Printed 7:40am 07/01/2024

Expense Verification Report Batch #: 059

POSTAGE	ACCT #8037284 -	\$ 0.00	\$ 5,000.00	\$ 5,000.00	USPS-POC	0001-1-1600-2005	003469	007115
Contract	EAGLEVIEW - 1 YR	\$ 0.00	\$ 2,200.00	\$ 2,200.00	Pictometry International Corp	0001-1-1600-2005	003468	007098
	ASSESSOR ASSOC MEMBER DUES	\$ 0.00	\$ 875.00	\$ 875.00	COUNTY ASSESSOR ASSOCIATION OF OKLAHOMA	0001-1-1600-2005	003467	006960
Equipment	3X CAMERA PLUS LENS HOOD	\$ 0.00	\$ 2,189.97	\$ 2,189.97	Office Connections, LLC	0001-1-1600-2005	003466	006908
Office Supplies		\$ 0.00	\$ 200.35	\$ 200.35	Office Connections, LLC	ACCT: 0001-1-1600-2005 - Assessor 6861 003465 0001-1-1600-2005	0001-1-1600-2 003465	ACCT : 006861
	•	\$ 0.00	\$ 5,786.00	\$ 5,786.00	Totals for ACCOUNT: 0001-1-1000-4130			
		\$ 0.00	\$ 5,786.00	\$ 5,786.00	Kellpro, Inc.	ACCT: 0001-1-1000-4130 - County Clerk 6161 003464 0001-1-1000-4130	0001-1-1000- 003464	ACCT : 006161
		\$ 0.00	\$ 69.68	\$ 69.68	Totals for ACCOUNT: 0001-1-1000-2005			
POSTAGE	06/07/24	\$ 0.00	\$ 17.70	\$ 17.70	Irving, Polly	0001-1-1000-2005	003463	007111
supplies		\$ 0.00	\$ 51.98	\$ 51.98	Five Star Office Supply****	ACCT: 0001-1-1000-2005 - County Clerk 6661 003462 0001-1-1000-2005	: 0001-1-1000- 003462	ACCT 006661
		\$ 0.00	\$ 771.38	\$ 771.38	Totals for ACCOUNT: 0001-1-0100-2005			
Office Supplies	Invoice No. 279638-00 Customer No. 1102-1	\$ 0.00	\$ 609.43	\$ 609.43	Five Star Office Supply****	0001-1-0100-2005	003461	007099
	Invoice No. 0249405 Account No. 001394	\$ 0.00	\$ 61.95	\$ 61.95	One Source Water LLC	0001-1-0100-2005	003460	006984
Monthly Service	Invoice No. LET-015046 Customer No. 30131	\$ 0.00	\$ 100.00	\$ 100.00	ey - County Department Of Public Safety	ACCT: 0001-1-0100-2005 - District Attorney - County 6980 003459 0001-1-0100-2005 Departme	0001-1-0100- 003459	ACCT 006980
ts Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor	Account	FUND: General	FUNE

ACCT: 003166		006946	006943	006932	006898	ACCT: 006889			007076	004479		ACCT : 003706		ACCT : 006656		ACCT : 007077		ACCT	PO#
0001-1-2000- 003480		003479	003478	003477	003476	0001-1-2000- 003475			003474	003473		0001-1-2000 - 003472		0001-1-1700 003471		0001-1-1700 003470		FUND: General ACCT: 0001-1-1600	Warrant #
ACCT: 0001-1-2000-2999 - General Government 3166 003480 0001-1-2000-2999 Crow		0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	0001-1-2000-2005	ACCT: 0001-1-2000-2005 - General Government 6889 003475 0001-1-2000-2005 Cinta			0001-1-2000-1222	0001-1-2000-1222		ACCT: 0001-1-2000-1222 - General Government 3706 003472 0001-1-2000-1222 Com		ACCT: 0001-1-1700-4110 - Visual Inspection 6656 003471 0001-1-1700-4110 [ACCT: 0001-1-1700-2005 - Visual Inspection 7077 003470 0001-1-1700-2005 E		FUND: General ACCT: 0001-1-1600-2005 - Assessor	# Account
nment Crowe & Dunlevy	Totals for ACCOUNT: 0001-1-2000-2005	OG&E *	OG&E *	OG&E *	Square Deal Music & Sound	nment Cintas Corporation****	Totals for ACCOUNT: 0001-1-2000-1222		Community Care EAP	Community Care		nment Community Care	Totals for ACCOUNT: 0001-1-1700-4110	ion Dell Marketing LP, Attn:Payment Processing Center	Totals for ACCOUNT: 0001-1-1700-2005	ion DIRT ROAD DATA	Totals for ACCOUNT: 0001-1-1600-2005		Vendor Encumbere
\$ 5,000.00	\$ 14,623.16	\$ 10,000.00	\$ 500.00	\$ 4,000.00	\$ 85.00	\$ 38.16	\$ 6,447.02		\$ 447.02	\$3,000.00		\$3,000.00	\$ 5,140.20	\$5,140.20	\$ 5,967.00	\$ 5,967.00	\$ 10,465.32		Encumbered / Outstanding
\$ 5,845.60	\$ 3,750.47	\$ 2,650.24	\$ 158.22	\$ 818.85	\$ 85.00	\$ 38.16	\$ 12,337.55		\$ 447.02	\$ 5,508.03		\$ 6,382.50	\$ 5,140.20	\$5,140.20	\$ 5,967.00	\$ 5,967.00	\$ 10,465.32		Paid
\$ 845.60	(\$ 10,872.69)	(\$ 7,349.76)	(\$ 341.78)	(\$ 3,181.15)	\$ 0.00	\$ 0.00	\$ 5,890.53		\$ 0.00	\$ 2,508.03	Fe Ap May 2	\$ 3,382.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		Adjustment
A		ACCT# 50427-4	Acct # 318674-9	ACCT# 318671-5	Inv #388	Inv #5215071219		2024 2024 May 2024	May & June		Feb 2024 April 2024 May 2024 EA			SERVER/ DATASCOUT		#M06252024		81 - 154	Comments
Attorney Fees & Costs		Utility	Utility	Utility	Service	FIRST AID SUPPLIES			Insurance	Insurance		Insurance		Lease Agreement		vi data entry			Purpose

Page 2/12

006785	ACCT : 006701		ACCT : 007112		007114	007075	006993	ACCT : 006835		ACCT: 006888		ACCT 007066		ACCT 006219	PO#
000505	FUND: Health ACCT: 1216-3-5000- 6701 000504		0001-2-2700- 003488		003487	003486	003485	0001-2-2700- 003484		0001-1-4500- 003483		: 0001-1-2200 003482		: 0001-1-2000 003481	D# Warrant#
1216-3-5000-1310	FUND: Health ACCT: 1216-3-5000-1310 - Public Health 6701 000504 1216-3-5000-1310		ACCT: 0001-2-2700-4110 - Emergency Management 7112 003488 0001-2-2700-4110 Armstron		0001-2-2700-2005	0001-2-2700-2005	0001-2-2700-2005	ACCT: 0001-2-2700-2005 - Emergency Management 6835 003484 0001-2-2700-2005 Verizon V		ACCT: 0001-1-4500-2005 - County Audit Budget 6888 003483 0001-1-4500-2005 State		ACCT: 0001-1-2200-2005 - Election Board 7066 003482 0001-1-2200-2005		ACCT: 0001-1-2000-2999 - General Government 6219 003481 0001-1-2000-2999 Crow	# Account
Lange, James	Tillman, Sherilyn	Totals for ACCOUNT: 0001-2-2700-4110 Totals for FUND: General	g Bar	Totals for ACCOUNT: 0001-2-2700-2005	U.S. Postal Service	Lowes	Lowes	nagement Verizon Wireless	Totals for ACCOUNT: 0001-1-4500-2005	State Auditor & Inspector	Totals for ACCOUNT: 0001-1-2200-2005	Muskogee Co Election Board	Totals for ACCOUNT: 0001-1-2000-2999	nment Crowe & Dunlevy	Vendor
		COUNT: 0001-2-2700-4110 Totals for FUND: General		0001-2-2700-2005					0001-1-4500-2005		0001-1-2200-2005		0001-1-2000-2999		Encumbered
\$ 250.00	\$ 200.00	\$ 15,808.36 \$ 95,084.92	\$ 15,808.36	\$ 471.80	\$ 232.00	\$ 30.36	\$ 9.39	\$ 200.05	\$ 1,800.00	\$ 1,800.00	\$ 2,735.00	\$ 2,735.00	\$ 25,000.00	\$ 20,000.00	Encumbered / Outstanding
\$ 140.83	\$ 199.66	\$ 15,808.36	\$ 15,808.36	\$ 479.08	\$ 232.00	\$ 30.36	\$ 9.39	\$ 207.33	\$ 1,800.00	\$ 1,800.00	\$ 2,735.00	\$ 2,735.00	\$ 5,968.60	\$ 123.00	Paid
(\$ 109.17)	(\$ 0.34)	\$ 0.00	\$ 0.00	\$ 7.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 19,031.40)	(\$ 19,877.00)	Adjustment
	TSET Travel- YAHL (Youth Action for Health Leadership Meeting) Meeting OKC 6.14.2024		8400003557		Box 2274		99000570996	842030042-00 001		Inv #119255		ROE for 06/18/24 Election			Comments
Travel	Travel		Equipment			supplies	supplies	Service		Audit				Attorney Fees & Costs	Purpose

