

Expense Verification Report

Batch #: 048

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
005712	000017	1103-6-4100-2005	Ross Construction	\$ 68,273.70	\$ 68,273.70	\$ 0.00		Asphalt Overlay
Totals for ACCOUNT: 1103-6-4100-2005				<u>\$ 68,273.70</u>	<u>\$ 68,273.70</u>	<u>\$ 0.00</u>		
Totals for FUND: CBRI				<u>\$ 68,273.70</u>	<u>\$ 68,273.70</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
005749	002918	0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00		Lease
Totals for ACCOUNT: 0001-1-1400-2005				<u>\$ 353.18</u>	<u>\$ 353.18</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-1700-1310 - Visual Inspection								
004831	002919	0001-1-1700-1310	Comdata	\$ 750.00	\$ 270.15	(\$ 479.85)	ACCT #U-885	
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 750.00</u>	<u>\$ 270.15</u>	<u>(\$ 479.85)</u>		
ACCT: 0001-1-2000-1222 - General Government								
005794	002920	0001-1-2000-1222	Community Care	\$ 223.51	\$ 223.51	\$ 0.00	4/1/2024-4/30/2024	Insurance
Totals for ACCOUNT: 0001-1-2000-1222				<u>\$ 223.51</u>	<u>\$ 223.51</u>	<u>\$ 0.00</u>		
ACCT: 0001-1-2000-2005 - General Government								
002611	002921	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 291.35	(\$ 708.65)	ACCT# 8605-121588	Utility
004489	002922	0001-1-2000-2005	ONG	\$ 600.00	\$ 314.10	(\$ 285.90)	211449019 21100825 18	Utility
004872	002923	0001-1-2000-2005	ONG	\$ 175.00	\$ 291.07	\$ 116.07	21449022 2100828 27	Utility
004874	002924	0001-1-2000-2005	ONG	\$ 200.00	\$ 83.59	(\$ 116.41)		Utility
004981	002925	0001-1-2000-2005	Waste Management Of Oklahoma Inc	\$ 1,500.00	\$ 1,607.28	\$ 107.28	INVOICE 2354 177-1006-0	Trash Service
005041	002926	0001-1-2000-2005	Muskogee Lock & Key	\$ 3,860.00	\$ 3,860.00	\$ 0.00		Maintenance
005059	002927	0001-1-2000-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 570.00	(\$ 430.00)		Maintenance

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005252	002928	0001-1-2000-2005	Empire Paper Company	\$ 6,872.73	\$ 6,872.73	\$ 0.00	Quote # S0804922 SC RUBBER,BD 50/55 W,20",AGM, Kärcher BD 50/55 W Bp 20" Traction Walk- Behind Scrubber with AGM Batteries and Off-Board Charger,	Maintanance
005346	002929	0001-1-2000-2005	Empire Paper Company	\$ 351.20	\$ 351.20	\$ 0.00	Quote #S0806934	Maintenance
005349	002930	0001-1-2000-2005	Office Connections, LLC	\$ 500.00	\$ 229.24	(\$ 270.76)		Office Supplies
005448	002931	0001-1-2000-2005	ONG	\$ 50.00	\$ 37.07	(\$ 12.93)	ACCT# 21144 903321008400 9	Utility
005449	002932	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 180.82	(\$ 19.18)	ACCT# 8309-121570	Utility
005451	002933	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 183.45	(\$ 816.55)	ACCT# 131989209-5	Utility
005455	002934	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 710.43	(\$ 39.57)	ACCT# 130755148-9	Utility
005464	002935	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 121.19	(\$ 3.81)	ACCT# 8531-61394	Utility
005473	002936	0001-1-2000-2005	Cintas Corporation****	\$ 100.00	\$ 51.21	(\$ 48.79)	Customer #10669424 - Payor Acct #10672861	supplies
005479	002937	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 40.91	(\$ 59.09)	Acct# 125535-61326	Utility
005714	002938	0001-1-2000-2005	Empire Paper Company	\$ 7.02	\$ 7.02	\$ 0.00		Maintenance and supplies
005735	002939	0001-1-2000-2005	B & R ELECTRIC	\$ 1,000.00	\$ 125.00	(\$ 875.00)	LED Light Conversion 3rd Floor Courthouse	Maintanance/ Repair

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005797	002940	0001-1-2000-2005	Smith, Jeffrey L.	\$ 54.58	\$ 54.58	\$ 0.00		Plaque
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 19,445.53</u>	<u>\$ 15,982.24</u>	<u>(\$ 3,463.29)</u>		
ACCT: 0001-1-2200-2005 - Election Board								
005759	002941	0001-1-2200-2005	Five Star Office Supply****	\$ 600.00	\$ 515.60	(\$ 84.40)	278874-02 278874-01	
Totals for ACCOUNT: 0001-1-2200-2005				<u>\$ 600.00</u>	<u>\$ 515.60</u>	<u>(\$ 84.40)</u>		
ACCT: 0001-1-4500-2005 - County Audit Budget								
005739	002942	0001-1-4500-2005	State Auditor & Inspector	\$ 1,510.00	\$ 1,510.00	\$ 0.00	Inv#119072 & 119073 119073	Audit
Totals for ACCOUNT: 0001-1-4500-2005				<u>\$ 1,510.00</u>	<u>\$ 1,510.00</u>	<u>\$ 0.00</u>		
ACCT: 0001-2-2700-1310 - Emergency Management								
005125	002943	0001-2-2700-1310	Fuelman	\$ 300.00	\$ 270.37	(\$ 29.63)	NP66138844 NP66161355	FUEL
005683	002944	0001-2-2700-1310	Pikepass Customer Service	\$ 30.00	\$ 18.10	(\$ 11.90)		Travel
Totals for ACCOUNT: 0001-2-2700-1310				<u>\$ 330.00</u>	<u>\$ 288.47</u>	<u>(\$ 41.53)</u>		
ACCT: 0001-2-2700-2005 - Emergency Management								
004969	002945	0001-2-2700-2005	Verizon Wireless	\$ 200.05	\$ 507.17	\$ 307.12	842030042-00 001	Service
Totals for ACCOUNT: 0001-2-2700-2005				<u>\$ 200.05</u>	<u>\$ 507.17</u>	<u>\$ 307.12</u>		
Totals for FUND: General				<u>\$ 23,412.27</u>	<u>\$ 19,650.32</u>	<u>(\$ 3,761.95)</u>		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
004848	000393	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 100.00	\$ 48.78	(\$ 51.22)		Travel

