

# Expense Verification Report

Batch #: 053

| PO #                                               | Warrant # | Account          | Vendor                             | Encumbered / Outstanding                    | Paid               | Adjustment     | Comments                                                                                                                                | Purpose                |
|----------------------------------------------------|-----------|------------------|------------------------------------|---------------------------------------------|--------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>FUND: General</b>                               |           |                  |                                    |                                             |                    |                |                                                                                                                                         |                        |
| <b>ACCT: 0001-1-1400-2005 - Court Clerk</b>        |           |                  |                                    |                                             |                    |                |                                                                                                                                         |                        |
| 006311                                             | 003160    | 0001-1-1400-2005 | Great American Holdings            | \$ 353.18                                   | \$ 353.18          | \$ 0.00        |                                                                                                                                         | Lease                  |
|                                                    |           |                  |                                    | <b>Totals for ACCOUNT: 0001-1-1400-2005</b> | <b>\$ 353.18</b>   | <b>\$ 0.00</b> |                                                                                                                                         |                        |
| <b>ACCT: 0001-1-1600-2005 - Assessor</b>           |           |                  |                                    |                                             |                    |                |                                                                                                                                         |                        |
| 006321                                             | 003161    | 0001-1-1600-2005 | Preferred Business Systems         | \$ 59.00                                    | \$ 59.00           | \$ 0.00        | ACCT MC02                                                                                                                               | COPIER LEASE           |
| 006345                                             | 003162    | 0001-1-1600-2005 | OME Corp LLC                       | \$ 15.00                                    | \$ 15.00           | \$ 0.00        | ACCT 2682                                                                                                                               | Office Supplies        |
|                                                    |           |                  |                                    | <b>Totals for ACCOUNT: 0001-1-1600-2005</b> | <b>\$ 74.00</b>    | <b>\$ 0.00</b> |                                                                                                                                         |                        |
| <b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>  |           |                  |                                    |                                             |                    |                |                                                                                                                                         |                        |
| 006364                                             | 003163    | 0001-1-1700-2005 | DIRT ROAD DATA                     | \$ 6,354.00                                 | \$ 6,354.00        | \$ 0.00        |                                                                                                                                         | vi data entry          |
|                                                    |           |                  |                                    | <b>Totals for ACCOUNT: 0001-1-1700-2005</b> | <b>\$ 6,354.00</b> | <b>\$ 0.00</b> |                                                                                                                                         |                        |
| <b>ACCT: 0001-1-2000-2005 - General Government</b> |           |                  |                                    |                                             |                    |                |                                                                                                                                         |                        |
| 001313                                             | 003164    | 0001-1-2000-2005 | OG&E *                             | \$ 750.00                                   | \$ 1,223.50        | \$ 473.50      | ACCT# 130755148-9                                                                                                                       | Utility                |
| 002613                                             | 003165    | 0001-1-2000-2005 | One Source Water LLC               | \$ 250.00                                   | \$ 451.84          | \$ 201.84      | INV# 0232604                                                                                                                            | supplies               |
|                                                    |           |                  |                                    |                                             |                    |                | 0235156                                                                                                                                 |                        |
|                                                    |           |                  |                                    |                                             |                    |                | 0239997                                                                                                                                 |                        |
|                                                    |           |                  |                                    |                                             |                    |                | 0237346                                                                                                                                 |                        |
|                                                    |           |                  |                                    |                                             |                    |                | 0227968                                                                                                                                 |                        |
|                                                    |           |                  |                                    |                                             |                    |                | 0242148                                                                                                                                 |                        |
| 005456                                             | 003166    | 0001-1-2000-2005 | OG&E *                             | \$ 4,000.00                                 | \$ 2,035.31        | (\$ 1,964.69)  | ACCT# 318671-5                                                                                                                          | Utility                |
| 005458                                             | 003167    | 0001-1-2000-2005 | OG&E *                             | \$ 500.00                                   | \$ 263.64          | (\$ 236.36)    | Acct # 318674-9                                                                                                                         | Utility                |
| 005465                                             | 003168    | 0001-1-2000-2005 | OG&E *                             | \$ 10,000.00                                | \$ 4,884.08        | (\$ 5,115.92)  | ACCT# 50427-4                                                                                                                           | Utility                |
| 006164                                             | 003169    | 0001-1-2000-2005 | Hix Air Conditioning Service, Inc. | \$ 1,000.00                                 | \$ 198.00          | (\$ 802.00)    |                                                                                                                                         | Maintenance            |
| 006194                                             | 003170    | 0001-1-2000-2005 | Hix Air Conditioning Service, Inc. | \$ 370.00                                   | \$ 370.00          | \$ 0.00        | Inv #142966,<br>See attached<br>email communi<br>cation Inv<br>#141390, Did<br>not receive<br>request for<br>PO or notice<br>of service | Maintenance/<br>Repair |

| PO #                                                 | Warrant # | Account          | Vendor                             | Encumbered / Outstanding | Paid                | Adjustment           | Comments        | Purpose                  |
|------------------------------------------------------|-----------|------------------|------------------------------------|--------------------------|---------------------|----------------------|-----------------|--------------------------|
| <b>FUND: General</b>                                 |           |                  |                                    |                          |                     |                      |                 |                          |
| <b>ACCT: 0001-1-2000-2005 - General Government</b>   |           |                  |                                    |                          |                     |                      |                 |                          |
| 006358                                               | 003171    | 0001-1-2000-2005 | Hix Air Conditioning Service, Inc. | \$ 1,000.00              | \$ 250.00           | (\$ 750.00)          | 142966          | Maintenance              |
| 006374                                               | 003172    | 0001-1-2000-2005 | Hix Air Conditioning Service, Inc. | \$ 1,000.00              | \$ 125.00           | (\$ 875.00)          |                 | Maintenance              |
| 006397                                               | 003173    | 0001-1-2000-2005 | Square Deal Music & Sound          | \$ 12.99                 | \$ 12.99            | \$ 0.00              |                 | Maintenance and supplies |
| <b>Totals for ACCOUNT: 0001-1-2000-2005</b>          |           |                  |                                    | <u>\$ 18,882.99</u>      | <u>\$ 9,814.36</u>  | <u>(\$ 9,068.63)</u> |                 |                          |
| <b>ACCT: 0001-1-2000-2999 - General Government</b>   |           |                  |                                    |                          |                     |                      |                 |                          |
| 004973                                               | 003174    | 0001-1-2000-2999 | The Public Finance Law Group PLLC  | \$ 12,500.00             | \$ 20,500.00        | \$ 8,000.00          | Inv#11012023-03 |                          |
| <b>Totals for ACCOUNT: 0001-1-2000-2999</b>          |           |                  |                                    | <u>\$ 12,500.00</u>      | <u>\$ 20,500.00</u> | <u>\$ 8,000.00</u>   |                 |                          |
| <b>ACCT: 0001-1-2200-2005 - Election Board</b>       |           |                  |                                    |                          |                     |                      |                 |                          |
| 006314                                               | 003175    | 0001-1-2200-2005 | Five Star Office Supply****        | \$ 300.00                | \$ 209.50           | (\$ 90.50)           | 279185-00       | Office Supplies          |
| <b>Totals for ACCOUNT: 0001-1-2200-2005</b>          |           |                  |                                    | <u>\$ 300.00</u>         | <u>\$ 209.50</u>    | <u>(\$ 90.50)</u>    |                 |                          |
| <b>ACCT: 0001-2-2700-2005 - Emergency Management</b> |           |                  |                                    |                          |                     |                      |                 |                          |
| 005686                                               | 003176    | 0001-2-2700-2005 | AT & T Mobility                    | \$ 80.08                 | \$ 40.04            | (\$ 40.04)           | 287287507396    | Service                  |
| <b>Totals for ACCOUNT: 0001-2-2700-2005</b>          |           |                  |                                    | <u>\$ 80.08</u>          | <u>\$ 40.04</u>     | <u>(\$ 40.04)</u>    |                 |                          |
| <b>ACCT: 0001-5-0900-1310 - OSU Extension</b>        |           |                  |                                    |                          |                     |                      |                 |                          |
| 006349                                               | 003177    | 0001-5-0900-1310 | Fewel, Terra                       | \$ 14.81                 | \$ 14.81            | \$ 0.00              |                 | Travel                   |
| <b>Totals for ACCOUNT: 0001-5-0900-1310</b>          |           |                  |                                    | <u>\$ 14.81</u>          | <u>\$ 14.81</u>     | <u>\$ 0.00</u>       |                 |                          |
| <b>ACCT: 0001-5-0900-2005 - OSU Extension</b>        |           |                  |                                    |                          |                     |                      |                 |                          |
| 006348                                               | 003178    | 0001-5-0900-2005 | Xerox Business Solutions Southwest | \$ 2,960.00              | \$ 2,960.00         | \$ 0.00              | IN4993691       | Copier Maint             |
| 006350                                               | 003179    | 0001-5-0900-2005 | Security Alarms Co.                | \$ 95.00                 | \$ 95.00            | \$ 0.00              | 383550          |                          |
| 006351                                               | 003180    | 0001-5-0900-2005 | Muskogee Lock & Key                | \$ 39.29                 | \$ 39.29            | \$ 0.00              |                 |                          |
| 006352                                               | 003181    | 0001-5-0900-2005 | Dobson Fiber                       | \$ 234.69                | \$ 234.69           | \$ 0.00              |                 | INTERNET SERVICE         |
| 006353                                               | 003182    | 0001-5-0900-2005 | ONG                                | \$ 57.02                 | \$ 57.02            | \$ 0.00              |                 | Natural Gas Service      |
| 006354                                               | 003183    | 0001-5-0900-2005 | Hix Air Conditioning Service, Inc. | \$ 259.00                | \$ 259.00           | \$ 0.00              |                 |                          |
| 006355                                               | 003184    | 0001-5-0900-2005 | OG&E *                             | \$ 158.87                | \$ 158.87           | \$ 0.00              |                 | Electrical Service       |

