Storage
002232	000999	0001-1-0100-2005	Dobson Fiber*	\$ 190.98	\$ 190.98	\$ 0.00	97843056 97792913 97761601 96759072 96759054 96759201 96759092	INTERNET SERVICE
002233	001000	0001-1-0100-2005	Comdata	\$ 380.35	\$ 380.35	\$ 0.00	Invoice No. 20411245 Account Code: XP759	FUEL
				Totals for ACCOUNT: 0001-1-0100-2005	\$ 1,498.32	\$ 1,498.32	\$ 0.00	
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
000604	001001	0001-1-1000-2005	Irving, Polly	\$ 1,000.00	\$ 201.64	(\$ 798.36)	08/07/2024 07/29/2024 08/01/2024 08/12/2024 08/29/2024	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
							09/13/2024	
							09/13/2024	
							09/18/2024	
							09/27/2024	
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>				<b>Totals for ACCCOUNT: 0001-1-1000-2005</b>	<b>\$ 1,000.00</b>	<b>\$ 201.64</b>	<b>(\$ 798.36)</b>	
001513	001002	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	acct #73015 September	DRUG TESTING
002224	001003	0001-1-1700-2005	TOTAL ASSESSEMT SOLUTIONS CORPORATION	\$ 10,000.00	\$ 10,000.00	\$ 0.00	TASC 2ND QUARTERLY PAYMNT	Contract
				<b>Totals for ACCCOUNT: 0001-1-1700-2005</b>	<b>\$ 10,058.00</b>	<b>\$ 10,058.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
001432	001004	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00	August 2024	
001441	001005	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	Inv # Acct#060 100314 270524	Security Service
001945	001006	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
				<b>Totals for ACCCOUNT: 0001-1-2000-2005</b>	<b>\$ 5,392.45</b>	<b>\$ 5,392.45</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
002145	001007	0001-1-2200-2005	Preferred Business Systems	\$ 167.87	\$ 167.87	\$ 0.00		Service Agreement
002206	001008	0001-1-2200-2005	Xerox Business Solutions Southwest	\$ 102.00	\$ 102.00	\$ 0.00		Service Agreement
				<b>Totals for ACCCOUNT: 0001-1-2200-2005</b>	<b>\$ 269.87</b>	<b>\$ 269.87</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
001403	001009	0001-1-3300-2005	Bowden Termite & Pest Control	\$ 1,000.00	\$ 406.00	(\$ 594.00)		Spraying For Pest
001405	001010	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 1,954.46	(\$ 45.54)	Acct 2-62902- 53004	Trash Service
001815	001011	0001-1-3300-2005	Empire Paper Company	\$ 1,164.71	\$ 1,155.97	(\$ 8.74)	C110543	BUILDING SUPPLIES
001923	001012	0001-1-3300-2005	Muskogee Lock & Key	\$ 30.00	\$ 25.00	(\$ 5.00)		Keys
				<b>Totals for ACCCOUNT: 0001-1-3300-2005</b>	<b>\$ 4,194.71</b>	<b>\$ 3,541.43</b>	<b>(\$ 653.28)</b>	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
002190	001013	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405	Utility
				Totals for ACCOUNT: 0001-2-2700-2005	\$ 21.53	\$ 21.53	\$ 0.00	
<b>ACCT: 0001-2-2700-4110 - Emergency Management</b>								
002184	001014	0001-2-2700-4110	Armstrong Bank	\$ 709.59	\$ 709.59	\$ 0.00	8400003557	Equipment
				Totals for ACCOUNT: 0001-2-2700-4110	\$ 709.59	\$ 709.59	\$ 0.00	
<b>ACCT: 0001-2-6300-2005 - Emergency Management</b>								
001760	001015	0001-2-6300-2005	Smith, Jeffrey L.	\$ 87.18	\$ 87.18	\$ 0.00		Conference
001855	001016	0001-2-6300-2005	Hix Air Conditioning Service, Inc.	\$ 215.00	\$ 215.00	\$ 0.00		
				Totals for ACCOUNT: 0001-2-6300-2005	\$ 302.18	\$ 302.18	\$ 0.00	
<b>ACCT: 0001-5-0900-1110 - OSU Extension</b>								
002101	001017	0001-5-0900-1110	OSU Copperative Extension Service	\$ 8,211.49	\$ 8,211.49	\$ 0.00		Payroll
				Totals for ACCOUNT: 0001-5-0900-1110	\$ 8,211.49	\$ 8,211.49	\$ 0.00	
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
002245	001018	0001-5-0900-1310	Fewel, Terra	\$ 58.96	\$ 58.96	\$ 0.00		Travel
				Totals for ACCOUNT: 0001-5-0900-1310	\$ 58.96	\$ 58.96	\$ 0.00	
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
002144	001019	0001-5-0900-2005	City of Muskogee	\$ 164.38	\$ 164.38	\$ 0.00		Utility
002219	001020	0001-5-0900-2005	Dobson Fiber	\$ 229.17	\$ 229.17	\$ 0.00		INTERNET SERVICE
002220	001021	0001-5-0900-2005	ONG	\$ 46.06	\$ 46.06	\$ 0.00		Natural Gas Service
002247	001022	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	\$ 3,399.61	\$ 3,399.61	\$ 0.00	
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
002168	001023	0001-6-0830-1310	Payne, Kenneth W.	\$ 100.00	\$ 76.72	(\$ 23.28)		
				Totals for ACCOUNT: 0001-6-0830-1310	\$ 100.00	\$ 76.72	(\$ 23.28)	
				Totals for FUND: General	\$ 35,216.71	\$ 33,741.79	(\$ 1,474.92)	