006982		006864 000509	006789 000508	006788 000507	ACCT: 1216-3-500 006087 000506	FUND: Health ACCT: 1216-3-5(PO# Warrant#
1216-3-5000-2005	S	1216-3-5000-2005	8 1216-3-5000-2005	7 1216-3-5000-2005	ACCT: 1216-3-5000-2005 - Public Health 6087 000506 1216-3-5000-2005	FUND: Health ACCT: 1216-3-5000-1310 - Public Health	nt# Account
Amazon Capital Services****	Uline	OKLAHOMA CORRECTIONAL INDUSTRIES	Superior Linen Service *	Amazon Capital Services****	Five Star Office Supply****	Totals for ACCOUNT: 1216-3-5000-1310	Vendor Encumbered
\$ 628.74	\$ 689.68	\$ 1,155.20	\$ 244.20	\$ 1,000.00	\$ 1,000.00	\$ 450.00	Encumbered / Outstanding
\$ 612.51	\$ 689.68	\$ 1,155.20	\$ 244.20	\$ 706.27	\$ 122.28	\$ 340.49	Paid
(\$ 16.23) Account # AR OXOCLPSOO B5 (DISPARITIES GRANT- EQUIPMENT FOR VIRTUAL ACCESS TO TRAININGS)	\$ 0.00 Account # 174337860 (TSET Grant- Supplies for school crosswalks)	\$ 0.00 Customer# 0000650111 Quote#000000 3085 (TSET- Breathe Easy Signage)	\$ 0.00 Account # 1000008343 15334507 15338584 15342630	(\$ 293.73) Account # AR OOXXOCLPS OOB5 1TMV-CJM7-1 1JR3-3WJ3-1 1P9D-3WGW-	(\$ 877.72) Acct # 001489	(\$ 109.51)	Adjustment Comments
supplies	supplies	supplies	supplies	supplies	supplies		Purpose

Service	773666	(\$ 100.00)	\$ 640.00	\$ 740.00	t 2 Cards Recycling	ACCT: 1102-6-4200-2005 - Highway District 2 6646 002319 1102-6-4200-2005 Ca	1102-6-4200-20 002319	ACCT : 006646
		(\$ 420.08)	\$ 27,674.57	\$ 28,094.65	Totals for ACCOUNT: 1102-6-4100-2005			2
parts		\$ 0.00	\$ 1,201.90	\$ 1,201.90	UNITED FORD PARTS DISTRIBUTION	1102-6-4100-2005 U	002318	006923
FUEL		\$ 0.00	\$ 5,832.75	\$ 5,832.75	Frost Oil Company	1102-6-4100-2005 F	002317	006912
Temp. Service		(\$ 420.08)	\$3,079.92	\$3,500.00	Cherokee Temps Inc	1102-6-4100-2005 C	002316	006839
Hauling Road Material	INV# 57637	\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1102-6-4100-2005 S	002315	006830
Hauling Road Material	INV# 57637	\$ 0.00	\$ 800.00	\$ 800.00	SUMMERLIN TRUCKING	1102-6-4100-2005 S	002314	006813
Equip & Service		\$ 0.00	\$ 1,360.00	\$ 1,360.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005 V	002313	006742
Hauling Road Material	INV# 57637	\$ 0.00	\$ 1,600.00	\$ 1,600.00	SUMMERLIN TRUCKING	1102-6-4100-2005 S	002312	006737
Hauling Road Material	INV# 57637	\$ 0.00	\$ 1,600.00	\$ 1,600.00	SUMMERLIN TRUCKING	1102-6-4100-2005 S	002311	006711
Equip & Service		\$ 0.00	\$ 680.00	\$ 680.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	002310	006709
Equip & Service		\$ 0.00	\$ 2,720.00	\$ 2,720.00	Vanish Pest & Wildlife Specialists, LLC	1102-6-4100-2005	002309	006577
Service		\$ 0.00	\$ 8,000.00	\$ 8,000.00	t 1 UTILICORE MUNICIPAL SOLUTIONS	FUND: Highway ACCT: 1102-6-4100-2005 - Highway District 1 0410 002308 1102-6-4100-2005 U	FUND: Highway ACCT: 1102-6-4100-20 0410 002308	FUND ACCT: 000410
		(\$ 1,300.08)	\$ 4,298.34	\$ 5,598.42	Totals for FUND: Health			
		(\$ 1,190.57)	\$ 3,957.85	\$ 5,148.42	Totals for ACCOUNT: 1216-3-5000-2005			
supplies	Account 0100358350	(\$ 2.89)	\$ 285.71	\$ 288.60	Sanofi Pasteur Inc, Vaccine Shoppe	1216-3-5000-2005	000513	007053
	Disparities grant (sticker with MCHD info on them to put on hand out info)							
supplies	Quote #	\$ 0.00	\$ 142.00	\$ 142.00	Stigler Printing	ACCT: 1216-3-5000-2005 - Public Health 7047 000512 1216-3-5000-2005	ACCT: 1216-3-5000-20 7047 000512	ACCT 007047
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbered	Account	Warrant #	PO#

D #	Marrant #	•			,			
FUND:	FUND: Highway	FUND: Highway	Sinoi	Liteunibered / Outstanding	raid	Adjustment	comments	Purpose
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	OReilly 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
ACCT: 1	102-6-4300-2	ACCT: 1102-6-4300-2005 - Highway District 3	Totals for ACCOUNT: 1102-6-4200-2005	\$ 17,896.27	\$ 17,716.28	(\$ 179.99)		
006336	002330	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 935.24	(\$ 64.76) 2760 2760 2760 2760 2760	76) 2760170704 2760172169 2760174113 2760175921	
006765	002331	1102-6-4300-2005	OReilly Automotive Store	\$ 800.00	\$ 731.24	(\$ 68.76) 0250- 0250- 0250- 0250- 0250- 0250-	8.76) 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	OReilly 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	OReilly Automotive Store	\$ 84.97	\$ 84.97	\$ 0.00		
007036	002338	1102-6-4300-2005	Davids Discount Tire	\$ 538.72	\$ 538.72	\$ 0.00		

Dags 7/13								
		(\$ 115.00)	\$ 10,054.93	\$ 10,169.93	Totals for FUND: Jail			
		(\$ 115.00)	\$ 10,054.93	\$ 10,169.93	Totals for ACCOUNT: 1210-2-3400-2005			
Rental		\$ 0.00	\$ 216.26	\$ 216.26	ECOLAB	1210-2-3400-2005	001175	007050
gas		\$ 0.00	\$ 315.84	\$ 315.84	ONG	1210-2-3400-2005	001174	007043
		\$ 0.00	\$ 4,500.00	\$ 4,500.00	Keathley, Lester	1210-2-3400-2005	001173	006994
		\$ 0.00	\$ 581.85	\$ 581.85	Clearwater Enterprises, L.L.C.	1210-2-3400-2005	001172	006920
Water		\$ 0.00	\$ 4,205.98	\$ 4,205.98	City of Muskogee	1210-2-3400-2005	001171	006845
		(\$ 5.00)	\$ 95.00	\$ 100.00	West Termite And Pest Management Inc	1210-2-3400-2005	001170	006595
		(\$ 110.00)	\$ 140.00	\$ 250.00	Muskogee Lock & Key	2005 - Jail 1210-2-3400-2005	FUND: Jail ACCT: 1210-2-3400-2005 - Jail 6060 001169 1210-2-:	FUND: Jail ACCT: 1210 006060 0
		(\$ 1,503.51)	\$ 21,173.19	\$ 22,676.70	Totals for FUND: Hwy-ST			
		(\$ 472.21)	\$ 18,704.49	\$ 19,176.70	Totals for ACCOUNT: 1313-6-8043-2005			
		\$ 0.00	\$ 1,676.70	\$ 1,676.70	Apac Central Inc *****	1313-6-8043-2005	000238	006874
		(\$ 57.70)	\$ 8,692.30	\$ 8,750.00	Souter Limestone And Minerals*****	1313-6-8043-2005	000237	006685
	24836	(\$ 414.51)	\$ 8,335.49	\$ 8,750.00	ct 3 Souter Limestone And Minerals*****	ACCT: 1313-6-8043-2005 - Highway District 3 6493 000236 1313-6-8043-2005 Sc	1313-6-8043 - 000236	ACCT : 006493
		(\$ 1,031.30)	\$ 2,468.70	\$ 3,500.00	Totals for ACCOUNT: 1313-6-8041-2005			
Cold Patch		(\$ 1,031.30)	\$ 2,468.70	\$ 3,500.00	ct 1 Tulsa Asphalt	FUND: Hwy-ST ACCT: 1313-6-8041-2005 - Highway District 1 6899 000235 1313-6-8041-2005 Tu	FUND: Hwy-ST ACCT: 1313-6-8041- 6899 000235	FUND: ACCT: 006899
		(\$ 880.12)	\$ 53,139.48	\$ 54,019.60	Totals for FUND: Highway			
		(\$ 280.05)	\$7,748.63	\$ 8,028.68	Totals for ACCOUNT: 1102-6-4300-2005			
		\$ 0.00	\$ 2,500.00	\$ 2,500.00	Phil Givens Co.	1102-6-4300-2005	002343	007109
		\$ 0.00	\$ 222.38	\$ 222.38	Pate Industrial Supply	1102-6-4300-2005	002342	007082
		\$ 0.00	\$ 119.73	\$ 119.73	Pate Industrial Supply	1102-6-4300-2005	002341	007072
		(\$ 66.53)	\$ 183.47	\$ 250.00	Unifirst Corporation	1102-6-4300-2005	002340	007059
		(\$ 80.00)	\$ 457.18	\$ 537.18	ct 3 OReilly Automotive Store	ACCT: 1102-6-4300-2005 - Highway District 3 7046 002339 1102-6-4300-2005 OI	ACCT: 1102-6-4300-7046 002339	ACCT 007046
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	PO#