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|----------------------------------------|-----------|------------------|-----------------------------|--------------------------------------|--------------|--------------|------------------------------------------------------------------------------------------------|------------------|
| FUND: General                          |           |                  |                             | Totals for ACCOUNT: 0001-5-0900-2005 | \$ 3,803.87  | \$ 3,803.87  | \$ 0.00                                                                                        |                  |
|                                        |           |                  |                             | Totals for FUND: General             | \$ 42,362.93 | \$ 41,163.76 | (\$ 1,199.17)                                                                                  |                  |
| FUND: Health                           |           |                  |                             |                                      |              |              |                                                                                                |                  |
| ACCT: 1216-3-5000-1310 - Public Health |           |                  |                             |                                      |              |              |                                                                                                |                  |
| 005538                                 | 000435    | 1216-3-5000-1310 | Tapia-barbosa, Marisol      | \$ 100.00                            | \$ 46.90     | (\$ 53.10)   |                                                                                                | Travel           |
| 005539                                 | 000436    | 1216-3-5000-1310 | Tiffany Tolbert             | \$ 500.00                            | \$ 278.85    | (\$ 221.15)  | TSET                                                                                           | Travel           |
| 005540                                 | 000437    | 1216-3-5000-1310 | Tillman, Sherilyn           | \$ 500.00                            | \$ 393.14    | (\$ 106.86)  | TSET                                                                                           | Travel           |
| 005773                                 | 000438    | 1216-3-5000-1310 | Lange, James                | \$ 150.00                            | \$ 103.92    | (\$ 46.08)   |                                                                                                | Travel           |
| Totals for ACCOUNT: 1216-3-5000-1310   |           |                  |                             | \$ 1,250.00                          | \$ 822.81    | (\$ 427.19)  |                                                                                                |                  |
| ACCT: 1216-3-5000-2005 - Public Health |           |                  |                             |                                      |              |              |                                                                                                |                  |
| 004777                                 | 000439    | 1216-3-5000-2005 | Stigler News-Sentinel, Inc. | \$ 225.00                            | \$ 225.00    | \$ 0.00      | Disp Grant-<br>half page ad<br>for HD<br>services,<br>covid19 imms/<br>testing info            | Advertisement    |
| 005534                                 | 000440    | 1216-3-5000-2005 | Verizon Wireless            | \$ 700.00                            | \$ 617.09    | (\$ 82.91)   | Account # 642<br>368418-00001                                                                  | PHONE<br>SERVICE |
| 005555                                 | 000441    | 1216-3-5000-2005 | Jtk Imaging Services        | \$ 300.00                            | \$ 50.00     | (\$ 250.00)  |                                                                                                | xrays            |
| 005932                                 | 000442    | 1216-3-5000-2005 | 4Imprint Inc                | \$ 891.08                            | \$ 881.61    | (\$ 9.47)    | Account #<br>1739427<br>(Disparities<br>Grant)                                                 | supplies         |
| 006067                                 | 000443    | 1216-3-5000-2005 | Mobile Mini                 | \$ 351.93                            | \$ 351.93    | \$ 0.00      | Account #<br>10321505<br>9020887347<br>9020887348                                              | Storage          |
| 006071                                 | 000444    | 1216-3-5000-2005 | Expedition Communications   | \$ 517.00                            | \$ 517.00    | \$ 0.00      | Account #<br>Project Musk<br>Cellular<br>(Imms Grant-<br>Cellular Data<br>for Mobile<br>Units) | Service          |
| 006073                                 | 000445    | 1216-3-5000-2005 | American Document Shredding | \$ 240.00                            | \$ 125.00    | (\$ 115.00)  | Account #<br>1112 Attn:<br>Sarah                                                               | Shredding        |



