# **Expense Verification Report**

PO#	Warrant #		Vendor Encum	bered / Outstanding	Paid	Adjustment	0	_
	Assr Rev Fee				raiu	Aujustment	Comment	s Purpose
		2005 - Assessor						
003258	000002	1204-1-1600-2005	Arkansas CAMA Technology Inc	\$ 350.00	\$ 350.00	\$ 0.00		
003429	000003	1204-1-1600-2005	ODP Business Solutions LLC	\$ 54.37	\$ 54.37	\$ 0.00	webcam / speaker system	
						4	2343351	
			Totals for ACCOUNT: 1204-1-1600-2	005 \$ 404.37	\$ 404.37	\$ 0.00		
			Totals for FUND: Assr Rev	Fee \$ 404.37	\$ 404.37	\$ 0.00		
ACCT:	CFDA 16.034 ( 1510-2-0400-4	110 - Sheriff						
003751	000001	1510-2-0400-4110	Department Of Justice-Office Of Justice Program	s \$ 28,748.28	\$ 28,748.28	\$ 0.00		
			Totals for ACCOUNT: 1510-2-0400-4	\$ 28,748.28	\$ 28,748.28	\$ 0.00		
			Totals for FUND: CFDA 16.034 (DOJ Gra	ant) \$ 28,748.28	\$ 28,748.28	\$ 0.00		
FUND: 0								
ACCT: 0	001-1-0100-20	005 - District Attorne	ey - County					
003766	002021	0001-1-0100-2005	Preferred Business Systems	\$ 31.44	\$ 31.44	\$ 0.00	Invoice No. INV248791 Account No.	COPIER LEASE
003767	002022	0004 4 0400 0005					MD02	
003767	002022	0001-1-0100-2005	Iron Mountain	\$ 85.96	\$ 85.96		Invoice No. JZDM608 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE	Monthly Service

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PO#	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	S Purpose
	General	005						,pooc
003769	002023	005 - District Attorn 0001-1-0100-2005		\$ 528.00	\$ 528.00	\$ 0.00	Unit No. G23;	Storage
					7	¥ 0.00	A7; A9; & A10 Item No.	Otorage
							103225776; 103182772; 103169716;	
							103125902; 102085396;	
							102085403; 102085350; 102085328	
						102	2085396 2085350 2085328	
						103	3182772 3225776	
							3125902 3169716	
003770	002024	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57		Invoice No. DC026294 & DC026295 Account No. DC1806	COPIER LEASE
				(Magazina et al.)		DC	026294	
			Totals for ACCOUNT: 0001-1	-0100-2005 \$ 1,697.97	\$ 1,697.97	\$ 0.00		
ACCT: 0	0001-1-0200-20	14 - District Attorne	ey - County					
003781	002025	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 751.42	\$ 751.42	\$ 0.00	Invoice No. 3095509247 Account No. 1000HWNQN	Monthly Service
			Totals for ACCOUNT: 0001-1	-0200-2014 \$ 751.42	\$ 751.42	\$ 0.00		
ACCT: 0	001-1-1400-20	05 - Court Clerk						
003572		0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00	Agreement# 0 09-2002819-0 00	Lease
			Totals for ACCOUNT: 0001-1	1400-2005 \$ 353.18	\$ 353.18	\$ 0.00		
ACCT: 0	001-1-2000-20	05 - General Goverr	ument					
002687		0001-1-2000-2005		\$ 750.00	\$ 638.73	(\$ 111.27)	ACCT# 130755148-9	Utility

PO#	Warrant #	Account	Vendor Encumber	ed / Outstanding	Paid	Adjustment	Comments	Purpose
	General 0001-1-2000-2	005 - General Gover	rnment					
002741	002028	0001-1-2000-2005	Lowes	\$ 50.00	\$ 42.71	(\$ 7.29)		supplie
003150	002029	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv#	очрын
003534	002030	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 3,897.45	(\$ 11,102.55)	ACCT# 50427-4	Utility
03541	002031	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 1,848.87	(\$ 2,151.13)	ACCT# 318671-5	Utilit
03552	002032	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 61.50	(\$ 438.50)	Acct # 318674-9	Utilit
			Totals for ACCOUNT: 0001-1-2000-2005	\$ 20,410.00	\$ 6,599.26	(\$ 13,810.74)		
ACCT: (	0001-1-2200-2	005 - Election Board	Í					
03741	002033	0001-1-2200-2005	Quadient Finance USA Inc	\$ 202.00	\$ 202.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	POSTAGE
03760	002034	0001-1-2200-2005	Preferred Business Systems	\$ 395.18	\$ 395.18	\$ 0.00	Invoice #: INV248790 Acct. #: MC05	Service Agreemen
03779	002035	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00	Invoice #: INV246498 Acct. # MC05	Service Agreemen
			Totals for ACCOUNT: 0001-1-2200-2005	\$ 652.18	\$ 652.18	\$ 0.00		
ACCT: 0	0001-2-2700-13	310 - Emergency Ma	nagement					
03129	002036	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 1,065.49	\$ 665.49	162156	FUEL
			Totals for ACCOUNT: 0001-2-2700-1310	\$ 400.00	\$ 1,065.49	\$ 665.49		
ACCT: 0	0001-2-2700-41	I10 - Emergency Ma	nagement					
03036	002037		Amazon Capital Services****	\$ 528.81	\$ 536.80	\$ 7.99 1F7V-\	/L6L-14	
			Totals for ACCOUNT: 0001-2-2700-4110	\$ 528.81	\$ 536.80	\$ 7.99		
			Totals for FUND: General	\$ 24,793.56	\$ 11,656.30	(\$ 13,137.26)		
FUND: H		10 - Public Health						
02537	000225	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 60,030.18	(\$ 39,969.82)		Payroll Expenses
			Totals for ACCOUNT: 1216-3-5000-1110	\$ 100,000.00	\$ 60,030.18	(\$ 39,969.82)		•