telephone service		\$ 0.00	\$ 361.40	\$ 361.40	AT & T	1321-2-8213-2005	000610	007117
Utility		\$ 0.00	\$ 160.47	\$ 160.47	ONG	1321-2-8213-2005	000609	007116
	CUST# 82370	(\$ 73.84)	\$ 359.60	\$ 433.44	Golden West Industrial Supply	1321-2-8213-2005	000608	006921
service		\$ 0.00	\$ 348.64	\$ 348.64	AT & T	1321-2-8213-2005	000607	006501
parts	ACCT# 311702	(\$ 114.57)	\$ 85.43	\$ 200.00	P & K Equipment	1321-2-8213-2005	000606	006500
Parts & Supplies	.47) ACCT# F 1785267 0250-150334	(\$ 78.47)	\$ 321.53	\$ 400.00	pt OReilly Automotive Store	ACCT: 1321-2-8213-2005 - Summit Fire Dept 3681 000605 1321-2-8213-2005 C	1321-2-8213- 2 000605	ACCT: 003681
	•	(\$ 911.88)	\$ 583.12	\$ 1,495.00	Totals for ACCOUNT: 1321-2-8210-2005			
FUEL		(\$ 911.88)	\$ 88.12	\$ 1,000.00	Fuelman	1321-2-8210-2005	000604	006866
MOWING		\$ 0.00	\$ 495.00	\$ 495.00	Fire Dept Ronnie Lacrone	FUND: Rural Fire-ST ACCT: 1321-2-8210-2005 - Mountain View Fire Dept 6623 000603 1321-2-8210-2005 Ronnie L	FUND: Rural Fire-ST ACCT: 1321-2-8210-3 6623 000603	FUND: ACCT: 006623
		\$ 0.00	\$ 15,514.00	\$ 15,514.00	Totals for FUND: RM&P			
	- •	\$ 0.00	\$ 15,514.00	\$ 15,514.00	Totals for ACCOUNT: 1209-1-1000-2005			
		\$ 0.00	\$ 11,450.00	\$ 11,450.00	Five Star Office Supply****	1209-1-1000-2005	000006	006637
	2 laptops	\$ 0.00	\$ 4,064.00	\$ 4,064.00	Kellpro, Inc.	FUND: RM&P ACCT: 1209-1-1000-2005 - County Clerk 6346 000005 1209-1-1000-2005	FUND: RM&P ACCT: 1209-1-1000-3 6346 000005	FUND: ACCT: 006346
		\$ 0.00	\$ 7,036.98	\$ 7,036.98	Totals for FUND: Resale			
		\$ 0.00	\$ 3,944.66	\$ 3,944.66	Totals for ACCOUNT: 1220-1-0600-4110			
		\$ 0.00	\$ 3,944.66	\$ 3,944.66	TM Consulting Inc.****	ACCT: 1220-1-0600-4110 - Treasurer 0232RP 000457 1220-1-0600-4110	1220-1-0600- P 000457	ACCT: 1 : 000232RP
		\$ 0.00	\$ 3,092.32	\$ 3,092.32	Totals for ACCOUNT: 1220-1-0600-2005			
		\$ 0.00	\$ 1,592.32	\$ 1,592.32	Watson Brother's LLC	1220-1-0600-2005	P 000456	000234RP
		\$ 0.00	\$ 1,500.00	\$ 1,500.00	Muskogee Civic Center	FUND: Resale ACCT: 1220-1-0600-2005 - Treasurer 0233RP 000455 1220-1-0600-2005	FUND: Resale ACCT: 1220-1-0600- 0233RP 000455	FUND: F ACCT: 1 000233RP
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	PO# V

\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 0.00 ACCT# DM211646 \$ 0.00 DM211646 \$ 0.00 DM211646 \$ 0.00 DM211646	\$ 63.37 \$ 2,350.39 \$ 180.00 \$ 180.00 \$ 130.09 \$ 125.31 \$ 55.00 \$ 2,631.00		AT & T Mobility **** Account is out of money!!! *** Totals for ACCOUNT: 1321-2-8215-2005 Dept Herringshaw Waste Management Davenport Fire Equip. ONG **** Account is out of money!!! *** East Central Electric **** Account is out of money!!! *** Ecolink **** Account is out of money!!! *** Burrows Insurance Agency **** Account is out of money!!! *** \$ 5.63	Totals f Burrows Insurance Ag Burrows Insurance Ag	1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005	000623	007105
ACCT# Trash S DM211646 pa	\$ 63.37 \$ 2,350.39 \$ 2,413.76 \$ 180.00 \$ 935.00 \$ 130.09 \$ 125.31 \$ 55.00 \$ 2,631.00	\$ 2,313.76 \$ 180.00 \$ 180.00 \$ 935.00 \$ 130.00 money!!! *** \$ 125.31 money!!! *** \$ 55.00 money!!! ***	en CC	Burrows Insur	1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005	000623	007105
ACCT# Trash S DM211646 pa		\$ 2,313.76 \$ 180.00 \$ 180.00 \$ 935.00 \$ 130.00 money!!! *** \$ 125.31 money!!! *** \$ 55.00 money!!! ***	for ACCC Managen	Bept Herringshaw Davenport Fir ONG East Central I	1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005		
ACCT# Trash S pa		\$ 2,313.76 \$ 180.00 \$ 180.00 \$ 935.00 \$ 130.00 money!!! *** \$ 125.31 money!!! ***	for ACCC Managen	e Dept Herringshaw Davenport Fir ONG East Central I	1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005 1321-2-8218-2005	000622	007104
ACCT# Trash DM211646		\$ 2,313.76 \$ 180.00 \$ 180.00 \$ 935.00 \$ 130.00 money!!! ***	*** Account is out of Totals for ACCOUNT: 1321-2-8215-2005 Waste Management ire Equip. *** Account is out of I	B Dept Herringshaw Davenport Fir	1321-2-8218-2005	000621	007103
ACCT# Trash		\$ 2,313.76 \$ 180.00 \$ 935.00	ity *** Account is out of Totals for ACCOUNT: 1321-2-8215-2005 Waste Management ire Equip.	e Dept Herringshaw ¹ Davenport Fir	1321-2-8218-2005	000620	007102
5 5 7 ACCT# Trash DM211646		\$ 2,313.76 \$ 180.00	### Account is out of Totals for ACCOUNT: 1321-2-8215-2005 Waste Management	e Dept Herringshaw	1321-2-0210-2003	000619	007101
	N N	*2,313.76	*** Totals for ACCOUN		ACCT: 1321-2-8218-2005 - Wainwright Fire Dept	1321-2-8218 - 000618	ACCT : 007100
Į OĮ	N	money!!! ***	* *				
101)	\$ 2,250.39		AI & I MODILITY	1321-2-8215-2005	000017	006488
191		\$ 63.37	Muskogee City/County Enhanced, 911 Trust	Muskogee Ci	1321-2-8215-2005	000616	006300
101					ACCT: 1321-2-8215-2005 - Tax Board	1321-2-8215-	ACCT:
	\$ 10,000.00	\$ 10,000.00	Totals for ACCOUNT: 1321-2-8214-4110				
	\$ 10,000.00	\$ 10,000.00		Town Of Taft	ACCT: 1321-2-8214-4110 - Taft Fire Dept 5162 000615 1321-2-8214-4110	1321-2-8214- 000615	ACCT 005162
(\$ 212.86)	\$1,141.14	\$ 1,354.00	Totals for ACCOUNT: 1321-2-8214-2005				
(\$ 38.58) Utility	\$ 161.42	\$ 200.00		ONG	1321-2-8214-2005	000614	007038
\$ 0.00 telephone service	\$ 404.00	\$ 404.00		AT & T	1321-2-8214-2005	000613	007037
CP-067566 CP-066958							
(\$ 174.28) ACCT# FUEL	\$ 575.72	\$ 750.00	mpany	Frost Oil Company	ACCT: 1321-2-8214-2005 - Taft Fire Dept 6563 000612 1321-2-8214-2005	: 1321-2-8214- 000612	ACCT 006563
(\$ 535.98)	\$ 1,867.97	\$ 2,403.95	Totals for ACCOUNT: 1321-2-8213-2005				
(\$ 269.10) ACCT# Supplies & Parts 99003939008	\$ 230.90	\$ 500.00		ept Lowes	ACCT: 1321-2-8213-2005 - Summit Fire Dept 7118 000611 1321-2-8213-2005 L	: 1321-2-8213 000611	ACCT 007118
					iT	FUND: Rural Fire-ST	FUND