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
005781	000394	1216-3-5000-1310	Shanna Cale	\$ 100.00	\$ 60.57	(\$ 39.43)	* Late travel request do to issue with using state car to attend the training* (Guidance Travel-SOS Feeding Training in Tulsa 4/12/2024)	Travel
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 200.00</u>	<u>\$ 109.35</u>	<u>(\$ 90.65)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
004852	000395	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 625.72	(\$ 74.28)	Account # 642 368418-00001	PHONE SERVICE
005535	000396	1216-3-5000-2005	National Barn Company	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Okla Health Dept (covered storage parking for mobile unit)	Storage
005536	000397	1216-3-5000-2005	American Document Shredding	\$ 240.00	\$ 75.00	(\$ 165.00)	Account # 1112 Attn: Sarah	Shredding
005548	000398	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9020656962 9020656960	Storage
005550	000399	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant-Cellular Data for Mobile Units)	Service
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 1,966.93</u>	<u>\$ 1,727.65</u>	<u>(\$ 239.28)</u>		
Totals for FUND: Health				<u>\$ 2,166.93</u>	<u>\$ 1,837.00</u>	<u>(\$ 329.93)</u>		

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FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
005697	001742	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 823.84	\$ 823.84	\$ 0.00		Travel
Totals for ACCOUNT: 1102-6-4100-1310				\$ 823.84	\$ 823.84	\$ 0.00		
ACCT: 1102-6-4100-2005 - Highway District 1								
004799	001743	1102-6-4100-2005	Pikepass Customer Service	\$ 75.00	\$ 28.50	(\$ 46.50)		Monthly Service
005103	001744	1102-6-4100-2005	Tulsa New Holland	\$ 666.20	\$ 666.20	\$ 0.00		filters
							553520-01	
005251	001745	1102-6-4100-2005	Morgan Towing And Recovery	\$ 198.40	\$ 198.40	\$ 0.00		towing
005412	001746	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
005488	001747	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,000.00	\$ 1,724.94	(\$ 275.06)		Temp. Service
005579	001748	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005605	001749	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005629	001750	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005651	001751	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
005681	001752	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
							N/A	
005689	001753	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 3,400.00	\$ 0.00		Equip & Service
005818	001754	1102-6-4100-2005	Discount Tires	\$ 94.50	\$ 94.50	\$ 0.00		tires/service
Totals for ACCOUNT: 1102-6-4100-2005				\$ 12,034.10	\$ 11,712.54	(\$ 321.56)		
ACCT: 1102-6-4200-2005 - Highway District 2								
002484	001755	1102-6-4200-2005	DUSTIN CASH	\$ 500.00	\$ 15.00	(\$ 485.00)		Shale
005004	001756	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 40,000.00	\$ 27,758.92	(\$ 12,241.08)		GRAVEL
005736	001757	1102-6-4200-2005	The Compliance Resource Group, Inc	\$ 140.00	\$ 140.00	\$ 0.00	Acct#1066T	
005738	001758	1102-6-4200-2005	Frost Oil Company	\$ 10,360.00	\$ 10,255.00	(\$ 105.00)		FUEL
Totals for ACCOUNT: 1102-6-4200-2005				\$ 51,000.00	\$ 38,168.92	(\$ 12,831.08)		
ACCT: 1102-6-4300-2005 - Highway District 3								
005525	001759	1102-6-4300-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	Acct#400131	Service

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
005567	001760	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 5,609.63	\$ 5,609.63	\$ 0.00		
005590	001761	1102-6-4300-2005	Grainger	\$ 381.40	\$ 381.40	\$ 0.00		
005704	001762	1102-6-4300-2005	KM Cooper Construction	\$ 4,000.00	\$ 4,000.00	\$ 0.00		
005747	001763	1102-6-4300-2005	Sadler Paper Co.	\$ 258.42	\$ 258.42	\$ 0.00		
005779	001764	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 55.00	\$ 55.98	\$ 0.98		
005780	001765	1102-6-4300-2005	Wheeler Metals	\$ 352.80	\$ 352.80	\$ 0.00		
005784	001766	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 776.75	\$ 776.75	\$ 0.00		
005785	001767	1102-6-4300-2005	Gas And Supply	\$ 27.51	\$ 27.51	\$ 0.00		
005807	001768	1102-6-4300-2005	Wheeler Metals	\$ 39.90	\$ 39.90	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 11,591.41	\$ 11,592.39	\$ 0.98		
Totals for FUND: Highway				\$ 75,449.35	\$ 62,297.69	(\$ 13,151.66)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
004987	000195	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 21,907.47	(\$ 3,092.53)		road material
							7002039897	
							7002027190	
							7002032058	
							7002036100	
005603	000196	1313-6-8041-2005	Apac Central Inc *****	\$ 21,390.00	\$ 20,565.45	(\$ 824.55)		ASPHALT
							7002037699	
Totals for ACCOUNT: 1313-6-8041-2005				\$ 46,390.00	\$ 42,472.92	(\$ 3,917.08)		
ACCT: 1313-6-8043-2005 - Highway District 3								
005303	000197	1313-6-8043-2005	Apac Central Inc *****	\$ 1,143.00	\$ 962.27	(\$ 180.73)		
							7002036825	
Totals for ACCOUNT: 1313-6-8043-2005				\$ 1,143.00	\$ 962.27	(\$ 180.73)		
Totals for FUND: Hwy-ST				\$ 47,533.00	\$ 43,435.19	(\$ 4,097.81)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002835	000857	1210-2-3400-2005	Muskogee Lock & Key	\$ 150.00	\$ 14.00	(\$ 136.00)		Keys

