

Expense Verification Report

Batch #: 059

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006980	003459	0001-1-0100-2005	Department Of Public Safety	\$ 100.00	\$ 100.00	\$ 0.00	Invoice No. LET-015046 Customer No. 30131	Monthly Service
006984	003460	0001-1-0100-2005	One Source Water LLC	\$ 61.95	\$ 61.95	\$ 0.00	Invoice No. 0249405 Account No. 001394	Water
007099	003461	0001-1-0100-2005	Five Star Office Supply****	\$ 609.43	\$ 609.43	\$ 0.00	Invoice No. 279638-00 Customer No. 1102-1	Office Supplies
Totals for ACCOUNT: 0001-1-0100-2005				\$ 771.38	\$ 771.38	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
006661	003462	0001-1-1000-2005	Five Star Office Supply****	\$ 51.98	\$ 51.98	\$ 0.00		supplies
007111	003463	0001-1-1000-2005	Irving, Polly	\$ 17.70	\$ 17.70	\$ 0.00		POSTAGE
Totals for ACCOUNT: 0001-1-1000-2005				\$ 69.68	\$ 69.68	\$ 0.00		
ACCT: 0001-1-1000-4130 - County Clerk								
006161	003464	0001-1-1000-4130	Kellpro, Inc.	\$ 5,786.00	\$ 5,786.00	\$ 0.00		
Totals for ACCOUNT: 0001-1-1000-4130				\$ 5,786.00	\$ 5,786.00	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
006861	003465	0001-1-1600-2005	Office Connections, LLC	\$ 200.35	\$ 200.35	\$ 0.00		Office Supplies
006908	003466	0001-1-1600-2005	Office Connections, LLC	\$ 2,189.97	\$ 2,189.97	\$ 0.00		Equipment
006960	003467	0001-1-1600-2005	COUNTY ASSESSOR ASSOCIATION OF OKLAHOMA	\$ 875.00	\$ 875.00	\$ 0.00		
007098	003468	0001-1-1600-2005	Pictometry International Corp	\$ 2,200.00	\$ 2,200.00	\$ 0.00		Contract
007115	003469	0001-1-1600-2005	USPS-POC	\$ 5,000.00	\$ 5,000.00	\$ 0.00	ACCT #8037284 - POSTAGE	POSTAGE

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FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
Totals for ACCOUNT: 0001-1-1600-2005				\$ 10,465.32	\$ 10,465.32	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
007077	003470	0001-1-1700-2005	DIRT ROAD DATA	\$ 5,967.00	\$ 5,967.00	\$ 0.00	#M06252024	vi data entry
Totals for ACCOUNT: 0001-1-1700-2005				\$ 5,967.00	\$ 5,967.00	\$ 0.00		
ACCT: 0001-1-1700-4110 - Visual Inspection								
006656	003471	0001-1-1700-4110	Dell Marketing LP, Attn:Payment Processing Center	\$ 5,140.20	\$ 5,140.20	\$ 0.00	SERVER/ DATASCOUT	Lease Agreement
Totals for ACCOUNT: 0001-1-1700-4110				\$ 5,140.20	\$ 5,140.20	\$ 0.00		
ACCT: 0001-1-2000-1222 - General Government								
003706	003472	0001-1-2000-1222	Community Care	\$ 3,000.00	\$ 6,382.50	\$ 3,382.50	Feb 2024 April 2024 May 2024 EA	Insurance
Totals for ACCOUNT: 0001-1-2000-1222				\$ 3,000.00	\$ 5,508.03	\$ 2,508.03		
004479	003473	0001-1-2000-1222	Community Care	\$ 3,000.00	\$ 447.02	\$ 0.00	May & June 2024 May 2024	Insurance
007076	003474	0001-1-2000-1222	Community Care EAP	\$ 447.02				
ACCT: 0001-1-2000-2005 - General Government								
Totals for ACCOUNT: 0001-1-2000-2005				\$ 6,447.02	\$ 12,337.55	\$ 5,890.53		
006889	003475	0001-1-2000-2005	Cintas Corporation****	\$ 38.16	\$ 38.16	\$ 0.00	Inv #5215071219	FIRST AID SUPPLIES
006898	003476	0001-1-2000-2005	Square Deal Music & Sound	\$ 85.00	\$ 85.00	\$ 0.00	Inv #388	Service
006932	003477	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 818.85	(\$ 3,181.15)	ACCT# 318671-5	Utility
006943	003478	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 158.22	(\$ 341.78)	Acct # 318674-9	Utility
006946	003479	0001-1-2000-2005	OG&E *	\$ 10,000.00	\$ 2,650.24	(\$ 7,349.76)	ACCT# 50427-4	Utility
Totals for ACCOUNT: 0001-1-2000-2005				\$ 14,623.16	\$ 3,750.47	(\$ 10,872.69)		
ACCT: 0001-1-2000-2999 - General Government								
003166	003480	0001-1-2000-2999	Crowe & Dunlevy	\$ 5,000.00	\$ 5,845.60	\$ 845.60		Attorney Fees & Costs