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|---------------------------------------------|-----------|------------------|--------------------------------------------|--------------------------|-------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| FUND: Health                                |           |                  |                                            |                          |             |             |                                                                                                                                     |                           |
| ACCT: 1216-3-5000-2005 - Public Health      |           |                  |                                            |                          |             |             |                                                                                                                                     |                           |
| 006143                                      | 000446    | 1216-3-5000-2005 | 4Imprint Inc                               | \$ 2,421.60              | \$ 2,421.60 | \$ 0.00     | Account #<br>1739427<br>(Disp Grant)<br>Quotes<br>attached                                                                          | supplies                  |
| 006281                                      | 000447    | 1216-3-5000-2005 | Amazon Capital Services****                | \$ 3,537.40              | \$ 3,519.75 | (\$ 17.65)  | Account # AR<br>OOXOCLPS<br>OOB5 (DISP<br>GRAN-<br>SUPPLIES)                                                                        | supplies                  |
| Totals for ACCOUNT: 1216-3-5000-2005        |           |                  |                                            | \$ 9,184.01              | \$ 8,708.98 | (\$ 475.03) |                                                                                                                                     |                           |
| Totals for FUND: Health                     |           |                  |                                            | \$ 10,434.01             | \$ 9,531.79 | (\$ 902.22) |                                                                                                                                     |                           |
| FUND: Highway                               |           |                  |                                            |                          |             |             |                                                                                                                                     |                           |
| ACCT: 1102-6-4100-2005 - Highway District 1 |           |                  |                                            |                          |             |             |                                                                                                                                     |                           |
| 005358                                      | 001946    | 1102-6-4100-2005 | Advance Auto Parts, AAP Financial Services | \$ 1,500.00              | \$ 1,336.09 | (\$ 163.91) |                                                                                                                                     | Misc. Parts &<br>Supplies |
| 005487                                      | 001947    | 1102-6-4100-2005 | OG&E *                                     | \$ 500.00                | \$ 228.22   | (\$ 271.78) | 67564117195                                                                                                                         | Monthly Service           |
| 005497                                      | 001948    | 1102-6-4100-2005 | Government Account Services                | \$ 75.00                 | \$ 32.49    | (\$ 42.51)  | 67564120196<br>67564123197<br>67564123351<br>67564129828<br>67564116349<br>67564103187<br>67564114193<br>67564129828<br>67564117349 | Monthly Service           |
| 005862                                      | 001949    | 1102-6-4100-2005 | SUMMERLIN TRUCKING                         | \$ 800.00                | \$ 800.00   | \$ 0.00     |                                                                                                                                     | Hauling Road<br>Material  |
| 005888                                      | 001950    | 1102-6-4100-2005 | SUMMERLIN TRUCKING                         | \$ 800.00                | \$ 800.00   | \$ 0.00     |                                                                                                                                     | Hauling Road<br>Material  |
| 006001                                      | 001951    | 1102-6-4100-2005 | Cherokee Temps Inc                         | \$ 3,500.00              | \$ 2,907.42 | (\$ 592.58) |                                                                                                                                     | Temp. Service             |
| 006097                                      | 001952    | 1102-6-4100-2005 | Frost Oil Company                          | \$ 5,936.00              | \$ 5,936.00 | \$ 0.00     |                                                                                                                                     | FUEL                      |
| 006165                                      | 001953    | 1102-6-4100-2005 | Safety-Kleen                               | \$ 216.78                | \$ 216.78   | \$ 0.00     |                                                                                                                                     | Service                   |
| 006193                                      | 001954    | 1102-6-4100-2005 | Fastenal Company                           | \$ 13.65                 | \$ 13.65    | \$ 0.00     |                                                                                                                                     | parts                     |



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|----------------------------------------------------|-----------|------------------|----------------------------------------------------|--------------------------|---------------------|----------------------|-------------|------------------------|
| <b>FUND: Highway</b>                               |           |                  |                                                    |                          |                     |                      |             |                        |
| <b>ACCT: 1102-6-4100-2005 - Highway District 1</b> |           |                  |                                                    |                          |                     |                      |             |                        |
| 006266                                             | 001955    | 1102-6-4100-2005 | SE DISTRICT COUNTY OFFICERS                        | \$ 50.00                 | \$ 50.00            | \$ 0.00              |             | Registration Fee       |
| 006286                                             | 001956    | 1102-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones                   | \$ 800.00                | \$ 800.00           | \$ 0.00              |             | Hauling Road Material  |
| 006304                                             | 001957    | 1102-6-4100-2005 | JONES CONSTRUCTION / Kyles Jones                   | \$ 800.00                | \$ 800.00           | \$ 0.00              |             | Hauling Road Material  |
| 006347                                             | 001958    | 1102-6-4100-2005 | Mosley, Rocky B.                                   | \$ 118.56                | \$ 118.56           | \$ 0.00              |             | CDL Renewal            |
| 006372                                             | 001959    | 1102-6-4100-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 1,080.18              | \$ 1,080.18         | \$ 0.00              |             | filters                |
| 006407                                             | 001960    | 1102-6-4100-2005 | Keith Hardware & Supply                            | \$ 171.55                | \$ 171.55           | \$ 0.00              |             | Misc. Parts & Supplies |
| <b>Totals for ACCCOUNT: 1102-6-4100-2005</b>       |           |                  |                                                    | <b>\$ 16,361.72</b>      | <b>\$ 15,290.94</b> | <b>(\$ 1,070.78)</b> |             |                        |
| <b>ACCT: 1102-6-4200-2005 - Highway District 2</b> |           |                  |                                                    |                          |                     |                      |             |                        |
| 006242                                             | 001961    | 1102-6-4200-2005 | Yellowhouse Machinery                              | \$ 10,000.00             | \$ 1,259.25         | (\$ 8,740.75)        | Acct#226141 | Diagnostic Testing     |
| 006251                                             | 001962    | 1102-6-4200-2005 | Harrison Tire & Supply                             | \$ 310.00                | \$ 310.00           | \$ 0.00              |             | Misc. Parts & Supplies |
| 006259                                             | 001963    | 1102-6-4200-2005 | Sadler Paper Co.                                   | \$ 451.28                | \$ 451.28           | \$ 0.00              |             | Misc. Parts & Supplies |
| 006299                                             | 001964    | 1102-6-4200-2005 | Lowes                                              | \$ 200.00                | \$ 65.39            | (\$ 134.61)          |             | Misc. Parts & Supplies |
| 006307                                             | 001965    | 1102-6-4200-2005 | Branding Iron Design                               | \$ 120.00                | \$ 120.00           | \$ 0.00              |             | Misc. Parts & Supplies |
| 006323                                             | 001966    | 1102-6-4200-2005 | Bowden Termite & Pest Control                      | \$ 32.00                 | \$ 32.00            | \$ 0.00              | Acct#1272   | Spraying For Pest      |
| 006330                                             | 001967    | 1102-6-4200-2005 | Asco Equipment                                     | \$ 529.30                | \$ 529.30           | \$ 0.00              |             | Misc. Parts & Supplies |
| <b>Totals for ACCCOUNT: 1102-6-4200-2005</b>       |           |                  |                                                    | <b>\$ 11,642.58</b>      | <b>\$ 2,767.22</b>  | <b>(\$ 8,875.36)</b> |             |                        |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                                    |                          |                     |                      |             |                        |
| 005806                                             | 001968    | 1102-6-4300-2005 | Shuterra LLC                                       | \$ 7,000.00              | \$ 7,000.00         | \$ 0.00              |             |                        |
| 006044                                             | 001969    | 1102-6-4300-2005 | Bowden Termite & Pest Control                      | \$ 27.00                 | \$ 27.00            | \$ 0.00              |             | Service                |
| 006048                                             | 001970    | 1102-6-4300-2005 | Herringshaw Waste Management                       | \$ 90.00                 | \$ 90.00            | \$ 0.00              | Acct#400131 | Service                |
| 006170                                             | 001971    | 1102-6-4300-2005 | Airgas, Inc., Airgas USA, LLC*****                 | \$ 351.69                | \$ 351.69           | \$ 0.00              |             |                        |