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FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
004825	000858	1210-2-3400-2005	Economy Pharmacy	\$ 6,500.00	\$ 3,409.86	(\$ 3,090.14)		PRESCRIPTION FOR INMATE
005057	000859	1210-2-3400-2005	ITouch Biometrics	\$ 1,980.00	\$ 1,980.00	\$ 0.00		
005295	000860	1210-2-3400-2005	US Jail Supply / Phoenix Supply	\$ 370.00	\$ 370.00	\$ 0.00		Inmate Supplies
005586	000861	1210-2-3400-2005	Dealers Electric Supply	\$ 3,198.00	\$ 1,066.00	(\$ 2,132.00)		supplies
005587	000862	1210-2-3400-2005	ECOLAB	\$ 2,026.25	\$ 2,026.25	\$ 0.00		supplies
005624	000863	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,224.40	\$ 1,224.40	\$ 0.00		Trash Service
005782	000864	1210-2-3400-2005	Oklahoma Department Of Labor, Safety Standards Division	\$ 50.00	\$ 50.00	\$ 0.00		inspection
							b949654	
005824	000865	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 720.15	\$ 720.15	\$ 0.00		gas
Totals for ACCOUNT: 1210-2-3400-2005				\$ 16,218.80	\$ 10,860.66	(\$ 5,358.14)		
Totals for FUND: Jail				\$ 16,218.80	\$ 10,860.66	(\$ 5,358.14)		
FUND: Resale								
ACCT: 1220-1-0600-1310 - Treasurer								
000143RP	000340	1220-1-0600-1310	SUMMIT NCI MASTER TRS, INC	\$ 640.00	\$ 452.10	(\$ 187.90)		
							4937941101	
Totals for ACCOUNT: 1220-1-0600-1310				\$ 640.00	\$ 452.10	(\$ 187.90)		
Totals for FUND: Resale				\$ 640.00	\$ 452.10	(\$ 187.90)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-4110 - Boynton Fire Dept								
005743	000473	1321-2-8202-4110	OG&E *	\$ 222.23	\$ 222.23	\$ 0.00		Utility
005744	000474	1321-2-8202-4110	ONG	\$ 696.14	\$ 696.14	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8202-4110				\$ 918.37	\$ 918.37	\$ 0.00		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
005809	000475	1321-2-8207-4110	Welch State Bank	\$ 3,000.00	\$ 3,000.00	\$ 0.00	ACCT# 127365	payment
Totals for ACCOUNT: 1321-2-8207-4110				\$ 3,000.00	\$ 3,000.00	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								

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FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
005172	000476	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	ACCT# 400161	Service
005299	000477	1321-2-8210-2005	Banner Fire Equipment, INC	\$ 2,090.00	\$ 2,090.00	\$ 0.00	SW0241 Cust# 11368	Fire Equipment
005300	000478	1321-2-8210-2005	Marios Quality Overhead Door *****	\$ 604.61	\$ 575.00	(\$ 29.61)		service
005368	000479	1321-2-8210-2005	Fuelman	\$ 1,000.00	\$ 114.45	(\$ 885.55)	ACCT# 2134379 FLEET# 2168571	FUEL
Totals for ACCOUNT: 1321-2-8210-2005				\$ 3,784.61	\$ 2,869.45	(\$ 915.16)		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
005787	000480	1321-2-8211-2005	OG&E *	\$ 208.21	\$ 208.21	\$ 0.00		Utility
005788	000481	1321-2-8211-2005	Ecolink	\$ 55.83	\$ 55.83	\$ 0.00		INTERNET SERVICE
005789	000482	1321-2-8211-2005	Burrows Insurance Agency	\$ 2,983.00	\$ 2,983.00	\$ 0.00	Acct# OKTAARE-01	Insurance
Totals for ACCOUNT: 1321-2-8211-2005				\$ 3,247.04	\$ 3,247.04	\$ 0.00		
ACCT: 1321-2-8211-4110 - Oktaha Fire Dept								
005786	000483	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
005791	000484	1321-2-8211-4110	Armstrong Bank	\$ 771.84	\$ 771.84	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8211-4110				\$ 3,840.60	\$ 3,840.60	\$ 0.00		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
005820	000485	1321-2-8213-2005	Fleet Fuel, LLC	\$ 1,290.40	\$ 1,290.40	\$ 0.00		FUEL
005821	000486	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	CUST# DM214643	Trash Service
Totals for ACCOUNT: 1321-2-8213-2005				\$ 1,524.40	\$ 1,524.40	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 16,315.02	\$ 15,399.86	(\$ 915.16)		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
005694	000073	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 10,279.54	\$ 279.54	INV20002049 INV20002042	
005762	000074	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,539.12	(\$ 460.88)		