PO #	Warrant #	Account	Vendor Encumber	ed / Outstanding	Paid	Adjustment	Comments	Purpose
FUND:		310 - Public Health	•					
002526	000226	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 200.00	\$ 62.18	(\$ 137.82)		Travel
002527	000227	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 45.09	(\$ 104.91)		Travel
			Totals for ACCOUNT: 1216-3-5000-1310	\$ 350.00	\$ 107.27	(\$ 242.73)		
ACCT:	1216-3-5000-2	005 - Public Health					•	
003198	000228	1216-3-5000-2005	Superior Linen Service *	\$ 305.25	\$ 305.25	15 15 15	Account # 1000008343 5441775 5445982 5450083 5453912	supplies
003203	000229	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00		Account # Project Musk Cellular (Imms Grant- Cellular Data for Mobile Units)	Service
003204	000230	1216-3-5000-2005	West Termite And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
003219	000231	1216-3-5000-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 180.00	(\$ 820.00)	Repair Air Unit in Conf Room	Repairs
003725	000232	1216-3-5000-2005	BEST VERSION MEDIA LLC	\$ 524.60	\$ 524.60	\$ 0.00	Account # E-298048 (Im munizationGra nt-Monthly Magazine Article)	Advertisement
003732	000233	1216-3-5000-2005	Byers Outdoor Advertising	\$ 700.00	\$ 700.00	\$ 0.00	Customer # 2638 Immunization Grant- Billboard in Okmulgee Co Service monthly from 1 1/18/24-5/17/2	Advertisement
			Totals for ACCOUNT: 1216-3-5000-2005	\$ 3,181.85	\$ 2,286.85	(\$ 895.00)		
				,	7 -,200,00	(4 000.00)		

PO#	Warrant #	Account	Vendor Encumbered	d / Outstanding	Paid	Adjustment	Comments Purpos
FUND:	Health		Totals for FUND: Health	\$ 103,531.85	\$ 62,424.30	(\$ 41,107.55)	
FUND:	Highway						
		005 - Highway Distr	ict 1				
002496	000940	1102-6-4100-2005	ONG	\$ 500.00	\$ 288.60	(\$ 211.40)	Monthly Service
003044	000941	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 300.00	\$ 293.65	(\$ 6.35)	Monthly Service
003353	000942	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,500.00	\$ 3,679.31	(\$ 820.69)	Temp. Service
003389	000943	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00	Hauling Roa Materi
003402	000944	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00	Hauling Roa Materi
003417	000945	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00	Hauling Roa Materi
003436	000946	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,500.00	\$ 3,660.48	(\$ 839.52)	Temp. Service
003465	000947	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 6,350.00	\$ 6,350.00	\$ 0.00	Hauling Roa Materi
003479	000948	1102-6-4100-2005	Frost Oil Company	\$ 4,177.00	\$ 4,177.00	\$ 0.00	FUE
003488	000949	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 200.00	(\$ 1,200.00)	Hauling Roa Materi
003501	000950	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00	Hauling Roa Materi
003511	000951	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 6,350.00	\$ 6,350.00	\$ 0.00	Hauling Roa Materi
003626	000952	1102-6-4100-2005	Davids Discount Tire	\$ 1,142.70	\$ 1,142.70	\$ 0.00	tire
003630	000953	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00	Spraying Fo
			Totals for ACCOUNT: 1102-6-4100-2005	\$ 34,855.70	\$ 31,777.74	(\$ 3,077.96)	
ACCT: 1	102_6_/100_/1	30 - Highway Distric	ot 1	-	- Annual Control of the Control of t		
003657	000954	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00 00000840	
						000008400 000008400 000008400 000008400	000 000 000
003669	000955	1102-6-4100-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00	Lease Paymer

PO #	Warrant #	Account	Vendor Encumbered	d / Outstanding	Paid	Adjustment	Comments	Purpose
	Highway 1102-6-4100-4	130 - Highway Distr	ict 1					
7.0011	1102 0 1100 1	100 mgmay bisti	Totals for ACCOUNT: 1102-6-4100-4130	\$ 19,895.63	\$ 19,895.63	\$ 0.00	-	
ACCT:	1102-6-4200-2	005 - Highway Distr	ict 2				-	
000080	000956	1102-6-4200-2005	Apac Central Inc *****	\$ 20,000.00	\$ 110.46	(\$ 19,889.54)		GRAVEL
002727	000957	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 690.15	(\$ 1,309.85) 2114	7012014	Service
003165	000958	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)		telephone
003168	000959	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 156.85	(\$ 43.15)	3933 Acct# 499000	service
003171	000960	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 521.22	(\$ 1,478.78) 1279	87982-7 10902-5 28054-5	
003174	000961	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
003187	000962	1102-6-4200-2005	Harrison Tire & Supply	\$ 1,000.00	\$ 492.00	(\$ 508.00)		Tire repair
003276	000963	1102-6-4200-2005	Yellowhouse Machinery	\$ 311.68	\$ 311.68	\$ 0.00		Misc. Parts & Supplies
003306	000964	1102-6-4200-2005	Frost Oil Company	\$ 8,814.00	\$ 8,572.19	(\$ 241.81)		FUEL
003383	000965	1102-6-4200-2005	I40 Print & Apparel	\$ 150.00	\$ 90.00	(\$ 60.00)		Service
003412	000966	1102-6-4200-2005	ARROWHEAD TRUCK EQUIPMENT	\$ 600.00	\$ 430.00	(\$ 170.00)		Misc. Parts & Supplies
003422	000967	1102-6-4200-2005	Harrison Tire & Supply	\$ 418.00	\$ 418.00	\$ 0.00		tires
003430	000968	1102-6-4200-2005	Lowes	\$ 92.25	\$ 92.25	\$ 0.00		Misc. Parts & Supplies
003437	000969	1102-6-4200-2005	Keith Hyslop	\$ 500.00	\$ 325.00	(\$ 175.00)		Reimburesemen t
			Totals for ACCOUNT: 1102-6-4200-2005	\$ 36,385.93	\$ 12,396.78	(\$ 23,989.15)		
ACCT: 1	1102-6-4300-20	005 - Highway Distri	ct 3					
003063	000970	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 509.00	(\$ 1,491.00)	ACCT# 2428700	Utility
003336	000971	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
003396	000972	1102-6-4300-2005	Airgas, Inc., Airgas USA, LLC******	\$ 179.00	\$ 179.00	\$ 0.00		
003445	000973	1102-6-4300-2005	Kirby-Smith KSM Exchange	\$ 600.00	\$ 575.20	(\$ 24.80)		