MUSKOGEE  
COUNTY  
DISTRICT 3

| PO #                                               | Warrant # | Account          | Vendor                                             | Encumbered / Outstanding | Paid                | Adjustment           | Comments         | Purpose         |
|----------------------------------------------------|-----------|------------------|----------------------------------------------------|--------------------------|---------------------|----------------------|------------------|-----------------|
| <b>FUND: Highway</b>                               |           |                  |                                                    |                          |                     |                      |                  |                 |
| <b>ACCT: 1102-6-4300-2005 - Highway District 3</b> |           |                  |                                                    |                          |                     |                      |                  |                 |
| 006256                                             | 001972    | 1102-6-4300-2005 | Yellowhouse Machinery                              | \$ 196.44                | \$ 196.44           | \$ 0.00              |                  |                 |
| 006273                                             | 001973    | 1102-6-4300-2005 | Weldon Parts                                       | \$ 77.28                 | \$ 77.28            | \$ 0.00              |                  |                 |
| 006279                                             | 001974    | 1102-6-4300-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 1,775.41              | \$ 1,775.41         | \$ 0.00              |                  |                 |
| 006305                                             | 001975    | 1102-6-4300-2005 | Phil Givens Co.                                    | \$ 2,500.00              | \$ 2,500.00         | \$ 0.00              |                  |                 |
| 006306                                             | 001976    | 1102-6-4300-2005 | Weldon Parts                                       | \$ 67.92                 | \$ 67.92            | \$ 0.00              |                  |                 |
| 006315                                             | 001977    | 1102-6-4300-2005 | Davids Discount Tire                               | \$ 2,526.80              | \$ 2,526.80         | \$ 0.00              |                  |                 |
| 006316                                             | 001978    | 1102-6-4300-2005 | Used Oil Service Co                                | \$ 100.00                | \$ 100.00           | \$ 0.00              |                  |                 |
| 006328                                             | 001979    | 1102-6-4300-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 667.48                | \$ 666.48           | (\$ 1.00)            |                  |                 |
| 006329                                             | 001980    | 1102-6-4300-2005 | Locke Supply Co.                                   | \$ 30.19                 | \$ 30.19            | \$ 0.00              |                  |                 |
| 006332                                             | 001981    | 1102-6-4300-2005 | Bruckners Truck & Equipment, Corporate Billing LLC | \$ 645.11                | \$ 645.11           | \$ 0.00              |                  |                 |
| <b>Totals for ACCOUNT: 1102-6-4300-2005</b>        |           |                  |                                                    | <b>\$ 16,055.32</b>      | <b>\$ 16,054.32</b> | <b>(\$ 1.00)</b>     |                  |                 |
| <b>ACCT: 1102-6-4300-4130 - Highway District 3</b> |           |                  |                                                    |                          |                     |                      |                  |                 |
| 006051                                             | 001982    | 1102-6-4300-4130 | O.D.O.T./Comptroller Div.                          | \$ 3,489.73              | \$ 3,489.73         | \$ 0.00              | ACCOUNT: 99-2708 | Lease Agreement |
| <b>Totals for ACCOUNT: 1102-6-4300-4130</b>        |           |                  |                                                    | <b>\$ 3,489.73</b>       | <b>\$ 3,489.73</b>  | <b>\$ 0.00</b>       | 58367            |                 |
| <b>Totals for FUND: Highway</b>                    |           |                  |                                                    | <b>\$ 47,549.35</b>      | <b>\$ 37,602.21</b> | <b>(\$ 9,947.14)</b> |                  |                 |
| <b>FUND: Hwy-ST</b>                                |           |                  |                                                    |                          |                     |                      |                  |                 |
| <b>ACCT: 1313-6-8041-2005 - Highway District 1</b> |           |                  |                                                    |                          |                     |                      |                  |                 |
| 004678                                             | 000220    | 1313-6-8041-2005 | Souler Limestone And Minerals*****                 | \$ 5,000.00              | \$ 1,126.74         | (\$ 3,873.26)        | 23508            | road material   |
| <b>Totals for ACCOUNT: 1313-6-8041-2005</b>        |           |                  |                                                    | <b>\$ 5,000.00</b>       | <b>\$ 1,126.74</b>  | <b>(\$ 3,873.26)</b> |                  |                 |
| <b>ACCT: 1313-6-8043-2005 - Highway District 3</b> |           |                  |                                                    |                          |                     |                      |                  |                 |
| 005890                                             | 000221    | 1313-6-8043-2005 | Apac Central Inc *****                             | \$ 31,000.00             | \$ 28,347.96        | (\$ 2,652.04)        |                  |                 |
| <b>Totals for ACCOUNT: 1313-6-8043-2005</b>        |           |                  |                                                    | <b>\$ 31,000.00</b>      | <b>\$ 28,347.96</b> | <b>(\$ 2,652.04)</b> |                  |                 |
| <b>Totals for FUND: Hwy-ST</b>                     |           |                  |                                                    | <b>\$ 36,000.00</b>      | <b>\$ 29,474.70</b> | <b>(\$ 6,525.30)</b> |                  |                 |

FUND: Jail

Batch #: 053

| PO #                                        | Warrant # | Account          | Vendor                                          | Encumbered / Outstanding | Paid                | Adjustment         | Comments             | Purpose                    |
|---------------------------------------------|-----------|------------------|-------------------------------------------------|--------------------------|---------------------|--------------------|----------------------|----------------------------|
| <b>FUND: Jail</b>                           |           |                  |                                                 |                          |                     |                    |                      |                            |
| <b>ACCT: 1210-2-3400-2005 - Jail</b>        |           |                  |                                                 |                          |                     |                    |                      |                            |
| 000510                                      | 000967    | 1210-2-3400-2005 | EnviroMed                                       | \$ 300.00                | \$ 396.10           | \$ 96.10           |                      | Services                   |
| 004663                                      | 000968    | 1210-2-3400-2005 | Lowes                                           | \$ 500.00                | \$ 473.33           | (\$ 26.67)         | 941113284            | supplies                   |
| 005868                                      | 000969    | 1210-2-3400-2005 | Economy Pharmacy                                | \$ 4,000.00              | \$ 3,871.10         | (\$ 128.90)        |                      | PRESCRIPTION<br>FOR INMATE |
| 005900                                      | 000970    | 1210-2-3400-2005 | Fort Smith Medical Supply And Janitorial Supply | \$ 1,700.00              | \$ 1,639.22         | (\$ 60.78)         | 04/30/2024<br>191287 | supplies                   |
| 006059                                      | 000971    | 1210-2-3400-2005 | Jtk Imaging Services                            | \$ 350.00                | \$ 120.00           | (\$ 230.00)        |                      |                            |
| 006174                                      | 000972    | 1210-2-3400-2005 | Grainger                                        | \$ 500.00                | \$ 282.75           | (\$ 217.25)        |                      |                            |
| 006366                                      | 000973    | 1210-2-3400-2005 | City of Muskogee                                | \$ 4,241.08              | \$ 4,241.08         | \$ 0.00            |                      | Water                      |
| 006368                                      | 000974    | 1210-2-3400-2005 | West Termite And Pest Management Inc            | \$ 190.00                | \$ 190.00           | \$ 0.00            | 03/20/2024           |                            |
| 006385                                      | 000975    | 1210-2-3400-2005 | City of Muskogee                                | \$ 150.00                | \$ 150.00           | \$ 0.00            |                      | Parking                    |
| 006414                                      | 000976    | 1210-2-3400-2005 | Commercial Power Solutions                      | \$ 1,350.00              | \$ 1,350.00         | \$ 0.00            |                      | Repairs                    |
| <b>Totals for ACCOUNT: 1210-2-3400-2005</b> |           |                  |                                                 | <b>\$ 13,281.08</b>      | <b>\$ 12,713.58</b> | <b>(\$ 567.50)</b> |                      |                            |
| <b>Totals for FUND: Jail</b>                |           |                  |                                                 | <b>\$ 13,281.08</b>      | <b>\$ 12,713.58</b> | <b>(\$ 567.50)</b> |                      |                            |
| <b>FUND: Resale</b>                         |           |                  |                                                 |                          |                     |                    |                      |                            |
| <b>ACCT: 1220-1-0600-2005 - Treasurer</b>   |           |                  |                                                 |                          |                     |                    |                      |                            |
| 000106RP                                    | 000376    | 1220-1-0600-2005 | OSU-CTP*****                                    | \$ 130.00                | \$ 130.00           | \$ 0.00            |                      |                            |
| 000194RP                                    | 000377    | 1220-1-0600-2005 | Crowder Auto Glass                              | \$ 380.00                | \$ 380.00           | \$ 0.00            | 106-1                |                            |
| 000195RP                                    | 000378    | 1220-1-0600-2005 | MOORE, AMBER L.                                 | \$ 26.00                 | \$ 26.00            | \$ 0.00            |                      |                            |
| 000196RP                                    | 000379    | 1220-1-0600-2005 | The Beckman Company                             | \$ 53.50                 | \$ 53.50            | \$ 0.00            |                      |                            |
| 000197RP                                    | 000380    | 1220-1-0600-2005 | Secretary of State Room 210                     | \$ 10.00                 | \$ 10.00            | \$ 0.00            |                      |                            |
| 000198RP                                    | 000381    | 1220-1-0600-2005 | Mabrey Bank                                     | \$ 46.45                 | \$ 46.45            | \$ 0.00            |                      |                            |
| <b>Totals for ACCOUNT: 1220-1-0600-2005</b> |           |                  |                                                 | <b>\$ 645.95</b>         | <b>\$ 645.95</b>    | <b>\$ 0.00</b>     |                      |                            |
| <b>Totals for FUND: Resale</b>              |           |                  |                                                 | <b>\$ 645.95</b>         | <b>\$ 645.95</b>    | <b>\$ 0.00</b>     |                      |                            |