		\$ 0.00	\$ 11.57	\$ 11.57	Preferred Business Systems	1226-2-0400-2005	000676	006919
		(\$ 845.14)	\$ 154.86	\$ 1,000.00	Credit Card Operations/Visa	1226-2-0400-2005	000675	006791
Uniforms		(\$ 79.00)	\$ 921.00	\$ 1,000.00	Special - Ops Uniforms, Inc Tulsa	1226-2-0400-2005	000674	006474
Water		(\$ 104.00)	\$ 96.00	\$ 200.00	Love Beverages ****, LLC	2005 - Sheriff 1226-2-0400-2005	FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff 6245 000673 1226-2-040	FUND: ACCT: 006245
		\$ 0.00	\$ 538.95	\$ 538.95	Totals for FUND: Sheriff-ST			
!		\$ 0.00	\$ 538.95	\$ 538.95	Totals for ACCOUNT: 1319-2-8004-2005			
PHONE		\$ 0.00	\$ 34.95	\$ 34.95	Guard Tronic	1319-2-8004-2005	000688	007051
		\$ 0.00	\$ 504.00	\$ 504.00	DotCom Leasing LLC	2005 - Sheriff 1319-2-8004-2005	FUND: Sheriff-ST ACCT: 1319-2-8004-2005 - Sheriff 7045 000687 1319-2-800	FUND: ACCT: 007045
		(\$ 1,640.57)	\$ 22,359.43	\$ 24,000.00	Totals for FUND: SH Commissary			
		(\$ 1,640.57)	\$ 22,359.43	\$ 24,000.00	Totals for ACCOUNT: 1223-2-0400-2005			
		(\$ 1,360.17)	\$ 5,639.83	\$ 7,000.00	COMMISSARY EXPRESS INC	1223-2-0400-2005	000095	006959
		(\$ 423.10)	\$ 9,576.90	\$ 10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	1223-2-0400-2005	000094	006957
		\$ 142.70	\$7,142.70	\$ 7,000.00 10ney!!! ***	COMMISSARY EXPRESS INC *** Account is out of money!!! ***	FUND: SH Commissary ACCT: 1223-2-0400-2005 - Sheriff 6843 000093 1223-2-0400-2005	FUND: SH Commissary ACCT: 1223-2-0400-200: 6843 000093 1	FUND ACCT: 006843
		(\$ 1,560.63)	\$ 22,981.57	\$ 24,542.20	Totals for FUND: Rural Fire-ST			
		\$ 0.00	\$ 945.18	\$ 945.18	Totals for ACCOUNT: 1321-2-8218-4110			
loan		\$ 0.00	\$ 945.18	\$ 945.18	e Dept Welch State Bank	ACCT: 1321-2-8218-4110 - Wainwright Fire Dept 5231 000626 1321-2-8218-4110 Welc	: 1321-2-8218- 000626	ACCT 005231
		\$ 0.09	\$ 6,030.40	\$ 6,030.31	Totals for ACCOUNT: 1321-2-8218-2005			
Equipment	SW0241	\$ 0.00	\$ 1,910.00	\$ 1,910.00 noney!!! ***	Casco Industries Inc. \$ 1,91	1321-2-8218-2005	000625	007107
				noney!!! ***	*** Account is out of money!!! ***	ACCT. 1321-2-0210-2003 - Walliwright Fire Dept	. 1321-2-0210	300
						T -2005 - Wainwright Fir	FUND: Rural Fire-ST	ACCT
Purpose	Comments	Adjustment	Paid	Encumbered / Outstanding	Vendor Encumbere	# Account	Warrant #	PO #

	\$ 0.00	\$ 6,768.00	\$ 6,768.00	lotals for FUND: Use-Si			
*000		\$ 6 769 00	00 632 9 \$	Totale for FILIND: Ilso ST			
\$ 0.00		\$ 6,768.00	\$ 6,768.00	Totals for ACCOUNT: 1301-1-8020-2005			
\$ 0.00 5/6/24 - 5/31/24 Case# JDL-24-34		\$ 1,768.00	\$ 1,768.00	005 Western Plains Youth & Family Services Inc	1301-1-8020-2005	000069	006887
\$ 0.00		\$ 5,000.00	\$ 5,000.00	overnment 005 Hammons Hamby & Price, PLLC	FUND: Use-ST ACCT: 1301-1-8020-2005 - General Government 6232 000068 1301-1-8020-2005 Hami	FUND: Use-ST ACCT: 1301-1-8020-20 6232 000068	FUND: ACCT: 006232
\$ 0.00		\$ 191.93	\$ 191.93	Totals for FUND: State & Local Asst (EMPG)			
\$ 0.00		\$ 191.93	\$ 191.93	Totals for ACCOUNT: 1529-2-2700-2005			
\$ 0.00 56800117324		\$ 191.93	\$ 191.93	y Management 005 Capital One Trade Credit	FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emergency Management 7049 000068 1529-2-2700-2005 Capital O	FUND: State & Local Asst (EMPG) ACCT: 1529-2-2700-2005 - Emerge 7049 000068 1529-2-2700	FUND: ACCT: 007049
(\$ 1,028.14)		\$ 3,489.59	\$ 4,517.73	Totals for FUND: SH Svc Fee			
(\$ 1,028.14)	П	\$ 3,489.59	\$ 4,517.73	Totals for ACCOUNT: 1226-2-0400-2005			
\$ 0.00		\$ 96.92	\$ 96.92	005 DotCom Leasing LLC	1226-2-0400-2005	000679	007044
\$ 0.00		\$ 2,175.28	\$ 2,175.28	005 AT & T Mobility	1226-2-0400-2005	000678	007040
chick-fil-a							
\$ 0.00		\$ 33.96	\$ 33.96	005 SUTHERLAND, BRIAN	005 - Sheriff 1226-2-0400-2005	ACCT: 1226-2-0400-2005 - Sheriff 6969 000677 1226-2-040	ACCT: 006969
Adjustment	A	Paid	Encumbered / Outstanding	Vendor Encumbere	Account	Warrant #	PO#

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

Purchase Order Count: 131

These claims approved in the amount indicated as of 07/01/2024 OF OKLANDA AMUSTONIA Chairman

2024-2025 • KPO Import Requisitions

Printed On 7/1/2024, 7:38 AM

General Government	2024-202 Gen Gov 5	Security Service	Guard Tronic	\$92.45 000009	0001-1-2000-200 5	07/01/2024	~	<
General Government	2024-202 Gen Gov 5	Utility	0G&E *	\$10,000.00 000013	0001-1-2000-200 5	07/01/2024	~	_ <
General Government	2024-202 C 5		Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$750.00 000011	0001-1-2000-200 5	07/01/2024	~	~
General Government	2024-202 Gen Gov 5	PHONE SERVICE	Dobson Fiber	\$9,000.00 000007	1301-1-8020-200 5	07/01/2024	~	_ <
General Government	2024-202 Gen Gov 5	Utility	City of Muskogee	\$1,000.00 000002	0001-1-2000-200 5	07/01/2024	~	_ <
General Government	2024-202 Gen Gov 5	Utility	City of Muskogee	\$100.00 000004	0001-1-2000-200 5	07/01/2024	~	_<
General Government	2024-202 C 5		Oxford Productions	\$5,000.00 000022	1301-1-8020-200 5	07/01/2024	~	_ <
General Government	2024-202 C 5		The Public Finance Law Group PLLC	\$12,500.00 000023	0001-1-2000-299 9	07/01/2024	~	_ <
General Government	2024-202 EM 5		VIP Technology Solutions Group****	\$110.00 000024	0001-1-2000-200 5	07/01/2024	~	→
General Government	2024-202 Gen Gov 5	Utility	0G&E *	\$500.00 000016	0001-1-2000-200 5	07/01/2024	~	_
General Government	2024-202 Gen Gov 5	Utility	ONG	\$175.00 000020	0001-1-2000-200 5	07/01/2024	~	_ <
General Government	2024-202 Gen Gov 5	Utility	ONG	\$200.00 000018	0001-1-2000-200 5	07/01/2024	~	_ <
General Government	2024-202 Gen Gov 5	Utility	ONG	\$600.00 000019	0001-1-2000-200 5	07/01/2024	~	_<
General Government	2024-202 Gen Gov 5	Utility	0G&E *	\$4,000.00 000012	0001-1-2000-200 5	07/01/2024	~	_<
General Government	2024-202 C 5		Collins, Zorn & Wagner, PC	\$10,000.00 000005	1301-1-8020-200 5	07/01/2024	~	_ <
General Government	2024-202 Gen Gov 5	Utility	OG&E *	\$750.00 000015 OG&E *		07/01/2024	1 1	
Dominition Danselment No		Dirnnea	n Vendor Name	Amt Fncumhe Requisition	Office Account N	PO Si Office PO Date	Blanket PO P	Change

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

Highway District 2	2024-202 2 5		City of Muskogee	\$300.00 000005	1102-6-4200-200 5	Y 07/01/2024	~	~
Highway District 2	2024-202 2 5	Diagnosti c Testing	Bruckners Truck & Equipment, Corporate Billing LLC	\$5,000.00 000004	1102-6-4200-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	MONTHLY SERVICE	Pikepass Customer Service	\$75.00 000009	1102-6-4100-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	MONTHLY SERVICE	ONG	\$300.00 000012	1102-6-4100-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	Misc. Parts & Supplies	Discount Tires	\$300.00 000004	1102-6-4100-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	Misc. Parts & Supplies	Advance Auto Parts, AAP Financial Services	\$1,500.00 000002	1102-6-4100-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	MONTHLY SERVICE	City of Muskogee	\$300.00 000013	1102-6-4100-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	MONTHLY SERVICE	Waste Management Of Oklahoma Inc	\$275.00 000010	1102-6-4100-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	Misc. Parts & Supplies	Keith Hardware & Supply	\$300.00 000006	1102-6-4100-200 5	Y 07/01/2024	~	<
Highway District 1	2024-202 1 5	MONTHLY SERVICE	0G&E *	\$700.00 000011	1102-6-4100-200 5	Y 07/01/2024	~	~
Highway District 1	2024-202 1 5	DRUG TESTING	The Compliance Resource Group, Inc	\$350.00 000015	1102-6-4100-200 5	Y 07/01/2024	~	<
Highway District 1	2024-202 1 5	ROAD MA TERIAL	HAROLD C FEWEL TRUST	\$2,000.00 000021	1313-6-8041-200 5	Y 07/01/2024	~	_ <
Highway District 1	2024-202 1 5	Lease Payment	SECURITY NATIONAL BANK	\$2,645.57 000018	1102-6-4100-413 0	Y 07/01/2024	~	~
Highway District 1		1 1	Cintas Corp	\$1,500.00 000007	1102-6-4100-200 5	Y 07/01/2024	~	~
Requisition Department Na	Projec Fiscal Ye District	Purpose P	n Vendor Name	Amt Encumbe Requisition	Office Account N	PO Si Office PO Date	Blanket PO	Change BI

