

# 2024-2025 • KP0 Import Requisitions

Printed On  
12/23/2024, 7:32 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	12/23/2024	0001-1-4500-2005	\$10,000.00	State Auditor & Inspector	Audit	C	County Audit Budget	\$10,000.00	Co. Audit/sal, exp of audit
Y	12/23/2024	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$15,000.00	Collins, Zorn & Wagner, PC	Utility	C	General Government	\$15,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$5,000.00	Oxford Productions	Utility	C	General Government	\$5,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	Utility	C	General Government	\$750.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$125.00	City of Muskogee	Utility	Gen Gov	General Government	\$125.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$250.00	One Source Water LLC	supplies	C	General Government	\$250.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government	\$600.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$110.00	VIP Technology Solutions Group	Utility	EM	General Government	\$110.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$201.98	Optimum	INTERNET	JDC	General Government	\$201.98	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	Gen Gov	General Government	\$806.95	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$100.00	Cintas Corporation ****	supplies	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$7,000.00	Western Plains Youth & Family Services Inc	Juvenile Det. Services	C	General Government	\$7,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$175.00	Genesis Of Oklahoma, LLC	Utility	C	General Government	\$175.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$2,000.00	Community Care	Insurance	C	General Government	\$2,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-1222	\$300.00	Community Care EAP	Ins.	C	General Government	\$300.00	General Gov./ins.
Y	12/23/2024	0001-1-2000-2005	\$92.45	Guard Tronic	Security Service	Gen Gov	General Government	\$92.45	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$200.00	ONG	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$175.00	ONG	Utility	Gen Gov	General Government	\$175.00	General Gov./M&O



Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	12/23/2024	0001-1-2000-2999	\$14,000.00	Crowe & Dunlevy	Attorney Fees & Costs	C	General Government	\$14,000.00	General Gov./RDHO
Y	12/23/2024	0001-1-2000-2005	\$14,000.00	Dobson Fiber	PHONE SERVICE	Gen Gov	General Government	\$14,000.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government	\$500.00	General Gov./M&O
Y	12/23/2024	0001-1-2000-2005	\$5,000.00	Hammoms Hamby & Price, PLLC		C	General Government	\$5,000.00	General Gov./M&O
Y	12/23/2024	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00	Hwy. Cash M & O
Y	12/23/2024	1210-2-3400-2005	\$200.00	Muskogee Lock & Key		Sheriff	Jail	\$200.00	Musk Co/City Detention/M & O
Y	12/23/2024	1210-2-3400-2005	\$500.00	Lowes	SUPPLIES	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	12/23/2024	1216-3-5000-2005	\$2,700.00	The Lamar Companies	Advertiseme nt	Health Department	Public Health	\$2,700.00	Health/M & O
Y	12/23/2024	1223-2-0400-2005	\$7,000.00	CTC COMMISSARY		Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
Y	12/23/2024	1319-2-8004-2005	\$400.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$400.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	12/23/2024	1223-2-0400-2005	\$10,000.00	CTC COMMISSARY	INMATE CO MMMISSARY	Sheriff	Sheriff	\$10,000.00	Sheriff Commissary Acct/ cshfnd
Y	12/23/2024	1223-2-0400-2005	\$7,000.00	CITY TELE COIN COMPANY INC.		Sheriff	Sheriff	\$7,000.00	Sheriff Commissary Acct/ cshfnd
								<b>\$129,879.43</b>	<b>\$129,886.38</b>



23<sup>rd</sup> day of Dec 2024  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest: \_\_\_\_\_  
 County Clerk



# Expense Verification Report

Batch #: 026

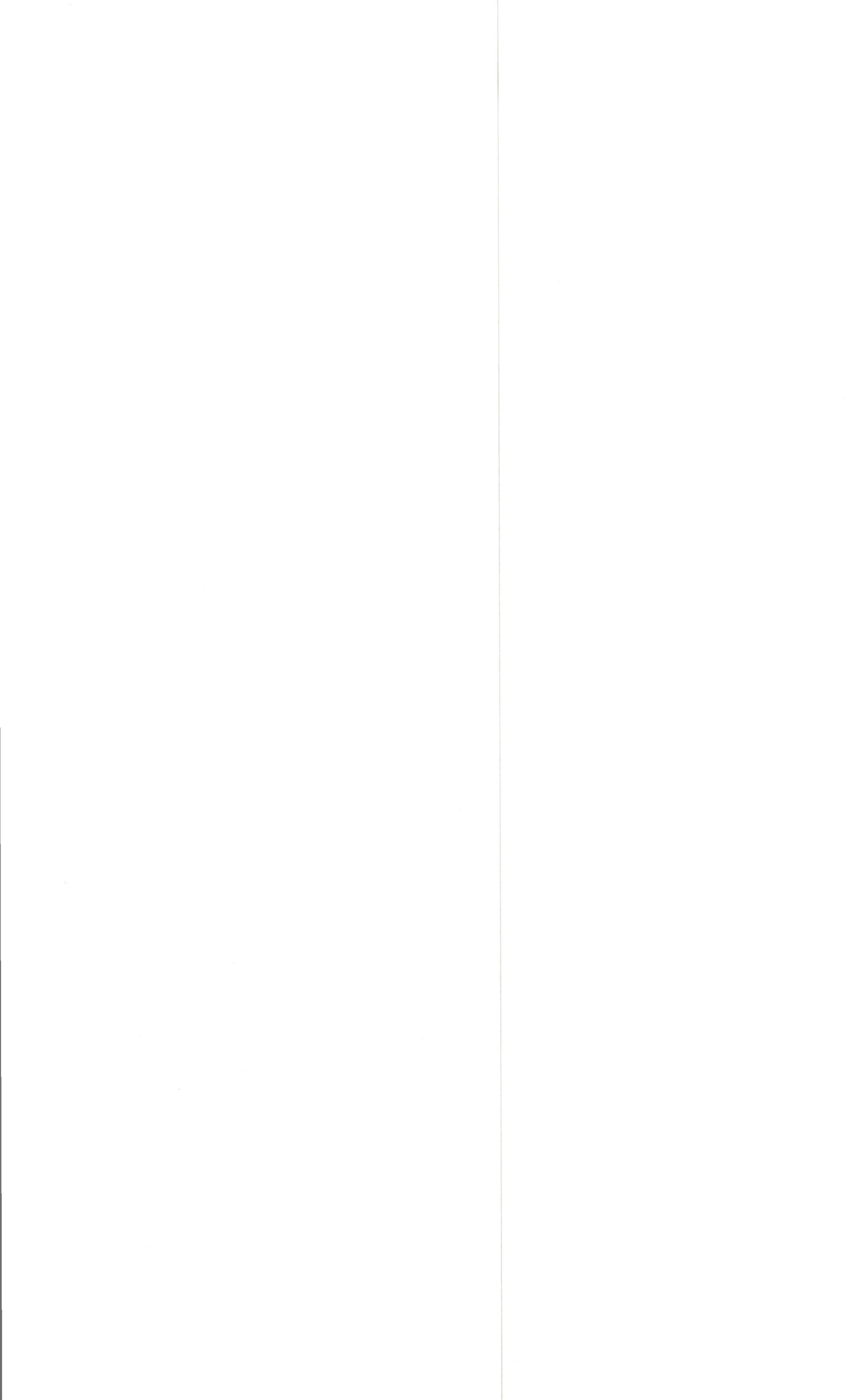
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: ARPA 2021</b>								
<b>ACCT: 1566-1-2000-2005 - Commissioners</b>								
003477	000082	1566-1-2000-2005	Glover & Associates Inc	\$ 8,302.45	\$ 8,302.45	\$ 0.00	114th Street Inv#10692 Re: PO#2162 was encumbered to wrong company (Ergon) and paid to wrong company. It should have been Glover. Ergon sent a refund for the incorrect payment. It was received on 12/17/24 and given to the Clerk's Office for processing. This PO/ payment will correct that error - Sheila Shamblin	

