

Expense Verification Report

Batch #: 001

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Fire Protect Dist								
ACCT: 4100-2-8210-2005 - Mountain View Fire Dept								
000013	000001	4100-2-8210-2005	Burrows Insurance Agency	\$ 1,116.20	\$ 1,116.20	\$ 0.00	ACCT# MOUNVIE-02	Insurance
Totals for ACCOUNT: 4100-2-8210-2005				\$ 1,116.20	\$ 1,116.20	\$ 0.00		
Totals for FUND: Fire Protect Dist				\$ 1,116.20	\$ 1,116.20	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000206	000001	0001-1-0100-2005	5500 Sooner State Storage	\$ 448.00	\$ 448.00	\$ 0.00	July's Storage Unit Rent for Unit G23, A9, A7, & A10 92581827 92583256 92590713	Storage
000207	000002	0001-1-0100-2005	Oklahoma District Attorneys Association	\$ 1,600.00	\$ 1,600.00	\$ 0.00	District 15 ODAA Membership Dues for FY '25	Bar Dues
000208	000003	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.87	\$ 1,052.57	(\$ 0.30)	Invoice No. DC022649 & DC022650 Account No. DC1806 DC022650	COPIER LEASE
000213	000004	0001-1-0100-2005	Iron Mountain	\$ 85.96	\$ 85.96	\$ 0.00	Invoice No. JNLX931 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S	Monthly Service
000214	000005	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 177.00	\$ 177.00	\$ 0.00	Invoice No. 18 59410-202406 -1 Account ID: 1859410	Monthly Service

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FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000215	000006	0001-1-0100-2005	Dane County Clerk Of Circuit Court	\$ 22.50	\$ 22.50	\$ 0.00	Invoice 24ML0746 Certified JOCS for cases 09CF1692, 12CF383, & 18CF883	Records
				Totals for ACCOUNT: 0001-1-0100-2005				
				\$ 384.45	\$ 384.45	\$ 0.00	Invoice No. 20409328 Account Code: XP759	FUEL
ACCT: 0001-1-0200-2014 - District Attorney - County								
000211	000008	0001-1-0200-2014	Lexis Nexis *** , Relx Inc. DBA LexisNexis	\$ 699.00	\$ 699.00	\$ 0.00	Invoice No. 3095182113 Account No. 1000HWNQN	Monthly Service
				Totals for ACCOUNT: 0001-1-0200-2014				
				\$ 699.00	\$ 699.00	\$ 0.00		
ACCT: 0001-1-1000-2005 - County Clerk								
000198	000009	0001-1-1000-2005	Irving, Polly	\$ 35.88	\$ 35.88	\$ 0.00		POSTAGE
				Totals for ACCOUNT: 0001-1-1000-2005				
				\$ 35.88	\$ 35.88	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
000220	000010	0001-1-1600-2005	One Source Water LLC	\$ 39.47	\$ 39.47	\$ 0.00	ACCT #1229	
				Totals for ACCOUNT: 0001-1-1600-2005				
				\$ 39.47	\$ 39.47	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
000204	000011	0001-1-1700-2005	DIRT ROAD DATA	\$ 4,554.00	\$ 4,554.00	\$ 0.00	ACCT #M07022024	vi data entry
				Totals for ACCOUNT: 0001-1-1700-2005				
				\$ 4,554.00	\$ 4,554.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
000177	000012	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 300.00	\$ 0.00		
000192	000013	0001-1-2000-2005	Pikepass Customer Service	\$ 43.50	\$ 43.50	\$ 0.00		Toll Charges
000193	000014	0001-1-2000-2005	Muskogee Tag Agent	\$ 23.66	\$ 23.66	\$ 0.00		
000205	000015	0001-1-2000-2005	US Postal Service	\$ 364.00	\$ 364.00	\$ 0.00		Post Office Box
				Totals for ACCOUNT: 0001-1-2000-2005				
				\$ 731.16	\$ 731.16	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
ACCT: 0001-6-0830-1310 - Highway District 3								
000182	000016	0001-6-0830-1310	ACCO	\$ 95.00	\$ 95.00	\$ 0.00		
Totals for ACCOUNT: 0001-6-0830-1310				\$ 95.00	\$ 95.00	\$ 0.00		
Totals for FUND: General				\$ 9,925.29	\$ 9,924.99	(\$ 0.30)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000023	000001	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
000164	000002	1102-6-4100-2005	Locke Supply Co.	\$ 249.00	\$ 249.00	\$ 0.00		Parts & Supplies
Totals for ACCOUNT: 1102-6-4100-2005				\$ 285.00	\$ 285.00	\$ 0.00		
ACCT: 1102-6-4100-4130 - Highway District 1								
000049	000003	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051	Lease Payment
							IN-000005899	
							IN-000005884	
000056	000004	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment
							00000840000	
							00000840000	
							00000840000	
							00000840000	
							00000840000	
Totals for ACCOUNT: 1102-6-4100-4130				\$ 21,380.33	\$ 21,380.33	\$ 0.00		
ACCT: 1102-6-4300-2005 - Highway District 3								
000024	000005	1102-6-4300-2005	P & K Equipment	\$ 700.00	\$ 561.38	(\$ 138.62)		
000107	000006	1102-6-4300-2005	ONG	\$ 800.00	\$ 158.06	(\$ 641.94)	ACCOUNT #2	
							114516102102	
							93964	
000115	000007	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 54.17	(\$ 245.83)	Acct# 319	
000149	000008	1102-6-4300-2005	Weldon Parts	\$ 401.76	\$ 401.76	\$ 0.00		
000158	000009	1102-6-4300-2005	Pate Industrial Supply	\$ 130.17	\$ 130.17	\$ 0.00		
000159	000010	1102-6-4300-2005	Kellpro, Inc.	\$ 4,992.00	\$ 4,992.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				\$ 7,323.93	\$ 6,297.54	(\$ 1,026.39)		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-4110 - Highway District 3								
000184	000011	1102-6-4300-4110	Phil Givens Co.	\$ 9,000.00	\$ 9,000.00	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-4110				\$ 9,000.00	\$ 9,000.00	\$ 0.00		
ACCT: 1102-6-4300-4130 - Highway District 3								
000108	000012	1102-6-4300-4130	Armstrong Bank	\$ 13,119.68	\$ 13,119.68	\$ 0.00	ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 2948 2708 2724 2740	payment
Totals for ACCOUNT: 1102-6-4300-4130				\$ 13,119.68	\$ 13,119.68	\$ 0.00		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000169	000001	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 2,462.84	\$ 2,462.84	\$ 0.00		Trash Service
Totals for ACCOUNT: 1210-2-3400-2005				\$ 2,462.84	\$ 2,462.84	\$ 0.00		
Totals for FUND: Highway				\$ 51,108.94	\$ 50,082.55	(\$ 1,026.39)		
Totals for ACCOUNT: 1102-6-4300-4130				\$ 13,119.68	\$ 13,119.68	\$ 0.00		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000003RP	000001	1220-1-0600-2005	COUNTY TREASURER'S ASSOCIATION OF OKLAHOMA	\$ 450.00	\$ 450.00	\$ 0.00		
000004RP	000002	1220-1-0600-2005	TM Consulting Inc.****	\$ 24,456.00	\$ 24,456.00	\$ 0.00		
000005RP	000003	1220-1-0600-2005	FIRSTAR BANK	\$ 100.00	\$ 100.00	\$ 0.00		
000006RP	000004	1220-1-0600-2005	Watson Brother's LLC	\$ 2,407.19	\$ 2,407.19	\$ 0.00		
000007RP	000005	1220-1-0600-2005	One Source Water LLC	\$ 58.95	\$ 58.95	\$ 0.00		
Totals for FUND: Jail				\$ 2,462.84	\$ 2,462.84	\$ 0.00		
Totals for FUND: Highway				\$ 51,108.94	\$ 50,082.55	(\$ 1,026.39)		
Totals for ACCOUNT: 1102-6-4300-4130				\$ 13,119.68	\$ 13,119.68	\$ 0.00		
Totals for FUND: Jail				\$ 2,462.84	\$ 2,462.84	\$ 0.00		