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
001275	000115	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 164.42	\$ 14.42		Travel
001283	000116	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 114.70	(\$ 385.30)	TSET	Travel
001662	000117	1216-3-5000-1310	Tillman, Sherilyn	\$ 615.00	\$ 515.23	(\$ 99.77)	TSET Travel- Wellness Conf 9/25-26/2024 in Altus, Ok	Travel
				<b>Totals for ACCCOUNT: 1216-3-5000-1310</b>	<b>\$ 1,265.00</b>	<b>\$ 794.35</b>	<b>(\$ 470.65)</b>	
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
000874	000118	1216-3-5000-2005	Martin Luther King Center	\$ 500.00	\$ 500.00	\$ 0.00	Disparities Grant-Event Building Rental for Latino Community of Muskogee County and surrounding areas event for 9/28/2024	LAWN CARE
001280	000119	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 915.00	\$ 600.00	(\$ 315.00)		xrays
001282	000120	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 200.00	(\$ 100.00)		Advertisement
001548	000121	1216-3-5000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 306.10	\$ 306.10	\$ 0.00	Inrms Grant- Newspaper Ad for Latino Celebration of Wellness Event 9.28.2024	supplies
001751	000122	1216-3-5000-2005	4Imprint Inc	\$ 1,630.00	\$ 1,617.50	(\$ 12.50)	Account # 1739427 (Disparities Grant- Supplies)	supplies
001787	000123	1216-3-5000-2005	140 Print & Apparel	\$ 70.00	\$ 70.00	\$ 0.00	Inrms grant- Latina Celebration of Wellness event awards for "Leading with Excellence"	supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
001819	000124	1216-3-5000-2005	Tahquah Daily Press	\$ 409.50	\$ 409.50	\$ 0.00	Imms Grant- Advertising for Cherokee Co Elderbration Event 10/2/2024	Advertisement
002025	000125	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 617.46	(\$ 382.54)	ACCOUNT # MUS-HEALTH	supplies
002030	000126	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
002228	000127	1216-3-5000-2005	Dobson Fiber	\$ 1,240.26	\$ 1,240.26	\$ 0.00	Account # 095004036 Service	telephone service
Dates: 10/1-31/2024 Invoice # 372877								
<b>ACCT: 1216-3-5000-4110 - Public Health</b>				<b>Totals for ACCOUNT: 1216-3-5000-2005</b>		<b>\$ 6,410.86</b>	<b>\$ 5,600.82</b>	<b>(\$ 810.04)</b>
001727	000128	1216-3-5000-4110	Tomahawk Construction Management LLC	\$ 290,000.00	\$ 290,000.00	\$ 0.00	FY 23-24 BID # 10 PO# 6337 Voided and reissued in FY 24-25	Generator
<b>FUND: Highway</b>				<b>Totals for ACCOUNT: 1216-3-5000-4110</b>		<b>\$ 290,000.00</b>	<b>\$ 290,000.00</b>	<b>\$ 0.00</b>
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
000053	000518	1102-6-4100-2005	Incor	\$ 50.00	\$ 42.50	(\$ 7.50)		Monthly Service
001250	000519	1102-6-4100-2005	Incor	\$ 50.00	\$ 25.50	(\$ 24.50)		Monthly Service
001259	000520	1102-6-4100-2005	Cintas Corp	\$ 1,800.00	\$ 1,042.24	(\$ 757.76)	4204688215 4205461367 4206169503	Uniform Service
001614	000521	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 200.00	\$ 77.00	(\$ 123.00)		Service
001669	000522	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		hauling
<b>Totals for FUND: Health</b>				<b>\$ 297,675.86</b>	<b>\$ 296,395.17</b>	<b>(\$ 1,280.69)</b>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
001720	000523	1102-6-4100-2005	Yellowhouse Machinery	\$ 1,125.82	\$ 1,125.82	\$ 0.00		parts
001734	000524	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
001744	000525	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
001755	000526	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
001770	000527	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