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FUND: General								
ACCT: 0001-1-2000-2999 - General Government								
006219	003481	0001-1-2000-2999	Crowe & Dunley	\$ 20,000.00	\$ 123.00	(\$ 19,877.00)		Attorney Fees & Costs
				Totals for ACCCOUNT: 0001-1-2000-2999	\$ 25,000.00	\$ 5,968.60	(\$ 19,031.40)	
ACCT: 0001-1-2200-2005 - Election Board								
007066	003482	0001-1-2200-2005	Muskogee Co Election Board	\$ 2,735.00	\$ 2,735.00	\$ 0.00	ROE for 06/18/24 Election	
				Totals for ACCCOUNT: 0001-1-2200-2005	\$ 2,735.00	\$ 2,735.00	\$ 0.00	
ACCT: 0001-1-4500-2005 - County Audit Budget								
006888	003483	0001-1-4500-2005	State Auditor & Inspector	\$ 1,800.00	\$ 1,800.00	\$ 0.00	Inv #119255	Audit
				Totals for ACCCOUNT: 0001-1-4500-2005	\$ 1,800.00	\$ 1,800.00	\$ 0.00	
ACCT: 0001-2-2700-2005 - Emergency Management								
006835	003484	0001-2-2700-2005	Verizon Wireless	\$ 200.05	\$ 207.33	\$ 7.28	842030042-0001	Service
006993	003485	0001-2-2700-2005	Lowes	\$ 9.39	\$ 9.39	\$ 0.00	99000570996	supplies
007075	003486	0001-2-2700-2005	Lowes	\$ 30.36	\$ 30.36	\$ 0.00		supplies
007114	003487	0001-2-2700-2005	U.S. Postal Service	\$ 232.00	\$ 232.00	\$ 0.00	Box 2274	
				Totals for ACCCOUNT: 0001-2-2700-2005	\$ 471.80	\$ 479.08	\$ 7.28	
ACCT: 0001-2-2700-4110 - Emergency Management								
007112	003488	0001-2-2700-4110	Armstrong Bank	\$ 15,808.36	\$ 15,808.36	\$ 0.00	8400003557	Equipment
				Totals for ACCCOUNT: 0001-2-2700-4110	\$ 15,808.36	\$ 15,808.36	\$ 0.00	
				Totals for FUND: General	\$ 95,084.92	\$ 71,078.64	(\$ 24,006.28)	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
006701	000504	1216-3-5000-1310	Tillman, Sherilyn	\$ 200.00	\$ 199.66	(\$ 0.34)	TSET Travel-YAHL (Youth Action for Health Leadership Meeting) Meeting OKC 6.14.2024	Travel
006785	000505	1216-3-5000-1310	Lange, James	\$ 250.00	\$ 140.83	(\$ 109.17)		Travel

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 450.00	\$ 340.49	(\$ 109.51)	
ACCT: 1216-3-5000-2005 - Public Health								
006087	000506	1216-3-5000-2005	Five Star Office Supply*****	\$ 1,000.00	\$ 122.28	(\$ 877.72)	Acct # 001489	supplies
006788	000507	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 706.27	(\$ 293.73)	Account # AR OOXXOCLPS OOB5 1TMV-CJM7-1 1JR3-3WJ3-1 1P9D-3WGW-	supplies
006789	000508	1216-3-5000-2005	Superior Linen Service *	\$ 244.20	\$ 244.20	\$ 0.00	Account # 1000008343 15334507 15338584 15342630	supplies
006864	000509	1216-3-5000-2005	OKLAHOMA CORRECTIONAL INDUSTRIES	\$ 1,155.20	\$ 1,155.20	\$ 0.00	Customer# 0000650111 Quote#0000000 3085 (TSET- Breathe Easy Signage)	supplies
006974	000510	1216-3-5000-2005	Uline	\$ 689.68	\$ 689.68	\$ 0.00	Account # 174337860 (TSET Grant- Supplies for school crosswalks)	supplies
006982	000511	1216-3-5000-2005	Amazon Capital Services****	\$ 628.74	\$ 612.51	(\$ 16.23)	Account # AR OXOCLPSOO B5 (DISPARITIES GRANT- EQUIPMENT FOR VIRTUAL ACCESS TO TRAININGS)	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
007047	000512	1216-3-5000-2005	Stigler Printing	\$ 142.00	\$ 142.00	\$ 0.00	Quote # E83701 Disparties grant (sticker with MCHD info on them to put on hand out info)	supplies
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 5,148.42	\$ 3,957.85	(\$ 1,190.57)	
				Totals for FUND: Health	\$ 5,598.42	\$ 4,298.34	(\$ 1,300.08)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000410	002308	1102-6-4100-2005	UTILICORE MUNICIPAL SOLUTIONS	\$ 8,000.00	\$ 8,000.00	\$ 0.00		Service
006577	002309	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 2,720.00	\$ 2,720.00	\$ 0.00		Equip & Service
006709	002310	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 680.00	\$ 680.00	\$ 0.00		Equip & Service
006711	002311	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
006737	002312	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
006742	002313	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 1,360.00	\$ 1,360.00	\$ 0.00		Equip & Service
006813	002314	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006830	002315	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006839	002316	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 3,079.92	(\$ 420.08)		Temp. Service
006912	002317	1102-6-4100-2005	Frost Oil Company	\$ 5,832.75	\$ 5,832.75	\$ 0.00		FUEL
006923	002318	1102-6-4100-2005	UNITED FORD PARTS DISTRIBUTION	\$ 1,201.90	\$ 1,201.90	\$ 0.00		parts
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 28,094.65	\$ 27,674.57	(\$ 420.08)	
ACCT: 1102-6-4200-2005 - Highway District 2								
006646	002319	1102-6-4200-2005	Cards Recycling	\$ 740.00	\$ 640.00	(\$ 100.00)		Service
								773666