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FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
005763	000075	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 10,415.03	\$ 3,415.03	17654-BN 17653	
005828	000076	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 5,134.44	\$ 5,134.44	\$ 0.00	17077	
Totals for ACCOUNT: 1223-2-0400-2005				\$ 32,134.44	\$ 35,368.13	\$ 3,233.69		
Totals for FUND: SH Commissary				\$ 32,134.44	\$ 35,368.13	\$ 3,233.69		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
003375	000493	1319-2-8004-2005	York Street Tires	\$ 250.00	\$ 109.00	(\$ 141.00)		tires
004499	000494	1319-2-8004-2005	O Reilly Automotive Store ****	\$ 300.00	\$ 27.03	(\$ 272.97)	0192-308341	parts
005669	000495	1319-2-8004-2005	Robertson Tire Co Inc	\$ 100.00	\$ 41.58	(\$ 58.42)		Oil Change & Service
005753	000496	1319-2-8004-2005	Harrison Tire & Supply	\$ 100.00	\$ 15.00	(\$ 85.00)		Flats And Repair
Totals for ACCOUNT: 1319-2-8004-2005				\$ 750.00	\$ 192.61	(\$ 557.39)		
Totals for FUND: Sheriff-ST				\$ 750.00	\$ 192.61	(\$ 557.39)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
003263	000551	1226-2-0400-2005	10-8 Outfitter	\$ 200.00	\$ 140.00	(\$ 60.00)		repair
005622	000552	1226-2-0400-2005	Harrison Tire & Supply	\$ 680.00	\$ 680.00	\$ 0.00		tires
005728	000553	1226-2-0400-2005	Muskogee Lock & Key	\$ 150.00	\$ 210.00	\$ 60.00		Equipment
005737	000554	1226-2-0400-2005	Harrison Tire & Supply	\$ 50.00	\$ 30.00	(\$ 20.00)		Flats And Repair
005745	000555	1226-2-0400-2005	Sooner Emergency Services	\$ 300.00	\$ 159.68	(\$ 140.32)		supplies
005823	000556	1226-2-0400-2005	Harrison Tire & Supply	\$ 400.00	\$ 355.00	(\$ 45.00)		tires
005825	000557	1226-2-0400-2005	Preferred Business Systems	\$ 11.88	\$ 11.88	\$ 0.00		
005826	000558	1226-2-0400-2005	10-8 Outfitter	\$ 160.00	\$ 160.00	\$ 0.00		Vehicle Repair
005834	000559	1226-2-0400-2005	Love Beverages ****, LLC	\$ 120.00	\$ 120.00	\$ 0.00		Water
005840	000560	1226-2-0400-2005	Amazon Capital Services****	\$ 236.78	\$ 236.78	\$ 0.00		supplies
Totals for ACCOUNT: 1226-2-0400-2005				\$ 2,308.66	\$ 2,103.34	(\$ 205.32)		

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FUND: SH Svc Fee								
				Totals for FUND: SH Svc Fee	\$ 2,308.66	\$ 2,103.34	(\$ 205.32)	
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
005643	000042	1529-2-2700-2005	Amazon Capital Services****	\$ 657.23	\$ 657.23	\$ 0.00		Equipment
005833	000043	1529-2-2700-2005	Muskogee Lock & Key	\$ 343.30	\$ 343.30	\$ 0.00		supplies
				Totals for ACCOUNT: 1529-2-2700-2005	\$ 1,000.53	\$ 1,000.53	\$ 0.00	
				Totals for FUND: State & Local Asst (EMPG)	\$ 1,000.53	\$ 1,000.53	\$ 0.00	
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000057MR	000059	7408-1-0600-2005	ROBINSON, TRINA	\$ 40.00	\$ 40.00	\$ 0.00		
				*** Account is out of money!!! ***				
000058MR	000060	7408-1-0600-2005	STACEY, ROGER & MELODY	\$ 14.00	\$ 14.00	\$ 0.00		
				*** Account is out of money!!! ***				
000059MR	000061	7408-1-0600-2005	SMITH, TIMMY OR REBECCA	\$ 42.00	\$ 42.00	\$ 0.00		
				*** Account is out of money!!! ***				
000060MR	000062	7408-1-0600-2005	SOLVERSON, JUSTIN	\$ 902.43	\$ 902.43	\$ 0.00		
				*** Account is out of money!!! ***				
000061MR	000063	7408-1-0600-2005	MURR, JOSHUA & JILL	\$ 4,383.00	\$ 4,383.00	\$ 0.00		
				*** Account is out of money!!! ***				
000062MR	000064	7408-1-0600-2005	FLETCHER, GARY OR LISA	\$ 59.00	\$ 59.00	\$ 0.00		
				*** Account is out of money!!! ***				
000063MR	000065	7408-1-0600-2005	ROGERS, ROBERTA	\$ 17.00	\$ 17.00	\$ 0.00		
				*** Account is out of money!!! ***				
000064MR	000066	7408-1-0600-2005	WEEKS, RANDY OR KIMBERLY	\$ 552.00	\$ 552.00	\$ 0.00		
				*** Account is out of money!!! ***				
000065MR	000067	7408-1-0600-2005	STINE, JOYCE	\$ 98.00	\$ 98.00	\$ 0.00		
				*** Account is out of money!!! ***				
000066MR	000068	7408-1-0600-2005	STINE, JOYCE	\$ 188.00	\$ 188.00	\$ 0.00		
				*** Account is out of money!!! ***				
000067MR	000069	7408-1-0600-2005	HOOGENDORN, KAREN	\$ 91.00	\$ 91.00	\$ 0.00		
				*** Account is out of money!!! ***				
000068MR	000070	7408-1-0600-2005	Mortgage Clearing Corp	\$ 1,430.00	\$ 1,430.00	\$ 0.00		
				*** Account is out of money!!! ***				
000069MR	000071	7408-1-0600-2005	JIMENEZ, ANTONIO	\$ 334.00	\$ 334.00	\$ 0.00		

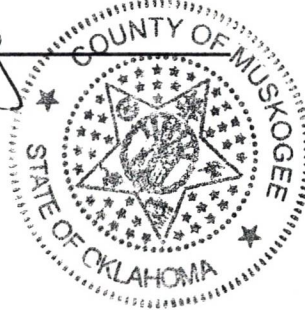
Batch #: 048


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
				*** Account is out of money!!! ***				
000070MR	000072	7408-1-0600-2005	Corelogic	\$ 1,377.00	\$ 1,377.00	\$ 0.00		
				*** Account is out of money!!! ***				
Totals for ACCOUNT: 7408-1-0600-2005				\$ 9,527.43	\$ 9,527.43	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 9,527.43	\$ 9,527.43	\$ 0.00		
Grand Totals				\$ 295,730.13	\$ 270,398.56	(\$ 25,331.57)		

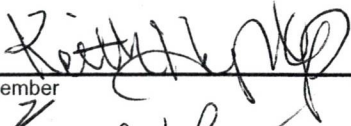
Purchase Order Count: 124

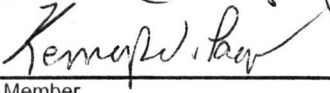
These claims approved in the amount indicated as of 04/22/2024