Totals for ACCOUNT: 1566-1-2000-2005	\$ 8,302.45	\$ 8,302.45	\$ 0.00
Totals for FUND: ARPA 2021	\$ 8,302.45	\$ 8,302.45	\$ 0.00

FUND: General	ACCT: 0001-1-0100-2005 - District Attorney - County	Account No.	Invoice No.	Amount	Adjustment	Comments	Purpose
003431	001808	0001-1-0100-2005	0270056	\$ 69.94	\$ 69.94	One Source Water LLC	Water
003432	001809	0001-1-0100-2005	001394	\$ 80.00	\$ 80.00	Department Of Public Safety	Monthly Service

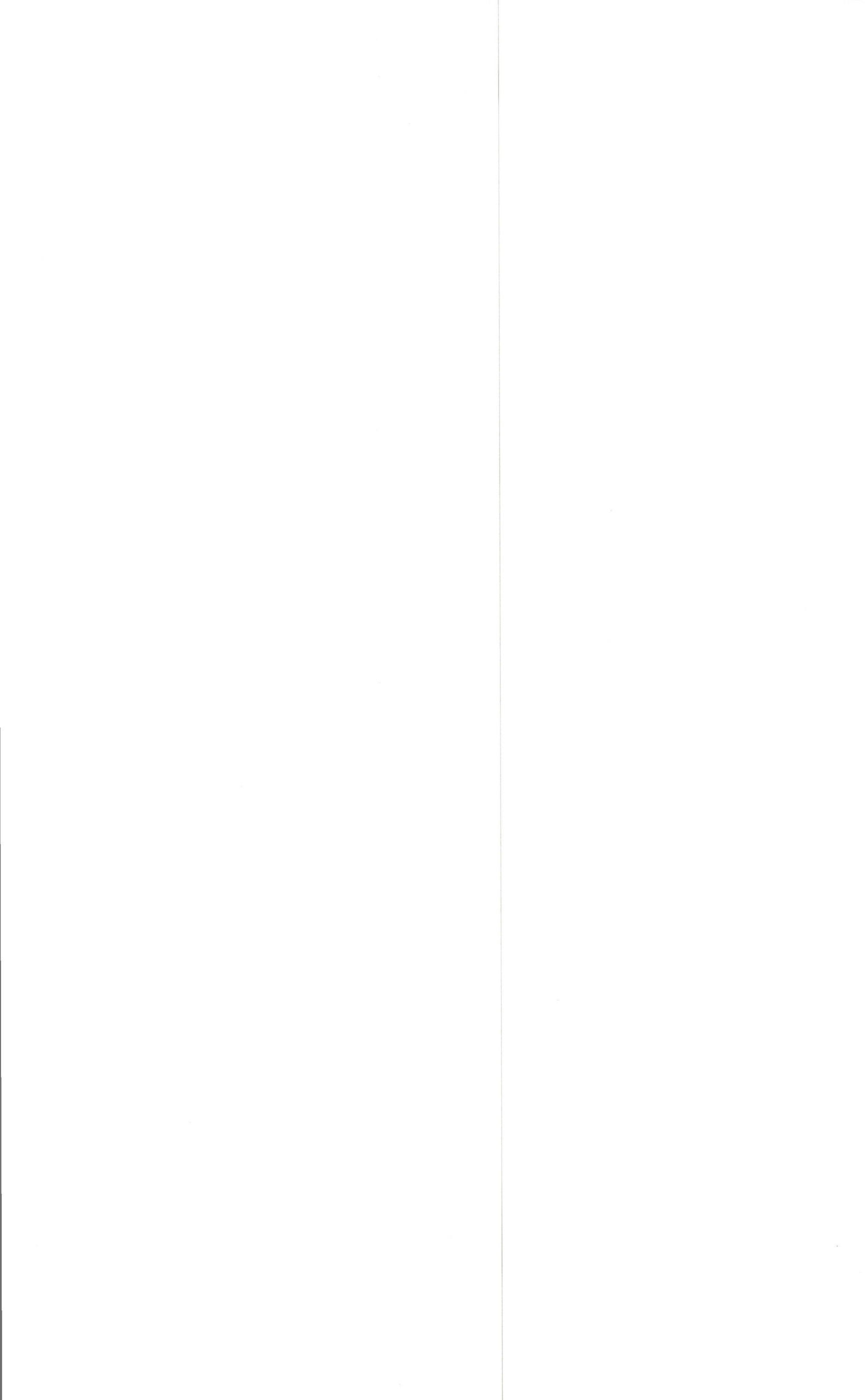


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
003468	001810	0001-1-0100-2005	Five Star Office Supply*****	\$ 154.71	\$ 154.71	\$ 0.00	Invoice No. 05469-00 Customer No. 001102	Office Supplies
				<u>\$ 304.65</u>	<u>\$ 304.65</u>	<u>\$ 0.00</u>		
Totals for ACCCOUNT: 0001-1-0100-2005								
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
002215	001811	0001-1-1000-2005	Five Star Office Supply*****	\$ 413.43	\$ 413.43	\$ 0.00	280939-00	
				<u>\$ 413.43</u>	<u>\$ 413.43</u>	<u>\$ 0.00</u>		
Totals for ACCCOUNT: 0001-1-1000-2005								
<b>ACCT: 0001-1-1400-2005 - Court Clerk</b>								
003362	001812	0001-1-1400-2005	Studie Office Systems	\$ 2,504.00	\$ 2,504.00	\$ 0.00		Lease
003363	001813	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00		Lease
				<u>\$ 2,692.00</u>	<u>\$ 2,692.00</u>	<u>\$ 0.00</u>		
Totals for ACCCOUNT: 0001-1-1400-2005								
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>								
002653	001814	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00		DRUG TESTING
				<u>\$ 58.00</u>	<u>\$ 58.00</u>	<u>\$ 0.00</u>		NOVEMBER
Totals for ACCCOUNT: 0001-1-1700-2005								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
003470	001815	0001-1-2000-2005	Wilson, Kevin	\$ 286.74	\$ 286.74	\$ 0.00	Travel Reimbur sement ACCO Fall Conference 2024 \$286.74 Need to make sure and watch close to total to reimburse for meals per day	
				<u>\$ 286.74</u>	<u>\$ 286.74</u>	<u>\$ 0.00</u>		
Totals for ACCCOUNT: 0001-1-2000-2005								
<b>ACCT: 0001-1-2000-2999 - General Government</b>								
003084	001816	0001-1-2000-2999	Muskogee City/Co. Port Auth.	\$ 30,000.00	\$ 30,000.00	\$ 0.00		
003452	001817	0001-1-2000-2999	Shamblin, Sheila E.	\$ 40,000.00	\$ 40,000.00	\$ 0.00		Settlement
				<u>\$ 70,000.00</u>	<u>\$ 70,000.00</u>	<u>\$ 0.00</u>		
Totals for ACCCOUNT: 0001-1-2000-2999								