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
006763	002320	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
006892	002321	1102-6-4200-2005	Harrison Tire & Supply	\$ 290.00	\$ 290.00	\$ 0.00		tires
006895	002322	1102-6-4200-2005	O'Reilly Automotive Store	\$ 319.99	\$ 319.99	\$ 0.00		Misc. Parts & Supplies
006914	002323	1102-6-4200-2005	Filtercare Of Missouri LLC	\$ 23.60	\$ 23.60	\$ 0.00		Service
006976	002324	1102-6-4200-2005	Harrison Tire & Supply	\$ 1,171.30	\$ 1,171.30	\$ 0.00		tires
006977	002325	1102-6-4200-2005	Frost Oil Company	\$ 10,560.00	\$ 10,559.98	(\$ 0.02)		FUEL
007055	002326	1102-6-4200-2005	Cintas Corporation****	\$ 109.38	\$ 109.38	\$ 0.00		Misc. Parts & Supplies
007071	002327	1102-6-4200-2005	Harrison Tire & Supply	\$ 740.00	\$ 740.00	\$ 0.00		tires
007078	002328	1102-6-4200-2005	Xerox Business Solutions Southwest	\$ 632.00	\$ 632.00	\$ 0.00		Misc. Parts & Supplies
007085	002329	1102-6-4200-2005	Harrison Tire & Supply	\$ 3,110.00	\$ 3,110.00	\$ 0.00		tires
Totals for ACCOUNT: 1102-6-4200-2005				\$ 17,896.27	\$ 17,716.28	(\$ 179.99)		
ACCT: 1102-6-4300-2005 - Highway District 3								
006336	002330	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 935.24	(\$ 64.76)	2760170704 2760172169 2760174113 2760175921	
006765	002331	1102-6-4300-2005	O'Reilly Automotive Store	\$ 800.00	\$ 731.24	(\$ 68.76)	0250-181648 0250-182151 0250-182092 0250-182901 0250-182921	
006825	002332	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 120.38	\$ 120.38	\$ 0.00		
006964	002333	1102-6-4300-2005	O'Reilly Automotive Store	\$ 578.17	\$ 578.17	\$ 0.00		
006979	002334	1102-6-4300-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 402.00	\$ 402.00	\$ 0.00		
006989	002335	1102-6-4300-2005	Hughes Lumber	\$ 288.40	\$ 288.40	\$ 0.00		
006990	002336	1102-6-4300-2005	Certified Laboratories	\$ 586.75	\$ 586.75	\$ 0.00		
006991	002337	1102-6-4300-2005	O'Reilly Automotive Store	\$ 84.97	\$ 84.97	\$ 0.00		
007036	002338	1102-6-4300-2005	Davids Discount Tire	\$ 538.72	\$ 538.72	\$ 0.00		

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FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
007046	002339	1102-6-4300-2005	O'Reilly Automotive Store	\$ 537.18	\$ 457.18	(\$ 80.00)		
007059	002340	1102-6-4300-2005	Unifirst Corporation	\$ 250.00	\$ 183.47	(\$ 66.53)		
007072	002341	1102-6-4300-2005	Pate Industrial Supply	\$ 119.73	\$ 119.73	\$ 0.00		
007082	002342	1102-6-4300-2005	Pate Industrial Supply	\$ 222.38	\$ 222.38	\$ 0.00		
007109	002343	1102-6-4300-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		
Totals for ACCCOUNT: 1102-6-4300-2005				\$ 8,028.68	\$ 7,748.63	(\$ 280.05)		
Totals for FUND: Highway				\$ 54,019.60	\$ 53,139.48	(\$ 880.12)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
006899	000235	1313-6-8041-2005	Tulsa Asphalt	\$ 3,500.00	\$ 2,468.70	(\$ 1,031.30)		Cold Patch
Totals for ACCCOUNT: 1313-6-8041-2005				\$ 3,500.00	\$ 2,468.70	(\$ 1,031.30)		
ACCT: 1313-6-8043-2005 - Highway District 3								
006493	000236	1313-6-8043-2005	Souther Limestone And Minerals*****	\$ 8,750.00	\$ 8,335.49	(\$ 414.51)		24836
006685	000237	1313-6-8043-2005	Souther Limestone And Minerals*****	\$ 8,750.00	\$ 8,692.30	(\$ 57.70)		
006874	000238	1313-6-8043-2005	Apac Central Inc *****	\$ 1,676.70	\$ 1,676.70	\$ 0.00		
Totals for ACCCOUNT: 1313-6-8043-2005				\$ 19,176.70	\$ 18,704.49	(\$ 472.21)		
Totals for FUND: Hwy-ST				\$ 22,676.70	\$ 21,173.19	(\$ 1,503.51)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006060	001169	1210-2-3400-2005	Muskogee Lock & Key	\$ 250.00	\$ 140.00	(\$ 110.00)		
006595	001170	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 100.00	\$ 95.00	(\$ 5.00)		
006845	001171	1210-2-3400-2005	City of Muskogee	\$ 4,205.98	\$ 4,205.98	\$ 0.00		Water
006920	001172	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 581.85	\$ 581.85	\$ 0.00		
006994	001173	1210-2-3400-2005	Keathley, Lester	\$ 4,500.00	\$ 4,500.00	\$ 0.00		
007043	001174	1210-2-3400-2005	ONG	\$ 315.84	\$ 315.84	\$ 0.00		gas
007050	001175	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		Rental
Totals for ACCCOUNT: 1210-2-3400-2005				\$ 10,169.93	\$ 10,054.93	(\$ 115.00)		
Totals for FUND: Jail				\$ 10,169.93	\$ 10,054.93	(\$ 115.00)		

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FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000233RP	000455	1220-1-0600-2005	Muskogee Civic Center	\$ 1,500.00	\$ 1,500.00	\$ 0.00		
000234RP	000456	1220-1-0600-2005	Watson Brother's LLC	\$ 1,592.32	\$ 1,592.32	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 3,092.32	\$ 3,092.32	\$ 0.00	
ACCT: 1220-1-0600-4110 - Treasurer								
000232RP	000457	1220-1-0600-4110	TM Consulting Inc. ****	\$ 3,944.66	\$ 3,944.66	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-4110	\$ 3,944.66	\$ 3,944.66	\$ 0.00	
				Totals for FUND: Resale	\$ 7,036.98	\$ 7,036.98	\$ 0.00	
FUND: RM&P								
ACCT: 1209-1-1000-2005 - County Clerk								
006346	000005	1209-1-1000-2005	Kellpro, Inc.	\$ 4,064.00	\$ 4,064.00	\$ 0.00	2 laptops	
006637	000006	1209-1-1000-2005	Five Star Office Supply****	\$ 11,450.00	\$ 11,450.00	\$ 0.00		
				Totals for ACCOUNT: 1209-1-1000-2005	\$ 15,514.00	\$ 15,514.00	\$ 0.00	
				Totals for FUND: RM&P	\$ 15,514.00	\$ 15,514.00	\$ 0.00	
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
006623	000603	1321-2-8210-2005	Ronnie Lacrone	\$ 495.00	\$ 495.00	\$ 0.00		MOWING
006866	000604	1321-2-8210-2005	Fuelman	\$ 1,000.00	\$ 88.12	(\$ 911.88)		FUEL
				Totals for ACCOUNT: 1321-2-8210-2005	\$ 1,495.00	\$ 583.12	(\$ 911.88)	
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
003681	000605	1321-2-8213-2005	O'Reilly Automotive Store	\$ 400.00	\$ 321.53	(\$ 78.47)	ACCT# 1785267	Parts & Supplies
							0250-150334	
006500	000606	1321-2-8213-2005	P & K Equipment	\$ 200.00	\$ 85.43	(\$ 114.57)	ACCT# 311702	parts
006501	000607	1321-2-8213-2005	AT & T	\$ 348.64	\$ 348.64	\$ 0.00		service
006921	000608	1321-2-8213-2005	Golden West Industrial Supply	\$ 433.44	\$ 359.60	(\$ 73.84)	CUST# 82370	
007116	000609	1321-2-8213-2005	ONG	\$ 160.47	\$ 160.47	\$ 0.00		Utility
007117	000610	1321-2-8213-2005	AT & T	\$ 361.40	\$ 361.40	\$ 0.00		telephone service