Highway District 2	2024-202 2 5	SERVICE	ONG	\$2,000.00 000021	1102-6-4200-200	Y 07/01/2024	~	~
Highway District 2	2024-202 2 5		0G&E *	\$2,000.00 000018	1102-6-4200-200 5	Y 07/01/2024	~	
Highway District 2	2024-202 2 5	Tire repair	Diesel Tire	\$2,000.00 000019	1102-6-4200-200 5	Y 07/01/2024	~	_ <
Highway District 2	2024-202 2 5	Fuel & supplies	Frost Oil Company	\$2,000.00 000010	1102-6-4200-200 5	Y 07/01/2024	~	_ <
Highway District 2	2024-202 2 5	GRAVEL	Souter Limestone And Minerals *****	\$40,000.00 000027	1102-6-4200-200 5	Y 07/01/2024	~	_
Highway District 2	2024-202 2 5	Misc. Parts & Supplies	Pate Industrial Supply	\$1,000.00 000024	1102-6-4200-200 5	Y 07/01/2024	~	~
Highway District 2	2024-202 2 5	Misc. Parts & Supplies	OReilly Automotive Store	\$2,000.00 000023	1102-6-4200-200 5	Y 07/01/2024	~	_ <
Highway District 2	2024-202 2 5	SERVICE	Glover Automotive Service	\$1,000.00 000011	1102-6-4200-200 5	Y 07/01/2024	~	_
Highway District 2	2024-202 2 5	GRAVEL	Apac Central Inc	\$20,000.00 000002	1102-6-4200-200 5	Y 07/01/2024	\ \ \	
Highway District 2	2024-202 2 5	Misc. Parts & Supplies	Warner Hardware & Ind Supply	\$2,000.00 000032	1102-6-4200-200 5	Y 07/01/2024	~	
Highway District 2	2024-202 2 5	Uniform Service	Unifirst Corporation	\$1,000.00 000030	1102-6-4200-200 5	Y 07/01/2024	~	
Highway District 2	2024-202 2 5	telephone service	Cross Telephone	\$100.00 000007	1102-6-4200-200 5	Y 07/01/2024	× ×	
Highway District 2	2024-202 2 5	supplies	One Source Water LLC	\$500.00 000020	1102-6-4200-200 5	Y 07/01/2024	× ×	
Highway District 2	2024-202 2 5	Toll Charges	Government Account Services	\$1,000.00 000013	1102-6-4200-200 5	Y 07/01/2024	\ \ \	
Highway District 2	2024-202 2 5	Misc. Parts & Supplies	Fleetpride	\$2,000.00 000009	1102-6-4200-200 5	Y 07/01/2024	~	
Highway District 2	2024-202 2 5	Misc. Parts & Supplies	Harps Food Store	\$200.00 000014	1102-6-4200-200 5	Y 07/01/2024	~	
Requisition Department Na	Projec Fiscal Ye District	Purpose	n Vendor Name	Amt Encumbe Requisition Vendor Name	Office Account N	רט טו טוווני רט טמוני	Didliver	change

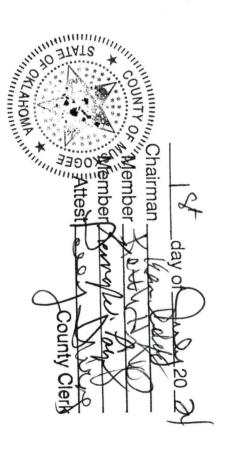
Highway District 2	2024-202 2 5	SERVICE	B & B Truck Repair	\$5,000.00 000003	1102-6-4200-200 5	Y 07/01/2024	~	
Highway District 2	2024-202 2 5	Diagnosti c Testing	Warren Cat ****	\$5,000.00 000034	1102-6-4200-200 5	Y 07/01/2024	~	→
Highway District 2	2024-202 2 5		Warner Utilities Auth	\$200.00 000033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

																<
~	_ <	~	~	_	~	_ <	-		_	<	_ <	~	~	~	~	
~	~	~	~	~	~	~	-	< -	_<	~	~	~	~	~	~	~
07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/01/2024	Y 07/01/2024	Y 07/01/2024
1210-2-3400-200 5	1102-6-4300-200 5	1102-6-4300-200 5	1102-6-4300-200 5	1102-6-4300-200 5	1102-6-4300-200 5	1102-6-4300-200 5	5	1102-6-4300-200	1102-6-4300-200	1102-6-4300-413 0	1102-6-4300-200 5	1102-6-4300-413 0	1102-6-4300-200 5	1102-6-4300-200 5	1102-6-4200-413 0	1102-6-4200-200 5
\$700.00 001111	\$2,000.00 000003	\$125.00 000004	\$27.00 000002	\$200.00 000008	\$300.00 000006	\$800.00 000011	\$90.00 000005	\$1,000.00 000013	\$3,520.50 000014	\$3,489.73 000007	\$280.00 000012	\$13,119.68 000001	\$800.00 000009	\$800.00 000010	\$5,311.23 000017	\$2,000.00 000008 Drakes Tire St
Clinical Pathology Labs Inc.	East Central Electric	Ecolink	Bowden Termite & Pest Control	One Source Water LLC	Muskogee Co. RWD 6	Pikepass Customer Service	Herringshaw Waste Management	Unifirst Corporation	Certified Laboratories	O.D.O.T./ Comptroller Div.	The Compliance Resource Group, Inc	Armstrong Bank	ONG	OReilly Automotive Store	0.D.0.T./ Comptroller Div.	Drakes Tire Shop
lab work	Utility	INTERNET SERVICE	Service			Toll Charges	Service			Lease Agr eement	Drug Test	payment			Lease Payment	Tire repair
2023-202 Sheriff 4	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 3 5	2024-202 2 5	2024-202 2
Jail	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 3	Highway District 2	Highway District 2

abile fieatri	Department	5	LEASE	orandicy cystem	#1,000.00 0000cc	5	0110112027	-	-
Public Health	Health	094-909	COPIER	Standley System	\$1 500 00 000022	1216-3-5000-200	07/01/2024	<	<
Public Health	Health Department	2024-202 5	Travel	Tillman, Sherilyn	\$500.00 000026	1216-3-5000-131 0	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Service	Expedition Communications	\$517.00 000009	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Travel	Lange, James	\$150.00 000015	1216-3-5000-131 0	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Travel	Ana Montoya	\$50.00 000028	1216-3-5000-131 0	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Travel	Tapia-barbosa, Marisol	\$200.00 000024	1216-3-5000-131 0	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Supplies	Amazon Capital Services ****	\$1,000.00 000002	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	xrays	Jtk Imaging Services	\$300.00 000012	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Service	Kellpro, Inc.	\$2,610.00 000013	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Storage	National Barn Company	\$158.00 000017	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Storage	Mobile Mini	\$351.93 000016	1216-3-5000-200 5	07/01/2024	~	_<
Public Health	Health Department	2024-202 5	Travel	Hoover, Amanda	\$200.00 000011	1216-3-5000-131 0	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Shredding	American Document Shredding	\$250.00 000003	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5		Ban-a-Pest	\$135.00 000004	1216-3-5000-200 5	07/01/2024	~	_<
Public Health	Health Department	2024-202 5	Rental	Culligan Of Tulsa	\$62.00 000008	1216-3-5000-200 5	07/01/2024	~	_ <
Jail	Sheriff	2023-202 4		US Jail Supply	\$300.00 001113	1210-2-3400-200 5	07/01/2024	~	_ <
Jail	Sheriff	2023-202 4	PRESCRI PTION FOR INMATE	Economy Pharmacy	\$6,500.00 001112	1210-2-3400-200 5	07/01/2024	~	~
Jail	Sheriff	2023-202 4	Pest Control	West Termite And Pest Management Inc	\$95.00 001110	1210-2-3400-200 5	07/01/2024	~	_ <
Requisition Department Na	District	Projec Fiscal Ye	Purpose	n Vendor Name	Amt Encumbe Requisition Vendor Name	Office Account N	PO Si Office PO Date	Blanket PO F	Change

Sheriff	Sheriff	2023-202 Sheriff 4	Travel	CREDIT CARD OPERATIONS - VISA	\$1,000.00 001107	1226-2-0400-200 5	07/01/2024	~	~
Sheriff	Sheriff	2023-202 4	INMATE C OMMISSA RY	COMMISSARY EXPRESS INC	\$7,000.00 001108	1223-2-0400-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	SPONSOR SHIP	KTFX FM	\$250.00 000014	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	LAWN CARE	Sooner Lawn Service, Scott Puckett	\$975.00 000020	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	JANITORI AL SERVICE	Squeaky Clean Janitorial	\$3,062.10 000021	1216-3-5000-200 5	07/01/2024	~	_ <
Public Health	Health Department	2024-202 5	Travel	Frazier, Erica	\$800.00 000010	1216-3-5000-131 0	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Monitorin g Alarm System	Advance Alarms Inc	\$40.00 000001	1216-3-5000-200 5	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Travel	Barnes, Valerie	\$100.00 000005	1216-3-5000-131 0	07/01/2024	~	_<
Public Health	Health Department	2024-202 5	Payroll Expenses	Oklahoma State Department Of Health, Accounting Services	\$100,000.00 000018	1216-3-5000-111 0	07/01/2024	~	~
Public Health	Health Department	2024-202 5	Advertise ment	BEST VERSION MEDIA LLC	\$524.60 000006	1216-3-5000-200 5	07/01/2024	~	_ <
Public Health	Health Department	2024-202 5	Travel	Tiffany Tolbert	\$500.00 000025	1216-3-5000-131 0	07/01/2024	~	_
Public Health	Health Department	2024-202 5	Supplies	Capital One	\$800.00 000007	1216-3-5000-200 5	07/01/2024	~	_ <
Public Health	Health Department	2024-202 5	PHONE SERVICE	Verizon Wireless	\$700.00 000027	1216-3-5000-200 5	07/01/2024	~	_ <
Public Health	Health Department	2024-202 5	Lease	Quadient Leasing USA Inc	\$184.62 000019	1216-3-5000-200 5	07/01/2024	~	_<
Public Health	Health Department		Supplies	Superior Linen Service *	\$305.28 000023	1216-3-5000-200 5	07/01/2024	~	_ <
Requisition Department Na	District	Projec Fiscal Ye	Purpose	n Vendor Name	Amt Encumbe Requisition Vendor Name	Office Account N	PO Si Office PO Date	Blanket PO F	Change