Polly Irving, County Clerk




Chairman


Member


Member

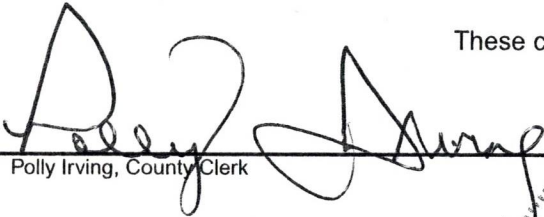
Expense Verification Report

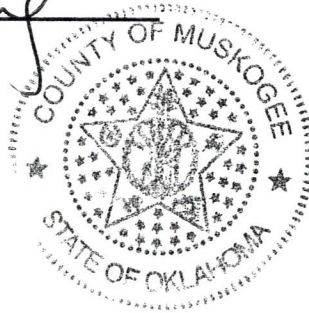
Batch #: 049

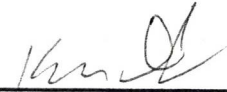
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005842	002917	0001-1-2000-2005	Camping World	\$ 1,140.74	\$ 1,140.74	\$ 0.00		Generator
Totals for ACCOUNT: 0001-1-2000-2005				<u>\$ 1,140.74</u>	<u>\$ 1,140.74</u>	<u>\$ 0.00</u>		
Totals for FUND: General				<u>\$ 1,140.74</u>	<u>\$ 1,140.74</u>	<u>\$ 0.00</u>		
Grand Totals				<u>\$ 1,140.74</u>	<u>\$ 1,140.74</u>	<u>\$ 0.00</u>		

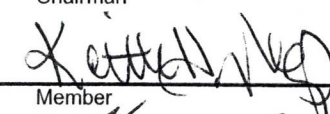
Purchase Order Count: 1

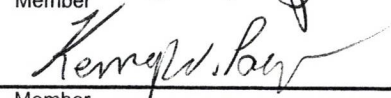
These claims approved in the amount indicated as of 04/18/2024


Polly Irving, County Clerk




Chairman


Member



Member

2023-2024 • KPO Import Requisitions

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		04/22/2024	1529-2-2700-200 5	\$600.00	000184	Motor Sports Of Muskogee	supplies		2023-202 4	EM	Emergency Management
Y			04/22/2024	0001-2-2700-131 0	\$400.00	000182	Fuelman	FUEL		2023-202 4	EM	Emergency Management
Y	Y		04/22/2024	1102-6-4100-200 5	\$3,500.00	000979	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y	Y		04/22/2024	1102-6-4100-200 5	\$3,400.00	000980	Vanish Pest & Wildlife Specialists, LLC	Equip & Service		2023-202 4	1	Highway District 1
Y			04/22/2024	1210-2-3400-200 5	\$4,000.00	000889	Economy Pharmacy	PRESCRI PTION FOR INMATE		2023-202 4	Sheriff	Jail
Y	Y		04/22/2024	1216-3-5000-131 0	\$525.00	000464	Tillman, Sherilyn	Travel		2023-202 4	Health Department	Public Health
Y	Y		04/22/2024	1216-3-5000-131 0	\$800.00	000463	Frazier, Erica	Travel		2023-202 4	Health Department	Public Health
Y			04/22/2024	1223-2-0400-200 5	\$10,000.00	000897	SUMMIT FOOD SERVICE MANAGEMENT	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff
Y			04/22/2024	1319-2-8004-200 5	\$500.00	000899	Quality 1 Lube & Repair *****	Oil Change & Service		2023-202 4	Sheriff	Sheriff
Y			04/22/2024	1223-2-0400-200 5	\$7,000.00	000898	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff

\$30,725.00

22nd day of April 2024
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk



Requisition - Purchase Order - Claim

Requisition No. 000183

Muskogee

County, Oklahoma

Purchase Order No. **005850**

Requisitioning Dept. Emergency Management	Date Req. Rec. 04/18/2024	Date Assigned 04/18/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbrance on the designated account to the maximum of **1,140.74** Account **0001-2-2700-4110**

Suggested Vendors

90/3

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2023-2024**
 Date **04/18/2024** Appropriation Account **0001-2-2700-4110**
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
 Purchasing Agent

Issued To:
Camping World
 11305 E Skelly Dr

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 **04/18/2024**
Polly Irving
 County Clerk/Deputy

TULSA, OK 74129
 Shipped To:
 Emergency Management
 P.O. Box 2274
 Muskogee, OK 74402-2274

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED							Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
Quantity	Unit	Description									
1.000		P9500DF Port Generator #A074Z438				1131.0000	1,131.00				
1.000		30M/50F Adapter #RVG30A450F012				9.74000	9.74				
							Totals	1,140.74			

CHARGE & INVOICE TO:

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.

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

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 consideration for payment by the governing board.

Date _____
Polly Irving
 County Clerk/Deputy

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

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.
Polly Irving
 County Clerk/Deputy
 Requisitioning County Officer

Appropriation Account
 0001-2-2700-4110
 90/3
 Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000017

Muskogee

County, Oklahoma

Purchase

Order No. 000159

Requisitioning Dept. <u>Jail</u>	Date Req. Rec. <u>07/03/2023</u>	Date Assigned <u>07/03/2023</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 **500.00** Account **1210-2-3400-2005**

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Issued To:
Bob Barker
PO Box 890885

CHARLOTTE, NC 28289

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

Fiscal Year 2023-2024
Date 07/03/2023 Appropriation Account 1210-2-3400-2005
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 07/03/2023
Polly Irving _____
County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000		UNIFORMS		500.00			
				Totals	500.00		

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

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
1210-2-3400-2005
Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000008

Muskogee

County, Oklahoma

Purchase

Order No. 000173

Requisitioning Dept. <u>Jail</u>	Date Req. Rec. <u>07/03/2023</u>	Date Assigned <u>07/03/2023</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
200.00 Account **1210-2-3400-2005**

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Issued To:
The Hogle Company
 P.O. Box 1328
 101 Callahan Street
 MUSKOGEE, OK 74402

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 Amount	Total	Approved
1.000		Parts And Supplies		200.00			
				Totals	200.00		