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FUND: Rural Fire-ST								
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
007118	000611	1321-2-8213-2005	Lowes	\$ 500.00	\$ 230.90		ACCT# 99003939008	Supplies & Parts
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 2,403.95	\$ 1,867.97	(\$ 535.98)	
ACCT: 1321-2-8214-2005 - Taft Fire Dept								
006563	000612	1321-2-8214-2005	Frost Oil Company	\$ 750.00	\$ 575.72		ACCT# 10006674	FUEL
							CP-067566	
							CP-066958	
007037	000613	1321-2-8214-2005	AT & T	\$ 404.00	\$ 404.00			telephone service
007038	000614	1321-2-8214-2005	ONG	\$ 200.00	\$ 161.42			Utility
				Totals for ACCOUNT: 1321-2-8214-2005	\$ 1,354.00	\$ 1,141.14	(\$ 212.86)	
ACCT: 1321-2-8214-4110 - Taft Fire Dept								
005162	000615	1321-2-8214-4110	Town Of Taft	\$ 10,000.00	\$ 10,000.00			Building
				Totals for ACCOUNT: 1321-2-8214-4110	\$ 10,000.00	\$ 10,000.00	\$ 0.00	
ACCT: 1321-2-8215-2005 - Tax Board								
006300	000616	1321-2-8215-2005	Muskogee City/County Enhanced, 911 Trust	\$ 63.37	\$ 63.37			service
006488	000617	1321-2-8215-2005	AT & T Mobility	\$ 2,250.39	\$ 2,350.39			service
				*** Account is out of money!!! ***				
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 2,313.76	\$ 2,413.76	\$ 100.00	
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
007100	000618	1321-2-8218-2005	Herringshaw Waste Management	\$ 180.00	\$ 180.00		ACCT# DM211646	Trash Service
007101	000619	1321-2-8218-2005	Davenport Fire Equip.	\$ 935.00	\$ 935.00			payment
007102	000620	1321-2-8218-2005	ONG	\$ 130.00	\$ 130.09			Utility
				*** Account is out of money!!! ***				
007103	000621	1321-2-8218-2005	East Central Electric	\$ 125.31	\$ 125.31			Utility
				*** Account is out of money!!! ***				
007104	000622	1321-2-8218-2005	Ecolink	\$ 55.00	\$ 55.00			Utility
				*** Account is out of money!!! ***				
007105	000623	1321-2-8218-2005	Burrows Insurance Agency	\$ 2,631.00	\$ 2,631.00		ACCT# WAINFIR-01	Insurance
				*** Account is out of money!!! ***				
007106	000624	1321-2-8218-2005	Postmaster	\$ 64.00	\$ 64.00			Post Office Box

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FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
007107	000625	1321-2-8218-2005	Casco Industries Inc.	\$ 1,910.00	\$ 1,910.00			Equipment
				*** Account is out of money!!! ***				
				*** Account is out of money!!! ***				
				Totals for ACCOUNT: 1321-2-8218-2005	\$ 6,030.31	\$ 6,030.40	\$ 0.09	
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
005231	000626	1321-2-8218-4110	Welch State Bank	\$ 945.18	\$ 945.18			loan
				Totals for ACCOUNT: 1321-2-8218-4110	\$ 945.18	\$ 945.18	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 24,542.20	\$ 22,981.57	(\$ 1,560.63)	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
006843	000093	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 7,142.70		\$ 142.70	
				*** Account is out of money!!! ***				
006957	000094	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,576.90		(\$ 423.10)	
006959	000095	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 5,639.83		(\$ 1,360.17)	
				Totals for ACCOUNT: 1223-2-0400-2005	\$ 24,000.00	\$ 22,359.43	(\$ 1,640.57)	
				Totals for FUND: SH Commissary	\$ 24,000.00	\$ 22,359.43	(\$ 1,640.57)	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
007045	000687	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00		\$ 0.00	
007051	000688	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95		\$ 0.00	PHONE SERVICE
				Totals for ACCOUNT: 1319-2-8004-2005	\$ 538.95	\$ 538.95	\$ 0.00	
				Totals for FUND: Sheriff-ST	\$ 538.95	\$ 538.95	\$ 0.00	
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
006245	000673	1226-2-0400-2005	Love Beverages ****, LLC	\$ 200.00	\$ 96.00		(\$ 104.00)	Water
006474	000674	1226-2-0400-2005	Special - Ops Uniforms, Inc Tulsa	\$ 1,000.00	\$ 921.00		(\$ 79.00)	Uniforms
006791	000675	1226-2-0400-2005	Credit Card Operations/Visa	\$ 1,000.00	\$ 154.86		(\$ 845.14)	
006919	000676	1226-2-0400-2005	Preferred Business Systems	\$ 11.57	\$ 11.57		\$ 0.00	