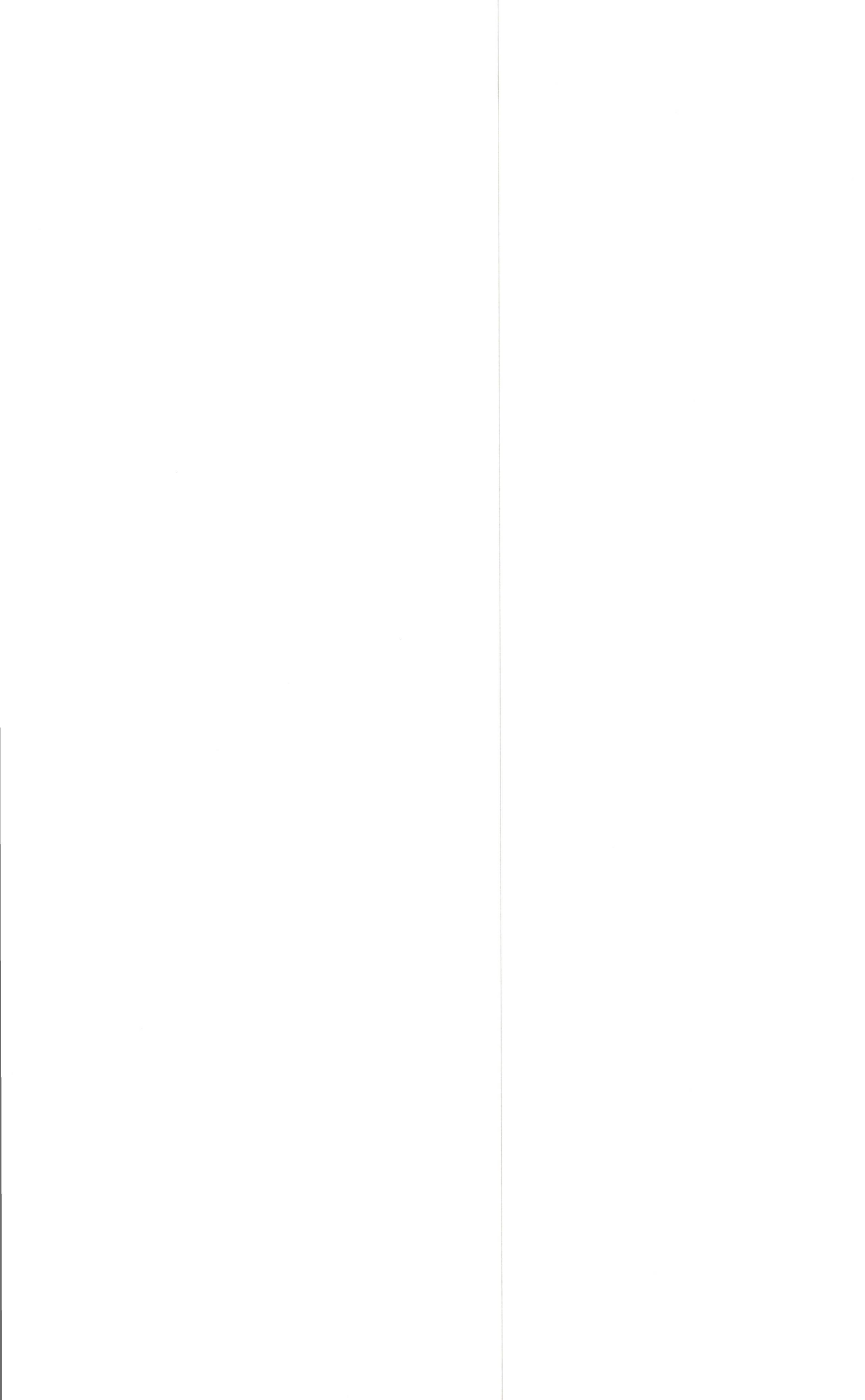




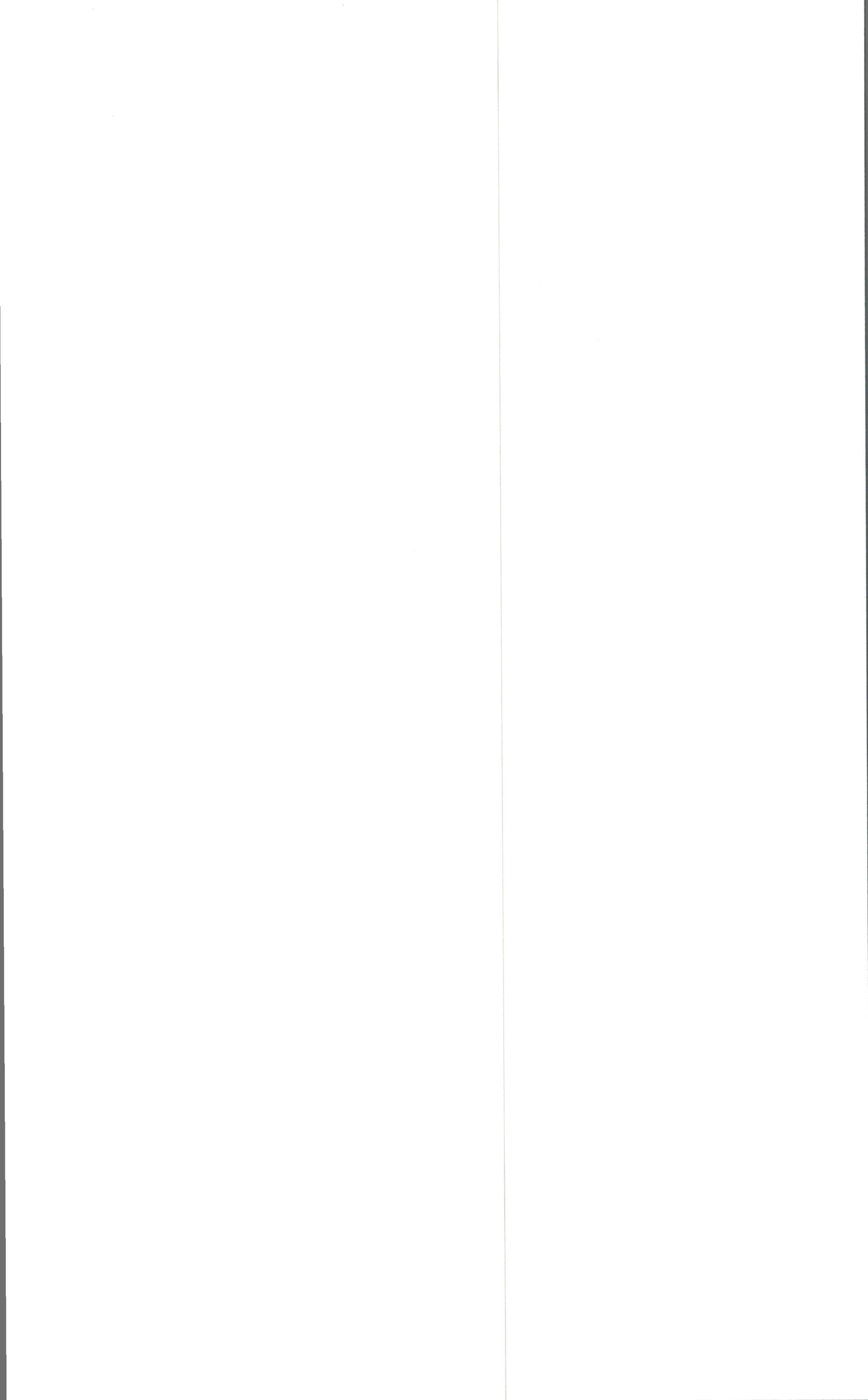
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
ACCT: 0001-1-2000-2999 - General Government								
ACCT: 0001-1-2200-2005 - Election Board								
003415	001818	0001-1-2200-2005	One Source Water LLC	\$ 20.00	\$ 17.49	(\$ 2.51)		Water
				<b>Totals for ACCCOUNT: 0001-1-2200-2005</b>	<b>\$ 20.00</b>	<b>\$ 17.49</b>	<b>(\$ 2.51)</b>	
ACCT: 0001-1-3300-1310 - Building Maintenance								
003344	001819	0001-1-3300-1310	Two Lines 1 LLC	\$ 1,000.00	\$ 903.00	(\$ 97.00)		Conference
				<b>Totals for ACCCOUNT: 0001-1-3300-1310</b>	<b>\$ 1,000.00</b>	<b>\$ 903.00</b>	<b>(\$ 97.00)</b>	
ACCT: 0001-1-3300-2005 - Building Maintenance								
002389	001820	0001-1-3300-2005	Action Fire Protection	\$ 2,990.21	\$ 2,968.00	(\$ 22.21)		
002666	001821	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 68.23	(\$ 931.77)	97006121939	supplies
							974571-OCA	
002792	001822	0001-1-3300-2005	GLOBAL MACHINE COMPANY	\$ 5,254.00	\$ 5,254.00	\$ 0.00		
003105	001823	0001-1-3300-2005	Lowes	\$ 100.00	\$ 21.43	(\$ 78.57)		
003123	001824	0001-1-3300-2005	Waste Management Of Oklahoma Inc	\$ 2,000.00	\$ 1,949.84	(\$ 50.16)	Acct. 2-62902-53004	Trash Service