\$465,812.02



	Requisition - P	urcnase	Order	- Claim			
Poquinition No. 000270	Manufacture				Purchase		
Requisition No. 000378	Muskoge 	e C	County, O	klahoma	Order No.	00021	7RP
Requisitioning Dept.	Date Req. Rec.	Date Ass	igned	I approve the proces	sing of this purchase	e request and	d the
Treasurer	06/05/2024	06/05/2	024	encumbering on the 2,246.66		220-1-0600	
Project No.	Date Material Need	ed		06/05/2024		MO-100-400-400-400-400-400-400-400-400-400	
Federal Award				Date	Requisitionin	ng County (Official
Suggested Vendors						R.P3	
Purchasing X Regular P.O.	Blanket P.O. Purchase	Card Vandar f	F				
Laured Laured	Branket P.O. Purchase	e Card/Vendor f	or p-card			***************************************	
Type of bid (if required) State Contract/Purchasing Cooperate	tive	Da	te 06/05/2024	Fiscal Yea Appropriation Acco	r 2023-2024	1220-1-0600-	-4110
				ne issuance and encumbrai			4110
County Purchasing Act			Polly Irving	- Ma	the		
Public Competitive Bidding Act				Purchasing Agent			
Issued To:			appropriation.	ne amount of this encumbrance is	has been entered against the within the authorized availab	e designated le balance of said	Í
TM Consulting Inc.****			FED THIS 06/	05/2024	/		
6 Rolling Oaks Dr.		Po	lly Irving	County	Clerk/Deputy		
ENID, OK 73703		_ \	OF Musk		nerk/Debuty	CO	UNTY
Shipped To:		_ \	***************************************		\times	-	
County Treasurer P.O. Box 1587	/)	_ \	19 Okl.St. Ann. S 150 name and address, a	5 requires the vendor to furnish clear description of each item p the total of the purchase, and the	an itemized invoice which st urchased, unit price, the nur	ates the vendor's nber or volume of	
Muskogee, OK 74402-1587 /	<u> </u>	_ \	such hom, total price.	, and open or the purchase, and the	ic date of the purchase.		
ALL PRICES ARE FOR DESTINATION U	NLESS OTHERWISE NOTED	¬ \	Unit	Amt. To Be	Adjustme	nt 1	
Quantity Unit	Description		Price	Encumbered	Amount	Total	Approved
1,000 HP - 3,000 SERIES	COLOR LASERJET PRINTER		149.0000				
1.000 HP - FULL HIGH C	P TONER SET		1097.6600	1,097.66			

			—				
		- Harris					
		20	1				
	- XX		"				
	700		IN				
	95						
		V/	1				
		\	Total	s 2,246.66			
ÇHARGE & INVO	DICE TO:			Y GOVERNING BOA	ARD		
Ş., 102 d 11110			This claim is approve	ed for payment in the amount ind	icated above (Signed by at	least two member	s.)
Polly Irving			District Attorney is a	pproving Officer of expenditures	for that office. 19 Okl. St. An Date	n S 326.	
County Cl	erk						
PO Box 1008							1220-1-0600-411 R.P3
Billing Add	ress			Chairm	an		고수
MUSKOGEE, OK 74402 City, State, Zip	Code	The state of the s	4-4-4	Membe	er		- 0600 - P3
Oity, State, Zij	, 0000			11.0.110			ω ο ο
I hereby certify that the invoice, receiving report and delivery docu	umentation have been compared to	_		Memb	er		- = =

Requisition - Purchase Order - Claim

	Requisition - F	urchase	Order	- Claim			
					Purchase		
Requisition No. 000454	Muskog	ee C	County, O	klahoma	Order No.	005708	}
Requisitioning Dept.	Date Req. Rec.	Date Ass	igned	I approve the proces	sing of this purchase	e request and th	ne
Public Health	04/09/2024	04/09/2	024	encumbering on the 909.93		216-3-5000-2	
Project No.	Date Material Need	ded		04/09/2024	mand	Rome	
Federal Award				Date	Requisitioning	ng County Off	ficial
Suggested Vendors						MD/2	
Purchasing X Regular P.O. B	Slanket P.O. Purchas	se Card/Vendor t	or p-card				
Type of bid (if required)					r 2023-2024		
State Contract/Purchasing Cooperat	live	1	ate 04/09/2024 hereby approve the	Appropriation Acco		1216-3-5000-20 der)05
County Purchasing Act			Polly Irving		1/2		
Public Competitive Bidding Act		_	Folly II villy	Purchasing Agent	1		
Issued To:	Martin Control of the Annual Control of the Control		I hereby certify that the appropriation accoun appropriation.	ne amount of this encumbrance is and that this encumbrance is	has been entered against the within the authorized availab	e designated ble balance of said	
Marriot Hotel Service, Inc, DBA New	w Orleans Marriot		ATED THIS 04/	09/2024	1 1		
555 Canal Street		Po	olly Irving	M	M	<u>'</u>	-
NEW ORLEANS, LA 70/130	1		OF Musk	1	Clerk/Deputy	COUN	NTY
Shipped To:		+	101001	- Annual Control of the Control of t			
Health Dept.			19 Okl.St. Ann. S 150 name and address, a	5 requires the vendor to furnish clear description of each item p the total of the purchase, and	an itemized invoice which sourchased, unit price, the nur	tates the vendor's mber or volume of	
530 S. 34th St. Muskogee, OK 74401		\	each item, total price	, the total of the purchase, and	he date of the purchase.		
ALL PRICES ARE FOB DESTINATION UI	NI ESS OTHERWISE NATED	= \	Linit	Ant To Be	Adjustma		
Quantity Unit	Description	\dashv \times	Unit Price	Amt. To Be	Amount Amount		Approved
1.000 each Hotel Stay	Description		909.93000			TOTAL	Approved

			-				
		11					
		1					
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	MAN TO	+	<u> </u>		$\overline{}$	
	Te X						
				W			
			V				
			Total	s 909.93			
CHARGE & INVO	DICE TO:		PPROVAL B	Y GOVERNING BOA	ARD		
Polly Irving	_		This claim is approve	ed for payment in the amount inc pproving Officer of expenditures	dicated above (Signed by at	least two members.) in S 326.	
County Cle	erk						
PO Box 1008							Appropriation 1216-3-5000 MD/2
Billing Addı	ress			Chairm	nan		Appropriation 216-3-5000- MD/2
MUSKOGEE, OK 74402	Code			Memb	er		500 priat
City, State, Zip	Code			ivieino			200

Member

Requisition No. 000567	Muskogee	County, Ok		Purchase Order No.	00698	8
Requisitioning Dept. Public Health	Date Req. Rec.	Date Assigned 06/20/2024	I approve the proces encumbering on the 388.01	sing of this purchas designated accoun Account	se request and t to the maximi 216-3-5000-	the num of
Project No.	Date Material Needed		06/20/2024	Servando	1.0	as
Federal Award			Date	Requisitioni	ing County O	Official
Suggested Vendors					MD/2	
Purchasing X Regular P.O. B	lanket P.O. Purchase Car	d/Vendor for p-card				
Type of bid (if required) State Contract/Purchasing Cooperat	ive	Date 06/20/2024 I hereby approve the	Fiscal Yea Appropriation Acco sissuance and encumbra	/	1216-3-5000-2 rder	2005
County Purchasing Act Public Competitive Bidding Act		Polly Irving	Purchasing Agent		Manufacture and the second	
		appropriation accounts	amount of this encumbrance is	has been entered against the	ne designated able balance of said	
Issued To: 4Imprint Inc		appropriation. DATED THIS 06/2		100		
25303 Network Place		Folly Irving	\mathcal{M}	1/2/		onach de transport de l'accessor de l'access
CHICAGO, IL 60673		OF Musko	•	Clerk/Deputy	COL	UNTY
Shipped To: Health Dept. 530 S. 34th St.		name and address, a c	requires the vendor to furnish clear description of each item p the total of the purchase, and t	urchased, unit price, the nu		
Muskogee, OK 74401						
Quantity Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustme Amount	ent Total	Approved
1.000 roll Roll 560 Stickers	Description	380:80000	380.80	Amount		Approved
1.000 each Shipping		7.21000	7.21			
	10					
		1				
	- XX	,				
	100	N/				
	X					
		m				
	<u> </u>					
						Appendix Paris of Control of Control of Control
				****		***************************************
Lawrence and the second		Totals	388.01			
CHARGE & INVO	IICE TO;	APPROVAL BY	GOVERNING BO	ARD		
Polly Irving		This claim is approved District Attorney is ap	d for payment in the amount in proving Officer of expenditures	dicated above (Signed by a for that office. 19 Okl. St. A Date	t least two members unn S 326.	5.)
County Cl	erk					12.
Billing Add	ress		Chairm	nan		16-3- 16-3-
MUSKOGEE, OK 74402 City, State, Zip	Code		Memb	er		Appropriation Acc 1216-3-5000-200 MD/2
I hereby certify that the invoice, receiving report and delivery docu	mentation have been compared to		Memb	er		- 1 20C

