

# Expense Verification Report

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: ARPA 2021</b>								
<b>ACCT: 1566-1-2000-2005 - Commissioners</b>								
001614	000013	1566-1-2000-2005	Vanish Pest Control	\$ 10,000.00	\$ 10,000.00	\$ 0.00	ref PO# 1597	
<b>Totals for ACCOUNT: 1566-1-2000-2005</b>				<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: ARPA 2021</b>				<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>		
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
004140	002088	0001-1-0100-2005	Optimum	\$ 5.88	\$ 5.88	\$ 0.00	Account No. 0 7705-101480- 01-9	Monthly Service
004141	002089	0001-1-0100-2005	Government Account Services	\$ 3.85	\$ 3.85	\$ 0.00	Invoice No. 20231296862 Account No. 1028195	Toll Charges
004143	002090	0001-1-0100-2005	Department Of Public Safety	\$ 50.00	\$ 50.00	\$ 0.00	Invoice No. LET-013330 Customer No. 30131	Monthly Service
<b>Totals for ACCOUNT: 0001-1-0100-2005</b>				<b>\$ 59.73</b>	<b>\$ 59.73</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>								
003596	002091	0001-1-1000-2005	Love Beverages ****, LLC	\$ 40.00	\$ 24.00	(\$ 16.00)		Water
004111	002092	0001-1-1000-2005	Office Connections, LLC	\$ 1,400.00	\$ 999.88	(\$ 400.12)		
<b>Totals for ACCOUNT: 0001-1-1000-2005</b>				<b>\$ 1,440.00</b>	<b>\$ 1,023.88</b>	<b>(\$ 416.12)</b>		
<b>ACCT: 0001-1-2000-1222 - General Government</b>								
004138	002093	0001-1-2000-1222	Community Care	\$ 1,900.92	\$ 1,900.92	\$ 0.00	Jan, 2024 EAP & Dec, 2023 Admin Fees Dec 2024	Insurance
<b>Totals for ACCOUNT: 0001-1-2000-1222</b>				<b>\$ 1,900.92</b>	<b>\$ 1,900.92</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
003145	002094	0001-1-2000-2005	Waste Management Of Oklahoma Inc	\$ 1,500.00	\$ 1,599.03	\$ 99.03	INVOICE 2354 177-1006-0	Trash Service
003162	002095	0001-1-2000-2005	Cintas Corp	\$ 220.15	\$ 176.12	(\$ 44.03)	Payor Acct# #21929516	

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
							4177609562 4176160042 4178312685	
003164	002096	0001-1-2000-2005	Cintas Corporation	\$ 100.00	\$ 50.63	(\$ 49.37)	Customer #10669424 - Payor Acct #10672861	supplies
<b>Totals for ACCOUNT: 0001-1-2000-2005</b>				<b>\$ 1,820.15</b>	<b>\$ 1,825.78</b>	<b>\$ 5.63</b>		
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
004076	002097	0001-1-2200-2005	Royal Sign, Image And Identity Solutions	\$ 600.00	\$ 508.50	(\$ 91.50)		
004077	002098	0001-1-2200-2005	Muskogee Lock & Key	\$ 100.00	\$ 143.55	\$ 43.55		Locks
004112	002099	0001-1-2200-2005	Xerox Business Solutions Southwest	\$ 102.00	\$ 102.00	\$ 0.00	Acct. #: TU3712-K IN4854006	Service Agreement
<b>Totals for ACCOUNT: 0001-1-2200-2005</b>				<b>\$ 802.00</b>	<b>\$ 754.05</b>	<b>(\$ 47.95)</b>		
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
004120	002100	0001-1-2400-2005	Irving, Polly	\$ 8.56	\$ 8.56	\$ 0.00		POSTAGE
<b>Totals for ACCOUNT: 0001-1-2400-2005</b>				<b>\$ 8.56</b>	<b>\$ 8.56</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-5-0900-1110 - OSU Extension</b>								
004124	002101	0001-5-0900-1110	OSU Copperative Extension Service	\$ 1,544.83	\$ 1,544.83	\$ 0.00		salary
004125	002102	0001-5-0900-1110	OSU Copperative Extension Service	\$ 794.38	\$ 794.38	\$ 0.00		salary
<b>Totals for ACCOUNT: 0001-5-0900-1110</b>				<b>\$ 2,339.21</b>	<b>\$ 2,339.21</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-5-0900-2005 - OSU Extension</b>								
004058	002103	0001-5-0900-2005	Xerox Business Solutions Southwest	\$ 2,619.00	\$ 2,619.00	\$ 0.00		Copier Maint
004121	002104	0001-5-0900-2005	ONG	\$ 169.29	\$ 169.29	\$ 0.00		Natural Gas Service
004122	002105	0001-5-0900-2005	OG&E *	\$ 216.36	\$ 216.36	\$ 0.00		Electrial Service
<b>Totals for ACCOUNT: 0001-5-0900-2005</b>				<b>\$ 3,004.65</b>	<b>\$ 3,004.65</b>	<b>\$ 0.00</b>		
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
004004	002106	0001-6-0830-1310	KENNY PAYNE	\$ 300.00	\$ 206.84	(\$ 93.16)		
<b>Totals for ACCOUNT: 0001-6-0830-1310</b>				<b>\$ 300.00</b>	<b>\$ 206.84</b>	<b>(\$ 93.16)</b>		
<b>Totals for FUND: General</b>				<b>\$ 11,675.22</b>	<b>\$ 11,123.62</b>	<b>(\$ 551.60)</b>		