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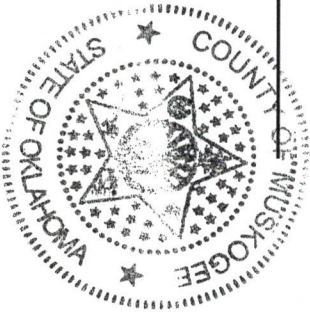
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000009RP	000006	1220-1-0600-2005	Office Connections, LLC	\$ 386.75	\$ 386.75	\$ 0.00	49214 49225 49231 49242	
Totals for ACCOUNT: 1220-1-0600-2005				\$ 27,858.89	\$ 27,858.89	\$ 0.00		
ACCT: 1220-1-0600-4110 - Treasurer								
000008RP	000007	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,106.14	\$ 1,106.14	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-4110				\$ 1,106.14	\$ 1,106.14	\$ 0.00		
Totals for FUND: Resale				\$ 28,965.03	\$ 28,965.03	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000008	000001	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 25.00	\$ 18.37	(\$ 6.63)		Utility
Totals for ACCOUNT: 1321-2-8210-2005				\$ 25.00	\$ 18.37	(\$ 6.63)		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
000015	000002	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8210-4110				\$ 1,693.91	\$ 1,693.91	\$ 0.00		
ACCT: 1321-2-8215-2005 - Tax Board								
000152	000003	1321-2-8215-2005	AT & T Mobility	\$ 2,350.39	\$ 2,350.39	\$ 0.00		service
Totals for ACCOUNT: 1321-2-8215-2005				\$ 2,350.39	\$ 2,350.39	\$ 0.00		
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
000151	000004	1321-2-8218-2005	ONG	\$ 130.09	\$ 130.09	\$ 0.00		Utility
Totals for ACCOUNT: 1321-2-8218-2005				\$ 130.09	\$ 130.09	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 4,199.39	\$ 4,192.76	(\$ 6.63)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000173	000001	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		PRINTER
000178	000002	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 175.40	\$ 175.40	\$ 0.00		Software
Totals for ACCOUNT: 1319-2-8004-2005				\$ 679.40	\$ 679.40	\$ 0.00		
Totals for FUND: Sheriff-ST				\$ 679.40	\$ 679.40	\$ 0.00		