FUND: Rural Fire-ST



Batch #: 053

| PO #                                                    | Warrant # | Account          | Vendor                                    | Encumbered / Outstanding                    | Paid               | Adjustment         | Comments           | Purpose       |
|---------------------------------------------------------|-----------|------------------|-------------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|---------------|
| <b>FUND: Rural Fire-ST</b>                              |           |                  |                                           |                                             |                    |                    |                    |               |
| <b>ACCT: 1321-2-8207-4110 - Haskell Fire Dept</b>       |           |                  |                                           |                                             |                    |                    |                    |               |
| 006410                                                  | 000525    | 1321-2-8207-4110 | Welch State Bank                          | \$ 3,000.00                                 | \$ 3,000.00        | \$ 0.00            |                    | payment       |
|                                                         |           |                  |                                           | <b>Totals for ACCOUNT: 1321-2-8207-4110</b> | <b>\$ 3,000.00</b> | <b>\$ 3,000.00</b> | <b>\$ 0.00</b>     |               |
| <b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b> |           |                  |                                           |                                             |                    |                    |                    |               |
| 005572                                                  | 000526    | 1321-2-8210-2005 | Fuelman                                   | \$ 1,000.00                                 | \$ 302.29          | (\$ 697.71)        |                    | FUEL          |
| 005733                                                  | 000527    | 1321-2-8210-2005 | Herringshaw Waste Management              | \$ 90.00                                    | \$ 90.00           | \$ 0.00            | ACCT# 400161       | Trash Service |
| 006319                                                  | 000528    | 1321-2-8210-2005 | Marvin s Cycle Lawn & Garden              | \$ 44.00                                    | \$ 40.00           | (\$ 4.00)          | ACCT# 296          | Equipment     |
| 006320                                                  | 000529    | 1321-2-8210-2005 | GLOBAL MACHINE COMPANY                    | \$ 50.00                                    | \$ 50.00           | \$ 0.00            | ORDER# 19957       |               |
|                                                         |           |                  |                                           | <b>Totals for ACCOUNT: 1321-2-8210-2005</b> | <b>\$ 1,184.00</b> | <b>\$ 482.29</b>   | <b>(\$ 701.71)</b> |               |
| <b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>        |           |                  |                                           |                                             |                    |                    |                    |               |
| 006339                                                  | 000530    | 1321-2-8211-2005 | Fuelman                                   | \$ 376.15                                   | \$ 376.15          | \$ 0.00            | ACCT# 2804103      |               |
|                                                         |           |                  |                                           | <b>Totals for ACCOUNT: 1321-2-8211-2005</b> | <b>\$ 376.15</b>   | <b>\$ 376.15</b>   | <b>\$ 0.00</b>     |               |
| <b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>        |           |                  |                                           |                                             |                    |                    |                    |               |
| 006297                                                  | 000531    | 1321-2-8213-2005 | Herringshaw Waste Management              | \$ 234.00                                   | \$ 234.00          | \$ 0.00            | ACCT#DM214 643     | Trash Service |
|                                                         |           |                  |                                           | <b>Totals for ACCOUNT: 1321-2-8213-2005</b> | <b>\$ 234.00</b>   | <b>\$ 234.00</b>   | <b>\$ 0.00</b>     |               |
| <b>ACCT: 1321-2-8215-2005 - Tax Board</b>               |           |                  |                                           |                                             |                    |                    |                    |               |
| 003618                                                  | 000532    | 1321-2-8215-2005 | At&T Mobility, National Business Services | \$ 2,322.15                                 | \$ 2,036.07        | (\$ 286.08)        | ACCT# 287327271572 | service       |
| 004384                                                  | 000533    | 1321-2-8215-2005 | Muskogee City/County Enhanced, 911 Trust  | \$ 62.02                                    | \$ 63.37           | \$ 1.35            |                    | Service       |
| 004385                                                  | 000534    | 1321-2-8215-2005 | Muskogee Communications                   | \$ 600.00                                   | \$ 600.00          | \$ 0.00            |                    | Service       |
| 004612                                                  | 000535    | 1321-2-8215-2005 | Muskogee City/County Enhanced, 911 Trust  | \$ 63.37                                    | \$ 63.37           | \$ 0.00            |                    | service       |
| 005084                                                  | 000536    | 1321-2-8215-2005 | Muskogee Communications                   | \$ 600.00                                   | \$ 600.00          | \$ 0.00            |                    | Lease         |
| 005113                                                  | 000537    | 1321-2-8215-2005 | Muskogee City/County Enhanced, 911 Trust  | \$ 63.37                                    | \$ 63.37           | \$ 0.00            |                    | service       |
| 005290                                                  | 000538    | 1321-2-8215-2005 | AT & T Mobility                           | \$ 2,237.43                                 | \$ 2,983.71        | \$ 746.28          |                    | service       |
| 005731                                                  | 000539    | 1321-2-8215-2005 | Muskogee City/County Enhanced, 911 Trust  | \$ 63.37                                    | \$ 63.37           | \$ 0.00            |                    | service       |
| 006171                                                  | 000540    | 1321-2-8215-2005 | Muskogee Communications                   | \$ 600.00                                   | \$ 600.00          | \$ 0.00            |                    | service       |
|                                                         |           |                  |                                           | <b>Totals for ACCOUNT: 1321-2-8215-2005</b> | <b>\$ 6,611.71</b> | <b>\$ 7,073.26</b> | <b>\$ 461.55</b>   |               |
| <b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>    |           |                  |                                           |                                             |                    |                    |                    |               |