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
006969	000677	1226-2-0400-2005	SUTHERLAND, BRIAN	\$ 33.96	\$ 33.96	\$ 0.00		Reimbursemen t
chick-fil-a								
007040	000678	1226-2-0400-2005	AT & T Mobility	\$ 2,175.28	\$ 2,175.28	\$ 0.00		PHONE SERVICE
007044	000679	1226-2-0400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		
Totals for ACCOUNT: 1226-2-0400-2005				<u>\$ 4,517.73</u>	<u>\$ 3,489.59</u>	<u>(\$ 1,028.14)</u>		
Totals for FUND: SH Svc Fee				<u>\$ 4,517.73</u>	<u>\$ 3,489.59</u>	<u>(\$ 1,028.14)</u>		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
007049	000068	1529-2-2700-2005	Capital One Trade Credit	\$ 191.93	\$ 191.93	\$ 0.00	56800117324	supplies
Totals for ACCOUNT: 1529-2-2700-2005				<u>\$ 191.93</u>	<u>\$ 191.93</u>	<u>\$ 0.00</u>		
Totals for FUND: State & Local Asst (EMPG)				<u>\$ 191.93</u>	<u>\$ 191.93</u>	<u>\$ 0.00</u>		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
006232	000068	1301-1-8020-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00	5/6/24 -	Juvenile Det.
006887	000069	1301-1-8020-2005	Western Plains Youth & Family Services Inc	\$ 1,768.00	\$ 1,768.00	\$ 0.00	5/31/24 Case# JDL-24-34	Services
Totals for ACCOUNT: 1301-1-8020-2005				<u>\$ 6,768.00</u>	<u>\$ 6,768.00</u>	<u>\$ 0.00</u>		
Totals for FUND: Use-ST				<u>\$ 6,768.00</u>	<u>\$ 6,768.00</u>	<u>\$ 0.00</u>		

Batch #: 059


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 270,659.36	\$ 238,625.03	(\$ 32,034.33)	


Purchase Order Count: 131


These claims approved in the amount indicated as of 07/01/2024


 Polly Irving, County Clerk



Chairman 

Member 

Member 

2024-2025 • KPO Import Requisitions

Change	Blanket PO	PO SI	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y		07/01/2024	0001-1-2000-200	\$750.00	000015	OG&E *	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	1301-1-8020-200	\$10,000.00	000005	Collins, Zorr & Wagner, PC	Utility		2024-202	C	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$4,000.00	000012	OG&E *	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$600.00	000019	ONG	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$200.00	000018	ONG	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$175.00	000020	ONG	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$500.00	000016	OG&E *	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$110.00	000024	VIP Technology Solutions Group *****	Utility		2024-202	EM	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-299	\$12,500.00	000023	The Public Finance Law Group PLLC	Utility		2024-202	C	General Government
				9						5		
Y	Y		07/01/2024	1301-1-8020-200	\$5,000.00	000022	Oxford Productions	Utility		2024-202	C	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$100.00	000004	City of Muskogee	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$1,000.00	000002	City of Muskogee	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	1301-1-8020-200	\$9,000.00	000007	Dobson Fiber	PHONE SERVICE		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$750.00	000011	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	Utility		2024-202	C	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$10,000.00	000013	OG&E *	Utility		2024-202	Gen Gov	General Government
				5						5		
Y	Y		07/01/2024	0001-1-2000-200	\$92.45	000009	Guard Tronic	Security Service		2024-202	Gen Gov	General Government
				5						5		

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y	Y	07/01/2024	0001-1-2000-200 5	\$100.00	000025	Cintas Corporation****	supplies	2024-202	Gen Gov	5	General Government
Y	Y	Y	07/01/2024	0001-1-2000-200 5	\$50.00	000021	ONG	Utility	2024-202	Gen Gov	5	General Government
Y	Y	Y	07/01/2024	1301-1-8020-200 5	\$7,000.00	000008	Family Center For Juvenile Justice	Juvenile Det. Services	2024-202	C	5	General Government
Y	Y	Y	07/01/2024	1301-1-8020-200 5	\$5,000.00	000010	Hammons Hamby & Price, PLLC		2024-202	C	5	General Government
Y	Y	Y	07/01/2024	0001-1-2000-200 5	\$125.00	000003	City of Muskogee	Utility	2024-202	Gen Gov	5	General Government
Y	Y	Y	07/01/2024	0001-1-2000-200 5	\$1,000.00	000014	OG&E *	Utility	2024-202	Gen Gov	5	General Government
Y	Y	Y	07/01/2024	1102-6-4100-413 0	\$4,381.60	000017	OKLAHOMA DEPT OF TRANSP ORTATION	Lease Payment	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200 5	\$3,500.00	000001	Cherokee Temps Inc	Temp. Service	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1313-6-8041-200 5	\$5,000.00	000020	Souter Limestone And Minerals*****	ROAD MA TERIAL	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200 5	\$1,500.00	000003	Pate Industrial Supply	Misc. Parts & Supplies	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200 5	\$50.00	000008	INCOR	MONTHLY SERVICE	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200 5	\$1,000.00	000005	Fleetpride	Misc. Parts & Supplies	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200 5	\$150.00	000014	Optimum	MONTHLY SERVICE	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-413 0	\$16,998.73	000016	Armstrong Bank	Lease Payment	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1313-6-8041-200 5	\$25,000.00	000019	Apac Central Inc *****	ROAD MA TERIAL	2024-202	1	5	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200 5	\$8,000.00	000022	UTILICORE MUNICIPAL SOLUTIONS	service	2024-202	1	5	Highway District 1

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y	Y	07/01/2024	1102-6-4100-200	\$1,500.00	000007	Cintas Corp	Uniform Service		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-413	\$2,645.57	000018	SECURITY NATIONAL BANK	Lease Payment		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1313-6-8041-200	\$2,000.00	000021	HAROLD C FEWEL TRUST	ROAD MA TERIAL		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$350.00	000015	The Compliance Resource Group, Inc	DRUG TESTING		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$700.00	000011	OG&E *	MONTHLY SERVICE		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$300.00	000006	Keith Hardware & Supply	Misc. Parts & Supplies		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$275.00	000010	Waste Management Of Oklahoma Inc	MONTHLY SERVICE		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$300.00	000013	City of Muskogee	MONTHLY SERVICE		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$1,500.00	000002	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$300.00	000004	Discount Tires	Misc. Parts & Supplies		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$300.00	000012	ONG	MONTHLY SERVICE		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4100-200	\$75.00	000009	Pikepass Customer Service	MONTHLY SERVICE		2024-202	1	Highway District 1
Y	Y	Y	07/01/2024	1102-6-4200-200	\$5,000.00	000004	Bruckners Truck & Equipment, Corporate Billing LLC	Diagnosti c Testing		2024-202	2	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$300.00	000005	City of Muskogee	MONTHLY SERVICE		2024-202	2	Highway District 2