Fiscal Year 2023-2024
 Date 07/03/2023 Appropriation Account 1210-2-3400-2005
 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 07/03/2023
Polly Irving
 County Clerk/Deputy

OF Muskogee COUNTY

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

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

Requisitioning County Officer

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
 1210-2-3400-2005
 Warrant Number

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000106

Muskogee

County, Oklahoma

Order No. 000573

Requisitioning Dept. <u>Jail</u>	Date Req. Rec. <u>07/27/2023</u>	Date Assigned <u>07/27/2023</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 **2,736.00** Account **1210-2-3400-2005**

Suggested Vendors

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 07/27/2023 Appropriation Account 1210-2-3400-2005
 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 07/27/2023

Polly Irving
 County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
The Garland Company, Inc.
 3800 E 91st ST

CLEVELAND, OH 44105

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

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be		Adjustment		Total	Approved
				Encumbered	Amount	Amount	Total		
1.000		Repairs		2,736.00					
				Totals	2,736.00				

CHARGE & INVOICE TO:

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.

Polly Irving
 County Clerk

 Date

PO Box 1008
 Billing Address

 Chairman

MUSKOGEE, OK 74402
 City, State, Zip Code

 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 consideration for payment by the governing board.

 Date

PAYMENT RECORD

Polly Irving
 County Clerk/Deputy

Warrant Number _____

Amount _____

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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.

Polly Irving
 County Clerk/Deputy

 Date

Requisitioning County Officer _____

 Date

 County Clerk/Encumbering Officer

Appropriation Account
1210-2-3400-2005
 Warrant Number

Requisition - Purchase Order - Claim

Purchase Order No. **000959**

Requisition No. **000157** Muskogee County, Oklahoma

Requisitioning Dept. Jail	Date Req. Rec. 08/09/2023	Date Assigned 08/09/2023
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 **400.00** Account **1210-2-3400-2005**

08/09/2023
Date

Suggested Vendors

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 **08/09/2023** Appropriation Account **1210-2-3400-2005**

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

Issued To:
Prestige Plumbing Llc
17876 S. 385th East Ave

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 **08/09/2023**

Polly Irving
County Clerk/Deputy

PORTER, OK 74454

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

OF Muskogee COUNTY

19 Okl. St. Ann. S 1506 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED				Unit Price	Amnt. To Be Encumbered	Adjustment		Approved
Quantity	Unit	Description				Amount	Total	
1.000		Plumbing Service			400.00			
					Totals	400.00		

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

Polly Irving
County Clerk

PO Box 1008
Billing Address

MUSKOGEE, OK 74402
City, State, Zip Code

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

Date

Chairman

Member

Member

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

Date

PAYMENT RECORD

Polly Irving
County Clerk/Deputy

Warrant Number

Amount

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

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

Polly Irving
County Clerk/Deputy

Requisitioning County Officer

Date

County Clerk/Encumbering Officer

Appropriation Account 1210-2-3400-2005

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000172

Muskogee

County, Oklahoma

Purchase

Order No. 001007

Requisitioning Dept. <u>Sheriff</u>	Date Req. Rec. <u>08/11/2023</u>	Date Assigned <u>08/11/2023</u>
Project No. _____		Date Material Needed _____
Federal Award _____		Date _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
439.00 Account **1223-2-0400-2005**
08/11/2023
 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 2023-2024
 Date 08/11/2023 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 08/11/2023
Polly Irving
 County Clerk/Deputy

Issued To:
Commissary Express, Inc
 609 East Pecan Street

SHERMAN, TX 75090
 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	Price	Amt. To Be		Adjustment		Approved
				Encumbered	Amount	Amount	Total	
1.000		Indigent Packets			439.00			
				Totals	439.00			

CHARGE & INVOICE TO: _____

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

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 _____

PAYMENT RECORD

Polly Irving
 County Clerk/Deputy

Warrant Number _____
 Amount _____

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

I 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 _____

_____ Date _____
 County Clerk/Encumbering Officer

Appropriation Account
1223-2-0400-2005
 SCACF
 Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000243

Muskogee

County, Oklahoma

Purchase

Order No. 001443

Requisitioning Dept. <u>Jail</u>	Date Req. Rec. <u>09/05/2023</u>	Date Assigned <u>09/05/2023</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
100.00 Account **1210-2-3400-2005**

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Issued To:
Bowden Termite & Pest Control
 PO Box 1028

FORT GIBSON, OK 74434

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 Amount	Total	Approved
1.000		Pest Control		100.00			
				Totals	100.00		

Fiscal Year 2023-2024
 Date 09/05/2023 Appropriation Account 1210-2-3400-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
 Purchasing Agent

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

DATED THIS 09/05/2023

Polly Irving
 County Clerk/Deputy

OF Muskogee COUNTY

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

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

Requisitioning County Officer

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
 1210-2-3400-2005
 Warrant Number

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000285

Muskogee

County, Oklahoma

Order No. 001587

Requisitioning Dept. <u>Jail</u>	Date Req. Rec. <u>09/11/2023</u>	Date Assigned <u>09/11/2023</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **7,000.00** Account **1210-2-3400-2005**

09/11/2023
Date Requisitioning County Official _____

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 09/11/2023 Appropriation Account 1210-2-3400-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

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

DATED THIS 09/11/2023

Polly Irving
County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:
Gaddys Discount Drug
1126 W. Broadway

MUSKOGEE, OK 74401

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 Amount	Total	Approved
1.000		Inmate Presc		7,000.00			
				Totals	7,000.00		

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

Requisitioning County Officer _____

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 _____

Date _____

Appropriation Account
1210-2-3400-2005

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000306

Muskogee

County, Oklahoma

Purchase

Order No. 001731

Requisitioning Dept. <u>Jail</u>	Date Req. Rec. <u>09/19/2023</u>	Date Assigned <u>09/19/2023</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **125.00** Account **1210-2-3400-2005**

09/19/2023
Date _____ Requisitioning County Official _____

Suggested Vendors

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 09/19/2023 Appropriation Account 1210-2-3400-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