Batch #: 053

| PO #                                                 | Warrant # | Account          | Vendor                                  | Encumbered / Outstanding | Paid         | Adjustment    | Comments                                  | Purpose              |
|------------------------------------------------------|-----------|------------------|-----------------------------------------|--------------------------|--------------|---------------|-------------------------------------------|----------------------|
| <b>FUND: Rural Fire-ST</b>                           |           |                  |                                         |                          |              |               |                                           |                      |
| <b>ACCT: 1321-2-8218-2005 - Mainwright Fire Dept</b> |           |                  |                                         |                          |              |               |                                           |                      |
| 005148                                               | 000541    | 1321-2-8218-2005 | Vanish Pest & Wildlife Specialists, LLC | \$ 225.00                | \$ 225.00    | \$ 0.00       | ACCT# 10461                               | PEST SPRAYING        |
| 005754                                               | 000542    | 1321-2-8218-2005 | ORelly Automotive Store                 | \$ 140.00                | \$ 139.66    | (\$ 0.34)     |                                           | parts                |
| 006392                                               | 000543    | 1321-2-8218-2005 | Herringshaw Waste Management            | \$ 80.00                 | \$ 80.00     | \$ 0.00       |                                           | Trash Service        |
| 006393                                               | 000544    | 1321-2-8218-2005 | ONG                                     | \$ 279.54                | \$ 279.54    | \$ 0.00       |                                           | service              |
| 006394                                               | 000545    | 1321-2-8218-2005 | Ecolink                                 | \$ 197.26                | \$ 197.26    | \$ 0.00       |                                           | INTERNET SERVICE     |
| 006395                                               | 000546    | 1321-2-8218-2005 | East Central Electric                   | \$ 299.59                | \$ 299.59    | \$ 0.00       |                                           | Utility              |
| 006402                                               | 000547    | 1321-2-8218-2005 | Andys Conv Store                        | \$ 134.09                | \$ 134.09    | \$ 0.00       |                                           | FUEL                 |
| Totals for ACCOUNT: 1321-2-8218-2005                 |           |                  |                                         | \$ 1,355.48              | \$ 1,355.14  | (\$ 0.34)     |                                           |                      |
| <b>ACCT: 1321-2-8218-4110 - Mainwright Fire Dept</b> |           |                  |                                         |                          |              |               |                                           |                      |
| 006391                                               | 000548    | 1321-2-8218-4110 | Welch State Bank                        | \$ 4,000.00              | \$ 3,626.12  | (\$ 373.88)   | ACCT# 124822                              | payment              |
| Totals for ACCOUNT: 1321-2-8218-4110                 |           |                  |                                         | \$ 4,000.00              | \$ 3,626.12  | (\$ 373.88)   |                                           |                      |
| Totals for FUND: Rural Fire-ST                       |           |                  |                                         | \$ 16,761.34             | \$ 16,146.96 | (\$ 614.38)   | Payment #18<br>Payment #16<br>Payment #19 |                      |
| <b>FUND: SH Commissary</b>                           |           |                  |                                         |                          |              |               |                                           |                      |
| <b>ACCT: 1223-2-0400-2005 - Sheriff</b>              |           |                  |                                         |                          |              |               |                                           |                      |
| 006093                                               | 000082    | 1223-2-0400-2005 | COMMISSARY EXPRESS INC                  | \$ 7,000.00              | \$ 5,365.01  | (\$ 1,634.99) |                                           |                      |
| 006244                                               | 000083    | 1223-2-0400-2005 | COMMISSARY EXPRESS INC                  | \$ 7,000.00              | \$ 6,860.25  | (\$ 139.75)   |                                           | Commissary           |
| 006247                                               | 000084    | 1223-2-0400-2005 | SUMMIT FOOD SERVICE MANAGEMENT          | \$ 10,000.00             | \$ 9,348.10  | (\$ 651.90)   |                                           | Food                 |
| 006413                                               | 000085    | 1223-2-0400-2005 | SUMMIT FOOD SERVICE MANAGEMENT          | \$ 7,649.95              | \$ 7,649.95  | \$ 0.00       | INV20002068                               |                      |
| Totals for ACCOUNT: 1223-2-0400-2005                 |           |                  |                                         | \$ 31,649.95             | \$ 29,223.31 | (\$ 2,426.64) |                                           |                      |
| Totals for FUND: SH Commissary                       |           |                  |                                         | \$ 31,649.95             | \$ 29,223.31 | (\$ 2,426.64) |                                           |                      |
| <b>FUND: Sheriff-ST</b>                              |           |                  |                                         |                          |              |               |                                           |                      |
| <b>ACCT: 1319-2-8004-2005 - Sheriff</b>              |           |                  |                                         |                          |              |               |                                           |                      |
| 005872                                               | 000548    | 1319-2-8004-2005 | Quality 1 Lube & Repair *****           | \$ 500.00                | \$ 309.15    | (\$ 190.85)   |                                           | Oil Change & Service |
| Totals for ACCOUNT: 1319-2-8004-2005                 |           |                  |                                         | \$ 500.00                | \$ 309.15    | (\$ 190.85)   |                                           |                      |
| Totals for FUND: Sheriff-ST                          |           |                  |                                         | \$ 500.00                | \$ 309.15    | (\$ 190.85)   |                                           |                      |