003218	001825	0001-1-3300-2005	Pit Stop Lock And Safe	\$ 2,316.00	\$ 2,316.00	\$ 0.00		Keys
003255	001826	0001-1-3300-2005	Empire Paper Company	\$ 215.44	\$ 215.44	\$ 0.00		Cleaning supplies
003298	001827	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 270.00	\$ 270.00	\$ 0.00		
				<b>Totals for ACCCOUNT: 0001-1-3300-2005</b>	<b>\$ 14,145.65</b>	<b>\$ 13,062.94</b>	<b>(\$ 1,082.71)</b>	
ACCT: 0001-1-3300-4110 - Building Maintenance								
002595	001828	0001-1-3300-4110	Awnings Of Tulsa	\$ 39,167.50	\$ 39,167.50	\$ 0.00		
				<b>Totals for ACCCOUNT: 0001-1-3300-4110</b>	<b>\$ 39,167.50</b>	<b>\$ 39,167.50</b>	<b>\$ 0.00</b>	
ACCT: 0001-2-2700-2005 - Emergency Management								
002809	001829	0001-2-2700-2005	Advance Auto Parts, AAP Financial Services	\$ 300.00	\$ 150.34	(\$ 149.66)	Emergency purchase. Out on scene and EM101 truck battery died.	BATTERIES
003133	001830	0001-2-2700-2005	Optimum	\$ 21.53	\$ 21.53	\$ 0.00	07705-101405-01-7	Utility
003294	001831	0001-2-2700-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 90.95	(\$ 9.05)		
				<b>Totals for ACCCOUNT: 0001-2-2700-2005</b>	<b>\$ 421.53</b>	<b>\$ 262.82</b>	<b>(\$ 158.71)</b>	