001771	000528	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 3,600.00	\$ 3,600.00	\$ 0.00		Hauling Road Material
001777	000529	1102-6-4100-2005	Cherokee Temps Inc	\$ 6,000.00	\$ 4,423.47	(\$ 1,576.53)		Temp. Service
001803	000530	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
001804	000531	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 3,600.00	\$ 3,600.00	\$ 0.00		Hauling Road Material
001832	000532	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 3,600.00	\$ 3,600.00	\$ 0.00		Hauling Road Material
001833	000533	1102-6-4100-2005	Wiedel Trucking/james Wiedel	\$ 1,600.00	\$ 1,150.00	(\$ 450.00)		hauling
001902	000534	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 3,600.00	\$ 3,600.00	\$ 0.00		Hauling Road Material
001915	000535	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 3,600.00	\$ 3,600.00	\$ 0.00		Hauling Road Material
001955	000536	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 5,100.00	\$ 0.00	ACCT# 8090	Equip & Service
001957	000537	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
001963	000538	1102-6-4100-2005	The Compliance Resource Group, Inc	\$ 300.00	\$ 220.00	(\$ 80.00)		DRUG TESTING
002066	000539	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
002083	000540	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002087	000541	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
002088	000542	1102-6-4100-2005	Wheeler Metals	\$ 1,500.00	\$ 1,069.60	(\$ 430.40)		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>								
002121	000543	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002123	000544	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
002136	000545	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 1,225.00	\$ 1,225.00	\$ 0.00		PARTS AND LABOR
002139	000546	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 480.00	\$ 480.00	\$ 0.00		Signs
002240	000547	1102-6-4100-2005	Fleetpride	\$ 1,217.35	\$ 1,217.35	\$ 0.00		DEF
				<b>Totals for ACCCOUNT: 1102-6-4100-2005</b>	<b>\$ 53,198.17</b>	<b>\$ 49,719.35</b>	<b>(\$ 3,478.82)</b>	
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
001965	000548	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051	Lease Payment
				<b>Totals for ACCCOUNT: 1102-6-4100-4130</b>	<b>\$ 4,381.60</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
001256	000549	1102-6-4200-2005	Pate Industrial Supply	\$ 1,000.00	\$ 73.12	(\$ 926.88)	ACCT#2481	Misc. Parts & Supplies
				<b>Totals for ACCCOUNT: 1102-6-4200-2005</b>	<b>\$ 40,000.00</b>	<b>\$ 2,549.48</b>	<b>(\$ 37,450.52)</b>	
001448	000550	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 2,549.48	(\$ 37,450.52)		GRAVEL
001449	000551	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
001970	000552	1102-6-4200-2005	10-8 Outfitter	\$ 1,000.00	\$ 540.00	(\$ 460.00)		Service
002067	000553	1102-6-4200-2005	Frost Oil Company	\$ 2,380.00	\$ 2,380.00	\$ 0.00		FUEL
002129	000554	1102-6-4200-2005	Weldon Parts	\$ 34.58	\$ 34.58	\$ 0.00		Misc. Parts & Supplies
002249	000555	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 160.00	\$ 160.00	\$ 0.00	ACCT#1066T	
				<b>Totals for ACCCOUNT: 1102-6-4200-2005</b>	<b>\$ 44,724.58</b>	<b>\$ 5,862.13</b>	<b>(\$ 38,862.45)</b>	
<b>ACCT: 1102-6-4200-4130 - Highway District 2</b>								
001467	000556	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051	Lease Payment
				<b>Totals for ACCCOUNT: 1102-6-4200-4130</b>	<b>\$ 5,311.23</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
001736	000557	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.83	\$ 118.83	\$ 0.00		