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<b>FUND: General</b>								
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
001070	000269	1216-3-5000-2005	Pro-Ed	\$ 205.70	\$ 205.70	\$ 0.00	Ref # Q-73845	supplies
002680	000270	1216-3-5000-2005	Jtk Imaging Services	\$ 300.00	\$ 100.00	(\$ 200.00)		xrays
003083	000271	1216-3-5000-2005	TalkTool LLC	\$ 50.99	\$ 50.99	\$ 0.00	Order # 100086	Suplies
003540	000272	1216-3-5000-2005	Stigler Printing	\$ 544.00	\$ 544.00	\$ 0.00	Child Guidance Supplies	supplies
003583	000273	1216-3-5000-2005	Public Health Foundation	\$ 60.00	\$ 60.00	\$ 0.00		supplies
003879	000274	1216-3-5000-2005	Culligan Of Tulsa	\$ 62.00	\$ 62.00	\$ 0.00	Account # 310128	Rental
003886	000275	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant- Cellular Data for Mobile Units)	Service
003889	000276	1216-3-5000-2005	National Barn Company	\$ 158.00	\$ 158.00	\$ 0.00	Customer ID # Okla Health Dept (covered storage parking for mobile unit)	Storage
003894	000277	1216-3-5000-2005	Mobile Mini	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 9019968926 9019968928	Storage
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 2,249.62</u>	<u>\$ 2,049.62</u>	<u>(\$ 200.00)</u>		
<b>Totals for FUND: Health</b>				<u>\$ 2,249.62</u>	<u>\$ 2,049.62</u>	<u>(\$ 200.00)</u>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
003172	001154	1102-6-4100-2005	Incor	\$ 50.00	\$ 25.50	(\$ 24.50)		Monthly Service
003176	001155	1102-6-4100-2005	Pikepass Customer Service	\$ 75.00	\$ 38.00	(\$ 37.00)		Monthly Service
003178	001156	1102-6-4100-2005	OG&E *	\$ 500.00	\$ 264.22	(\$ 235.78)		Monthly Service

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
003483	001157	1102-6-4100-2005	Vanish Pest Control	\$ 3,400.00	\$ 3,400.00	\$ 0.00		Equip & Service
003732	001158	1102-6-4100-2005	Vanish Pest Control	\$ 2,040.00	\$ 2,040.00	\$ 0.00		Equip & Service
003736	001159	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,446.65	(\$ 53.35)		Misc. Parts & Supplies
							67564012144	
							67564016146	
							67564012144	
							67564010143	
							67564004312	
							67564004141	
							67564003140	
							67563363138	
003817	001160	1102-6-4100-2005	Vanish Pest Control	\$ 2,720.00	\$ 2,720.00	\$ 0.00		Equip & Service
003819	001161	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,000.00	\$ 1,226.62	(\$ 773.38)		Temp. Service
003990	001162	1102-6-4100-2005	Vanish Pest Control	\$ 3,400.00	\$ 3,400.00	\$ 0.00	ACCT# 8090 INV# 10997	Equip & Service
004023	001163	1102-6-4100-2005	Fensco Inc	\$ 182.00	\$ 182.00	\$ 0.00		Parts & Supplies
004031	001164	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 1,600.00	\$ 800.00	(\$ 800.00)		Hauling Road Material
004041	001165	1102-6-4100-2005	Yellowhouse Machinery	\$ 7,822.50	\$ 7,822.50	\$ 0.00		GRADER BLADES
004054	001166	1102-6-4100-2005	Fleetpride	\$ 623.60	\$ 623.60	\$ 0.00		Parts & Supplies
004063	001167	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
004064	001168	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 642.65	\$ 642.65	\$ 0.00		Parts & Supplies
004079	001169	1102-6-4100-2005	Wheeler Metals	\$ 149.75	\$ 149.75	\$ 0.00		Parts & Supplies
004087	001170	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
004096	001171	1102-6-4100-2005	Morgan Towing And Recovery	\$ 416.00	\$ 339.00	(\$ 77.00)		towing
							24-0116-1916	
004123	001172	1102-6-4100-2005	Keith True Value	\$ 285.58	\$ 285.58	\$ 0.00		Heater
004142	001173	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 409.73	\$ 409.73	\$ 0.00		Parts & Supplies
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<b>\$ 28,652.81</b>	<b>\$ 26,651.80</b>	<b>(\$ 2,001.01)</b>		
<b>ACCT: 1102-6-4100-4110 - Highway District 1</b>								
004095	001174	1102-6-4100-4110	Pate Industrial Supply	\$ 1,363.53	\$ 1,363.53	\$ 0.00		Parts & Supplies