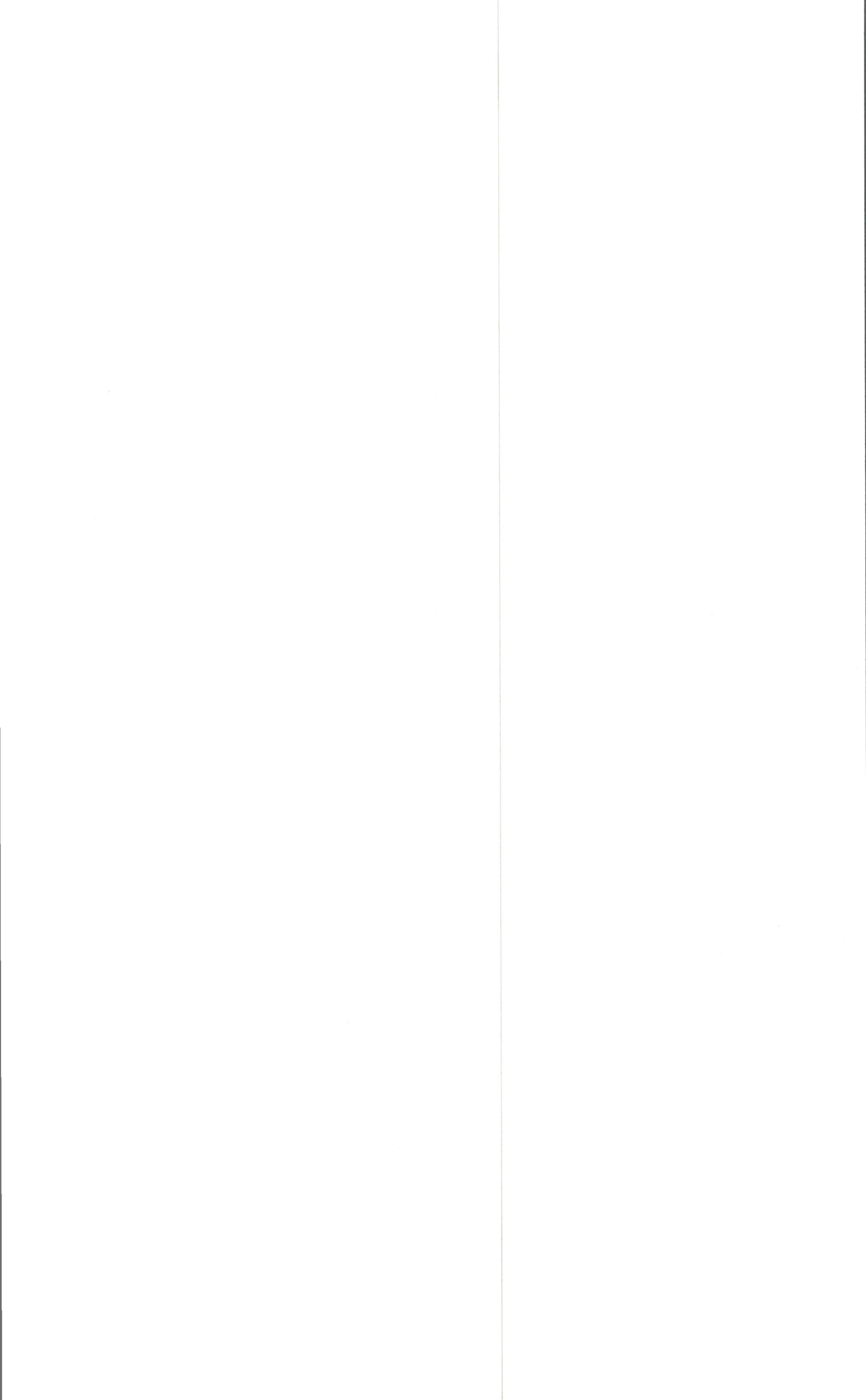
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: General</b>								
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
003386	001832	0001-5-0900-2005	City of Muskogee	\$ 153.59	\$ 153.59	\$ 0.00		
003387	001833	0001-5-0900-2005	ONG	\$ 72.93	\$ 72.93	\$ 0.00		
003440	001834	0001-5-0900-2005	Safety Fire Extinguishers	\$ 75.00	\$ 75.00	\$ 0.00		
003443	001835	0001-5-0900-2005	OG&E *	\$ 149.68	\$ 149.68	\$ 0.00		
003444	001836	0001-5-0900-2005	Dobson Fiber	\$ 229.15	\$ 229.15	\$ 0.00	Acct# 100054878	
							100054878	
<b>Totals for ACCOUNT: 0001-5-0900-2005</b>				<b>\$ 680.35</b>	<b>\$ 680.35</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-5-6200-2005 - Soil Conservation District</b>								
003413	001837	0001-5-6200-2005	The Beckman Co.	\$ 140.00	\$ 140.00	\$ 0.00		Insurance
003414	001838	0001-5-6200-2005	NACD	\$ 101.00	\$ 101.00	\$ 0.00		Membership
<b>Totals for ACCOUNT: 0001-5-6200-2005</b>				<b>\$ 241.00</b>	<b>\$ 241.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
003486	001839	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 176.88	(\$ 123.12)		
<b>Totals for ACCOUNT: 0001-6-0830-1310</b>				<b>\$ 300.00</b>	<b>\$ 176.88</b>	<b>(\$ 123.12)</b>		
<b>Totals for FUND: General</b>				<b>\$ 129,730.85</b>	<b>\$ 128,266.80</b>	<b>(\$ 1,464.05)</b>		
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
003228	000213	1216-3-5000-1310	Rendon Mendez, Donna Lee	\$ 100.00	\$ 42.08	(\$ 57.92)	Clerical Assistance	Travel
003450	000214	1216-3-5000-1310	Pearson, Mary	\$ 100.00	\$ 51.72	(\$ 48.28)	travel to help with clerical	Travel
<b>Totals for ACCOUNT: 1216-3-5000-1310</b>				<b>\$ 200.00</b>	<b>\$ 93.80</b>	<b>(\$ 106.20)</b>		
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
002362	000215	1216-3-5000-2005	Heartland Surveying & Mapping	\$ 800.00	\$ 800.00	\$ 0.00	Surveying MCHD property	
002760	000216	1216-3-5000-2005	Hix Air Conditioning Service, Inc.	\$ 2,000.00	\$ 306.00	(\$ 1,694.00)	REPAIR & SERVICE AIR UNITS IN E/ GUID AREA	Repairs