PO #	Warrant #	Account	Vendor Enc	umbered / Outstanding	Paid	Adjustment	Comments	Purpose
	Highway 1102-6-4300-2	005 - Highway Distr	ict 3					
003464	000974	1102-6-4300-2005	Frost Oil Company	\$ 16,000.00	\$ 15,366.69	(\$ 633.31)		
003495	000975	1102-6-4300-2005	Bruckners Truck & Equipment, Corporate Billi	ng \$ 40.24	\$ 40.24	\$ 0.00		
003497	000976	1102-6-4300-2005	OReilly Automotive Store	\$ 654.54	\$ 654.54	\$ 0.00		
003503	000977	1102-6-4300-2005	CED 2 Sign ****	\$ 200.00	\$ 200.00	\$ 0.00		
003578	000978	1102-6-4300-2005	Weldon Parts	\$ 33.96	\$ 33.96	\$ 0.00		
003579	000979	1102-6-4300-2005	OReilly Automotive Store	\$ 289.95	\$ 289.95	\$ 0.00		
003628	000980	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 163.02	\$ 163.02	\$ 0.00		
003708	000981	1102-6-4300-2005	ONG	\$ 800.00	\$ 1,110.39	\$ 310.39	ACCOUNT #2 114516102102 93964	
003738	000982	1102-6-4300-2005	Joe's Tire & Body Shop	\$ 1,072.15	\$ 1,072.15	\$ 0.00		
003739	000983	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 594.91	\$ 594.91	\$ 0.00		
			Totals for ACCOUNT: 1102-6-430	0-2005 \$ 27,627.77	\$ 25,789.05	(\$ 1,838.72)		
ACCT: 1	102-6-4300-41	l 10 - Highway Distri	ct 3					
002577	000984	1102-6-4300-4110		\$ 4,595.00	\$ 4,595.00	\$ 0.00		
			Totals for ACCOUNT: 1102-6-430	0-4110 \$ 4,595.00	\$ 4,595.00	\$ 0.00		
			Totals for FUND: Hi	ghway \$ 123,360.03	\$ 94,454.20	(\$ 28,905.83)		
	-	005 - Highway Distri	ct 1					
003507	000078	1313-6-8041-2005	Twin Cities Ready Mix	\$ 2,000.00	\$ 1,500.00	(\$ 500.00)		CONCRETE
			Totals for ACCOUNT: 1313-6-804	1-2005 \$ 2,000.00	\$ 1,500.00	(\$ 500.00)		
ACCT: 1	313-6-8043-20	05 - Highway Distri	ct 3					
002798	000079	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,363.32	(\$ 386.68)	26847	
003451	080000	1313-6-8043-2005	Apac Central Inc *****	\$ 3,000.00	\$ 2,052.06	(\$ 947.94)		
			Totals for ACCOUNT: 1313-6-804	3-2005 \$ 11,750.00	\$ 10,415.38	(\$ 1,334.62)		
			Totals for FUND: H	wy-ST \$ 13,750.00	\$ 11,915.38	(\$ 1,834.62)		

FUND: Jail

ACCT: 1319-2-8004-2005 - Sheriff

1319-2-8004-2005

**Urgent Care** 

000346

003455

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### Batch #: 028

PO #	Warrant #	Account	Vendor Encumbere	d / Outstanding	Paid	Adjustment	Comments	Purpose
FUND:	Jail 1210-2-3400-2	005 - 1011				-		
001732	000388	1210-2-3400-2005	ECOLAB	\$ 1,000.00	\$ 772.50	(\$ 227.50)		
002514	000389	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 1,000.00	\$ 118.00	(\$ 882.00)		supplies
003401	000390	1210-2-3400-2005	Bob Barker	\$ 250.00	\$ 220.92	(\$ 29.08)		supplies
003439	000391	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,435.25	(\$ 1,564.75)		Supplies
003748	000392	1210-2-3400-2005	OG&E *	\$ 4,967.58	\$ 4,967.58	\$ 0.00		Electrial Service
			Totals for ACCOUNT: 1210-2-3400-2005	\$ 17,217.58	\$ 14,514.25	(\$ 2,703.33)		Elocation Col vice
			Totals for FUND: Jail	\$ 17,217.58	\$ 14,514.25	(\$ 2,703.33)		
	Rural Fire-ST 1321-2-8209-20	005 - Muskogee Fire	Dept					
003398	000281	1321-2-8209-2005	Banner Fire Equipment, INC	\$ 1,880.00	\$ 1,870.00	(\$ 10.00)	CUST# 10341	Equipment
			Totals for ACCOUNT: 1321-2-8209-2005	\$ 1,880.00	\$ 1,870.00	(\$ 10.00)	•	
ACCT:	1321-2-8214-20	005 - Taft Fire Dept						
003110	000282	1321-2-8214-2005	Frost Oil Company	\$ 650.00	\$ 332.03		ACCT# 10006674 -098665 -100157	FUEL
							-099414	
003754	000283	1321-2-8214-2005	AtLink	\$ 70.95	\$ 70.95	\$ 0.00	ACCT# 46755	INTERNET SERVICE
003755	000284	1321-2-8214-2005	AT & T	\$ 401.89	\$ 401.89	\$ 0.00		PHONE SERVICE
			Totals for ACCOUNT: 1321-2-8214-2005	\$ 1,122.84	\$ 804.87	(\$ 317.97)		
			Totals for FUND: Rural Fire-ST	\$ 3,002.84	\$ 2,674.87	(\$ 327.97)		
	SH Commissaı 1223-2-0400-20	•						
003558	000047	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 4,504.50	(\$ 2,495.50)		
			Totals for ACCOUNT: 1223-2-0400-2005	\$ 7,000.00	\$ 4,504.50	(\$ 2,495.50)		
			Totals for FUND: SH Commissary	\$ 7,000.00	\$ 4,504.50	(\$ 2,495.50)		
FUND: S	Sheriff-ST							

\$ 95.00

\$ 125.00

\$ 30.00

PO#	Warrant #	Account	Vendor Encum	bered / Outstanding	Paid	Adjustment	Comments	Purpose
	Sheriff-ST	OOE Chariff						
ACC1: 7	1 <b>319-2-8004-2</b> 000347	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
003627	000348	1319-2-8004-2005	Action Brake And Repair	\$ 229.99	\$ 229.99	\$ 0.00		
03744	000349	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00	TQ.	
003746	000350	1319-2-8004-2005	VIP Technology Solutions Group*****	\$ 8,213.40	\$ 8,213.40	\$ 0.00		Software
003747	000351	1319-2-8004-2005	AT & T Mobility	\$ 3,094.53	\$ 3,094.53	\$ 0.00		PHONE SERVICE
003765	000352	1319-2-8004-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		Lease
			Totals for ACCOUNT: 1319-2-8004-2	\$ 12,268.79	\$ 12,298.79	\$ 30.00		
			Totals for FUND: Sherif	f-ST \$ 12,268.79	\$ 12,298.79	\$ 30.00		
	SH Svc Fee 1 <b>226-2-0400-2</b> 000228	005 - Sheriff 1226-2-0400-2005	VIP Technology Solutions Group*****	\$ 25.00	\$ 49.99	\$ 24.99		
03472	000229	1226-2-0400-2005	Preferred Business Systems	\$ 11.35	\$ 11.35	\$ 0.00		Rental
003745	000230	1226-2-0400-2005	VIP Technology Solutions Group*****	\$ 175.00	\$ 175.00	\$ 0.00		Software
03763	000231	1226-2-0400-2005	O Reilly Automotive Store ****	\$ 163.02	\$ 163.02	\$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2		\$ 399.36	\$ 24.99		
			Totals for FUND: SH Svc	Fee \$ 374.37	\$ 399.36	\$ 24.99		
	State & Local 529-2-2700-20	Asst (EMPG) 005 - Emergency Ma 1529-2-2700-2005	nagement Jay Hodge Chevrolet	\$ 750.00	\$ 786.56	\$ 36.56	Repairs to EM101 truck	repair
			Totals for ACCOUNT: 1529-2-2700-2	2005 \$ 750.00	\$ 786.56	\$ 36.56		
			Totals for FUND: State & Local Asst (EM	IPG) \$ 750.00	\$ 786.56	\$ 36.56		
		<b>005 - Treasurer</b> 7408-1-0600-2005	MITCHELL, ROBERT  *** Account is ou	\$ 387.50 t of money!!! ***	\$ 387.50	\$ 0.00		
			Totals for ACCOUNT: 7408-1-0600-2	2005 \$ 387.50	\$ 387.50	\$ 0.00		
			Totals for FUND: Tax Refu	ands \$ 387.50	\$ 387.50	\$ 0.00	•	
								Page 9/10

PO#	Warrant #	Account	Vendor	Encumbered /	<b>Encumbered / Outstanding</b>		Adjustment	Comments	Purpose
				Grand Totals	\$ 335,589.17	\$ 245,168.66	(\$ 90,420.51)		

Purchase Order Count: 100

These claims approved in the amount indicated as of 01/06/2025

### 2024-2025 • KPO Import Requisitions

Blanket PO Office PO Date	Office Account No	Amt Encumber Vendor Name	Purpose Na	District	Requisition Department N	Import Amount Office Account Na
Y 01/06/2025	0001-2-2700-1310	\$400.00 Fuelman	FUEL	EM	Emergency Management	\$400.00 Civ. Emerg. Manage./travel
Y 01/06/2025	1102-6-4100-2005	\$5,100.00 Vanish Pest & Wildlife Specialists, LLC	Equip & Service	1	Highway District 1	\$5,100.00 Hwy. Cash M & O
Y 01/06/2025	1102-6-4100-2005	\$300.00 Discount Tires	Misc. Parts & Supplies	1	Highway District 1	\$300.00 Hwy. Cash M & 0
Y 01/06/2025	1102-6-4100-2005	\$4,200.00 Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00 Hwy. Cash M & 0
Y 01/06/2025	1102-6-4300-2005	\$800.00 O Reilly Automotive Store ****		3	Highway District 3	\$800.00 Hwy. Cash M & O
Y 01/06/2025	1210-2-3400-2005	\$10,000.00 SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00 Musk Co/City Detention/M & O
Y 01/06/2025	1223-2-0400-2005	\$7,000.00 CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$7,000.00 Sheriff Commissary Acct/ cshfnd
		\$27,800.00				\$27,800.00

Chairman.

Member 2

Member,

Attest\_\_\_\_

							Purchase	Э	
Requisition	No.	000254	Muskog	jee C	County, Ok	lahoma	Order No	0019	47
Requisitioni	ing De	nt I	Date Req. Rec.	Data Ass	ignod	I approve the proces	ssing of this purch	200 roquest s	and the
		rernment	09/30/2024	Date Ass 09/30/2	-	encumbering on the	designated accou	int to the max	kimum of
Project No.	ai Gov	criment	Date Material Need		024	10,000.00 09/30/2024	Account	0001-1-200	J0-2005 
Federal Award						Date	Requisitio	ning County	Official
Suggested Ve	andors						rtoquisitio	20/2	Official
Suggested ve	endors							20/2	
Purchasing Method	Reg	ular P.O. X BI	anket P.O. Purchas	se Card/Vendor f	or p-card				
Method		of bid (if required)			L Composite				
State	100	/Purchasing Cooperati	ve	Da	te 09/30/2024	Appropriation Acco	ar 2024-2025 ount	0001-1-200	0-2005
Count	ty Purcha	asing Act		- 1	hereby approve the i	issuance and encumbra	011/	order	
				_	Polly Irving	/	196600		
Public	c Compet	itive Bidding Act			hereby certify that the a	Purchasing Agen amount of this encumbrance	has been entered agains	the designated	
Issued To:		luctice Conten			appropriation.	and that this encumbrance is	within the authorized ava	lable balance of s	aid
301 E Lee Av		Justice Center	X	0	TED THIS 09/30. <b>Ily Irving</b>	112024 M	IN		
			,		.,	County (	Clerk/Deputy	<u> </u>	
SAPULPA, O	K 7406	6		$\leq$	Muskog	gee		C	OUNTY
Shipped To: County Gene	ral		/.		19 Okl.S. Ann. S 1505 re	equires the vendor to furnish	an itemized invoice which	n states the vendo	r's
					name and address, a cle	ear description of each item per total of the purchase, and t	burchased, unit price, the	number or volume	of
				$\equiv \ \rangle$					
		FOB DESTINATION N	LESS DINERWISE NOTED		Unit	Amt. To Be	Adjustn	nent	
1.000	Unit	Juvenile Detention 6	Description		10000.000	10,000.00	Amount	Total	Approved
	-+				10000.000	0,000.00			
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			87						
		********************************							
					Totals	10,000.00			
		CHARGE & INVOI	CE TØ:		PPOVAL BY O	GOVERNING BOA	ARD		
				_N Xo	his claim is approved fo District Attorney is appro	or payment in the amount ind oving Officer of expenditures	licated above (Signed by for that office, 19 Okl. St.	at least two member	ers.)
Polly Irving				_ 1⁄_			Date		
PO Box 1008	1	County Cle	rk						0.
		Billing Addre	ess /	<del>/-</del> -		Chairm	an		Appropriation Account 0001-1-2000-2005 20/2
MUSKOGEE,	, OK 74								opri:
		City, State, Zip	Code			Membe	er		riatior 2000- 0/2
I hereby certify that the i	invoice, rece	iving report and delivery docum	entation have been compared to noted above. This purchase order	-		Membe	er		- 200
is therefore approved for	r consideration	on for payment by the governing  Date	board.	_		PAYMENT R	ECORD	***************************************	7 5 m
				_				STATE OF THE STATE	-   -
				W	arrant Number				_
Polly Irvir	ng			Ar	nount				Wa
	Marie Company of the	County Clerk/De	eputy						- rrant
Date Return	ed For F	Filing For Considerat	tion By The Governing Board	The state of the s	of requisitions with attach	nn. S 310.8. the Encumbering hed invoice against Governing orize payment of the attache	ng Board approved blanke	ng authority for pay t Purchase Orders	yment Z
			NKET PURCHASE ORDER		, oo, adiin	, and anality			Warrant Number
		um amount of the blanket p	ourchase order has not been exceede	ed.	Date				
Polly Irvir		ity Clerk/Deputy	AND THE RESIDENCE OF THE PARTY	Date	-	County Olsal /F	noumboring Off	or.	_
	Shur.	Da Sharlein		Date		County Clerk/E	Encumbering Office	31	
	Requisition	oning County Officer		Date					

						Purchase	<del>)</del>		
Requisition No. 0	00279	Musko	gee	County, C	Oklahoma	Order No	002107	7	
Requisitioning Dept		Data Pag Pag	T Data A	- 	Lapprove the present	naima af this mumb		41.	
	1	Date Req. Rec.		ate Assigned  I approve the processing of this purch encumbering on the designated accounts.				hase request and the ount to the maximum of	
General Gover	rnment	10/02/2024	10/02	/2024	3,063.68	Account (	0001-1-2000-2	2999 	
Project No.  Federal Award		Date Material Ne	eded		10/02/2024	Demilia	-101-01	er: - ' - 1	
					Date	Requisition	ning County Of	micial	
Suggested Vendors							20/9		
Purchasing X Regul	ar PO	lanket P.O. Purcha	ase Card/Vendo	or for p cord					
		Purcha	ase Card/vendo	or for p-card	AND THE PARTY OF T				
	f bid (if required) urchasing Cooperati	ve		Date 10/02/2024		ar 2024-2025	0001-1-2000-29	999	
County Purchasin					he issuance and encumbra			333	
County Furchasii	ng Act			Polly Irving	, ,	16 les			
Public Competitive	ve Bidding Act			I horoby partify that the	Purchasing Agen				
Issued To:				appropriation account	he amount of this encumbrance is and that this encumbrance is	within the authorized avail	able balance of said		
Haskell Police Dept.  101 W. Commercial				DATED THIS 10/	/02/2024	LAN			
101 W. Commercial		•		Polly Irving	County (	Clerk/Deputy		-	
HASKELL, OK 74436			TOTAL CONTRACTOR AND ADDRESS OF THE	OF Musk	cogee	Sicrivibeputy	COU	NTY	
Shipped To:						**************************************			
County General				name and address, a	05 requires the vendor to furnish a clear description of each item p a, the total of the purchase, and t	ourchased, unit price, the r	states the vendor's number or volume of		
			$\overline{}$						
ALL PRICES ARE F	OB DESTINATION UN	LESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustm	ient		
Quantity Unit		Description		Price	Encumbered	Amount	Total	Approved	
1.000		e From Muskogee Co. As Ag	greed On	3063.6800	3,063.68				
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		7		Total	s 3,063.68				
	CHARGE & INVOI	CE TO:	I		Y GOVERNING BOA	L L			
			11/200	This claim is approve	ed for payment in the amount ind	licated above (Signed by a	at least two members.)		
Polly Irving			1 100	District Attorney is ap	pproving Officer of expenditures	for that office. 19 Okl. St. A  Date	nn S 326.		
	County Cle	rk	1			_			
PO Box 1008	Dillion Addre							Appropriation Acco 0001-1-2000-2999 20/9	
MUSKOGEE, OK 744	Billjag Addre 02	ess			Chairm	an		Appropriation Account )01-1-2000-2999 20/9	
	City, State, Zip	Code			Membe	er		riati 200 20/9	
								on A 0-29	
I hereby certify that the invoice, receiving this purchase order, and any discrepance is therefore approved for consideration for	cies have been reconciled as	noted above. This purchase order			Membe	er		999	
Date				PAYMENT RECORD					
				Warrant Numbe	er				
Dalle Imria a				A		TOTAL CONTRACTOR OF THE STATE O		5	
Polly Irving	County Clerk/De	eputv		Amount				arra	
	,				St. Ann. S 310.8. the Encumberin			nt N	
		tion By The Governing Boa	CONTRACTOR OF THE PARTY OF THE	Therefore, I hereby a	ttached invoice against Governing authorize payment of the attache	d approved invoice.	dividase Orders,	Warrant Number	
		NKET PURCHASE ORDE purchase order has not been excee		Dat	re			er er	
Polly Irving	•			Dut					
County	Clerk/Deputy		Date	Marine Ma	County Clerk/E	Encumbering Office	er		
Requisition	ing County Officer		Date						

						Purchase				
Requisition No. 00	00282	Muskogee	e C	ounty, O	klahoma	Order No.	002116	<u> </u>		
Requisitioning Dept	. 1	Date Req. Rec.	Date Ass	gned		ssing of this purchas				
General Gover	rnment	10/02/2024	10/02/20	_	encumbering on the 1,996.53	designated account 00	t to the maximun 001-1-2000-2			
Project No.		Date Material Needed			10/02/2024					
Federal Award					Date	Requisitioni	ng County Offi	icial		
Suggested Vendors							20/9			
Purchasing X Regula	ar P.O. Bla	nket P.O. Purchase 0	Card/Vendor fo	or p-card						
	bid (if required)		1		Fiscal Yea	ar 2024-2025				
State Contract/Po	urchasing Cooperativ	9	1	te 10/02/2024 ereby approve th	Appropriation Acce ne issuance and encumbra		0001-1-2000-299 der	99		
County Purchasin	ng Act			Polly Irving		Me				
Public Competitive	ve Bidding Act				Purchasing Agen					
Issued To:	essecutor/tue for hard and an alleft and an an estimate and distribution in changing an absence in the contract of the contrac		a	nereby certify that the ppropriation account ppropriation.	e amount of this encumbrance is and that this encumbrance is	within the authorized availal	e designated ble balance of said			
Porum Police Dept 114 N. 2nd Street				TED THIS 10/0 I <b>ly Irving</b>	02/2024	, m				
				ily il villg	County	Clerk/Deputy				
PORUM, OK 74455			$\sim$	DF Musk	ogee		COUN	ITY		
Shipped To: County General				9 Okl.St. Ann S 150	5 requires the vendor to furnish clear description of each item	an itemized invoice which s	tates the vendor's			
			- "	ach item, total plice,	the total of the purchase, and	the date of the purchase.	nder or volume of			
ALL PRICES ARE	OR DESTINATION UNI	ESS dTHERWISE NOTED	<u> </u>	X						
Quantity Unit	OB DESTINATION ONL	Description	1 /	Unit	Amt. To Be  Encumbered	Amount Amount		Approved		
1.000	0% Dispatch Rebate	From Musicogee Co. As Agreed	On	1996.5300						
			TI S AND							
			NAC STATE OF THE PARTY OF THE P	100						
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	CHARGE & INVOIC	25 TO:	<b>.</b>	Totals	<u> </u>					
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J [_	his claim is approve	GOVERNING BO	dicated above (Signed by at	least two members.)			
Polly Irving				District Attorney is ap	proving Officer of expenditures	for that office. 19 Okl. St. Ar Date	n S 326.			
PO Box 1008	County Cler	k -						8,		
	Billing Addres	SS	-		Chairm	nan		01-1		
MUSKOGEE, OK 744	02 City, State, Zip (	Code		Member						
I hereby certify that the invoice, receivin	ng report and delivery decume	ntation have been compared to			Memb	or		Appropriation Account 0001-1-2000-2999 20/9		
this purchase order, and any discrepand is therefore approved for consideration	cies have been reconciled as for payment by the governing	noted above. This purchase order						99		
	Date		L		PAYMENT R	ECORD		=		
			Wa	arrant Numbe	er					
Polly Irving			_ An	nount				Warr		
	County Clerk/De	puty		Pursuant to 62 Okl. S	St. Ann. S 310.8. the Encumber	ing Officer has the approving	authority for payment	ant N		
		ion By The Governing Board		of requisitions with at	tached invoice against Govern uthorize payment of the attach	ing Board approved blanket	Purchase Orders.	Warrant Number		
		NKET PURCHASE ORDER urchase order has not been exceeded.		Date	e			e e		
Polly Irving	·									
County	Clerk/Deputy		Date		County Clerk/	Encumbering Officer				
Requisition	ing County Officer		Date	_						

Purchase

Requisition No.	000283	Muskoge	ее	Co	ounty, Ok	lahoma	Order No.	002117	
Requisitioning D		Date Req. Rec. 10/02/2024	Date A			I approve the process encumbering on the 2,521.62	designated account		of
Project No.		Date Material Need				10/02/2024	***************************************		
Federal Award						Date	Requisitionin	ng County Offic	cial
Suggested Vendor	rs							20/9	
5 1 1									
Purchasing Method X R	egular P.O.	Blanket P.O. Purchase	e Card/Vendo	or for	p-card				
	pe of bid (if required)		7				r 2024-2025		
State Contra	act/Purchasing Cooperat	ive			10/02/2024 reby approve the	Appropriation Acco issuance and encumbrar		)001-1-2000-299 der	9
County Pure	chasing Act			р	olly Irving	//	Me		
Public Com	petitive Bidding Act			<u> </u>	ony it villa	Purchasing Agent			
Issued To:				app		amount of this encumbrance hand that this encumbrance is w			
Warner Police De	ept.				ED THIS 10/02	2/2024	Ma		
211 8th Street				Polly	y Irving	County C	Plank/Deputy	<u> </u>	
WARNER, OK 744	469		7	ol	Musko		clerk/Deputy	COUN	TY
Shipped To:			_/			THE CONTRACT OF THE CONTRACT O			
County General			- }	nan	ne and address, a cle	equires the vendor to furnish ear description of each item pre e total of the purchase, and the	urchased, unit price, the nur		
		$\overline{}$	-7						
ALL PRICES	ARE FOB DESTINATION OF	LESS OTHERWISE NOTED			Unit	Amt. To Be	Adjustme	nt	
Quantity Unit		Description			Price	Encumbered	Amount	Total A	approved
1.000	10% Dispatch Reba	tte Prom Muskøgee Co. As Agre	ed On		2521.6200	2,521.62			
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					Totals	2,521.62			
	CHARGE & INVO	ICE TO:	1	API	PROVAL BY	GOVERNING BOA	ARD .		
						for payment in the amount ind oving Officer of expenditures			
Polly Irving						oring officer of experience of	Date	11 0 020.	
DO Pay 1000	County Cle	erk							00
PO Box 1008	Billing Addr	ess				Chairm	an		Appropriation Account 0001-1-2000-2999 20/9
MUSKOGEE, OK	74402								ropri 1-20
	City, State, Zip	Code				Membe	er		riatior 2000- 0/9
		mentation have been compared to				Membe	er		1 Acc -299
this purchase order, and any dis is therefore approved for consid	screpancies have been reconciled a leration for payment by the governi Da			_		PAYMENT RI	-CORD		)9
				_		TATIVILITY			
				War	rant Number				
Polly Irving				Amo	ount				Wa
	County Clerk/E	Deputy	-						Warrant Number
Date Returned Fo	or Filing For Consider	ation By The Governing Board	<del></del>	of	requisitions with atta	Ann. S 310.8. the Encumbering ched invoice against Governing horize payment of the attache	ig Board approved blanket l	authority for payment Purchase Orders.	Nun
		ANKET PURCHASE ORDER							nber
	aximum amount of the blanke	t purchase order has not been exceede	d.		Date				
Polly Irving	County Clerk/Deputy	Manager and the second	Date		-	County Clerk/E	Encumbering Officer		
C	ounty old in Deputy		Date			Jounty Oler ME	Jumpering Officer		
Requ	isitioning County Officer		Date		-				

						Purchas	е		
Requisition No.	000284	Muskoge	e Co	ounty, Ok	dahoma	Order N	o. <b>0021</b>	18	
Poquisitioning D	ont	Data Pag Pag	Data Assis	hear	I approve the process	sing of this pure	nase request or	nd the	
Requisitioning D		Date Req. Rec.	Date Assig		encumbering on the 2.261.08	designated acco	ount to the maxi	imum of	
General Go	overnment	10/02/2024	10/02/20	24		Account	0001-1-200	U-2999 ————	
Project No.  Federal Award		Date Material Needed	<u> </u>		10/02/2024 Date	Requisition	oning County	Official	
	_				Date	requisiti	20/9	Official	
Suggested Vendors	S						2013		
Purchasing X Re	egular P.O.	Blanket P.O. Purchase	Card/Vendor for	r p-card					
		Marinet 1.5.	<b>-</b>	L	Fig. 1 No.	0004 0005			
	oe of bid (if required) act/Purchasing Cooperat	tive	Date	e 10/02/2024	Appropriation Acco	r 2024-2025 unt	0001-1-2000	0-2999	
County Purc	hasing Act		I he	ereby approve the	issuance and encumbrar	21/	e order		
				Polly Irving		the low			
Public Comp	etitive Bidding Act				Purchasing Agent amount of this encumbrance h				
Issued To:			ар	propriation.	and that this encumbrance is v	vithin the authorized av	ailable balance of sa	iid	
Webbers Falls Po 417 N. Highway 10	_			ED THIS 10/0: y Irving	W	The	<b>&gt;</b>		
			-	,g	County C	lerk/Deputy			
WEBBERS FALLS	, OK 74470			F Musko	gee		CC	YTNUC	
Shipped To: County General					requires the vendor to furnish				
Tourity Corrorat					lear description of each item po he total of the purchase, and th			of	
			_ /					_	
	RE FOB DESTINATION THE	NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjus			
1.000 Unit	10% Dispatch Reva	tte From Muskogee Co. As Agree	d On	2261.0800	2,261.08	Amount	Total	Approved	
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			STANTO RECEIVE ENGINEERING AND	<u> </u>					
				Totals	2,261.08				
	CHARGE & INVO	ICE TO:	AF	PROVAL BY	GOVERNING BOA	RD			
			TI D	nis claim is approved istrict Attorney is app	for payment in the amount ind proving Officer of expenditures	for that office. 19 Okl. S	ny at least two membe St. Ann S 326.	ers.)	
Polly Irving	County Cle	ork				Date —			
PO Box 1008	County Cit	erk						0 >	
AND THE RESIDENCE OF THE PARTY	Billing Addr	ress			Chairma	an		Appropriation Account 0001-1-2000-2999 20/9	
MUSKOGEE, OK		Code			Manaha			— 20/	
	City, State, Zip	Code			Membe	er		)00-	
		mentation have been compared to	-		Membe	er		Acc 2999	
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					
	The second and sections are not only on the second second sections.					***************************************			
			Wa	rrant Numbe				_	
Polly Irving			Am	ount				War	
	County Clerk/[	Deputy	-		A 0.240.0 // -	on Officer by	and a contract to	yment s.	
Date Returned Fo	or Filing For Consider	ration By The Governing Board		f requisitions with atta	<ul> <li>Ann. S 310.8. the Encumberir ached invoice against Governir althorize payment of the attache</li> </ul>	ng Board approved bla		s. Z	
COMPLETE WHE	EN USED WITH A BL	ANKET PURCHASE ORDER						)ber	
	ximum amount of the blanke	et purchase order has not been exceeded.		Date					
Polly Irving	ounty Clerk/Deputy		Date	_	County Clerk/F	Encumbering Off	icer		
	,					39			
Requis	sitioning County Officer		Date						

Requisition No.	000273	Muskogee	e Co	unty, Ok	lahoma	Purchase Order No.	001927	,
Requisitioning D	•	Date Req. Rec. 09/30/2024	Date Assign 09/30/202		I approve the processing of this purchase request and to encumbering on the designated account to the maximu 300.00 Account 0001-1-2000-2			m of
Project No.		Date Material Needed			09/30/2024			-
Federal Award					Date	Requisitioni	ng County Off	ficial
Suggested Vendor	'S						20/2	
Purchasing Method Re	egular P.O. X	Blanket P.O. Purchase C	Card/Vendor for p	o-card				
	pe of bid (if required) act/Purchasing Coopera	tive	Date	09/30/2024	Fiscal Year Appropriation Acco	ar 2024-2025	0001-1-2000-20	105
County Purc					issuance and encumbra			
			Po	olly Irving		1/4 loca		
	petitive Bidding Act		- their	by certify that the a	Purchasing Agent amount of this encumbrance is and that this encumbrance is	has been entered against the	e designated	
Issued To: Whitlock Lawnca	re		appro	opriation.  D THIS 09/30		within the authorized availab	le balance of said	
12956 W. Hawthor			_	Irving	M	W		
TAHLEQUAH, OK	74464		OF	Muskog	1	Clerk/Deputy	COUN	JTY
Shipped To:			_	1			_ ,	•
County General	1		name	and address, a Ne	equires the vendor to furnish ear description of each item p e total of the purchase, and the	urchased, unit price, the nur	ates the vendor's nber or volume of	
	RE FOB DESTINATION OF	NLESS OTHERWISE NOTED		Unit	Amt. To Be	Adjustme	nt	,
Quantity Unit	Mowing Courthouse	Description		Price 300.00000	Encumbered 300.00	Amount	Total	Approved
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<u></u>	CHARGE & INVO	ICE/TO:		Totals	300.00 GOVERNING BOA	ABD		
		7	This	claim is approved fo	or payment in the amount ind	icated above (Signed by at le	east two members.)	
Polly Irving			Distri	ict Attorney is appro	oving Officer of expenditures	for that office. 19 Okl. St. Ani Date	ı S 326.	
PO Box 1008	County Cle	erk	- /					8.
10 000 1000	Billing Addr	ess	_/ _		Chairma	an	***************************************	Appropriation Account 0001-1-2000-2005 20/2
MUSKOGEE, OK	74402 City, State, Zip	Code			Membe	ar		opriati 1-200 20/2
	Oity, Otate, Zip	, 00dc			Welliot	51		tion / 00-2
	repancies have been reconciled a	mentation have been compared to as noted above. This purchase order no board.			Membe	er		005
-	Dat				PAYMENT RI	ECORD		l nt
,			Warra	ant Number	Name of the last o			
Polly Irving			Amou	unt :				Wa
	County Clerk/D	Deputy	_	Manhamatanahan				Warrant Number
Date Returned Fo	r Filing For Consider	ation By The Governing Board	of re	quisitions with attac	Ann. S 310.8. the Encumbering the dinvoice against Governing orize payment of the attache	ng Board approved blanket P	authority for payment urchase Orders.	Nun
COMPLETE WHE	N USED WITH A BL	ANKET PURCHASE ORDER	]					ber
l also certify that the max Polly Irving	imum amount of the blanke	t purchase order has not been exceeded.		Date				
	ounty Clerk/Deputy		Date	<b>D</b> elinative de la	County Clerk/E	Encumbering Officer	THE STATE OF STREET, S	
Requis	sitioning County Officer	- г	Date					-

						Purchase			
Requisitio	n No. 000256	Muskoge	e Co	ounty, Ok	klahoma	Order No.	00194	4	
Requisitio	ning Dept	Date Req. Rec.	Date Assig	boar	I approve the proce	ssing of this purchas	o request and	the	
	eral Government	09/30/2024	09/30/20		encumbering on the <b>7,000.00</b>	e designated accoun	t to the maximu	um of	
Project No.	oral Government	Date Material Neede			09/30/2024	Account U	001-1-2000-2		
Federal Awa	rd	- I all material Hoods			Date	Requisitioni	ing County Of	fficial	
Suggested '	Vendors						20/2		
Purchasing Method	Regular P.O. X B	lanket P.O. Purchase	Card/Vendor for	p-card					
	Type of bid (if required)		7		Fiscal Var	ar 2024-2025			
Sta	te Contract/Purchasing Cooperat	ive		09/30/2024	Appropriation Acc	ount	0001-1-2000-20	005	
Cou	unty Purchasing Act		I he	reby approve the	issuance and encumbra	11/	der		
Put	olic Competitive Bidding Act		F	olly Irving	Durch seiner Asser	The last		-	
	and dempetative Blading Act		I he	ereby certify that the	Purchasing Agen amount of this encumbrance and that this encumbrance is	has been entered against th	ne designated		
Issued To: Family Cen	ter For Juvinile Justice		app	propriation. ED THIS 09/30		within the authorized available	sie balance of said		
500 W. Arch			\	v Irving	141				
TULSA, OK	74102			)		Clerk/Deputy			
Shipped To:			$A \nearrow$	Musko	gee		COU	NTY	
County Ger			nar	ne and address, a cl	requires the vendor to furnish ear description of each item	purchased, unit price, the nu	tates the vendor's		
	$\overline{+}$		ead	th item, total price, th	ne total of the purchase, and	the date of the purchase.			
ALL	PRICES ARE FOB DESTINATION UN	ILES\$ OTHERWISE NOTED	7	Unit	Amt. To Be	Adjustme	ent		
Quantity	Unit	Description		Price	Encumbered	Amount	Total	Approved	
1.000	Juvenile Detention S	ervices	The Artist content accompany of the Artist and Artist accompany of the Artist	7000.0000	7,000.00		,		
	7								
			-KOX						
		1							
		XX						STORES OF BRIDE AND THE SECRETARY OF STORES	
						A THE RESIDENCE OF THE PARTY OF			
			2						
		/	Nous !	- Marie Branch and Branch allows are considerations					
		¥	1/						
			7	Totals	7,000.00				
	CHARGE & INVOI	CE TO:	API	PROVAL BY	GOVERNING BOA	ARD	nest to the control of the control o		
			Thi	s claim is approved f	or payment in the amount incoving Officer of expenditures	dicated above (Signed by at I	east two members.)		
Polly Irving				morring to appro	oving officer of experiminates	Date	11 3 326.		
PO Box 100	County Cle	rk /				-		0	
FO BOX 100	Billing Addre	ess	name name		Chairm	an		Appropriation Acco 0001-1-2000-2005 20/2	
MUSKOGE	E, OK 74402	_							
	City, State, Zip	Code			Memb	er		Appropriation Account )01-1-2000-2005 20/2	
I hereby certify that the	ne invoice, receiving report and delivery docum	nentation have been compared to	Management		Memb	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					
			War	rant Number					
Polly Irv			Amo	ount				War	
	County Clerk/D	eputy	D.:		A	000		rant	
Date Retu	ned For Filing For Considera	tion By The Governing Board	of i	equisitions with attac	Ann. S 310.8. the Encumberic ched invoice against Governic norize payment of the attache	ng Board approved blanket F	autnority for paymen urchase Orders.	Warrant Number	
COMPLET	E WHEN USED WITH A BLA	ANKET PURCHASE ORDER	]					ber	
Polly Irv		purchase order has not been exceeded.		Date					
	County Clerk/Deputy		Date		County Clerk/E	Encumbering Officer			
	Deilastanten	PHARMACON MANAGEMENT	No other commence and commence		34 4 40 40				
	Requisitioning County Officer		Date						

PO Number	Account	PO Date	Amount Encumbered Vendor Name	Warrant Date	Requisition Dept	Total Payments
003791	0001-1-2400-1110	01/02/2025	\$1,057.38 Gross Payroll	01/10/2025	County Purchasing	\$1,057.38
003792	0001-1-3300-1110	01/02/2025	\$2,417.50 Gross Payroll	01/10/2025	<b>Building Maintenance</b>	\$2,417.50
003793	0001-2-0400-1110	01/02/2025	\$3,338.11 Gross Payroll	01/10/2025	Sheriff	\$3,338.11
003794	0001-2-3400-1110	01/02/2025	\$15,155.13 Gross Payroll	01/10/2025	County Jail	\$15,155.13
003795	0001-6-4200-1110	01/02/2025	\$15.85 Gross Payroll	01/10/2025	Highway District 2	\$15.85
003796	1226-2-0400-1110	01/02/2025	\$1,492.40 Gross Payroll	01/10/2025	Sheriff	\$1,492.40
003797	0001-2-0400-1110	01/02/2025	\$598.42 Gross Payroll	01/10/2025	Sheriff	\$598.42
003798	0001-2-3400-1110	01/02/2025	\$4,557.14 Gross Payroll	01/10/2025	County Jail	\$4,557.14
003799	1220-1-0600-1110	01/02/2025	\$369.41 Gross Payroll	01/10/2025	Treasurer	\$369.41
			\$29,001.34			\$29,001.34

Chairman, Member\_

Member 1