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
001762	000558	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 118.52	\$ 118.52	\$ 0.00		
001782	000559	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
001917	000560	1102-6-4300-2005	Premier Truck Group ***	\$ 460.33	\$ 314.15	(\$ 146.18)	125456674	
001997	000561	1102-6-4300-2005	Ecolink	\$ 125.00	\$ 125.00	\$ 0.00	ACCT# 2428701	INTERNET SERVICE
001999	000562	1102-6-4300-2005	Bowden Termite & Pest Control	\$ 27.00	\$ 27.00	\$ 0.00	MUSKOGEE COUNTY DISTRICT 3	Service
002000	000563	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 280.00	\$ 260.00	(\$ 20.00)	MUSKOGEE COUNTY DISTRICT #3	Drug Test
002110	000564	1102-6-4300-2005	Weldon Parts	\$ 202.58	\$ 202.58	\$ 0.00		
002140	000565	1102-6-4300-2005	Weldon Parts	\$ 38.31	\$ 38.31	\$ 0.00		
002141	000566	1102-6-4300-2005	The Compliance Resource Group, Inc	\$ 98.00	\$ 98.00	\$ 0.00		
002143	000567	1102-6-4300-2005	Yellowhouse Machinery Co	\$ 543.17	\$ 543.17	\$ 0.00	952394	
002216	000568	1102-6-4300-2005	Fleetpride	\$ 324.33	\$ 324.33	\$ 0.00		
002227	000569	1102-6-4300-2005	O'Reilly Automotive Store	\$ 381.98	\$ 381.98	\$ 0.00		
<b>Totals for ACCCOUNT: 1102-6-4300-2005</b>				<b>\$ 7,718.05</b>	<b>\$ 7,551.87</b>	<b>(\$ 166.18)</b>		
<b>ACCT: 1102-6-4300-4130 - Highway District 3</b>								
001996	000570	1102-6-4300-4130	O.D.O.T./Comptroller Div.	\$ 3,489.73	\$ 3,489.73	\$ 0.00	ACCCOUNT: 99-2708 59752	Lease Agreement
<b>Totals for ACCCOUNT: 1102-6-4300-4130</b>				<b>\$ 3,489.73</b>	<b>\$ 3,489.73</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 118,823.36</b>	<b>\$ 76,315.91</b>	<b>(\$ 42,507.45)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
001164	000042	1313-6-8041-2005	Apac Central Inc *****	\$ 8,000.00	\$ 4,086.87	(\$ 3,913.13)		ASPHALT
001664	000043	1313-6-8041-2005	Apac Central Inc *****	\$ 4,500.00	\$ 5,203.29	\$ 703.29		ASPHALT
001758	000044	1313-6-8041-2005	BART WIEDEL	\$ 1,500.00	\$ 200.00	(\$ 1,300.00)		road material
001818	000045	1313-6-8041-2005	WILSON CULVERTS	\$ 2,400.00	\$ 2,384.96	(\$ 15.04)		tin horn