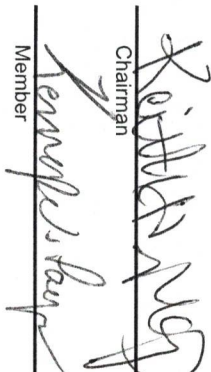
Batch #: 001

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000163	000001	1226-2-0400-2005	Harrison Tire & Supply	\$ 400.00	\$ 400.00	\$ 0.00		tires
000172	000002	1226-2-0400-2005	Kellpro, Inc.	\$ 3,138.00	\$ 3,138.00	\$ 0.00		Software
Totals for ACCOUNT: 1226-2-0400-2005				\$ 3,538.00	\$ 3,538.00	\$ 0.00		
Totals for FUND: SH Svc Fee				\$ 3,538.00	\$ 3,538.00	\$ 0.00		
Grand Totals				\$ 101,995.09	\$ 100,961.77	(\$ 1,033.32)		
Purchase Order Count: 45								

These claims approved in the amount indicated as of 07/08/2024


Polly Irving, County Clerk




Chairman


Member

Member

Expense Verification Report

Batch #: 060

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
006868	000018	1566-1-2000-2005	SUMMERLIN TRUCKING <i>D1</i>	\$ 6,400.00	\$ 6,400.00	\$ 0.00	Approved for payment from ARPA on 6/10/24	Hauling Road Material
006925	000019	1566-1-2000-2005	Vanish Pest & Wildlife Specialists, LLC <i>D1</i>	\$ 50,263.44	\$ 50,175.00	(\$ 88.44)	Approved for payment from ARPA Acct by BOCC 6/6/24	Low Water Drainage Structure on 123rd (B)
006966	000020	1566-1-2000-2005	JONES CONSTRUCTION / Kyles Jones <i>D1</i>	\$ 800.00	\$ 800.00	\$ 0.00	83rd Street Project (Project# D1-2024-015)	
FUND: General				Totals for ACCOUNT: 1566-1-2000-2005				
ACCT: 0001-1-1600-2005 - Assessor				\$ 57,463.44	\$ 57,375.00	(\$ 88.44)		
006854	003488	0001-1-1600-2005	ODP Business Solutions LLC	\$ 700.39	\$ 700.39	\$ 0.00	ACCT# 42343351	Office Supplies
006910	003489	0001-1-1600-2005	Action Imprints***	\$ 1,142.16	\$ 1,142.16	\$ 0.00	POLO SHIRTS	Uniforms
ACCT: 0001-1-2000-2005 - General Government				Totals for ACCOUNT: 0001-1-1600-2005				
003715	003490	0001-1-2000-2005	ONG	\$ 50.00	\$ 31.43	(\$ 18.57)	ACCT# 21144 903321008400 9	Utility
005467	003491	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 242.55	(\$ 507.45)		
006211	003492	0001-1-2000-2005	ONG	\$ 200.00	\$ 191.97	(\$ 8.03)		
006324	003493	0001-1-2000-2005	Whitlock Lawncare	\$ 300.00	\$ 100.00	(\$ 200.00)	April Lawncare	LAWN CARE
006423	003494	0001-1-2000-2005	The Hogle Company	\$ 1,000.00	\$ 160.18	(\$ 839.82)		
006645	003495	0001-1-2000-2005	Cardio Partner	\$ 850.00	\$ 850.00	\$ 0.00		

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
006651	003496	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 4,222.23	\$ 4,222.23	\$ 0.00		Attorney Fees & Costs
006655	003497	0001-1-2000-2005	Direct Traffic Control, Inc.	\$ 50.00	\$ 51.00	\$ 1.00		Signs
006906	003498	0001-1-2000-2005	City of Muskogee	\$ 166.88	\$ 166.88	\$ 0.00	Acc# 8309-121570	Utility
006907	003499	0001-1-2000-2005	City of Muskogee	\$ 40.91	\$ 40.91	\$ 0.00	Acc# 125535-61326	Utility
006933	003500	0001-1-2000-2005	ONG	\$ 200.00	\$ 50.15	(\$ 149.85)		Utility
Totals for ACCOUNT: 0001-1-2000-2005				\$ 7,830.02	\$ 6,107.30	(\$ 1,722.72)		
ACCT: 0001-1-2000-2999 - General Government								
002856	003501	0001-1-2000-2999	Crowe & Dunlevy	\$ 5,000.00	\$ 480.00	(\$ 4,520.00)		Attorney Fees & Costs
007068	003502	0001-1-2000-2999	Mark Allen Chevrolet	\$ 46,500.00	\$ 46,500.00	\$ 0.00		Environmental Officer
Totals for ACCOUNT: 0001-1-2000-2999				\$ 51,500.00	\$ 46,980.00	(\$ 4,520.00)		
ACCT: 0001-1-2200-1310 - Election Board								
007067	003503	0001-1-2200-1310	Woods, Donna	\$ 77.72	\$ 77.72	\$ 0.00		
Totals for ACCOUNT: 0001-1-2200-1310				\$ 77.72	\$ 77.72	\$ 0.00		
ACCT: 0001-1-2200-2005 - Election Board								
007130	003504	0001-1-2200-2005	Quadient Finance USA Inc	\$ 600.00	\$ 600.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	POSTAGE
Totals for ACCOUNT: 0001-1-2200-2005				\$ 600.00	\$ 600.00	\$ 0.00		
ACCT: 0001-1-2400-2005 - County Purchasing								
006824	003505	0001-1-2400-2005	Branding Iron Design	\$ 3,434.04	\$ 3,434.04	\$ 0.00		
Totals for ACCOUNT: 0001-1-2400-2005				\$ 3,434.04	\$ 3,434.04	\$ 0.00		
ACCT: 0001-2-2700-2005 - Emergency Management								
006833	003506	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00		
006835	003507	0001-2-2700-2005	Verizon Wireless	\$ 200.05	\$ 207.33	\$ 7.28	842030042-00 001	Service
Totals for ACCOUNT: 0001-2-2700-2005				\$ 245.05	\$ 252.33	\$ 7.28		
Totals for FUND: General				\$ 65,529.38	\$ 59,293.94	(\$ 6,235.44)		