Requisition No. 000513	Muskogee	County, Okl	lahoma	Purchase Order No.		4 5
Requisitioning Dept. Public Health	Date Req. Rec. D	ate Assigned	approve the process encumbering on the o	sing of this purchas designated accoun	se request and	d the num of
Project No. Federal Award	Date Material Needed		05/20/2024 Date	Requisition	ting County (Official
Suggested Vendors					MD/18	
Purchasing Method Regular P.O. X Type of bid (if required) State Contract/Purchasing Coopera County Purchasing Act Public Competitive Bidding Act Issued To: Bever-henzel, Kelly Shipped To: Health Dept. 530 S. 34th St.		Polly Irving I hereby certify that the a appropriation accounts a appropriation. DATED THIS 05/20. Polly Irving OF Muskog 19 Okl.St. Ann. S 1505 re name and address, a de	Appropriation Accossuance and encumbrar Purchasing Agent mount of this encumbrance ind that this encumbrance is 1/2024	as been entered against thirthin the authorized available.	the designated able balance of said	DUNTY
Muskogee, QK 74401 ALL PRICES ARE FOB DESTINATION L	INLESS OTHERWISE NOTED Description	Unit Price	Amt. To Be Encumbered	Adjustm	rent Total	Approved
1.000 month Travel		50.00000	50.00			

		19/				
		Totals	50.00			
CHARGE & INV	OICE TO:		GOVERNING BOA	ARD		
Polly Irving		This claim is approved f	or payment in the amount ind oving Officer of expenditures	icated above (Signed by a	at least two member Ann S 326,	ra.)
County C	lerk					
PO Box 1008 Billing Add	dress	***************************************	Chairm	an		Appro 216-0
MUSKOGEE, OK 74402 City, State, Z			Memb	er		Appropriation A 1216-3-5000-1: MD/1C

Requisitioning County Officer

Requisition - Purchase Order - Claim

Purchase Order No. 002102 County, Oklahoma Requisition No. 002102 Muskogee I approve the processing of this purchase reguest and the encumbering on the designated account to the maximum of 2,000.00 Account 1321-2-8218-2005 Requisitioning Dept. Date Req. Rec. Date Assigned 10/04/2023 Wainwright Fire Dept 10/04/2023 10/04/2023 Project No. Date Material Needed Requisitioning County Official Date Federal Award WT-2 Suggested Vendors Purchasing Method Purchase Card/Vendor for p-card Type of bid (if required) Fiscal Year 2023-2024 Date 10/04/2023 Appropriation Account 132
I hereby approve the issuance and encumbrance of this purchase order State Contract/Purchasing Cooperative 1321-2-8218-2005 County Purchasing Act Polly Irving
Purchasing Agent Public Competitive Bidding Act DATED THIS 10/04/2023 **Positive Promotions** Polly Irving HAUPPAUGE, NY 11788 COUNTY Muskogee Shipped To: 19 Oki St, Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and eddress, a clear description of each item purchased, unit price, the number or volume of each item, told price, the total of the purchase, and the date of the purchase. Wainwright Fire Dept ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Amt. To Be Unit Adjustment Totals APPROVAL BY GOVERNING BOARD CHARGE & INVOICE TO: 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 Appropriation Account 1321-2-8218-2005 WT-2 PO Box 1008 Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code I hereby certify that the invoice, receiving report and delivery documentation have been corrigared to this purchase order, and any discrepancies have been reconcided as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date PAYMENT RECORD Warrant Number **Potty trying** County Clerk/Deputy Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER Lalso certify that the maximum amount of the blanket burchase order has not been exceeded County Clerk/Deputy County Clerk/Encumbering Officer

Date

						Purchas	se .			
Requisition No.	000189	Muskoge	ee Cour	nty, Okl	ahoma	Order N	lo. 00018	39		
Requisitioning D)ent	Date Req. Rec.	Date Assigne	<u>d</u> 1	approve the proces	ssing of this pure	chase request and	d the		
Summit F		07/03/2023	07/03/2023		encumbering on the	designated account	ount to the maxim	num of		
Project No.	по Ворг	Date Material Need			07/03/2023	710004111	1021 2 0210			
Federal Award		The state of the s	****	-	Date	Requisit	ioning County C	Official		
Suggested Vendor	rs						SU-2			
	*			***************************************		W. W				
Purchasing Method	tegular P.O.	lanket P.O. Purchase	e Card/Vendor for p-c	ard						
Ту	pe of bid (if required)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7		Fiscal Yea	ar 2023-2024				
State Contra	act/Purchasing Cooperat	ive	Date 07		Appropriation Acco		1321-2-8213-	2005		
County Pure	chasing Act					mos or and parorial	0.00			
Public Com	petitive Bidding Act		Polly	Irving	Purchasing Agen	t				
Issued To:			appropria	ition accounts an	nount of this encumbrance and that this encumbrance is					
P & K Equipment	t		appropria DATED T	HIS 07/03/	2023	8 C	L			
540 N 43st E			Polly Irv	/ing	M	100	7			
MUSKOGEE, OK	74403		OF	Muskog	-	Clerk/Deputy	CO	UNTY		
Shipped To:	11/		_ \	- Widokog						
Summit Fire Dept		\longrightarrow	name and	d address, a clea	quires the vendor to furnish or description of each item p total of the purchase, and t	ourchased, unit price, the	he number or volume of			
		1 / 1		r, total price, the	total of the parentase, and t	ne date of the purchas	.			
ALL PRICES	ARE FOB DESTINATION UN	NLESS OTHERWISE NOTED	为	Unit	Amt. To Be	Adjus	stment			
Quantity Unit	1	Description		Price	Encumbered	Amount	Total	Approved		
			7/							
		10	1/							
		V								
		, ()								
		1/ /21/								
		7 100	1							
		1								

				Totals						
	CHARGE & INVO	ICE TO:	APPRO	OVAL BY C	SOVERNING BO	ARD				
25			This clair	m is approved fo	r payment in the amount inc ving Officer of expenditures	dicated above (Signed	by at least two members	3.)		
Polly Irving	=	e e		morridy is appro-	and of experiences	Date	St. Ailli 3 320.			
DO Poy 1009	County Cle	erk								
PO Box 1008	Billing Addr	ess	-		Chairm	an		Appropriation Acco 321-2-8213-2005 SU-2		
MUSKOGEE, OK	74402									
	City, State, Zip	Code			Memb	er		Appropriation Account 321-2-8213-2005 SU-2		
	receiving report and delivery documents				Memb	er		- 200		
	deration for payment by the governing to Dat			PAYMENT RECORD						
			L					٦		
			Warran	t Number				_		
Polly Irving			Amoun	t				War		
	County Clerk/D	Peputy		-				Warrant Number		
Date Returned Fo	or Filing For Consider	ation By The Governing Board	of requis	itions with attach	nn. S 310.8. the Encumberi ned invoice against Governi orize payment of the attache	ng Board approved bla	oving authority for paym inket Purchase Orders.	nent Z		
COMPLETE WHI	EN USED WITH A BL	ANKET PURCHASE ORDER						1ber		
	ximum amount of the blanket	t purchase order has not been exceede	d.	Date						
Polly Irving	ounty Clerk/Deputy		Date	Management	County Clerk/	Encumbering Of	ficer	-		
					.,			L		
Requi	isitioning County Officer		Date							

						Purchase		
Requisition No.	002748	Muskoge	e (County, Ok	dahoma	Order No.	002748	
Requisitioning D	lent	Date Req. Rec.	Date Ass	signed	I approve the proces	sing of this purchas	e request and the	9
Summit F		11/01/2023	11/01/2		encumbering on the 192.00	designated account		of
Project No.	-пе Берг	Date Material Neede		.023	11/01/2023	Account 1	721-2-0213-20	
Federal Award		Date Material Neede			Date	Requisitioni	ng County Offic	cial
							SU-2	
Suggested Vendo	rs						00.2	
	, L	lanket P.O. Purchase	Card/Vendor	for p-card				
	/pe of bid (if required) act/Purchasing Cooperat	ive		ate 11/01/2023 I hereby approve the	Fiscal Yea Appropriation Acco		1321-2-8213-200 der	05
County Pure	chasing Act			Polly Irving				
Public Com	petitive Bidding Act		-		Purchasing Agent		ne designated	-
Issued To:				appropriation accounts appropriation.	and that this encumbrance is	within the authorized availal	ble balance of said	
Muskogee Co. R	WD #1			ATED THIS 11/0	1/2023			
Po Box 156				olly Irving	County	Clerk/Deputy		
OKTAHA, OK 744	50		7	OF Musko		, ,	COUN	TY
Shipped To:	_	1		10 Okl 01 App 6 1505	requires the vendor to furnish	an itamizad involce which a	states the vendor's	
Summit Fire Dept			- \	name and address, a c	requires the vendor to turnish lear description of each item p he total of the purchase, and t	ourchased, unit price, the nu		
			= 1)				
ALL PRICES	ARE FOB DESTINATION UP	NLESS OTHERWISE NOTED	1	Unit	Amt. To Be	Adjustme	ent	
Quantity Unit		Description		Price	Fncumbered	Amount	Total A	Approved
		<i></i>	. 1					
			-AU	4/	ļ			
			M	4				
*		i(V	VIV					
			/	/				
		, () /					
		1/	1100					
		5///	my					
		1						
hamman and a second sec		1		Totals				
	CHARGE & INVO	ICE TO:			GOVERNING BO	ARD		
				This claim is approved	for payment in the amount in	dicated above (Signed by at	least two members.)	
Polly Irving				District Attorney is app	proving Officer of expenditures	for that office, 19 Okl. St. Al Date	nn S 326.	
	County Cle	erk			· · · · · · · · · · · · · · · · · · ·			
PO Box 1008	Billing Addr	2000			Chairm	- On		321
MUSKOGEE, OK	-	655			Chairin	lan		S-S-S
	City, State, Zip	Code			Memb	er		Appropriation Account 1321-2-8213-2005 SU-2
this purchase order, and any dis	receiving report and delivery docustrepancies have been reconciled	as noted above. This purchase order	_		Memb	er		Acco 2005
is therefore approved for consideration for payment by the governing board. Date				PAYMENT RECORD				
			V	Warrant Numbe	r			
Polly Irving			1	Amount		-		×
	County Clerk/[Deputy		ASSESSED OF THE PARTY OF THE PA				ırran
			-	of requisitions with att	t. Ann. S 310.8. the Encumber ached invoice against Govern	ing Board approved blanket		Ž N
		ation By The Governing Board ANKET PURCHASE ORDER		rneretore, I hereby au	athorize payment of the attach	ed approved invoice.		Warrant Number
		t purchase order has not been exceeded		Date				1
Polly Irving		***************************************						
C	County Clerk/Deputy		Date		County Clerk/	Encumbering Office	r	
Requ	isitioning County Officer		Date	and the same of th				