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
002111	000046	1313-6-8041-2005	Apac Central Inc *****	\$ 8,000.00	\$ 7,126.32	(\$ 873.68)		ASPHALT
				<b>Totals for ACCCOUNT: 1313-6-8041-2005</b>	<b>\$ 24,400.00</b>	<b>\$ 19,001.44</b>	<b>(\$ 5,398.56)</b>	
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
001180	000047	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,671.06	(\$ 78.94)	25883	
				<b>Totals for ACCCOUNT: 1313-6-8043-2005</b>	<b>\$ 8,750.00</b>	<b>\$ 8,671.06</b>	<b>(\$ 78.94)</b>	26141
				<b>Totals for FUND: Hwy-ST</b>	<b>\$ 33,150.00</b>	<b>\$ 27,672.50</b>	<b>(\$ 5,477.50)</b>	
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
002241	000248	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00	cust 5429	Parking
002242	000249	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 1,800.00	\$ 1,800.00	\$ 0.00		
				<b>Totals for ACCCOUNT: 1210-2-3400-2005</b>	<b>\$ 1,950.00</b>	<b>\$ 1,950.00</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Jail</b>	<b>\$ 1,950.00</b>	<b>\$ 1,950.00</b>	<b>\$ 0.00</b>	
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000066RP	000133	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 590.04	\$ 590.04	\$ 0.00		
000067RP	000134	1220-1-0600-2005	Office Connections, LLC	\$ 292.85	\$ 292.85	\$ 0.00	49664	
				<b>Totals for ACCCOUNT: 1220-1-0600-2005</b>	<b>\$ 882.89</b>	<b>\$ 882.89</b>	<b>\$ 0.00</b>	49692
				<b>Totals for FUND: Resale</b>	<b>\$ 1,157.57</b>	<b>\$ 1,157.57</b>	<b>\$ 0.00</b>	49726
				<b>Totals for ACCCOUNT: 1220-1-0600-4110</b>	<b>\$ 1,157.57</b>	<b>\$ 1,157.57</b>	<b>\$ 0.00</b>	49766
				<b>Totals for FUND: Resale</b>	<b>\$ 2,040.46</b>	<b>\$ 2,040.46</b>	<b>\$ 0.00</b>	49784
<b>FUND: RM&amp;P</b>								
<b>ACCT: 1209-1-1000-2005 - County Clerk</b>								
001132	000005	1209-1-1000-2005	Five Star Office Supply*****	\$ 234.94	\$ 234.94	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: RM&amp;P</b>				Totals for ACCOUNT: 1209-1-1000-2005	\$ 234.94	\$ 234.94	\$ 0.00	
				Totals for FUND: RM&P	\$ 234.94	\$ 234.94	\$ 0.00	
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept</b>								
001802	000157	1321-2-8200-2005	OTA-PlatePay	\$ 13.50	\$ 13.50	\$ 0.00	VIN 1FDWF37 P57EB31866 License Plate 52263 (OK)	Toll Charges
<b>Totals for ACCOUNT: 1321-2-8200-2005</b>				\$ 13.50	\$ 13.50	\$ 0.00		
<b>ACCT: 1321-2-8202-2005 - Boynton Fire Dept</b>								
002058	000158	1321-2-8202-2005	RPI	\$ 420.93	\$ 420.93	\$ 0.00		repair
002126	000159	1321-2-8202-2005	OG&E *	\$ 233.69	\$ 233.69	\$ 0.00		Utility
002127	000160	1321-2-8202-2005	ONG	\$ 58.70	\$ 58.70	\$ 0.00		Utility
<b>Totals for ACCOUNT: 1321-2-8202-2005</b>				\$ 713.32	\$ 713.32	\$ 0.00		
<b>ACCT: 1321-2-8207-4110 - Haskell Fire Dept</b>								
002261	000161	1321-2-8207-4110	BTM Wireless Inc.	\$ 3,618.23	\$ 3,618.23	\$ 0.00		radios
<b>Totals for ACCOUNT: 1321-2-8207-4110</b>				\$ 3,618.23	\$ 3,618.23	\$ 0.00		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
001005	000162	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00		Trash Service
001396	000163	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		service
002138	000164	1321-2-8210-2005	Tech Req	\$ 750.00	\$ 750.00	\$ 0.00		Training
002175	000165	1321-2-8210-2005	East Central Electric	\$ 354.00	\$ 354.00	\$ 0.00		Utility
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				\$ 1,249.00	\$ 1,249.00	\$ 0.00		
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
002210	000166	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
002211	000167	1321-2-8211-2005	OG&E *	\$ 404.17	\$ 404.17	\$ 0.00		Utility
002217	000168	1321-2-8211-2005	Fuelman	\$ 333.61	\$ 333.61	\$ 0.00		FUEL
<b>Totals for ACCOUNT: 1321-2-8211-2005</b>				\$ 792.78	\$ 792.78	\$ 0.00		