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y	Y	07/01/2024	1102-6-4200-200	\$200.00	000014	Harp's Food Store	Misc. Parts & Supplies	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000009	Fleetride	Misc. Parts & Supplies	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$1,000.00	000013	Government Account Services	Toll Charges	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$500.00	000020	One Source Water LLC	supplies	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$100.00	000007	Cross Telephone	telephone service	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$1,000.00	000030	Unifirst Corporation	Uniform Service	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000032	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$20,000.00	000002	Apac Central Inc *****	GRAVEL	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$1,000.00	000011	Glover Automotive Service	SERVICE	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000023	O'Reilly Automotive Store	Misc. Parts & Supplies	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$1,000.00	000024	Pate Industrial Supply	Misc. Parts & Supplies	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$40,000.00	000027	Souter Limestone And Minerals *****	GRAVEL	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000010	Frost Oil Company	Fuel & supplies	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000019	Okahoma Diesel Truck And Tire Repair	Tire repair	2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000018	OG&E *		2024-202	2	5	Highway District 2
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000021	ONG	SERVICE	2024-202	2	5	Highway District 2

Change Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y	Y 07/01/2024	1102-6-4200-200	\$5,000.00	000035	Zane Brachtenback	Shale		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$1,000.00	000015	Harrison Tire & Supply	Tire repair		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$1,000.00	000006	Comdata	FUEL		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$1,000.00	000026	RSM Farm Supply	Misc. Parts & Supplies		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$1,000.00	000025	Riverside Equipment & Service	Tire repair		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$150.00	000022	Optimum	PHONE SERVICE		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$100.00	000001	Advanced Workzone Services	supplies		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$500.00	000012	Gore Hardware	Misc. Parts & Supplies		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$200.00	000031	Verizon Wireless	PHONE SERVICE		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$500.00	000028	SRS	Misc. Parts & Supplies		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$40,000.00	000029	Stigler Stone Co Inc ***	GRAVEL		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$1,000.00	000016	LOVE'S TRAVEL STOPS & COUNTRY STORES	Tire repair		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$200.00	000033	Warner Utilities Auth			2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$5,000.00	000034	Warren Cat *****	Diagnostic Testing		2024-202	2	Highway District 2
Y	Y	Y 07/01/2024	1102-6-4200-200	\$5,000.00	000003	B & B Truck Repair	SERVICE		2024-202	2	Highway District 2

Change	Blanket PO	PO SI	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y	Y	07/01/2024	1102-6-4200-200	\$2,000.00	000008	Drakes Tire Shop	Tire repair		2024-202	2	Highway District 2
				5						5		
Y	Y	Y	07/01/2024	1102-6-4200-413	\$5,311.23	000017	O.D.O.T./	Lease		2024-202	2	Highway District 2
				0			Comptroller Div.	Payment		5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$800.00	000010	O'Reilly	Automotive Store		2024-202	3	Highway District 3
				5						5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$800.00	000009	ONG			2024-202	3	Highway District 3
				5						5		
Y	Y	Y	07/01/2024	1102-6-4300-413	\$13,119.68	000001	Armstrong Bank	payment		2024-202	3	Highway District 3
				0						5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$280.00	000012	The Compliance	Drug Test		2024-202	3	Highway District 3
				5			Resource Group,			5		
							Inc					
Y	Y	Y	07/01/2024	1102-6-4300-413	\$3,489.73	000007	O.D.O.T./	Lease Agr		2024-202	3	Highway District 3
				0			Comptroller Div.	ement		5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$3,520.50	000014	Certified			2024-202	3	Highway District 3
				5			Laboratories			5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$1,000.00	000013	Unifirst			2024-202	3	Highway District 3
				5			Corporation			5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$90.00	000005	Herringshaw	Service		2024-202	3	Highway District 3
				5			Waste			5		
							Management					
Y	Y	Y	07/01/2024	1102-6-4300-200	\$800.00	000011	Pikepass	Toll		2024-202	3	Highway District 3
				5			Customer Service	Charges		5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$300.00	000006	Muskogee Co.			2024-202	3	Highway District 3
				5			RWD 6			5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$200.00	000008	One Source			2024-202	3	Highway District 3
				5			Water LLC			5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$27.00	000002	Bowden Termite	Service		2024-202	3	Highway District 3
				5			& Pest Control			5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$125.00	000004	Ecolink	INTERNET		2024-202	3	Highway District 3
				5			SERVICE			5		
Y	Y	Y	07/01/2024	1102-6-4300-200	\$2,000.00	000003	East Central	Utility		2024-202	3	Highway District 3
				5			Electric			5		
Y	Y	Y	07/01/2024	1210-2-3400-200	\$700.00	001111	Clinical	lab work		2023-202	3	Jail
				5			Pathology Labs			4		
							Inc,					

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y		07/01/2024	1210-2-3400-200 5	\$95.00	001110	West Termite And Pest Management Inc	Pest Control	2023-202	4	Sheriff	Jail
Y	Y		07/01/2024	1210-2-3400-200 5	\$6,500.00	001112	Economy Pharmacy	PRESCRI PTION FOR INMATE	2023-202	4	Sheriff	Jail
Y	Y		07/01/2024	1210-2-3400-200 5	\$300.00	001113	US Jail Supply		2023-202	4	Sheriff	Jail
Y	Y		07/01/2024	1216-3-5000-200 5	\$62.00	000008	Culligan Of Tulsa	Rental	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$135.00	000004	Bar-a-Pest		2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$250.00	000003	American Document Shredding	Shredding	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-131 0	\$200.00	000011	Hoover, Amanda	Travel	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$351.93	000016	Mobile Mini	Storage	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$158.00	000017	National Barn Company	Storage	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$2,610.00	000013	Kellpro, Inc.	Service	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$300.00	000012	Jtk Imaging Services	xrays	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$1,000.00	000002	Amazon Capital Services*****	Supplies	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-131 0	\$200.00	000024	Tapia-barbosa, Marsol	Travel	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-131 0	\$50.00	000028	Ara Montoya	Travel	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-131 0	\$150.00	000015	Lange, James	Travel	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$517.00	000009	Expedition Communications	Service	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-131 0	\$500.00	000026	Tillman, Sherilyn	Travel	2024-202	5	Health Department	Public Health
Y	Y		07/01/2024	1216-3-5000-200 5	\$1,500.00	000022	Standley System	COPIER LEASE	2024-202	5	Health Department	Public Health

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition	Department Na
Y	Y		07/01/2024	1216-3-5000-200	\$305.28	000023	Superior Linen Service *	Supplies	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$184.62	000019	Quadrant Leasing USA Inc	Lease	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$700.00	000027	Verizon Wireless	PHONE SERVICE	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$800.00	000007	Capital One	Supplies	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-131	\$500.00	000025	Tiffany Tolbert	Travel	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$524.60	000006	BEST VERSION MEDIALLC	Advertise ment	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-111	\$100,000.00	000018	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-131	\$100.00	000005	Barnes, Valerie	Travel	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$40.00	000001	Advance Alarms Inc	Monitorin g Alarm System	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-131	\$800.00	000010	Frazier, Erica	Travel	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$3,062.10	000021	Squeaky Clean Janitorial	JANITORIAL SERVICE	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$975.00	000020	Sooner Lawn Service, Scott Puckett	LAWN CARE	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1216-3-5000-200	\$250.00	000014	KTFX FM	SPONSOR SHIP	2024-202	5	Health Department	Public Health	
Y	Y		07/01/2024	1223-2-0400-200	\$7,000.00	001108	COMMISSARY EXPRESS INC	INMATE C OMMISSION RY	2023-202	4	Sheriff	Sheriff	
Y	Y		07/01/2024	1226-2-0400-200	\$1,000.00	001107	CREDIT CARD OPERATIONS - VISA	Travel	2023-202	4	Sheriff	Sheriff	

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition	Department Na
Y	Y	Y	07/01/2024	1223-2-0400-200	\$10,000.00	001109	SUMMIT FOOD SERVICE	INMATE FOOD	2023-202	4	Sheriff		Sheriff
Y	Y	Y	07/01/2024	0001-1-1700-131	\$500.00	000001	Comdata	FUEL & M ISCELLAN	2024-202	5	Assessor		Visual Inspection
\$465,812.02													



_____ day of July 2024
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

Requisition - Purchase Order - Claim

Requisition No. 000378

Muskogee

County, Oklahoma

Purchase

Order No. 000217RP

Requisitioning Dept. <u>Treasurer</u>	Date Req. Rec. <u>06/05/2024</u>	Date Assigned <u>06/05/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
2,246.66 Account **1220-1-0600-4110**

Suggested Vendors

R.P.-3

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024

Date 06/05/2024 Appropriation Account 1220-1-0600-4110

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 06/05/2024

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:
TM Consulting Inc.****
 6 Rolling Oaks Dr.
 ENID, OK 73703

Shipped To:
 County Treasurer
 P.O. Box 1587
 Muskogee, OK 74402-1587

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be		Adjustment		Total	Approved
				Encumbered	Amount				
1.000		HP - 5000 SERIES COLOR LASERJET PRINTER	1149.0000	1,149.00					
1.000		HP - FULL HIGH CAP TONER SET	1097.6600	1,097.66					
				Totals	2,246.66				

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

Polly Irving

 County Clerk

PO Box 1008

 Billing Address

MUSKOGEE, OK 74402

 City, State, Zip Code

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

Date _____

_____ Chairman

_____ Member

_____ Member

Appropriation Act
 1220-1-0600-411
 R.P.-3

Requisition - Purchase Order - Claim

Requisition No. 000454

Muskogee

County, Oklahoma

Purchase

Order No. 005708

Requisitioning Dept. Public Health	Date Req. Rec. 04/09/2024	Date Assigned 04/09/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **909.93** Account **1216-3-5000-2005**

04/09/2024 *Manda Hoover*
Date Requisitioning County Official

Suggested Vendors

MD/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 04/09/2024 Appropriation Account 1216-3-5000-2005
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 04/09/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

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

Issued To:

Marriot Hotel Service, Inc, DBA New Orleans Marriot

555 Canal Street

NEW ORLEANS, LA 70130

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment	Total	Approved
1.000	each	Hotel Stay	909.93000	909.93			
				Totals	909.93		

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

Date

Chairman

Member

Member

Appropriation Acct
 1216-3-5000-2005
 MD/2

Requisition - Purchase Order - Claim

Requisition No. 000567

Muskogee

County, Oklahoma

Purchase

Order No. 006988

Requisitioning Dept. Public Health	Date Req. Rec. 06/20/2024	Date Assigned 06/20/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **388.01** Account **1216-3-5000-2005**
 06/20/2024 *Granda Hoover*
 Date Requisitioning County Official

Suggested Vendors

MD/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 06/20/2024 Appropriation Account 1216-3-5000-2005
 I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 06/20/2024

Polly Irving

County Clerk/Deputy

OF Muskogee

COUNTY

Issued To:

4Imprint Inc

25303 Network Place

CHICAGO, IL 60673

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

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.

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
1.000	roll	Roll 560 Stickers	380.80000	380.80				
1.000	each	Shipping	7.21000	7.21				
			Totals	388.01				

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

Date

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

Chairman

Member

Member

Appropriation Ac:
 1216-3-5000-200
 MD/2

Requisition - Purchase Order - Claim

Requisition No. 000513

Muskogee

County, Oklahoma

Purchase

Order No. 006445

Requisitioning Dept. <u>Public Health</u>	Date Req. Rec. <u>05/20/2024</u>	Date Assigned <u>05/20/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	_____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 50.00 Account 1216-3-5000-1310

Granderson
Requisitioning County Official

Suggested Vendors

MD/1C

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024
Date 05/20/2024 Appropriation Account 1216-3-5000-1310
I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

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

DATED THIS 05/20/2024

Polly Irving
County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Bever-henzel, Kelly

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

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	month	Travel	50.00000	50.00			
<i>Handwritten: 7/1/2024</i>							
<i>Handwritten: 12/9</i>							
Totals				50.00			

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

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

Date _____

Chairman _____

Member _____

Member _____

Appropriation Ac
1216-3-5000-131
MD/1C

Requisition - Purchase Order - Claim

Requisition No. 002102 Muskogee County, Oklahoma Purchase Order No. 002102

Requisitioning Dept. <u>Wainwright Fire Dept</u>	Date Req. Rec. <u>10/04/2023</u>	Date Assigned <u>10/04/2023</u>	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 2,000.00 Account 1321-2-8218-2005
Project No. _____	Date Material Needed _____		
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

Fiscal Year 2023-2024

Date 10/04/2023 Appropriation Account 1321-2-8218-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 10/04/2023

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Positive Promotions
Box 18021

HAUPPAUGE, NY 11788

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
<p style="font-size: 2em; font-weight: bold;">VOID</p> <p style="font-size: 1.5em;">Kaithe Hlop</p> <p style="font-size: 1.5em;">10/9</p>							
Totals							

CHARGE & INVOICE TO:

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

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

Date _____

Polly Irving
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving
County Clerk/Deputy

Requisitioning County Officer

APPROVAL BY GOVERNING BOARD

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

Date _____

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date _____

County Clerk/Encumbering Officer

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

Requisition - Purchase Order - Claim

Requisition No. 000189

Muskogee

County, Oklahoma

Purchase

Order No. 000189

Requisitioning Dept. Summit Fire Dept	Date Req. Rec. 07/03/2023	Date Assigned 07/03/2023
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
137.95 Account **1321-2-8213-2005**

Suggested Vendors

SU-2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2023-2024**

Date **07/03/2023** Appropriation Account **1321-2-8213-2005**
I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS **07/03/2023**

Polly Irving



County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:

P & K Equipment

540 N 43st E

MUSKOGEE, OK 74403

Shipped To:

Summit Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amk To Be Encumbered	Adjustment Amount	Total	Approved
<i>[Handwritten signature across the table]</i>							
<i>[Handwritten signature across the table]</i>							
Totals							

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date _____

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving

County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

APPROVAL BY GOVERNING BOARD

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

Date _____

Chairman _____

Member _____

Member _____

PAYMENT RECORD

Warrant Number _____

Amount _____

Date _____

County Clerk/Encumbering Officer

Appropriation Account
1321-2-8213-2005
 SU-2
 Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 002748

Muskogee

County, Oklahoma

Purchase

Order No. 002748

Requisitioning Dept. <u>Summit Fire Dept</u>	Date Req. Rec. <u>11/01/2023</u>	Date Assigned <u>11/01/2023</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **192.00** Account **1321-2-8213-2005**

Requisitioning County Official

Suggested Vendors

SU-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 11/01/2023 Appropriation Account 1321-2-8213-2005
I hereby approve the issuance and encumbrance of this purchase order

Polly Irving

Purchasing Agent

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

DATED THIS 11/01/2023

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:
Muskogee Co. RWD #1
Po Box 156
OKTAHA, OK 74450

Shipped To:
Summit Fire Dept

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be		Adjustment		Approved
				Encumbered	Amount	Amount	Total	
<i>[Handwritten signature across table]</i>								
<i>[Handwritten signature across table]</i>								
Totals								

CHARGE & INVOICE TO: _____

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

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

Date _____

Polly Irving
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving
County Clerk/Deputy

Date _____

Requisitioning County Officer

Date _____

APPROVAL BY GOVERNING BOARD

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

Date _____

Chairman

Member

Member

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date _____

County Clerk/Encumbering Officer

Appropriation Account
1321-2-8213-2005
 SU-2
 Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000178

Muskogee

County, Oklahoma

Purchase

Order No. 005634

Requisitioning Dept. Buckhorn Fire Dept	Date Req. Rec. 04/04/2024	Date Assigned 04/04/2024
Project No.	Date Material Needed	
Federal Award	Date	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
12.50 Account **1321-2-8200-2005**
 04/04/2024
 Date *[Signature]* Requisitioning County Official

Suggested Vendors

BH-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 04/04/2024 Appropriation Account 1321-2-8200-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
Purchasing Agent

Issued To:
Fort Gibson Tag Agent
PO Box 400

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.
DATED THIS 04/04/2024

Polly Irving
County Clerk/Deputy
OF Muskogee COUNTY

Shipped To:
Buchhorn 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	Adjustment		Approved
					Amount	Total	
Totals							

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

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

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

Date _____

Chairman _____

Member _____

Member _____

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

PAYMENT RECORD

Polly Irving
County Clerk/Deputy

Warrant Number _____
Amount _____

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

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

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

Date _____ County Clerk/Encumbering Officer
Date _____

Appropriation Account
1321-2-8200-2005
BH-2
Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000355

Muskogee

County, Oklahoma

Purchase

Order No. 003076

Requisitioning Dept. <u>Highway District 3</u>	Date Req. Rec. <u>11/21/2023</u>	Date Assigned <u>11/21/2023</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

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

Suggested Vendors

T-2/D-3

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2023-2024
 Date 11/21/2023 Appropriation Account 1102-6-4300-2005

I hereby approve the issuance and encumbrance of this purchase order

Polly Irving
 Purchasing Agent

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

DATED THIS 11/21/2023

Polly Irving
 County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Dauids Discount Tire
 PO Box 1191
 HASKELL, OK 74436

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

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
2.000	ea	Tires	141.81000	283.62			
				Totals	283.62		

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 _____

PAYMENT RECORD

Warrant Number _____

Amount _____

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

Date _____

County Clerk/Encumbering Officer

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.

Polly Irving
 County Clerk/Deputy

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

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

Polly Irving
 County Clerk/Deputy

Requisitioning County Officer

Appropriation Account
 1102-6-4300-2005
 T-2/D-3
 Warrant Number