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
006773	000514	1216-3-5000-1310	Tillman, Sherilyn	\$ 500.00	\$ 146.32	(\$ 353.68)	TSET 6-24-29,2024	Travel
Totals for ACCOUNT: 1216-3-5000-1310				\$ 500.00	\$ 146.32	(\$ 353.68)		
ACCT: 1216-3-5000-2005 - Public Health								
006663	000515	1216-3-5000-2005	ONG	\$ 1,000.00	\$ 156.44	(\$ 843.56)	Account # 210451058 1411793 73	Utility
006768	000516	1216-3-5000-2005	Standley System	\$ 1,500.00	\$ 1,082.45	(\$ 417.55)	Account # 10234-01	COPIER LEASE
006786	000517	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 2,764.10	\$ 2,764.10	\$ 0.00		JANITORIAL SERVICE
007073	000518	1216-3-5000-2005	A & J Rental And Sales	\$ 650.00	\$ 636.00	(\$ 14.00)	TSET-Rental (Tent 20x20, table, chairs, mister fan) for Farmer's Market Grill Crazy Event 6/29/2024	Rental
Totals for ACCOUNT: 1216-3-5000-2005				\$ 5,914.10	\$ 4,638.99	(\$ 1,275.11)		
Totals for FUND: Health				\$ 6,414.10	\$ 4,785.31	(\$ 1,628.79)		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006003	002344	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 752.61	(\$ 247.39)		Misc. Parts & Supplies
							117384126	
							117595827	
							117916194	
006006	002345	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 265.00	(\$ 35.00)		Monthly Service
006441	002346	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 918.43	(\$ 581.57)		Misc. Parts & Supplies
							67564159114	
							67564172369	
							67564180124	
006564	002347	1102-6-4100-2005	Cintas Corp	\$ 1,500.00	\$ 1,120.88	(\$ 379.12)		Uniform Service
							4194748065	
							4196109864	

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
006571	002348	1102-6-4100-2005	Pate Industrial Supply	\$ 1,500.00	\$ 852.74	(\$ 647.26)	4196823576	Misc. Parts & Supplies
006575	002349	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 234.92	(\$ 65.08)	86753-1	Misc. Parts & Supplies
006956	002350	1102-6-4100-2005	Cherokee Temps Inc	\$ 3,500.00	\$ 3,079.92	(\$ 420.08)	2406-542501	Temp. Service
007086	002351	1102-6-4100-2005	Mahylon's Inc	\$ 718.00	\$ 717.39	(\$ 0.61)	2406-542993	Service
007127	002352	1102-6-4100-2005	Pate Industrial Supply	\$ 2,553.80	\$ 2,553.80	\$ 0.00	2406-543543	Parts & Supplies
Totals for ACCOUNT: 1102-6-4100-2005				\$ 12,871.80	\$ 10,495.69	(\$ 2,376.11)		
ACCT: 1102-6-4200-2005 - Highway District 2								
006133	002353	1102-6-4200-2005	Advanced Workzone Services	\$ 39,000.00	\$ 39,000.00	\$ 0.00		Service
006745	002354	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010	telephone service
006756	002355	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 544.90	(\$ 1,455.10)	10902-5	
							127987982-7	
							28054-5	
006757	002356	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 4.40	(\$ 995.60)	Acct#751969	Toll Charges
006760	002357	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 406.47	(\$ 1,593.53)	Acct#4008	Misc. Parts & Supplies
							234834	
							234835	
							234910	
							234924	
							235003	
							235009	
							235422	
006761	002358	1102-6-4200-2005	Drakes Tire Shop	\$ 2,000.00	\$ 15.00	(\$ 1,985.00)		Tire repair
006762	002359	1102-6-4200-2005	Fleetpride	\$ 2,000.00	\$ 53.02	(\$ 1,946.98)	Acct#405995	Misc. Parts & Supplies
							117777882	
006764	002360	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 148.94	(\$ 51.06)	Acct# 499000	