ACCT#  
2804103  
Fleet#  
3874721



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8211-4110 - Oktaha Fire Dept</b>								
002212	000169	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
<b>Totals for ACCOUNT: 1321-2-8211-4110</b>				<u>\$ 3,068.76</u>	<u>\$ 3,068.76</u>	<u>\$ 0.00</u>		
<b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>								
000790	000170	1321-2-8213-2005	Golden West Industrial Supply	\$ 429.88	\$ 429.88	\$ 0.00	CUST# 82370 SALES ORDER# 5875800	Supplies
002050	000171	1321-2-8213-2005	P & K Equipment	\$ 14,997.00	\$ 14,997.00	\$ 0.00	Summit VFD	lawn mower
002095	000172	1321-2-8213-2005	East Central Electric	\$ 131.00	\$ 131.00	\$ 0.00	ACCT#130299 00	Utility
002096	000173	1321-2-8213-2005	East Central Electric	\$ 77.00	\$ 77.00	\$ 0.00	ACCT#111003 00	Utility
002097	000174	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00	ACCT#111003 01	Utility
002098	000175	1321-2-8213-2005	ONG	\$ 169.26	\$ 169.26	\$ 0.00		Utility
002137	000176	1321-2-8213-2005	AT & T	\$ 352.37	\$ 352.39	\$ 0.02		service
<b>Totals for ACCOUNT: 1321-2-8213-2005</b>				<u>\$ 16,183.51</u>	<u>\$ 16,183.53</u>	<u>\$ 0.02</u>		
<b>Totals for FUND: Rural Fire-ST</b>				<u>\$ 25,639.10</u>	<u>\$ 25,639.12</u>	<u>\$ 0.02</u>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
000273	000170	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 825.66	(\$ 174.34)	2142	Vehicle Repair
001121	000171	1319-2-8004-2005	Robertson Tire Co Inc	\$ 200.00	\$ 93.48	(\$ 106.52)	100296840	oil
001549	000172	1319-2-8004-2005	REACTION WRAPS	\$ 1,000.00	\$ 1,190.00	\$ 190.00		
001617	000173	1319-2-8004-2005	Emergency Vehicle Resources	\$ 10,000.00	\$ 8,394.60	(\$ 1,605.40)		
001619	000174	1319-2-8004-2005	PC Landing Zone***	\$ 500.00	\$ 499.00	(\$ 1.00)		
001798	000175	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 659.97	(\$ 340.03)		Vehicle Repair
002158	000176	1319-2-8004-2005	Harrison Tire & Supply	\$ 400.00	\$ 340.80	(\$ 59.20)		tires
<b>Totals for ACCCOUNT: 1319-2-8004-2005</b>				<u>\$ 14,100.00</u>	<u>\$ 12,003.51</u>	<u>(\$ 2,096.49)</u>		
<b>Totals for FUND: Sheriff-ST</b>				<u>\$ 14,100.00</u>	<u>\$ 12,003.51</u>	<u>(\$ 2,096.49)</u>		