SA&I 1116 (2017-2018) Requisition - Purchase Order - Claim Purchase Requisition No. 000178 Muskogee County, Oklahoma Order No. 005634 Requisitioning Dept. I approve the processing of this purchase request and the encumbering on the designated account to the maximum of Date Req. Rec. **Date Assigned Buckhorn Fire Dept** 04/04/2024 1821-2-8200-2005 04/04/2024 12.50 Account Project No. Date Material Needed 04/04/2024 Federal Award Date Requisitioning County Official BH-2 Suggested Vendors Purchasing X Regular P.O. Blanket P.O. Purchase Card/Vendor for p-card Method Type of bid (if required) Fiscal Year 2023-2024 State Contract/Purchasing Cooperative Date 04/04/2024 Appropriation Account 1321-2-8200-2005 I hereby approve the issuance and encumbrance of this purchase orde County Purchasing Act **Polly Irving** Purchasing Agent Public Competitive Bidding Act Issued To: Fort Gibson Tag Agent DATED THIS 04/04/2024 PO Box 400 **Polly Irving** County Clerk/Deputy COUNTY FORT GIBSON, OK 74434 OF Muskogee Shipped To: 19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the name and address, a clear description of each item purchased, unit price, the number of each item, total price, the total of the purchase, and the date of the purchase. **Buchhorn Fire Dept** ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED Amt. To Be Amount Totals CHARGE & INVOICE TO: APPROVAL BY GOVERNING BOARD nent in the amount indicated above (Signed by at least two members.)

Officer of expenditures for that office. 19 Okl. St. Ann S 326. **Polly Irving** Date County Clerk PO Box 1008 Appropriation Account Billing Address Chairman MUSKOGEE, OK 74402 City, State, Zip Code Member I hereby certify that the invoice, receiving report and delivery do this purchase order, and any discrepancies have been reconcile is therefore approved for consideration for payment by the government. Member Date PAYMENT RECORD Warrant Number Warrant Number **Polly Irving** Amount County Clerk/Deputy Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for payl of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice. Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER I also certify that the maximum amount of the blanket purchase order has not been exceeded Date **Polly Irving**

Date

Date

County Clerk/Encumbering Officer

County Clerk/Deputy

Requisitioning County Officer

						Purchase		
Requisition No. 000355	Muskoge	ee	Count	y, Ok	dahoma	Order No.	003076	;
Requisitioning Dept.	Date Req. Rec.	Date 4	- Assigned	_	I approve the process	sing of this purcha	se request and th	ne
Highway District 3	11/21/2023		1/2023		encumbering on the c	designated accour		m of
Project No.	Date Material Need			-	11/21/2023		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Federal Award				-	Date	Requisition	ing County Off	ficial
Suggested Vendors							T-2/D-3	
Durchasing								
Purchasing Method X Regular P.O.	Blanket P.O. Purchas	e Card/Vend	dor for p-ca	rd _				
Type of bid (if required)	.41	7	Date 11/2	1/2022	Fiscal Year Appropriation According	2023-2024	1102-6-4300-20	105
State Contract/Purchasing Coopera	auve				issuance and encumbrar			,00
County Purchasing Act			Polly I	rving	ple	ATT		
Public Competitive Bidding Act			I hereby cer	tify that the	Purchasing Agent amount of this encumbrance h	as been entered against	the designated	
Issued To:			appropriatio appropriatio	n accounts n.	and that this encumbrance is v	vithin the authorized avail	able balance of said	
Davids Discount Tire PO Box 1191			Polly Irvi		W	11~)	
					County C	lerk/Deputy		
HASKELL, OK 74436 Shipped To:			OF ,	Musko	ogee		COU	NTY
District # 3 County Commissioner					requires the vendor to furnish lear description of each item po			
901 South 74th St, West			each item, t	total price, t	he total of the purchase, and th	e date of the purchase.		
Muskogee, OK 74401-0000 ALL PRICES ARE FOR DESTINATION	INLESS OTHERWISE NOTED	_ \		Unit	Amt. To Be	Adjustm	ent	
Quantity Unit	Description			Price	Encumbered	Amount	Total	Approved
2.000 ea Tires			141.	.81000	283.62			
		$\overline{}$	1					
)						
					/			
			_/	_/	1			
		0	//					
		1/1/1	14		/			
		000						
<u> </u>					/			
				T-1-1/	200.00			
CHARGE & INV	OICE TO:			Totals	283.62 GOVERNING BOA	, DD		
CHARGE & INV	OICE TO.		4		I for payment in the amount ind		at least two members)	
Polly Irving		11 Vo	District Atte	orney is app	proving Officer of expenditures	for that office. 19 Okl. St. Date	Ann S 326.	
County C	lérk	せ ジ	/			_		
PO Box 1008 Billing Add	Iress	 	-		Chairm	an		Appropriation Acco 102-6-4300-2005 T-2/D-3
MUSKOGEE, OK 74402	/		Chairman					
City, State, Zi	ip Code				Membe	er		Appropriation Account 102-6-4300-2005 T-2/D-3
I hereby certify that the invoice, receiving report and delivery do					Membe	er		-200
this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board. Date			PAYMENT RECORD					
			Warrant	Numbe	r			.
Polly Irving		distribution and the second	Amount					. Warr
County Clerk	Deputy				t. Ann. S 310.8. the Encumberin			Warrant Number
Date Returned For Filing For Conside		CONTRACTOR OF THE PARTY OF THE			ached invoice against Governii uthorize payment of the attache		et Purchase Orders.	lumb
I also certify that the maximum amount of the blank			-	Date	9			Į ĕ
Polly Irving								
County Clerk/Deputy	wheel-description	Date			County Clerk/E	ncumbering Offic	er	
Requisitioning County Office	r	Date						

		requisition - 1 t	ai Ciiase v	order -	Ciaiiii				
Requisition No. 00	0022	Muskoge	e Co	ounty, Ok	lahoma	Purchase Order No		2	
Requisitioning Dept. County Cle	rk	Date Req. Rec. 08/01/2023	Date Assig 08/01/202		I approve the process encumbering on the 720.00	designated accou		num of	
Project No.		Date Material Needed	d		08/01/2023		ez Drui		
Federal Award					Date	Requisition	ning County C	Official	
Suggested Vendors							10/2		
Purchasing Method X Regula		Blanket P.O. Purchase	Card/Vendor for	p-card					
Type of b	oid (if required) rchasing Coopera	tive		08/01/2023 reby approve the	Fiscal Yea Appropriation Acco issuance and encumbra		0001-1-1000-2	2005	
County Purchasing	g Act			olly Irving		The same of the sa			
Public Competitive	Bidding Act				Purchasing Agen	t	the decimated		
Issued To:			арр арр	propriation accounts a propriation.	amount of this encumbrance and that this encumbrance is	within the authorized avai	lable balance of said		
Visor, Sonja				ED THIS 08/01 y Irving	/2023	De 1			
				y ii viii g	County	Clerk/Deputy	7		
Shipped To:			0	Musko	gee		cou	UNTY	
County Clerk			\ nar	ne and address, a cle	equires the vendor to furnish ear description of each item p	purchased, unit price, the	states the vendor's		
Po Box 1008 Muskogee, OK 74402-	0000		ead	ch item, total price, th	e total of the purchase, and	the date of the purchase.			
		NLESS OTHERWISE NOTED	¬ \	Unit	Amt. To Be	Adjustm	nent		
Quantity Unit		Description		Price	Encumbered	Amount	Total	Approved	
I A H				\					
-		\rightarrow							
	\ <u> </u>			<u> </u>					
$\overline{}$	1				ļ				
		J							
						-			
			N/						
 		v	/ //						
	***************************************		(m)						
				Totala	/				
C	HARGE & INVO	MCF TO:	TAP	Totals	GOVERNING BO	ARD L			
L			_ (\		for payment in the amount in roving Officer of expenditures		at least two members	s.)	
Polly Irving				errict Attorney is appr	roving Officer of expenditures	of for that office. 19 Okl. St. Date	Ann S 326.		
PO Box 1008	County Cl	1 . r						000 A	
MUSKOGEE, OK 7440		U			Chairm			Appropriation Account 0001-1-1000-2005 10/2	
	City, State, Zi	o Code			Memb	er		ation /)00-2 /2	
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			_	Member PAYMENT RECORD					
		ite /		rrant Number		RECORD		_ ا	
Polly Irving				ount				- -	
- Only II VIII 9	County Clerk/	Deputy	SPANIES.	B*************************************	***************************************	**************************************		Warrant Number	
Date Returned For Filin	ng For Conside	ration By The Governing Board	of	requisitions with atta	Ann. S 310.8, the Encumber sched invoice against Govern horize payment of the attach	ing Board approved blank		ent Num	
COMPLETE WHEN US	SED WITH A BI	ANKET PURCHASE ORDER	_	_				ber	
Polly Irving	amount of the blanke	et purchase order has not been exceeded.		Date					
	Clerk/Deputy		Date	-	County Clerk/	Encumbering Office	er	-	
	as County Officer		Data	_				-	