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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
007096	002361	1102-6-4200-2005	Lowes	\$ 56.90	\$ 56.90	\$ 0.00		Misc. Parts & Supplies
007097	002362	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00	Acct#1272	Spraying For Pest
Totals for ACCOUNT: 1102-6-4200-2005				\$ 48,388.90	\$ 40,328.58	(\$ 8,060.32)		
ACCT: 1102-6-4300-2005 - Highway District 3								
006371	002363	1102-6-4300-2005	Yellowhouse Machinery	\$ 93.45	\$ 93.45	\$ 0.00		
006588	002364	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 672.00	(\$ 1,328.00)	ACCT# 2428700	Utility
Totals for ACCOUNT: 1102-6-4300-2005				\$ 2,093.45	\$ 765.45	(\$ 1,328.00)		
Totals for FUND: Highway				\$ 63,354.15	\$ 51,589.72	(\$ 11,764.43)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005484	000239	1313-6-8041-2005	Souther Limestone And Minerals*****	\$ 5,000.00	\$ 2,018.46	(\$ 2,981.54)	24834	road material
006334	000240	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 21,469.66	(\$ 3,530.34)	7002065481 7002068745 7002072715 7002075668 7002079327	road material
Totals for ACCOUNT: 1313-6-8041-2005				\$ 30,000.00	\$ 23,488.12	(\$ 6,511.88)		
Totals for FUND: Hwy-ST				\$ 30,000.00	\$ 23,488.12	(\$ 6,511.88)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
002576	001176	1210-2-3400-2005	Amazon Capital Services****	\$ 1,000.00	\$ 303.13	(\$ 696.87)	1tjr-jimxq-x3p7	supplies
006243	001177	1210-2-3400-2005	Clinical Pathology Labs Inc,	\$ 200.00	\$ 82.20	(\$ 117.80)		
007069	001178	1210-2-3400-2005	OG&E *	\$ 7,760.43	\$ 7,760.43	\$ 0.00		Electrial Service
007092	001179	1210-2-3400-2005	Lowes	\$ 1,000.00	\$ 911.97	(\$ 88.03)		Repairs
Totals for ACCOUNT: 1210-2-3400-2005				\$ 9,960.43	\$ 9,057.73	(\$ 902.70)		
Totals for FUND: Jail				\$ 9,960.43	\$ 9,057.73	(\$ 902.70)		

Batch #: 060

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
FUND: Resale								
ACCT: 1220-1-0600-4110 - Treasurer								
000235RP	000458	1220-1-0600-4110	Five Star Office Supply****	\$ 59.99	\$ 59.99	\$ 0.00		
006904	000459	1220-1-0600-4110	FINANCIAL EQUIPMENT COMPANY	\$ 338.50	\$ 338.50	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-4110				\$ 398.49	\$ 398.49	\$ 0.00		
Totals for FUND: Resale				\$ 398.49	\$ 398.49	\$ 0.00		
FUND: Rural Fire-ST								
ACCT: 1321-2-8203-2005 - Braggs Fire Dept								
006609	000625	1321-2-8203-2005	Casco Industries Inc.	\$ 2,405.00	\$ 2,330.00	(\$ 75.00)	SW241	Equipment
Totals for ACCOUNT: 1321-2-8203-2005				\$ 2,405.00	\$ 2,330.00	(\$ 75.00)		
Totals for FUND: Rural Fire-ST				\$ 2,405.00	\$ 2,330.00	(\$ 75.00)		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
006638	000095	1223-2-0400-2005	Custom Technologies Inc.	\$ 13,000.00	\$ 12,284.07	(\$ 715.93)		E-Cigs
006843	000096	1223-2-0400-2005	COMMISSARY EXPRESS INC	\$ 7,000.00	\$ 5,218.09	(\$ 1,781.91)		
007063	000097	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,695.07	(\$ 304.93)		
Totals for ACCOUNT: 1223-2-0400-2005				\$ 30,000.00	\$ 27,197.23	(\$ 2,802.77)		
Totals for FUND: SH Commissary				\$ 30,000.00	\$ 27,197.23	(\$ 2,802.77)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
005695	000689	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 12,968.82	(\$ 2,031.18)	20408514	FUEL
Totals for ACCOUNT: 1319-2-8004-1310				\$ 15,000.00	\$ 12,968.82	(\$ 2,031.18)		
ACCT: 1319-2-8004-2005 - Sheriff								
005143	000690	1319-2-8004-2005	Action Brake	\$ 1,000.00	\$ 774.20	(\$ 225.80)		
006089	000691	1319-2-8004-2005	O'Reilly Automotive Store	\$ 400.00	\$ 78.01	(\$ 321.99)		parts
				0250-178449				
				0192-321162				
				0192-320303				
006599	000692	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 147.85	(\$ 352.15)		Oil Change & Service