| PO #                                        | Warrant # | Account          | Vendor                                    | Encumbered / Outstanding | Paid               | Adjustment         | Comments  | Purpose             |
|---------------------------------------------|-----------|------------------|-------------------------------------------|--------------------------|--------------------|--------------------|-----------|---------------------|
| <b>FUND: Sheriff-ST</b>                     |           |                  |                                           |                          |                    |                    |           |                     |
| <b>ACCT: 1319-2-8004-2005 - Sheriff</b>     |           |                  |                                           |                          |                    |                    |           |                     |
| 006166                                      | 000549    | 1319-2-8004-2005 | O Reilly Automotive Store ****            | \$ 400.00                | \$ 329.10          | (\$ 70.90)         | 2499      |                     |
| 006187                                      | 000550    | 1319-2-8004-2005 | O Reilly Automotive Store ****            | \$ 200.00                | \$ 143.98          | (\$ 56.02)         | 2324      |                     |
| 006289                                      | 000551    | 1319-2-8004-2005 | O Reilly Automotive Store ****            | \$ 200.00                | \$ 170.01          | (\$ 29.99)         |           |                     |
| 006377                                      | 000552    | 1319-2-8004-2005 | Harrison Tire & Supply                    | \$ 380.00                | \$ 360.00          | (\$ 20.00)         |           | tires               |
| 006386                                      | 000553    | 1319-2-8004-2005 | Oklahoma State Bureau Of, Investigation   | \$ 267.00                | \$ 267.00          | \$ 0.00            |           | Software            |
| <b>Totals for ACCOUNT: 1319-2-8004-2005</b> |           |                  |                                           | <b>\$ 1,947.00</b>       | <b>\$ 1,579.24</b> | <b>(\$ 367.76)</b> |           |                     |
| <b>ACCT: 1319-2-8004-4110 - Sheriff</b>     |           |                  |                                           |                          |                    |                    |           |                     |
| 006270                                      | 000554    | 1319-2-8004-4110 | Five Star Office Supply*****              | \$ 1,707.00              | \$ 1,707.00        | \$ 0.00            |           | Office Furniture    |
| 006310                                      | 000555    | 1319-2-8004-4110 | Five Star Office Supply*****              | \$ 34.32                 | \$ 34.32           | \$ 0.00            |           | Office Supplies     |
| 006370                                      | 000556    | 1319-2-8004-4110 | B & C Trailer Services, Llc               | \$ 2,790.00              | \$ 2,790.00        | \$ 0.00            |           | Equipment           |
| <b>Totals for ACCOUNT: 1319-2-8004-4110</b> |           |                  |                                           | <b>\$ 4,531.32</b>       | <b>\$ 4,531.32</b> | <b>\$ 0.00</b>     |           |                     |
| <b>Totals for FUND: Sheriff-ST</b>          |           |                  |                                           | <b>\$ 6,478.32</b>       | <b>\$ 6,110.56</b> | <b>(\$ 367.76)</b> |           |                     |
| <b>FUND: SH Svc Fee</b>                     |           |                  |                                           |                          |                    |                    |           |                     |
| <b>ACCT: 1226-2-0400-2005 - Sheriff</b>     |           |                  |                                           |                          |                    |                    |           |                     |
| 004694                                      | 000606    | 1226-2-0400-2005 | Special - Ops Uniforms, Inc Tulsa         | \$ 300.00                | \$ 165.98          | (\$ 134.02)        |           | Uniforms            |
| 005706                                      | 000607    | 1226-2-0400-2005 | Cuztom Graphics Llc                       | \$ 300.00                | \$ 225.00          | (\$ 75.00)         |           | Equipment/ Supplies |
| 005897                                      | 000608    | 1226-2-0400-2005 | Five Star Office Supply*****              | \$ 320.00                | \$ 360.74          | \$ 40.74           | 279060-00 | supplies            |
|                                             |           |                  |                                           |                          |                    |                    | 278989-01 |                     |
| 006108                                      | 000609    | 1226-2-0400-2005 | Action Brake                              | \$ 3,300.00              | \$ 3,199.30        | (\$ 100.70)        |           | repair              |
| 006268                                      | 000610    | 1226-2-0400-2005 | IBT Inc.                                  | \$ 70.00                 | \$ 24.86           | (\$ 45.14)         |           | Repair & Supplies   |
| 006341                                      | 000611    | 1226-2-0400-2005 | Creative Apparel LLC, Summer Carrier      | \$ 115.00                | \$ 111.33          | (\$ 3.67)          |           | Uniform Service     |
| 006365                                      | 000612    | 1226-2-0400-2005 | TransUnion Risk And Alternative           | \$ 186.20                | \$ 186.20          | \$ 0.00            |           | Software            |
| 006384                                      | 000613    | 1226-2-0400-2005 | Muskogee City/County Enhanced, 9111 Trust | \$ 11,085.21             | \$ 11,085.21       | \$ 0.00            |           |                     |
| 006387                                      | 000614    | 1226-2-0400-2005 | Optimum                                   | \$ 79.83                 | \$ 79.83           | \$ 0.00            |           |                     |
| 006388                                      | 000615    | 1226-2-0400-2005 | Haskell County Sheriffs Dept              | \$ 1,380.00              | \$ 1,380.00        | \$ 0.00            |           |                     |
| 006412                                      | 000616    | 1226-2-0400-2005 | IBT Inc.                                  | \$ 37.29                 | \$ 37.29           | \$ 0.00            |           | parts               |



Batch #: 053

| PO #                             | Warrant # | Account          | Vendor             | Encumbered / Outstanding | Paid     | Adjustment | Comments | Purpose |
|----------------------------------|-----------|------------------|--------------------|--------------------------|----------|------------|----------|---------|
| FUND: SH Svc Fee                 |           |                  |                    |                          |          |            |          |         |
| ACCT: 1226-2-0400-2005 - Sheriff |           |                  |                    |                          |          |            |          |         |
| 006415                           | 000617    | 1226-2-0400-2005 | Muskogee Tag Agent | \$ 99.00                 | \$ 99.00 | \$ 0.00    |          | Tag     |

3871

|                                      |              |              |             |
|--------------------------------------|--------------|--------------|-------------|
| Totals for ACCOUNT: 1226-2-0400-2005 | \$ 17,272.53 | \$ 16,954.74 | (\$ 317.79) |
| Totals for FUND: SH Svc Fee          | \$ 17,272.53 | \$ 16,954.74 | (\$ 317.79) |

FUND: Tax Refunds

ACCT: 7408-1-0600-2005 - Treasurer

|                                    |        |                  |                            |              |              |         |  |
|------------------------------------|--------|------------------|----------------------------|--------------|--------------|---------|--|
| 000071MR                           | 000073 | 7408-1-0600-2005 | SANDERSFIELD SERVICES LLC  | \$ 392.00    | \$ 392.00    | \$ 0.00 |  |
| *** Account is out of money!!! *** |        |                  |                            |              |              |         |  |
| 000072MR                           | 000074 | 7408-1-0600-2005 | ENERFIN GATHERING-EAST LLC | \$ 55,279.00 | \$ 55,279.00 | \$ 0.00 |  |
| *** Account is out of money!!! *** |        |                  |                            |              |              |         |  |
| 000073MR                           | 000075 | 7408-1-0600-2005 | CASTILLO, JOSE             | \$ 171.00    | \$ 171.00    | \$ 0.00 |  |
| *** Account is out of money!!! *** |        |                  |                            |              |              |         |  |

Totals for ACCOUNT: 7408-1-0600-2005

|                              |              |         |
|------------------------------|--------------|---------|
| \$ 55,842.00                 | \$ 55,842.00 | \$ 0.00 |
| Totals for FUND: Tax Refunds | \$ 55,842.00 | \$ 0.00 |

|              |               |               |                |
|--------------|---------------|---------------|----------------|
| Grand Totals | \$ 278,277.46 | \$ 255,409.56 | (\$ 22,867.90) |
|--------------|---------------|---------------|----------------|

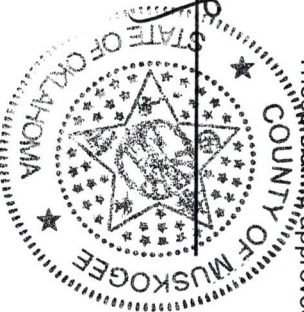
Purchase Order Count: 145

These claims approved in the amount indicated as of 05/20/2024

*Polly Irving*  
Polly Irving, County Clerk

*Chairman*  
*Member*

*Member*



[illegible]



20<sup>th</sup> day of May 2021  
Chairman [Signature]  
Member [Signature]  
Member [Signature]  
Attest [Signature] County Clerk



## Requisition - Purchase Order - Claim

## Purchase

Requisition No. 000072

## Muskogee

County, Oklahoma

Order No. **002129**

|                                                                     |                              |                             |                                                                                                                                                                       |                                |
|---------------------------------------------------------------------|------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Requisitioning Dept.<br>General Government                          | Date Req. Rec.<br>10/05/2023 | Date Assigned<br>10/05/2023 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of<br><b>18,470.00</b> Account <b>1305-1-8020-2005</b> |                                |
| Project No. _____ Date Material Needed _____<br>Federal Award _____ |                              |                             | 10/05/2023                                                                                                                                                            | _____                          |
|                                                                     |                              |                             | Date                                                                                                                                                                  | Requisitioning County Official |

## Suggested Vendors

STRCF

|                   |                                                  |                                       |                                                          |  |
|-------------------|--------------------------------------------------|---------------------------------------|----------------------------------------------------------|--|
| Purchasing Method | <input checked="" type="checkbox"/> Regular P.O. | <input type="checkbox"/> Blanket P.O. | <input type="checkbox"/> Purchase Card/Vendor for p-card |  |
|-------------------|--------------------------------------------------|---------------------------------------|----------------------------------------------------------|--|

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

**Issued To:**

**Hix Air Conditioning Service, Inc.**

907 Talladega

MUSKOGEE, OK 74401

**Shipped To:**

~~County General~~

Fiscal Year 2023-2024

Date 10/05/2023

Appropriation Account

1305-1-8020-2005

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 10/05/2023

## 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.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

[illegible]

CHARGE & INVOICE TO:

## Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman

---

Member

Member

**Appropriation Ac**  
**1305-1-8020-200**  
**STRCF**

## Requisition - Purchase Order - Claim

Requisition No. 005211

Muskogee

County, Oklahoma

Purchase

Order No. 005211

Requisitioning Dept.