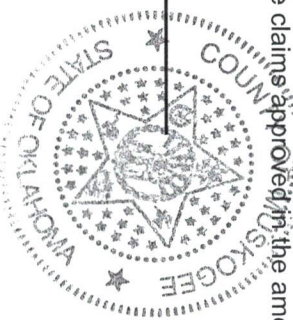
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
001592	000127	1226-2-0400-2005	Optimum	\$ 71.19	\$ 71.19	\$ 0.00		
001609	000128	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 179.00	\$ 179.00	\$ 0.00		Software
001722	000129	1226-2-0400-2005	PRECISION DELTA CORPORATION	\$ 3,000.00	\$ 2,919.40	(\$ 80.60)		Ammunition
001907	000130	1226-2-0400-2005	Action Brake And Repair	\$ 1,000.00	\$ 651.19	(\$ 348.81)		
002080	000131	1226-2-0400-2005	Fleet Fuel, LLC	\$ 500.00	\$ 438.00	(\$ 62.00)		gas
002231	000132	1226-2-0400-2005	ROCIC	\$ 300.00	\$ 300.00	\$ 0.00		
002237	000133	1226-2-0400-2005	Optimum	\$ 79.83	\$ 79.83	\$ 0.00		
002238	000134	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	\$ 18,702.01	\$ 18,702.01	\$ 0.00		
002244	000135	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 175.00	\$ 175.00	\$ 0.00		Software
Totals for ACCOUNT: 1226-2-0400-2005				\$ 24,007.03	\$ 23,515.62	(\$ 491.41)		
Totals for FUND: SH Svc Fee				\$ 24,007.03	\$ 23,515.62	(\$ 491.41)		

<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000011MR	000011	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 104.00	\$ 104.00	\$ 0.00		
Totals for ACCOUNT: 7408-1-0600-2005				\$ 104.00	\$ 104.00	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 104.00	\$ 104.00	\$ 0.00		
Grand Totals				\$ 640,907.56	\$ 581,170.12	(\$ 59,737.44)		

Purchase Order Count: 147

These claims approved for the amount indicated as of 10/15/2024

*Polly Irving*  
Polly Irving, County Clerk



Chairman *Ken O'Neil*  
Member *Keith...*  
Member *Temple...*

### Requisition - Purchase Order - Claim

Requisition No. 002055

Muskogee County, Oklahoma

County, Oklahoma

Purchase

Order No. 002055

Requisitioning Dept. <u>Oktaha Fire Dept</u>	Date Req. Rec. <u>09/30/2024</u>	Date Assigned <u>09/30/2024</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 1,500.00 Account 1321-2-8211-2005  
09/30/2024 Date Requisitioning County Official [Signature]

Suggested Vendors

OK-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 2024-2025  
 Date 09/30/2024 Appropriation Account 1321-2-8211-2005  
 I hereby approve the issuance and encumbrance of this purchase order

Issued To:  
AirMed Care Network  
PO Box 948  
WEST PLAINS, MO 65776  
 Shipped To:  
Oktaha Fire Dept

Polly Irving Purchasing Agent  
 I hereby certify that the amount of the encumbrance has been entered against the designated appropriation account and that this encumbrance is within the authorized available balance of said appropriation