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
006827	000693	1319-2-8004-2005	3 RIVERS AUTO COLLISION	\$ 3,589.55	\$ 3,589.55	\$ 0.00	4078	Repairs
006995	000694	1319-2-8004-2005	Oklahoma Public Employees Retirement System / OPERS	\$ 8,780.72	\$ 8,780.72	\$ 0.00	4026	Retirement
007070	000695	1319-2-8004-2005	Preferred Business Systems	\$ 360.86	\$ 360.86	\$ 0.00		
007113	000696	1319-2-8004-2005	Action Brake	\$ 775.00	\$ 775.00	\$ 0.00		repair
Totals for ACCOUNT: 1319-2-8004-2005				\$ 15,406.13	\$ 14,506.19	(\$ 899.94)		
Totals for FUND: Sheriff-ST				\$ 30,406.13	\$ 27,475.01	(\$ 2,931.12)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
006094	000680	1226-2-0400-2005	Harrison Tire & Supply	\$ 400.00	\$ 350.80	(\$ 49.20)	0149689 0149701	tires
006829	000681	1226-2-0400-2005	Amazon Capital Services****	\$ 300.00	\$ 300.00	\$ 0.00		supplies
006844	000682	1226-2-0400-2005	CREDIT CARD OPERATIONS - VISA	\$ 1,000.00	\$ 612.00	(\$ 388.00)		
006958	000683	1226-2-0400-2005	CREDIT CARD OPERATIONS - VISA	\$ 1,000.00	\$ 614.01	(\$ 385.99)		
007064	000684	1226-2-0400-2005	Credit Card Operations/Visa	\$ 500.00	\$ 42.78	(\$ 457.22)		Training
007080	000685	1226-2-0400-2005	Action Brake	\$ 331.68	\$ 331.68	\$ 0.00		
007089	000686	1226-2-0400-2005	Five Star Office Supply*****	\$ 230.30	\$ 230.29	(\$ 0.01)	279667-00	Office Supplies
007090	000687	1226-2-0400-2005	Amazon Capital Services****	\$ 60.37	\$ 60.37	\$ 0.00		Office Supplies
Totals for ACCOUNT: 1226-2-0400-2005				\$ 3,822.35	\$ 2,541.93	(\$ 1,280.42)		
Totals for FUND: SH Svc Fee				\$ 3,822.35	\$ 2,541.93	(\$ 1,280.42)		
FUND: SH Tng								
ACCT: 1227-2-0400-2005 - Sheriff								
006144	000012	1227-2-0400-2005	Oklahoma State Council Of SHRM	\$ 150.00	\$ 150.00	\$ 0.00		Training
Totals for ACCOUNT: 1227-2-0400-2005				\$ 150.00	\$ 150.00	\$ 0.00		
Totals for FUND: SH Tng				\$ 150.00	\$ 150.00	\$ 0.00		

Batch #: 060

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
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FUND: SH Tng

FUND: State & Local Asst (EMPG)

ACCT: 1529-2-2700-2005 - Emergency Management

005750 000069 1529-2-2700-2005 REACTION WRAPS

\$ 3,855.00 \$ 3,855.00 \$ 0.00 Command Trailer

005864 000070 1529-2-2700-2005 Motor Sports Of Muskogee

\$ 600.00 \$ 159.99 (\$ 440.01) supplies

006909 000071 1529-2-2700-2005 Amazon Capital Services*****

\$ 159.99 \$ 159.99 \$ 0.00 Equipment

007048 000072 1529-2-2700-2005 Amazon Capital Services*****

\$ 219.98 \$ 219.98 \$ 0.00 Equipment

Totals for ACCOUNT: 1529-2-2700-2005

\$ 4,834.97 \$ 4,394.96 (\$ 440.01)

Totals for FUND: State & Local Asst (EMPG)

\$ 4,834.97 \$ 4,394.96 (\$ 440.01)

FUND: Use-ST

ACCT: 1301-1-8020-2005 - General Government

007122 000070 1301-1-8020-2005 Dobson Fiber

\$ 43,202.25 \$ 43,202.25 \$ 0.00

Totals for ACCOUNT: 1301-1-8020-2005

\$ 43,202.25 \$ 43,202.25 \$ 0.00

Totals for FUND: Use-ST

\$ 43,202.25 \$ 43,202.25 \$ 0.00

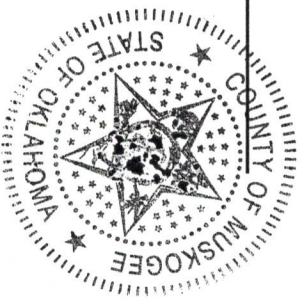
Grand Totals

\$ 347,940.69 \$ 313,279.69 (\$ 34,661.00)

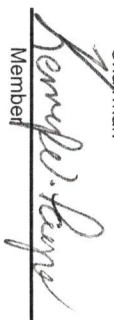
Purchase Order Count: 83

These claims approved in the amount indicated as of 07/08/2024


Polly Irving, County Clerk




Chairman


Member

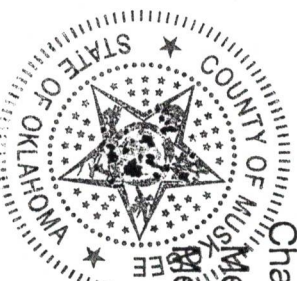
Member

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
Y	Y		07/08/2024	0001-2-2700-200 5	\$21.53	000003	Optimum	Utility		2024-202	EM	Emergency Management
Y	Y		07/08/2024	0001-2-2700-200 5	\$207.33	000007	Verizon Wireless	Utility		2024-202	EM	Emergency Management
Y	Y		07/08/2024	0001-2-2700-131 0	\$400.00	000002	Fuelman	FUEL		2024-202	EM	Emergency Management
Y	Y		07/08/2024	0001-2-2700-200 5	\$200.00	000005	OG&E *	Utility		2024-202	EM	Emergency Management
Y	Y		07/08/2024	0001-2-2700-411 0	\$709.59	000004	Armstrong Bank	Equipmen t		2024-202	EM	Emergency Management
Y	Y		07/08/2024	0001-2-2700-200 5	\$40.04	000008	AT & T Mobility	Utility		2024-202	EM	Emergency Management
Y	Y		07/08/2024	0001-2-2700-200 5	\$45.00	000001	Bowden Termite & Pest Control	bug spray		2024-202	EM	Emergency Management
Y	Y		07/08/2024	0001-2-2700-131 0	\$30.00	000006	Pikepass Customer Service	Toll Charges		2024-202	EM	Emergency Management
Y	Y	Y	07/08/2024	1102-6-4100-200 5	\$3,500.00	000028	Cherokee Temps Inc	Temp. Service		2024-202	1	Highway District 1
Y	Y		07/08/2024	1210-2-3400-200 5	\$5,000.00	000027	Oklahoma Chillers Corp	repair		2024-202	Sheriff	Jail
Y	Y		07/08/2024	1210-2-3400-200 5	\$500.00	000029	Lowes	SUPPLIES		2024-202	Sheriff	Jail
Y	Y		07/08/2024	1210-2-3400-200 5	\$250.00	000024	AAA SEPTIC TANK SERVICE			2024-202	Sheriff	Jail
Y	Y		07/08/2024	1210-2-3400-200 5	\$100.00	000023	West Termite Pest & Lawn	Pest Control		2024-202	Sheriff	Jail
Y	Y		07/08/2024	1210-2-3400-200 5	\$500.00	000025	RICE, KARLA	INMATE HEALTH		2024-202	Sheriff	Jail
Y	Y		07/08/2024	1210-2-3400-200 5	\$400.00	000028	US Jail Supply	SUPPLIES		2024-202	Sheriff	Jail
Y	Y		07/08/2024	1210-2-3400-200 5	\$250.00	000030	Muskogee Lock & Key			2024-202	Sheriff	Jail
Y	Y		07/08/2024	1210-2-3400-200 5	\$300.00	000026	ENVIROMED			2024-202	Sheriff	Jail

Change	Blanket PO	PO SI	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department
Y	Y	Y	07/08/2024	1216-3-5000-200	\$1,000.00	000030	Amazon Capital Services *****	Supplies		2024-202	Health	Public Health
				5						5	Department	
Y	Y	Y	07/08/2024	1319-2-8004-200	\$500.00	000034	ROBERTSON TIRE CO INC	oil		2024-202	Sheriff	Sheriff
				5						5		
Y	Y	Y	07/08/2024	1319-2-8004-200	\$1,000.00	000035	Action Brake	Vehicle Repair		2024-202	Sheriff	Sheriff
				5						5		
Y	Y	Y	07/08/2024	1319-2-8004-200	\$200.00	000031	Love Beverages ****, LLC	Water		2024-202	Sheriff	Sheriff
				5						5		
Y	Y	Y	07/08/2024	1319-2-8004-200	\$250.00	000032	York Street Tires	tires		2024-202	Sheriff	Sheriff
				5						5		
Y	Y	Y	07/08/2024	1319-2-8004-200	\$500.00	000033	Quality 1 Lube & Repair *****	oil		2024-202	Sheriff	Sheriff
				5						5		
					\$15,903.49							

8 day of July 20 24
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk



All Purchase Orders

Printed On
7/5/2024, 8:23 AM

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
000227	0001-1-1000-1110	07/05/2024	Gross Payroll	000055	07/12/2024	County Clerk	\$706.61
000228	0001-1-1400-1110	07/05/2024	Gross Payroll	000055	07/12/2024	Court Clerk	\$4,023.44
000229	0001-1-1700-1110	07/05/2024	Gross Payroll	000055	07/12/2024	Visual Inspection	\$1,528.97
000230	0001-1-2200-1110	07/05/2024	Gross Payroll	000055	07/12/2024	Election Board	\$313.70
000231	0001-2-0400-1110	07/05/2024	Gross Payroll	000055	07/12/2024	Sheriff	\$2,177.50
000232	0001-2-3400-1110	07/05/2024	Gross Payroll	000055	07/12/2024	County Jail	\$15,638.76
000233	0001-6-4200-1110	07/05/2024	Gross Payroll	000055	07/12/2024	Highway District 2	\$1,251.67
000234	1102-6-4100-1110	07/05/2024	Gross Payroll	000017	07/12/2024	Highway District 1	\$1,606.41
000235	1226-2-0400-1110	07/05/2024	Gross Payroll	000012	07/12/2024	Sheriff	\$4,066.11
000236	1319-2-8004-1310	07/05/2024	Gross Payroll	000005	07/12/2024	Sheriff	\$1,076.50
000237	0001-2-3400-1110	07/05/2024	Gross Payroll	000058	07/12/2024	County Jail	\$251.70
000238	1102-6-4100-1110	07/05/2024	Gross Payroll	000022	07/12/2024	Highway District 1	\$10,291.74
000239	1226-2-0400-1110	07/05/2024	Gross Payroll	000015	07/12/2024	Sheriff	\$81.49
							\$43,014.60

8th

day of July

2024

Chairman [Signature]

Member [Signature]

Member [Signature]

Attest [Signature]
County Clerk



Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
0001-1-1000-1110							
000227	Gross Payroll	\$ 706.61	07/05/2024	0.00	\$ 706.61	000055	07/12/2024
	Total for 0001-1-1000-1110	\$ 706.61		\$ 0.00	\$ 706.61		
0001-1-1400-1110							
000228	Gross Payroll	\$ 4,023.44	07/05/2024	0.00	\$ 4,023.44	000055	07/12/2024
	Total for 0001-1-1400-1110	\$ 4,023.44		\$ 0.00	\$ 4,023.44		
0001-1-1700-1110							
000229	Gross Payroll	\$ 1,528.97	07/05/2024	0.00	\$ 1,528.97	000055	07/12/2024
	Total for 0001-1-1700-1110	\$ 1,528.97		\$ 0.00	\$ 1,528.97		
0001-1-2200-1110							
000230	Gross Payroll	\$ 313.70	07/05/2024	0.00	\$ 313.70	000055	07/12/2024
	Total for 0001-1-2200-1110	\$ 313.70		\$ 0.00	\$ 313.70		
0001-2-0400-1110							
000231	Gross Payroll	\$ 2,177.50	07/05/2024	0.00	\$ 2,177.50	000055	07/12/2024
	Total for 0001-2-0400-1110	\$ 2,177.50		\$ 0.00	\$ 2,177.50		
0001-2-3400-1110							
000232	Gross Payroll	\$ 15,638.76	07/05/2024	0.00	\$ 15,638.76	000055	07/12/2024
000237	Gross Payroll	\$ 251.70	07/05/2024	0.00	\$ 251.70	000058	07/12/2024
	Total for 0001-2-3400-1110	\$ 15,890.46		\$ 0.00	\$ 15,890.46		
0001-6-4200-1110							
000233	Gross Payroll	\$ 1,251.67	07/05/2024	0.00	\$ 1,251.67	000055	07/12/2024
	Total for 0001-6-4200-1110	\$ 1,251.67		\$ 0.00	\$ 1,251.67		
1102-6-4100-1110							
000234	Gross Payroll	\$ 1,606.41	07/05/2024	0.00	\$ 1,606.41	000017	07/12/2024
000238	Gross Payroll	\$ 10,291.74	07/05/2024	0.00	\$ 10,291.74	000022	07/12/2024
	Total for 1102-6-4100-1110	\$ 11,898.15		\$ 0.00	\$ 11,898.15		
1226-2-0400-1110							
000235	Gross Payroll	\$ 4,066.11	07/05/2024	0.00	\$ 4,066.11	000012	07/12/2024
000239	Gross Payroll	\$ 81.49	07/05/2024	0.00	\$ 81.49	000015	07/12/2024
	Total for 1226-2-0400-1110	\$ 4,147.60		\$ 0.00	\$ 4,147.60		
1319-2-8004-1310							
000236	Gross Payroll	\$ 1,076.50	07/05/2024	0.00	\$ 1,076.50	000005	07/12/2024
	Total for 1319-2-8004-1310	\$ 1,076.50		\$ 0.00	\$ 1,076.50		

Requisition - Purchase Order - Claim

Requisition No. 000355 Muskogee County, Oklahoma Purchase Order No. 003076

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

Comments: T-2/D-3
Suggested Vendors: D356-0304 JD Skid Steer

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

Purchasing Agent

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

Shipped To:
Muskogee County Dist 3
901 South 74th West
Muskogee, OK 74401-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

19 Okl. St. Ann. § 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	Amnt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
2.000	ea	Tires	141.8100	283.62				
				Totals	283.62			

CHARGE & INVOICE TO:

Polly Irving
County Clerk
400 W. Broadway
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.

County Clerk/Deputy
Requisitioning County Officer

APPROVAL BY GOVERNING BOARD
The 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 § 326.

Chairman
Member
Member

PAYMENT RECORD
Warrant Number
Amount
Date

Pursuant to 62 Okl. St. Ann. § 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.

County Clerk/Encumbering Officer

Appropriation Account 1102-6-4300-2005
Warrant Number

Requisition - Purchase Order - Claim


Requisition No. 000213

Muskogee

County, Oklahoma

Purchase

Order No. **006724**

Requisitioning Dept. Emergency Management	Date Req. Rec. 06/05/2024	Date Assigned 06/05/2024	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 200.00 Account 1527-2-2700-2005	
Project No. _____	Date Material Needed _____		06/05/2024	
Federal Award _____			Date _____	

Suggested Vendors

EMGF-1

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

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Issued To:

Amazon Capital Services****

Po Box 035184

SEATTLE, WA 98124

Shipped To:

Emergency Management

P.O. Box 2274

Muskogee, OK 74402-2274

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

[illegible]

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 _____ D _____

Date _____

Fiscal Year 2023-2024

Date 06/05/2024 Appropriation Account 1527-2-2700-2005

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 06/05/2024

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.

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
1527-2-2700-2005
EMGF-1

Warrant Number