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
003199	000217	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
003208	000218	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9022678628 9022678629	Storage
003212	000219	1216-3-5000-2005	Advance Alarms Inc	\$ 40.00	\$ 40.00	\$ 0.00	Account # 89952	Monitoring Alarm System
003406	000220	1216-3-5000-2005	Quadient Leasing USA Inc	\$ 184.62	\$ 184.62	\$ 0.00	ACCOUNT # 01391719 INVOICE # Q1615392 LEASE #N20102721 SERVICE DATE 29/12/24 -28/3/25	Lease
				<b>Totals for ACCOUNT: 1216-3-5000-2005</b>		<b>\$ 4,368.95</b>	<b>\$ 2,674.95</b>	<b>(\$ 1,694.00)</b>
003509	000221	1216-3-5000-2005	OG&E *	\$ 925.40	\$ 925.40	\$ 0.00	ACCOUNT # 125939-9 (SERVICE DATES 11.15. 24-12.16.24)	Utility
				<b>Totals for ACCOUNT: 1216-3-5000-4110</b>		<b>\$ 17,687.25</b>	<b>\$ 17,500.00</b>	<b>(\$ 187.25)</b>
00370	000222	1216-3-5000-4110	Mountain Air Cooling & Heating LLC	\$ 17,687.25	\$ 17,500.00	(\$ 187.25)	3 Quotes attached & W-9	
				<b>Totals for ACCOUNT: 1216-3-5000-4110</b>		<b>\$ 17,687.25</b>	<b>\$ 17,500.00</b>	<b>(\$ 187.25)</b>
				<b>Totals for FUND: Health</b>		<b>\$ 22,256.20</b>	<b>\$ 20,268.75</b>	<b>(\$ 1,987.45)</b>
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
000530	000919	1102-6-4100-2005	Yellowhouse Machinery	\$ 316.80	\$ 316.80	\$ 0.00		parts
001675	000920	1102-6-4100-2005	Yellowhouse Machinery	\$ 1,136.81	\$ 1,136.81	\$ 0.00		PARTS AND LABOR
003163	000921	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,500.00	\$ 3,669.89	(\$ 830.11)		Temp. Service
003366	000922	1102-6-4100-2005	King Tires Of Muskogee	\$ 500.00	\$ 275.00	(\$ 225.00)		Service
003385	000923	1102-6-4100-2005	ONYX Corporation	\$ 1,050.94	\$ 1,050.94	\$ 0.00		