Wainwright Fire Dept

Date Req. Rec.

03/13/2024

Date Assigned

03/13/2024

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
95.74 Account 1321-2-8218-2005

Project No.

Date Material Needed

03/13/2024

Federal Award

Date

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

Issued To:

East Central Electric

PO Box 1178

OKMULGEE, OK 74447

Shipped To:

Wainwright Fire Dept

Fiscal Year 2023-2024

Date 03/13/2024

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 03/13/2024

Polly Irving

County Clerk/Deputy

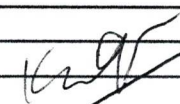
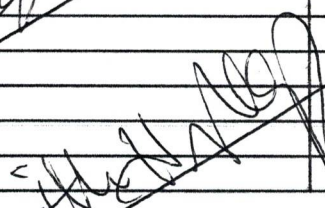
OF

Muskogee

COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

| Quantity                                                                                                                                                                   | Unit | Description | Price | Encumbered | Amt. To Be | Adjustment | Amount | Total | Approved |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------|------------|------------|------------|--------|-------|----------|
| VOID                                                                                                                                                                       |      |             |       |            |            |            |        |       |          |
| <br> |      |             |       |            |            |            |        |       |          |
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|                                                                                                                                                                            |      |             |       |            |            |            |        |       |          |
|                                                                                                                                                                            |      |             |       |            |            |            |        |       |          |
|                                                                                                                                                                            |      |             |       |            |            |            |        |       |          |
|                                                                                                                                                                            |      |             |       |            |            |            |        |       |          |
| Totals                                                                                                                                                                     |      |             |       |            |            |            |        |       |          |

CHARGE &amp; 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 &amp; 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. 005210

Muskogee

County, Oklahoma

Purchase

Order No. 005210

Requisitioning Dept. Date Req. Rec. Date Assigned

Wainwright Fire Dept

03/13/2024

03/13/2024

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
191.00 Account 1321-2-8218-2005

Project No. Date Material Needed

Federal Award

03/13/2024

Date

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 03/13/2024 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 03/13/2024

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 | Price | Encumbered | Amount | Total | Approved |
|----------|------|-------------|-------|------------|--------|-------|----------|
| VOID     |      |             |       |            |        |       |          |
| Totals   |      |             |       |            |        |       |          |

CHARGE &amp; 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

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

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310 B 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. 005212

## Muskogee

County, Oklahoma

## Purchase

Order No. 005212

|                                              |                              |                             |                                                                                                                                                                   |
|----------------------------------------------|------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Requisitioning Dept.<br>Wainwright Fire Dept | Date Req. Rec.<br>03/13/2024 | Date Assigned<br>03/13/2024 | I approve the processing of this purchase request and the encumbering on the designated account to the maximum of<br><b>55.00</b> Account <b>1321-2-8218-2005</b> |
| Project No. _____                            | Date Material Needed _____   |                             | 03/13/2024                                                                                                                                                        |
| Federal Award _____                          |                              |                             | Date _____ Requisitioning County Official _____                                                                                                                   |
| Suggested Vendors _____                      |                              |                             | WT-2                                                                                                                                                              |

|                                                                                                                                                                      |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Purchasing Method<br><input checked="" type="checkbox"/> Regular P.O. <input type="checkbox"/> Blanket P.O. <input type="checkbox"/> Purchase Card/Vendor for p-card |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|

|                                                                                                                                                                                                                                                                                              |                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div style="border: 1px solid black; padding: 5px;">           Type of bid (if required)<br/> <input type="checkbox"/> State Contract/Purchasing Cooperative<br/> <input type="checkbox"/> County Purchasing Act<br/> <input type="checkbox"/> Public Competitive Bidding Act         </div> | Fiscal Year 2023-2024<br>Date 03/13/2024    Appropriation Account 1321-2-8218-2005<br>I hereby approve the issuance and encumbrance of this purchase order |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Issued To:</b><br><b>Ecolink</b><br>Po Box 1178<br>_____<br>_____<br>OKMULGEE, OK 74447<br><b>Shipped To:</b><br>Wainwright Fire Dept<br>_____<br>_____ | <div style="border-top: 1px solid black; padding-top: 5px;"> <b>Polly Irving</b><br/>         Purchasing Agent<br/>         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.<br/>         DATED THIS 03/13/2024<br/> <b>Polly Irving</b><br/> <br/>         County Clerk/Deputy       </div> <div style="border-top: 1px solid black; padding-top: 20px;">         OF Muskogee COUNTY       </div> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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.

[illegible]

| CHARGE & INVOICE TO:                                                                                                                                                                                                                                                                                                                                                                 | APPROVAL BY GOVERNING BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Polly Irving</b><br><hr/> County Clerk<br><hr/> PO Box 1008<br><hr/> Billing Address<br><hr/> MUSKOGEE, OK 74402<br><hr/> City, State, Zip Code<br><hr/>                                                                                                                                                                                                                          | <div style="text-align: right; font-size: small;"> This claim is approved for payment in the amount indicated above (Signed by at least two members )<br/> District Attorney is approving Officer of expenditures for that office 19 OKL St Ann S 326 </div> <hr/> <div style="text-align: right;">Date</div> <hr/> <div style="text-align: right;">Chairman</div> <hr/> <div style="text-align: right;">Member</div> <hr/> <div style="text-align: right;">Member</div> <hr/>                                                                                                                       |
| <div style="font-size: x-small;"> 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. </div> <hr/> <div style="text-align: right;">Date</div> <hr/> | <div style="text-align: center; border: 1px solid black; padding: 5px; margin: 10px 0;"> <b>PAYMENT RECORD</b> </div> <div style="font-size: small;"> Warrant Number <hr/> <br/> Amount <hr/> </div> <div style="font-size: x-small; margin-top: 10px;"> Pursuant to 62 OKL St Ann S 310 &amp; 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. </div> <hr/> <div style="text-align: right;">Date</div> <hr/> |
| <b>Polly Irving</b><br><hr/> County Clerk/Deputy<br><hr/>                                                                                                                                                                                                                                                                                                                            | <div style="text-align: right; font-size: small;"> Warrant Number <hr/> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <b>COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER</b> </div> <div style="font-size: x-small;"> I also certify that the maximum amount of the blanket purchase order has not been exceeded. </div> <hr/> <b>Polly Irving</b><br><hr/> County Clerk/Deputy<br><hr/>                                             | <div style="text-align: right; font-size: small;"> Warrant Number <hr/> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <div style="text-align: right; font-size: small;"> Date Returned For Filing For Consideration By The Governing Board </div> <hr/>                                                                                                                                                                                                                                                    | <div style="text-align: right; font-size: small;"> Pursuant to 62 OKL St Ann S 310 &amp; 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. </div> <hr/> <div style="text-align: right;">Date</div> <hr/>                                                                                                                                                                                                       |
| <div style="text-align: right; font-size: small;"> Requisitioning County Officer </div> <hr/>                                                                                                                                                                                                                                                                                        | <div style="text-align: right; font-size: small;"> County Clerk/Encumbering Officer </div> <hr/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |