

# Expense Verification Report

Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Assr Rev Fee</b>								
<b>ACCT: 1204-1-1600-2005 - Assessor</b>								
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 42343351	
<b>Totals for ACCOUNT: 1204-1-1600-2005</b>				<u>\$ 404.37</u>	<u>\$ 404.37</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Assr Rev Fee</b>				<u>\$ 404.37</u>	<u>\$ 404.37</u>	<u>\$ 0.00</u>		
<b>FUND: CFDA 16.034 (DOJ Grant)</b>								
<b>ACCT: 1510-2-0400-4110 - Sheriff</b>								
003751	000001	1510-2-0400-4110	Department Of Justice-Office Of Justice Programs	\$ 28,748.28	\$ 28,748.28	\$ 0.00		
<b>Totals for ACCOUNT: 1510-2-0400-4110</b>				<u>\$ 28,748.28</u>	<u>\$ 28,748.28</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: CFDA 16.034 (DOJ Grant)</b>				<u>\$ 28,748.28</u>	<u>\$ 28,748.28</u>	<u>\$ 0.00</u>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
003766	002021	0001-1-0100-2005	Preferred Business Systems	\$ 31.44	\$ 31.44	\$ 0.00	Invoice No. INV248791 Account No. MD02	COPIER LEASE
003767	002022	0001-1-0100-2005	Iron Mountain	\$ 85.96	\$ 85.96	\$ 0.00	Invoice No. JZDM608 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE	Monthly Service

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
003769	002023	0001-1-0100-2005	5500 Sooner State Storage	\$ 528.00	\$ 528.00	\$ 0.00	Unit No. G23; A7; A9; & A10 Item No. 103225776; 103182772; 103169716; 103125902; 102085396; 102085403; 102085350; 102085328	Storage
003770	002024	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	102085396 102085350 102085328 103182772 103225776 103125902 103169716 Invoice No. DC026294 & DC026295 Account No. DC1806 DC026294	COPIER LEASE
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<u>\$ 1,697.97</u>	<u>\$ 1,697.97</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-0200-2014 - District Attorney - County</b>								
003781	002025	0001-1-0200-2014	Lexis Nexis ***, Relx Inc. DBA LexisNexis	\$ 751.42	\$ 751.42	\$ 0.00	Invoice No. 3095509247 Account No. 1000HWNQ9N	Monthly Service
<b>Totals for ACCOUNT: 0001-1-0200-2014</b>				<u>\$ 751.42</u>	<u>\$ 751.42</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1400-2005 - Court Clerk</b>								
003572	002026	0001-1-1400-2005	Great American Holdings	\$ 353.18	\$ 353.18	\$ 0.00	Agreement# 0 09-2002819-0 00	Lease
<b>Totals for ACCOUNT: 0001-1-1400-2005</b>				<u>\$ 353.18</u>	<u>\$ 353.18</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
002687	002027	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 638.73	(\$ 111.27)	ACCT# 130755148-9	Utility

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
002741	002028	0001-1-2000-2005	Lowes	\$ 50.00	\$ 42.71	(\$ 7.29)		supplies
003150	002029	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00	Inv#	
003534	002030	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 3,897.45	(\$ 11,102.55)	ACCT# 50427-4	Utility
003541	002031	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 1,848.87	(\$ 2,151.13)	ACCT# 318671-5	Utility
003552	002032	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 61.50	(\$ 438.50)	Acct # 318674-9	Utility
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 20,410.00</b>	<b>\$ 6,599.26</b>	<b>(\$ 13,810.74)</b>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
003741	002033	0001-1-2200-2005	Quadient Finance USA Inc	\$ 202.00	\$ 202.00	\$ 0.00	Acct. #: 7900 0440 8025 9314	POSTAGE
003760	002034	0001-1-2200-2005	Preferred Business Systems	\$ 395.18	\$ 395.18	\$ 0.00	Invoice #: INV248790 Acct. #: MC05	Service Agreement
003779	002035	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00	Invoice #: INV246498 Acct. # MC05	Service Agreement
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 652.18</b>	<b>\$ 652.18</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-2-2700-1310 - Emergency Management</b>								
003129	002036	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 1,065.49	\$ 665.49	162156	FUEL
<b>Totals for ACCOUNT: 0001-2-2700-1310</b>				<b>\$ 400.00</b>	<b>\$ 1,065.49</b>	<b>\$ 665.49</b>		
<b>ACCT: 0001-2-2700-4110 - Emergency Management</b>								
003036	002037	0001-2-2700-4110	Amazon Capital Services****	\$ 528.81	\$ 536.80	\$ 7.99	1F7V-YL6L-14	
<b>Totals for ACCOUNT: 0001-2-2700-4110</b>				<b>\$ 528.81</b>	<b>\$ 536.80</b>	<b>\$ 7.99</b>		
<b>Totals for FUND: General</b>				<b>\$ 24,793.56</b>	<b>\$ 11,656.30</b>	<b>(\$ 13,137.26)</b>		
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1110 - Public Health</b>								
002537	000225	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 100,000.00	\$ 60,030.18	(\$ 39,969.82)		Payroll Expenses
<b>Totals for ACCOUNT: 1216-3-5000-1110</b>				<b>\$ 100,000.00</b>	<b>\$ 60,030.18</b>	<b>(\$ 39,969.82)</b>		

Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
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
<b>Totals for ACCOUNT: 1216-3-5000-1310</b>				<u>\$ 350.00</u>	<u>\$ 107.27</u>	<u>(\$ 242.73)</u>		
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
003198	000228	1216-3-5000-2005	Superior Linen Service *	\$ 305.25	\$ 305.25	\$ 0.00	Account # 1000008343 15441775 15445982 15450083 15453912	supplies
003203	000229	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	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 5	Advertisement
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 3,181.85</u>	<u>\$ 2,286.85</u>	<u>(\$ 895.00)</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
				Totals for FUND: Health	<u>\$ 103,531.85</u>	<u>\$ 62,424.30</u>	<u>(\$ 41,107.55)</u>	
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
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 Road Material
003402	000944	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
003417	000945	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
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 Road Material
003479	000948	1102-6-4100-2005	Frost Oil Company	\$ 4,177.00	\$ 4,177.00	\$ 0.00		FUEL
003488	000949	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 200.00	(\$ 1,200.00)		Hauling Road Material
003501	000950	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Hauling Road Material
003511	000951	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 6,350.00	\$ 6,350.00	\$ 0.00		Hauling Road Material
003626	000952	1102-6-4100-2005	Davids Discount Tire	\$ 1,142.70	\$ 1,142.70	\$ 0.00		tires
003630	000953	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
				Totals for ACCOUNT: 1102-6-4100-2005	<u>\$ 34,855.70</u>	<u>\$ 31,777.74</u>	<u>(\$ 3,077.96)</u>	
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
003657	000954	1102-6-4100-4130	Armstrong Bank	\$ 16,998.73	\$ 16,998.73	\$ 0.00		Lease Payment
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
003669	000955	1102-6-4100-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
<b>Totals for ACCOUNT: 1102-6-4100-4130</b>				<b>\$ 19,895.63</b>	<b>\$ 19,895.63</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
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)		Service
							21147012014	
							21044313714	
003165	000958	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 66.95	(\$ 33.05)	Acct#BUS-010 3933	telephone service
003168	000959	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 156.85	(\$ 43.15)	Acct# 499000	
003171	000960	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 521.22	(\$ 1,478.78)		
							127987982-7	
							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	Lowe's	\$ 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
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<b>\$ 36,385.93</b>	<b>\$ 12,396.78</b>	<b>(\$ 23,989.15)</b>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
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	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
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 Billing LLC	\$ 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		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 27,627.77</b>	<b>\$ 25,789.05</b>	<b>(\$ 1,838.72)</b>		
<b>ACCT: 1102-6-4300-4110 - Highway District 3</b>								
002577	000984	1102-6-4300-4110	Van Keppel ***	\$ 4,595.00	\$ 4,595.00	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-4110</b>				<b>\$ 4,595.00</b>	<b>\$ 4,595.00</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 123,360.03</b>	<b>\$ 94,454.20</b>	<b>(\$ 28,905.83)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
003507	000078	1313-6-8041-2005	Twin Cities Ready Mix	\$ 2,000.00	\$ 1,500.00	(\$ 500.00)		CONCRETE
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<b>\$ 2,000.00</b>	<b>\$ 1,500.00</b>	<b>(\$ 500.00)</b>		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
002798	000079	1313-6-8043-2005	Souter Limestone And Minerals*****	\$ 8,750.00	\$ 8,363.32	(\$ 386.68)	26847	
003451	000080	1313-6-8043-2005	Apac Central Inc *****	\$ 3,000.00	\$ 2,052.06	(\$ 947.94)		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<b>\$ 11,750.00</b>	<b>\$ 10,415.38</b>	<b>(\$ 1,334.62)</b>		
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 13,750.00</b>	<b>\$ 11,915.38</b>	<b>(\$ 1,834.62)</b>		

FUND: Jail

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
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)		
003748	000392	1210-2-3400-2005	OG&E *	\$ 4,967.58	\$ 4,967.58	\$ 0.00		Electrial Service
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 17,217.58</b>	<b>\$ 14,514.25</b>	<b>(\$ 2,703.33)</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 17,217.58</b>	<b>\$ 14,514.25</b>	<b>(\$ 2,703.33)</b>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8209-2005 - Muskogee Fire Dept</b>								
003398	000281	1321-2-8209-2005	Banner Fire Equipment, INC	\$ 1,880.00	\$ 1,870.00	(\$ 10.00)	CUST# 10341	Equipment
<b>Totals for ACCOUNT: 1321-2-8209-2005</b>				<b>\$ 1,880.00</b>	<b>\$ 1,870.00</b>	<b>(\$ 10.00)</b>		
<b>ACCT: 1321-2-8214-2005 - Taft Fire Dept</b>								
003110	000282	1321-2-8214-2005	Frost Oil Company	\$ 650.00	\$ 332.03	(\$ 317.97)	ACCT# 10006674 CP-098665 CP-100157 CP-099414	FUEL
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
<b>Totals for ACCOUNT: 1321-2-8214-2005</b>				<b>\$ 1,122.84</b>	<b>\$ 804.87</b>	<b>(\$ 317.97)</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 3,002.84</b>	<b>\$ 2,674.87</b>	<b>(\$ 327.97)</b>		
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
003558	000047	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 4,504.50	(\$ 2,495.50)		
<b>Totals for ACCOUNT: 1223-2-0400-2005</b>				<b>\$ 7,000.00</b>	<b>\$ 4,504.50</b>	<b>(\$ 2,495.50)</b>		
<b>Totals for FUND: SH Commissary</b>				<b>\$ 7,000.00</b>	<b>\$ 4,504.50</b>	<b>(\$ 2,495.50)</b>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
003455	000346	1319-2-8004-2005	Urgent Care	\$ 95.00	\$ 125.00	\$ 30.00		



Batch #: 028

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
003565	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		
003744	000349	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		
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
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<b>\$ 12,268.79</b>	<b>\$ 12,298.79</b>	<b>\$ 30.00</b>		
<b>Totals for FUND: Sheriff-ST</b>				<b>\$ 12,268.79</b>	<b>\$ 12,298.79</b>	<b>\$ 30.00</b>		
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
001641	000228	1226-2-0400-2005	VIP Technology Solutions Group*****	\$ 25.00	\$ 49.99	\$ 24.99		
003472	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
003763	000231	1226-2-0400-2005	O Reilly Automotive Store ****	\$ 163.02	\$ 163.02	\$ 0.00		
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<b>\$ 374.37</b>	<b>\$ 399.36</b>	<b>\$ 24.99</b>		
<b>Totals for FUND: SH Svc Fee</b>				<b>\$ 374.37</b>	<b>\$ 399.36</b>	<b>\$ 24.99</b>		
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
003493	000013	1529-2-2700-2005	Jay Hodge Chevrolet	\$ 750.00	\$ 786.56	\$ 36.56	Repairs to EM101 truck	repair
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<b>\$ 750.00</b>	<b>\$ 786.56</b>	<b>\$ 36.56</b>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<b>\$ 750.00</b>	<b>\$ 786.56</b>	<b>\$ 36.56</b>		
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000033MR	000033	7408-1-0600-2005	MITCHELL, ROBERT	\$ 387.50	\$ 387.50	\$ 0.00		
				<b>*** Account is out of money!!! ***</b>				
<b>Totals for ACCOUNT: 7408-1-0600-2005</b>				<b>\$ 387.50</b>	<b>\$ 387.50</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Tax Refunds</b>				<b>\$ 387.50</b>	<b>\$ 387.50</b>	<b>\$ 0.00</b>		

Batch #: 028

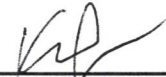
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 335,589.17	\$ 245,168.66	(\$ 90,420.51)	

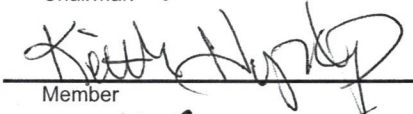
Purchase Order Count: 100

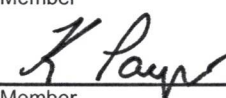
These claims approved in the amount indicated as of 01/06/2025

  
 Polly Irving, County Clerk



  
 Chairman

  
 Member

  
 Member

# 2024-2025 • KPO Import Requisitions

Printed On  
1/6/2025, 7:19 AM

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 & O
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 & O
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
<b>\$27,800.00</b>								<b>\$27,800.00</b>	

6<sup>th</sup> day of Jan 2025

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Attest \_\_\_\_\_  
(County Clerk)

# Requisition - Purchase Order - Claim

Requisition No. 000254

Muskogee

County, Oklahoma

Purchase

Order No. 001947

Requisitioning Dept. <u>General Government</u>	Date Req. Rec. <u>09/30/2024</u>	Date Assigned <u>09/30/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**10,000.00** Account **0001-1-2000-2005**

Suggested Vendors

20/2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025  
 Date 09/30/2024 Appropriation Account 0001-1-2000-2005

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 09/30/2024

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Creek County Juv. Justice Center

301 E Lee Ave

SAPULPA, OK 74066

Shipped To:

County General

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be		Adjustment		Approved
				Encumbered	Amount	Amount	Total	
1.000		Juvenile Detention Services	10000.000	10,000.00				
				<b>Totals</b>	<b>10,000.00</b>			

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

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

Date \_\_\_\_\_

Polly Irving

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

Polly Irving

County Clerk/Deputy

Date \_\_\_\_\_

Requisitioning County Officer

Date \_\_\_\_\_

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

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

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Appropriation Account  
0001-1-2000-2005  
 20/2

Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000279

Muskogee

County, Oklahoma

Purchase

Order No. 002107

Requisitioning Dept. <b>General Government</b>	Date Req. Rec. 10/02/2024	Date Assigned 10/02/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**3,063.68** Account **0001-1-2000-2999**  
 10/02/2024  
 Date Requisitioning County Official

Suggested Vendors

20/9

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 2024-2025  
 Date 10/02/2024 Appropriation Account 0001-1-2000-2999  
 I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 10/02/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee

COUNTY

Issued To:

**Haskell Police Dept.**

101 W. Commercial

HASKELL, OK 74436

Shipped To:

County General

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000		10% Dispatch Rebate From Muskogee Co. As Agreed On	3063.6800	3,063.68			
				<b>Totals</b>	<b>3,063.68</b>		

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

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Date

County Clerk/Encumbering Officer

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.

**Polly Irving**

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

**Polly Irving**

County Clerk/Deputy

Date

Requisitioning County Officer

Date

Appropriation Account  
 0001-1-2000-2999  
 20/9  
 Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000282

Muskogee

County, Oklahoma

Purchase

Order No. 002116

Requisitioning Dept. <b>General Government</b>	Date Req. Rec. 10/02/2024	Date Assigned 10/02/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**1,996.53** Account **0001-1-2000-2999**

Suggested Vendors

20/9

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 2024-2025

Date 10/02/2024 Appropriation Account 0001-1-2000-2999

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 10/02/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:  
**Porum Police Dept**  
114 N. 2nd Street

PORUM, OK 74455

Shipped To:  
County General

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		10% Dispatch Rebate From Muskogee Co. As Agreed On	1996.5300	1,996.53			
				<b>Totals</b>	<b>1,996.53</b>		

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 \_\_\_\_\_

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

**Polly Irving**  
County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

**Polly Irving**

County Clerk/Deputy

Date \_\_\_\_\_

Requisitioning County Officer

Date \_\_\_\_\_

Appropriation Account  
0001-1-2000-2999  
2019

Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000283

Muskogee

County, Oklahoma

Purchase

Order No. 002117

Requisitioning Dept. <b>General Government</b>	Date Req. Rec. 10/02/2024	Date Assigned 10/02/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**2,521.62** Account **0001-1-2000-2999**

Suggested Vendors

20/9

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 2024-2025

Date 10/02/2024 Appropriation Account 0001-1-2000-2999

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 10/02/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

**Warner Police Dept.**

211 8th Street

WARNER, OK 74469

Shipped To:

County General

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		10% Dispatch Rebate From Muskogee Co. As Agreed On	2521.6200	2,521.62			
			<b>Totals</b>	<b>2,521.62</b>			

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 \_\_\_\_\_

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 \_\_\_\_\_

**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 \_\_\_\_\_

County Clerk/Encumbering Officer

Requisitioning County Officer \_\_\_\_\_  
 \_\_\_\_\_  
 Date \_\_\_\_\_

Appropriation Account  
0001-1-2000-2999  
20/9

Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000284

Muskogee

County, Oklahoma

Purchase

Order No. 002118

Requisitioning Dept. <b>General Government</b>	Date Req. Rec. 10/02/2024	Date Assigned 10/02/2024
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	Requisitioning County Official _____

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**2,261.08** Account **0001-1-2000-2999**

Suggested Vendors

20/9

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 2024-2025

Date 10/02/2024 Appropriation Account 0001-1-2000-2999

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 10/02/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

**Webbers Falls Police Dept.**

417 N. Highway 100

WEBBERS FALLS, OK 74470

Shipped To:

County General

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		10% Dispatch Rebate From Muskogee Co. As Agreed On	2261.0800	2,261.08			
				<b>Totals</b>	<b>2,261.08</b>		

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

County Clerk/Deputy

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

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

Date

Appropriation Account  
0001-1-2000-2999  
2019  
Warrant Number



# Requisition - Purchase Order - Claim

Requisition No. 000273

Muskogee

County, Oklahoma

Purchase

Order No. 001927

Requisitioning Dept. <b>General Government</b>	Date Req. Rec. <b>09/30/2024</b>	Date Assigned <b>09/30/2024</b>
Project No.	Date Material Needed	
Federal Award	Date	Requisitioning County Official

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**300.00** Account **0001-1-2000-2005**

Suggested Vendors

20/2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2024-2025**

Date **09/30/2024** Appropriation Account **0001-1-2000-2005**

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 **09/30/2024**

**Polly Irving**

County Clerk/Deputy

OF **Muskogee**

COUNTY

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

**Issued To:**  
**Whitlock Lawncare**  
 12956 W. Hawthorne Lane

TAHLEQUAH, OK 74464

**Shipped To:**

County General

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000		Mowing Courthouse	300.00000	300.00			
				<b>Totals</b>	<b>300.00</b>		

CHARGE & INVOICE TO:

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

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

Date

**Polly Irving**  
 County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

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

**Polly Irving**

County Clerk/Deputy

Requisitioning County Officer

Date

Date

County Clerk/Encumbering Officer

APPROVAL BY GOVERNING BOARD

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

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

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

Date

Appropriation Account  
0001-1-2000-2005  
20/2

Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000256

Muskogee

County, Oklahoma

Purchase

Order No. 001944

Requisitioning Dept. <u>General Government</u>	Date Req. Rec. <u>09/30/2024</u>	Date Assigned <u>09/30/2024</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	_____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**7,000.00** Account **0001-1-2000-2005**  
09/30/2024  
 Date Requisitioning County Official

Suggested Vendors

20/2

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

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025  
 Date 09/30/2024 Appropriation Account 0001-1-2000-2005  
 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 09/30/2024

Polly Irving

County Clerk/Deputy

OF Muskogee COUNTY

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

**Issued To:**  
**Family Center For Juvenile Justice**  
500 W. Archer St.  
TULSA, OK 74103  
**Shipped To:**  
County General

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000		Juvenile Detention Services	7000.0000	7,000.00			
<i>[Handwritten Signature]</i>							
<i>[Handwritten Signature]</i>							
				<b>Totals</b>	<b>7,000.00</b>		

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  
[Signature]  
 Requisitioning County Officer

APPROVAL BY GOVERNING BOARD

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

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

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

Date \_\_\_\_\_

County Clerk/Encumbering Officer

Appropriation Account  
0001-1-2000-2005  
 20/2  
 Warrant Number

# All Purchase Orders

Printed On  
1/2/2025, 3:04 PM

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	Building Maintenance	\$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
<b>\$29,001.34</b>							<b>\$29,001.34</b>

6<sup>th</sup> day of Jan 2025  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
County Clerk