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
				<b>Totals for ACCOUNT: 1102-6-4100-2005</b>	<b>\$ 7,504.55</b>	<b>\$ 6,449.44</b>	<b>(\$ 1,055.11)</b>	
001979	000924	1102-6-4200-2005	Comdata	\$ 1,000.00	\$ 159.12	(\$ 840.88)	V-711 680716	FUEL
003107	000925	1102-6-4200-2005	Job Construction Company	\$ 24,480.00	\$ 16,263.10	(\$ 8,216.90)	two pos for the same job looks like it should have been bid out not using six month bid and using one single phone quote for multiple jobs	ASPHALT
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
003179	000926	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 205.84	(\$ 94.16)	Acct#27539-12 3574	
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
				<b>Totals for ACCOUNT: 1102-6-4200-2005</b>	<b>\$ 25,780.00</b>	<b>\$ 16,628.06</b>	<b>(\$ 9,151.94)</b>	
002897	000927	1102-6-4300-2005	Unifirst Corporation	\$ 1,000.00	\$ 840.08	(\$ 159.92)	2760217457 2760219452 2760221320	
003067	000928	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 62.96	(\$ 137.04)	ACCOUNT #001395	
003100	000929	1102-6-4300-2005	Grainger	\$ 537.20	\$ 349.18	(\$ 188.02)		
003260	000930	1102-6-4300-2005	OReilly Automotive Store	\$ 328.83	\$ 328.83	\$ 0.00		
003275	000931	1102-6-4300-2005	Pate Industrial Supply	\$ 278.34	\$ 278.34	\$ 0.00		
003378	000932	1102-6-4300-2005	FLEET FUELS - RAMBIN	\$ 1,258.50	\$ 1,258.50	\$ 0.00		
003408	000933	1102-6-4300-2005	Pate Industrial Supply	\$ 132.03	\$ 132.03	\$ 0.00		
003411	000934	1102-6-4300-2005	Weldon Parts	\$ 105.44	\$ 105.44	\$ 0.00		
003480	000935	1102-6-4300-2005	Davids Discount Tire	\$ 4,754.08	\$ 4,754.08	\$ 0.00		
003487	000936	1102-6-4300-2005	Brian's Lawn, Landscaping & Tree Service	\$ 1,400.00	\$ 1,400.00	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 9,994.42</b>	<b>\$ 9,509.44</b>	<b>(\$ 484.98)</b>		





PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway				Totals for FUND: Highway	\$ 43,278.97	\$ 32,586.94		(\$ 10,692.03)
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
003419	000074	1313-6-8041-2005	MUSKOGEE SAND COMPANY	\$ 200.00	\$ 144.98			(\$ 55.02) SAND
Totals for ACCCOUNT: 1313-6-8041-2005				\$ 200.00	\$ 144.98			(\$ 55.02)
ACCT: 1313-6-8043-2005 - Highway District 3								
003096	000075	1313-6-8043-2005	Dub Ross Co. LLC	\$ 3,628.44	\$ 3,628.44			\$ 0.00
003405	000076	1313-6-8043-2005	Glover & Associates Inc	\$ 3,880.26	\$ 3,880.26			\$ 0.00
Totals for ACCCOUNT: 1313-6-8043-2005				\$ 7,508.70	\$ 7,508.70			\$ 0.00
Totals for FUND: Hwy-ST				\$ 7,708.70	\$ 7,653.68			(\$ 55.02)
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001779	000372	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 100.00	\$ 95.00			(\$ 5.00)
003256	000373	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 500.00	\$ 380.40			(\$ 119.60) supplies
003356	000374	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 8,815.61			(\$ 1,184.39)
003399	000375	1210-2-3400-2005	Sadler Paper Co.	\$ 2,200.00	\$ 2,120.34			(\$ 79.66) supplies
003409	000376	1210-2-3400-2005	Five Star Office Supply****	\$ 170.00	\$ 165.62			(\$ 4.38) supplies
003453	000377	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26			\$ 0.00
003458	000378	1210-2-3400-2005	Haskell County Sheriffs Dept	\$ 900.00	\$ 900.00			\$ 0.00
Totals for ACCCOUNT: 1210-2-3400-2005				\$ 14,086.26	\$ 12,693.23			(\$ 1,393.03)
Totals for FUND: Jail				\$ 14,086.26	\$ 12,693.23			(\$ 1,393.03)
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
00092RP	000208	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45			\$ 0.00
Totals for ACCCOUNT: 1220-1-0600-2005				\$ 46.45	\$ 46.45			\$ 0.00
Totals for FUND: Resale				\$ 46.45	\$ 46.45			\$ 0.00
FUND: Rural Fire-ST								
ACCT: 1321-2-8202-4110 - Boynton Fire Dept								
001764	000268	1321-2-8202-4110	Muskogee Communications	\$ 17,621.50	\$ 17,621.50			\$ 0.00
Totals for FUND: Rural Fire-ST				\$ 17,621.50	\$ 17,621.50			\$ 0.00