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

DATED THIS 09/19/2023

Polly Irving
County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:
Bowden Termite & Pest Control
PO Box 1028
FORT GIBSON, OK 74434

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 Amount	Total	Approved
1.000		Pest Control		125.00			
				Totals	125.00		

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

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
1210-2-3400-2005
Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000603

Muskogee

County, Oklahoma

Purchase

Order No. 003943

Requisitioning Dept. <u>Jail</u>	Date Req. Rec. <u>01/04/2024</u>	Date Assigned <u>01/04/2024</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
200.00 Account **1210-2-3400-2005**

Suggested Vendors

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 01/04/2024 Appropriation Account 1210-2-3400-2005
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 01/04/2024

Polly Irving

County Clerk/Deputy

Issued To:

RON-CO PLUMBING

P.O. BOX 1531

MUSKOGEE, OK 74402

Shipped To:

County Sheriff

P.O. Box 2428

Muskogee, OK 74402-0000

OF Muskogee COUNTY

19 Okl. St. Ann. S 1506 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED							Unit Price	Amt. To Be Encumbered	Adjustment		Approved
Quantity	Unit	Description	Price	Encumbered	Amount	Total					
1.000		Plumbing Repair			200.00						
				Totals	200.00						

CHARGE & INVOICE TO:

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.

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

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 consideration for payment by the governing board.
 Date _____

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

Requisitioning County Officer _____
 Date _____

County Clerk/Encumbering Officer _____
 Date _____

Appropriation Account
1210-2-3400-2005

Warrant Number

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000675

Muskogee

County, Oklahoma

Order No. 004418

Requisitioning Dept. Sheriff	Date Req. Rec. 02/01/2024	Date Assigned 02/01/2024
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 **5,451.85** Account **1319-2-8004-4110**

02/01/2024 *[Signature]*
Date Requisitioning County Official

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 02/01/2024 Appropriation Account 1319-2-8004-4110

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving *[Signature]*
Purchasing Agent

Issued To:
MUSKOGEE POWERSPORTS LLC
600 W PEAK BLVD

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

DATED THIS 02/01/2024
Polly Irving *[Signature]*
County Clerk/Deputy

MUSKOGEE, OK 74401

OF Muskogee COUNTY

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

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		EQUIPMENT FOR 2023 CAN-AM		5,451.85			
				Totals	5,451.85		

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

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

Date _____

Chairman _____

Member _____

Member _____

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

Date _____

PAYMENT RECORD

Polly Irving
County Clerk/Deputy

Warrant Number _____

Amount _____

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

I 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 _____

Date _____
County Clerk/Encumbering Officer

Appropriation Account
1319-2-8004-4110
ST/SHF/3

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000701

Muskogee

County, Oklahoma

Purchase

Order No. 004634

Requisitioning Dept. Sheriff	Date Req. Rec. 02/13/2024	Date Assigned 02/13/2024
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 **8,030.00** Account **1226-2-0400-2005**

02/13/2024

Suggested Vendors

SSFCF-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 02/13/2024 Appropriation Account 1226-2-0400-2005

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 02/13/2024

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Brite
7647 Main Street Fishers
VICTOR, NY 14564
Shipped To:
County Sheriff
P.O. Box 2428
Muskogee, OK 74402-0000

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	Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000		Computers For Cars		8,030.00			
				Totals	8,030.00		

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

Requisitioning County Officer

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 1226-2-0400-2005 SSFCF-2 Warrant Number

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000477

Muskogee

County, Oklahoma

Order No. 000477

Requisitioning Dept. <u>Wainwright Fire Dept</u>	Date Req. Rec. <u>07/21/2023</u>	Date Assigned <u>07/21/2023</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 137.97 Account 1321-2-8218-2005

Suggested Vendors

WT-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024
 Date 07/21/2023 Appropriation Account 1321-2-8218-2005
 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 07/21/2023

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To: Andys Conv Store

1512 Out Of Bounds

MUSKOGEE, OK 74403

Shipped To: Wainwright Fire Dept

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
<i>[Large handwritten signature across the table]</i>							
Totals							

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
1321-2-8218-2005
 WT-2
 Warrant Number

Requisition - Purchase Order - Claim

Purchase Order No. **002272**

Requisition No. **002272** **Muskogee** County, Oklahoma

Requisitioning Dept. Wainwright Fire Dept	Date Req. Rec. 10/12/2023	Date Assigned 10/12/2023	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 134.09 Account 1321-2-8218-2005
Project No. _____	Date Material Needed _____	10/12/2023 Date	
Federal Award _____	Requisitioning County Official _____		

Suggested Vendors

WT-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2023-2024**

Date **10/12/2023** Appropriation Account **1321-2-8218-2005**

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 **10/12/2023**

Polly Irving


 County Clerk/Deputy

OF **Muskogee** COUNTY

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

Issued To:
Andys Conv Store
 1512 Out Of Bounds

MUSKOGEE, OK 74403

Shipped To:
Wainwright Fire Dept

ALL PRICES ARE FOR DESTINATION UNLESS OTHERWISE NOTED

Unit	Amt. To Be	Adjustment
Price	Encumbered	Amount
Total	Approved	

Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved
Totals							

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date

County Clerk/Encumbering Officer

Polly Irving
 County Clerk

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

Appropriation Account
1321-2-8218-2005
 WT-2
 Warrant Number

Requisition - Purchase Order - Claim

Purchase Order No. **002903**

Requisition No. **002903** Muskogee County, Oklahoma

Requisitioning Dept. Wainwright Fire Dept	Date Req. Rec. 11/08/2023	Date Assigned 11/08/2023
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 **48.39** Account **1321-2-8218-2005**

WT-2

Suggested Vendors

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 **11/08/2023** Appropriation Account **1321-2-8218-2005**

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 **11/08/2023**

Polly Irving
County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
ONG

Po Box **219296**

KANSAS CITY, MO 64121

Shipped To:
Wainwright Fire Dept

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
<i>Handwritten: 1 Pay</i>							
<i>Handwritten: 2 = 48.39</i>							
Totals							