DATED THIS 09/30/2024  
Polly Irving County Clerk/Deputy  
 OF Muskogee COUNTY

19 Okl. Stat. § 1508 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	Am't. To Be Encumbered	Adjustment Amount	Total	Approved
<u>20</u>		<u>member sh; ip plan code 23452</u>	<u>75.00</u>	<u>1500.00</u>			<u>1500.00</u>
			<b>Totals</b>	<u>1500.00</u>		<u>1500.00</u>	

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. Stat. § 326.  
10/17/24 Date  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for payment by the governing board.  
10/21/24 Date

Polly Irving County Clerk/Deputy

PAYMENT RECORD

Warrant Number \_\_\_\_\_  
 Amount \_\_\_\_\_  
 Date \_\_\_\_\_  
 County Clerk/Encumbering Officer \_\_\_\_\_

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  
1321-2-8211-2005  
 OK-2  
 Warrant Number



# Requisition - Purchase Order - Claim

Requisition No. 000124

Muskogee

County, Oklahoma

Purchase

Order No. 001381

Requisitioning Dept. <b>Public Health</b>	Date Req. Rec. <b>08/30/2024</b>	Date Assigned <b>08/30/2024</b>
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 **450.00** Account **1216-3-5000-1310**

*Kelly Martin*  
Date \_\_\_\_\_ 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 2024-2025

Date 08/30/2024 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 08/30/2024

**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:  
**Frazier, Erica**

Shipped To:  
Health Dept.  
530 S. 34th St.  
Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000		Travel	450.00000	450.00			
			<b>Totals</b>	<b>450.00</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  
1216-3-5000-1310  
MD/1C  
Warrant Number



# Requisition - Purchase Order - Claim

Requisition No. 000123

Muskogee

County, Oklahoma

Purchase

Order No. 001380

Requisitioning Dept. <u>Public Health</u>	Date Req. Rec. <u>08/30/2024</u>	Date Assigned <u>08/30/2024</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  
**750.00** Account **1216-3-5000-1310**

Kelly Martin  
 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 2024-2025

Date 08/30/2024 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 08/30/2024

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:  
Frazier, Erica

Shipped To:  
 Health Dept.  
 530 S. 34th St.  
 Muskogee, OK 74401

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	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000		Travel	750.00000	750.00			
			<b>Totals</b>	<b>750.00</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  
 1216-3-5000-1310  
 MD/1C

Warrant Number



# Requisition - Purchase Order - Claim

Requisition No. 000002

Muskogee

County, Oklahoma

Purchase

Order No. 000160

Requisitioning Dept. <b>Sheriff</b>	Date Req. Rec. 07/01/2024	Date Assigned 07/01/2024
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 **7,000.00** Account **1223-2-0400-2005**

07/01/2024 *[Signature]*  
Date Requisitioning County Official

Suggested Vendors

SCACF

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 2024-2025

Date 07/01/2024 Appropriation Account 1223-2-0400-2005

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 07/01/2024

**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:**  
**COMMISSARY EXPRESS INC**  
 609 EAST PECAN STREET  
 SHERMAN, TX 75090

**Shipped To:**  
 County Sheriff  
 P.O. Box 2428  
 Muskogee, OK 74402-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000		Inmate Commissary		7,000.00			
				<b>Totals</b>	<b>7,000.00</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  
 1223-2-0400-2005  
 SCACF  
 Warrant Number



# Requisition - Purchase Order - Claim

Requisition No. 000180

Muskogee

County, Oklahoma

Purchase

Order No. 002251

Requisitioning Dept. <b>Public Health</b>	Date Req. Rec. 10/08/2024	Date Assigned 10/08/2024
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  
**150.00** Account **1216-3-5000-1310**

10/08/2024 Manda Hoover  
 Date 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 2024-2025

Date 10/08/2024 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 10/08/2024

**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:

**Avery Jenifer**

201 S. 3RD ST

MORRIS, OK 74445

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	Adjustment Total	Approved
1.000	each	Travel	150.00000	150.00			
				<b>Totals</b>	<b>150.00</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

County Clerk/Encumbering Officer

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

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

Warrant Number