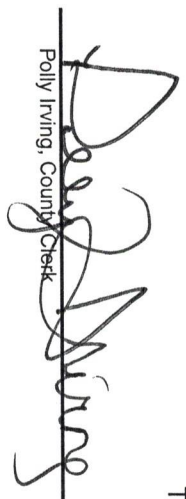
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8202-4110 - Boynton Fire Dept</b>								
Totals for ACCCOUNT: 1321-2-8202-4110				\$ 17,621.50	\$ 17,621.50	\$ 0.00		
<b>ACCT: 1321-2-8207-4110 - Haskell Fire Dept</b>								
003474	000269	1321-2-8207-4110	Welch State Bank	\$ 3,000.00	\$ 3,000.00	\$ 0.00		payment
Totals for ACCCOUNT: 1321-2-8207-4110				\$ 3,000.00	\$ 3,000.00	\$ 0.00		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
003337	000270	1321-2-8210-2005	Bowden Termite & Pest Control	\$ 75.00	\$ 75.00	\$ 0.00		PEST SPRAYING
Totals for ACCCOUNT: 1321-2-8210-2005				\$ 75.00	\$ 75.00	\$ 0.00		
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
003424	000271	1321-2-8211-2005	OG&E *	\$ 222.11	\$ 222.11	\$ 0.00		Utility
003425	000272	1321-2-8211-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		Utility
003426	000273	1321-2-8211-2005	Checotah WTJ Shoppe	\$ 16.50	\$ 16.50	\$ 0.00		Plaque
003427	000274	1321-2-8211-2005	Runts Bar BQ	\$ 1,100.00	\$ 1,100.00	\$ 0.00		Food/Supplies
Totals for ACCCOUNT: 1321-2-8211-2005				\$ 1,393.61	\$ 1,393.61	\$ 0.00		
<b>ACCT: 1321-2-8218-2005 - Wainwright Fire Dept</b>								
003040	000275	1321-2-8218-2005	Positive Promotions	\$ 1,000.00	\$ 997.59	(\$ 2.41)		Supplies
003508	000276	1321-2-8218-2005	Herringshaw Waste Management	\$ 80.00	\$ 80.00	\$ 0.00	DM211646	Trash Service
Totals for ACCCOUNT: 1321-2-8218-2005				\$ 1,080.00	\$ 1,077.59	(\$ 2.41)		
Totals for FUND: Rural Fire-ST				\$ 23,170.11	\$ 23,167.70	(\$ 2.41)		
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
001781	000046	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	\$ 7,000.00	\$ 5,356.51	(\$ 1,643.49)		
Totals for ACCCOUNT: 1223-2-0400-2005				\$ 7,000.00	\$ 5,356.51	(\$ 1,643.49)		
Totals for FUND: SH Commissary				\$ 7,000.00	\$ 5,356.51	(\$ 1,643.49)		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
002561	000289	1319-2-8004-2005	Action Brake And Repair	\$ 1,000.00	\$ 760.80	(\$ 239.20)		Vehicle Repair
Totals for ACCCOUNT: 1319-2-8004-2005				\$ 1,000.00	\$ 760.80	(\$ 239.20)		
Totals for FUND: Sheriff-ST				\$ 1,000.00	\$ 760.80	(\$ 239.20)		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Sheriff-ST</b>								
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
002269	000206	1226-2-0400-2005	SUTHERLAND, BRIAN	\$ 36.00	\$ 36.00	\$ 0.00		FUEL
003391	000207	1226-2-0400-2005	Harrison Tire & Supply	\$ 340.00	\$ 331.84	(\$ 8.16)		
003410	000208	1226-2-0400-2005	SUTHERLAND, BRIAN	\$ 107.92	\$ 107.92	\$ 0.00		Reimburesemen †
walk-ons								
003456	000209	1226-2-0400-2005	Preferred Business Systems	\$ 315.22	\$ 315.22	\$ 0.00		Rental
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<u>\$ 799.14</u>	<u>\$ 790.98</u>	<u>(\$ 8.16)</u>		
<b>Totals for FUND: SH Svc Fee</b>				<u>\$ 799.14</u>	<u>\$ 790.98</u>	<u>(\$ 8.16)</u>		
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
002588	000011	1529-2-2700-2005	Four Corners EM Assoc., C/o Gregg Sweeten	\$ 175.00	\$ 175.00	\$ 0.00	Four Corners Conference, Jeffrey Smith Muskogee County/ Emergency Mang.	Conference
003345	000012	1529-2-2700-2005	Smith, Jeffrey L.	\$ 600.00	\$ 229.62	(\$ 370.38)	Conference Incidentals per day \$50.00 and gas charges	FUEL
<b>Totals for ACCOUNT: 1529-2-2700-2005</b>				<u>\$ 775.00</u>	<u>\$ 404.62</u>	<u>(\$ 370.38)</u>		
<b>Totals for FUND: State &amp; Local Asst (EMPG)</b>				<u>\$ 775.00</u>	<u>\$ 404.62</u>	<u>(\$ 370.38)</u>		
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000025MR	000025	7408-1-0600-2005	DO, HUNG	\$ 144.00	\$ 144.00	\$ 0.00	*** Account is out of money!!! ***	
000026MR	000026	7408-1-0600-2005	ISBELL, DANA OR DANNY	\$ 493.00	\$ 493.00	\$ 0.00	*** Account is out of money!!! ***	
000027MR	000027	7408-1-0600-2005	NEWELL, CAROL	\$ 69.00	\$ 69.00	\$ 0.00	*** Account is out of money!!! ***	
000028MR	000028	7408-1-0600-2005	ACRISURE NATIONAL LENDER SERVICES, LLC	\$ 1,526.00	\$ 1,526.00	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000029MR	000029	7408-1-0600-2005	BROWN, RICHARD	*** Account is out of money!!! ***	\$ 501.00	\$ 501.00	\$ 0.00	
000030MR	000030	7408-1-0600-2005	FOWLER, HELEN	*** Account is out of money!!! ***	\$ 50.00	\$ 50.00	\$ 0.00	
000031MR	000031	7408-1-0600-2005	BARNES, TONY	*** Account is out of money!!! ***	\$ 434.00	\$ 434.00	\$ 0.00	
000032MR	000032	7408-1-0600-2005	BROWN, CONNER & KALAH	*** Account is out of money!!! ***	\$ 1,704.00	\$ 1,704.00	\$ 0.00	
				Totals for ACCOUNT: 7408-1-0600-2005	\$ 4,921.00	\$ 4,921.00	\$ 0.00	
				Totals for FUND: Tax Refunds	\$ 4,921.00	\$ 4,921.00	\$ 0.00	
				Grand Totals	\$ 263,075.13	\$ 245,219.91	(\$ 17,855.22)	

Purchase Order Count: 97

These claims approved in the amount indicated as of 12/23/2024

  
Polly Irving, County Clerk



Chairman   
Member   
Member

# Requisition - Purchase Order - Claim

Requisition No. 000153

Muskogee

County, Oklahoma

Purchase

Order No. 001362

Requisitioning Dept.

Highway District 3

Date Req. Rec.

08/29/2024

Date Assigned

08/29/2024

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **400.00** Account **1102-6-4300-2005**

Project No.

Date Material Needed

08/29/2024

Federal Award

Date

Requisitioning County Official

Suggested Vendors

T-2/D-3

Purchasing Method

Regular P.O.

Blanket P.O.

Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 08/29/2024

Appropriation Account

1102-6-4300-2005

I hereby approve the issuance and encumbrance of this purchase order

**Polly Irving**

Purchasing Agent

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

DATED THIS 08/29/2024

**Polly Irving**

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl. St. Ann. S 1805 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:

**Amazon Capital Services\*\*\*\***

Po Box 035184

SEATTLE, WA 98124

Shipped To:

District # 3 County Commissioner

901 South 74th St, West

Muskogee, OK 74401-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
1.000	ea	Pallet Of 16.9 Oz Of Bottle Water	400.00000	400.00			
				<b>Totals</b>	<b>400.00</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  
1102-6-4300-2005  
T-2/D-3

Warrant Number