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

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
1321-2-8218-2005
WT-2

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000488 Muskogee County, Oklahoma Purchase Order No. 003693

Requisitioning Dept. General Government	Date Req. Rec. 12/27/2023	Date Assigned 12/27/2023	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 271.00 Account 0001-1-2000-2005
Project No.	Date Material Needed		
Federal Award	Date		

Shirley Shorbli
Requisitioning County Official

Comments: *This PO was used for an overpayment on the acct. 20-2*
Suggested Vendors: *Warrant # 2328 was returned and submitted to be voided*

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Issued To:
BOWDEN TERMITE & PEST CONTROL
PO BOX 1028

FORT GIBSON, OK 74434
Shipped To:
General Government
PO Box 2307
Muskogee, OK 74402-0000

Fiscal Year 2023-2024
Date Appropriation Account 0001-1-2000-2005
I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

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

DATED THIS 12/27/2023
Polly Irving
County Clerk/Deputy

OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000		Monthly Service	271.0000	271.00			
			Totals	271.00			

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.

APPROVAL BY GOVERNING BOARD

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

Date
Chairman
Member
Member

PAYMENT RECORD

Warrant Number 002328
Amount 271.00

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.
02/12/2024
Date

County Clerk/Deputy Date County Clerk/Encumbering Officer

Requisitioning County Officer Date

Appropriation Account 0001-1-2000-2005
Warrant Number 002328

Polly Irving
Muskogee County Clerk
MUSKOGEE OK 74402

Date
12/22/2023

Invoice Amount
207840 271.00

Bowden Termite & Pest Control

Fund: General
Check/Warrant Number: 002328
Check/Warrant Date: 02/12/2024
Check/Warrant Amount: \$ 271.00

Bowden Termite & Pest Control
PO Box 1028
FORT GIBSON, OK 74434

Please Void
Warrant
Overpayment
on account

Cancel
Kathy Huggins

Retain this stub for your records.

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

Office of Polly Irving,
County Clerk
Fund: General

Account: 0001-1-2000-2005
Claim: 003693

Warrant Registered: **FEB 12 2024**

Funds are _____ available to pay same.
Shelly Sumpter, County Treasurer

By Sarah Clewards, Deputy.

Payable Through: Firstar Bank



County of Muskogee
State of Oklahoma
Series 2023-2024

Payment No: _____
Check/Warrant Number: **002328**
Check/Warrant Date: 02/12/2024

PAY TO:

Check/Warrant Amount: **\$ 271.00**

Bowden Termite & Pest Control
PO Box 1028
FORT GIBSON, OK 74434

PAY EXACTLY Two Hundred Seventy One Dollars

ATTEST: I truly certify that the purpose stated is, in summary, as disclosed on the face of the Claim and that the amount thereof is within the sum available therefore, (SEAL). Out of the Fund County General with interest from registration at _____ % to legal maturity.

Ken Cole Chairman
By Polly Irving County Clerk
Polly Irving

ORIGINAL DOCUMENT HAS RED REMOVE ICON THAT DISAPPEARS WITH HEAT

⑈ 24012328 ⑈ ⑆ 10310126 21 ⑆

⑈ 715468 ⑈

Polly Irving
Muskogee County Clerk
MUSKOGEE OK 74402

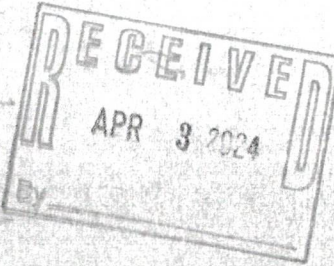
Date
01/03/2024

Invoice
B944297

Amount
25.00

Oklahoma Department Of Labor, Safety
Standards Division

Fund: General
Check/Warrant Number: 002844
Check/Warrant Date: 04/01/2024
Check/Warrant Amount: \$ 25.00
Inv #B944297



Oklahoma Department Of Labor, Safety Standards Division
409 NE 28th St., 3rd Floor
OKLAHOMA CITY, OK 73105

Retain this stub for your records.

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Office of Polly Irving,
County Clerk
Fund: General

Account: 0001-1-2000-2005
Claim: 005175

Warrant Registered: **APR 01 2024**

Funds are _____ available to pay same.
Shelly Sumpter, County Treasurer

By Sarah Clewley, Deputy.

Payable Through: Firststar Bank



County of Muskogee
State of Oklahoma
Series: 2023-2024

Payment No: _____
Check/Warrant Number: **002844**
Check/Warrant Date: 04/01/2024

PAY TO:

Check/Warrant Amount: **\$ 25.00**

Do Not Tear.

[Handwritten Signature]
Oklahoma Department Of Labor, Safety Standards
Division
409 NE 28th St., 3rd Floor
OKLAHOMA CITY, OK 73105

PAY EXACTLY Twenty Five Dollars

ATTEST: I truly certify that the purpose stated is, in summary,
as disclosed on the face of the Claim and that the amount
thereof is within the sum available therefore, (SEAL). Out of the
Fund County General with interest from registration at _____ %
to legal maturity.

[Handwritten Signature]
By Order of the Board of County Commissioners.
[Handwritten Signature]
Polly Irving

Chairman

County Clerk
Polly Irving

ORIGINAL DOCUMENT HAS RED REMOVAL COIL THAT DISAPPEARS WITH HEAT

⑈ 24012844 ⑈ ⑈ 10310126 2⑈

⑈ 715468 ⑈

1035707

Oklahoma Department of Labor



Leslie Osborn
COMMISSIONER OF LABOR

April 5, 2024

Muskogee County Clerk
Office of Polly Irving
PO Box 2307
Muskogee, Oklahoma 74402

Re: Check#002844

Please find enclosed the above referenced check. This check is being returned because there are no outstanding invoices to apply payment.

If you have any questions, please call (405) 521.6100 or toll free at (888) 269.5353.

Sincerely,

Angela Duncan
Safety Standards Division
Oklahoma Department of Labor
409 NE 28th Street, 3rd Floor
Oklahoma City, OK 73105