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-4110 - Highway District 1</b>								
<b>Totals for ACCOUNT: 1102-6-4100-4110</b>				<u>\$ 1,363.53</u>	<u>\$ 1,363.53</u>	<u>\$ 0.00</u>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
003352	001175	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 880.56	(\$ 1,119.44)	21147012021 21147012014	Service
003357	001176	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 49.94	(\$ 450.06)	Acct#1370 0218168	supplies
003572	001177	1102-6-4200-2005	Stigler Stone Co Inc ***	\$ 20,000.00	\$ 6,937.63	(\$ 13,062.37)		GRAVEL
003941	001178	1102-6-4200-2005	Warren Cat ****	\$ 1,037.52	\$ 1,037.52	\$ 0.00		Misc. Parts & Supplies
003998	001179	1102-6-4200-2005	ANTHONY SHAMBLIN	\$ 3,000.00	\$ 500.00	(\$ 2,500.00)		Service
004037	001180	1102-6-4200-2005	OReilly Automotive Store	\$ 528.37	\$ 528.37	\$ 0.00		Misc. Parts & Supplies
004078	001181	1102-6-4200-2005	Tractor Supply Credit Plan	\$ 649.99	\$ 649.99	\$ 0.00		Misc. Parts & Supplies
004085	001182	1102-6-4200-2005	Tractor Supply Credit Plan	\$ 1,099.97	\$ 1,099.97	\$ 0.00		Misc. Parts & Supplies
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<u>\$ 28,815.85</u>	<u>\$ 11,683.98</u>	<u>(\$ 17,131.87)</u>		
<b>ACCT: 1102-6-4300-1310 - Highway District 3</b>								
004005	001183	1102-6-4300-1310	WRIGHT, HAYDEN	\$ 300.00	\$ 23.00	(\$ 277.00)		
<b>Totals for ACCOUNT: 1102-6-4300-1310</b>				<u>\$ 300.00</u>	<u>\$ 23.00</u>	<u>(\$ 277.00)</u>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
003488	001184	1102-6-4300-2005	OReilly Automotive Store	\$ 800.00	\$ 770.22	(\$ 29.78) c	0250-151858 250-149532 0250-149655 0192-291527 0250-152935 0250-149084 0250-149183 0250-194184 0250-152558 0250-152353 0250-149204 0250-149088 0250-153351	

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
							0250-152333	
							0250-149322	
							0250-152404	
							0250-149172	
							0250--290048	
							0250-153308	
003985	001185	1102-6-4300-2005	Crown Bed/Inc Foster Truck Sales	\$ 453.44	\$ 453.44	\$ 0.00		
004051	001186	1102-6-4300-2005	Weldon Parts	\$ 370.47	\$ 370.47	\$ 0.00		
004072	001187	1102-6-4300-2005	Morgan Towing And Recovery	\$ 200.96	\$ 200.96	\$ 0.00		towing
004073	001188	1102-6-4300-2005	Davids Discount Tire	\$ 259.30	\$ 259.30	\$ 0.00		
004109	001189	1102-6-4300-2005	OReilly Automotive Store	\$ 389.99	\$ 389.99	\$ 0.00		
<b>Totals for ACCOUNT: 1102-6-4300-2005</b>				<b>\$ 2,474.16</b>	<b>\$ 2,444.38</b>	<b>(\$ 29.78)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 61,606.35</b>	<b>\$ 42,166.69</b>	<b>(\$ 19,439.66)</b>		
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
000713	000145	1313-6-8041-2005	Souter Limestone And Minerals*****	\$ 10,000.00	\$ 3,651.07	(\$ 6,348.93)		road material
							22185	
004026	000146	1313-6-8041-2005	Twin Cities Ready Mix	\$ 500.00	\$ 306.00	(\$ 194.00)		CONCRETE
<b>Totals for ACCOUNT: 1313-6-8041-2005</b>				<b>\$ 10,500.00</b>	<b>\$ 3,957.07</b>	<b>(\$ 6,542.93)</b>		
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
003604	000147	1313-6-8043-2005	Kemp Stone	\$ 6,700.00	\$ 4,393.38	(\$ 2,306.62)		
							139211	
003771	000148	1313-6-8043-2005	Dub Ross Co. Inc	\$ 2,339.54	\$ 2,339.54	\$ 0.00		
003806	000149	1313-6-8043-2005	Kemp Stone	\$ 7,150.00	\$ 3,157.43	(\$ 3,992.57)		
<b>Totals for ACCOUNT: 1313-6-8043-2005</b>				<b>\$ 16,189.54</b>	<b>\$ 9,890.35</b>	<b>(\$ 6,299.19)</b>		
<b>Totals for FUND: Hwy-ST</b>				<b>\$ 26,689.54</b>	<b>\$ 13,847.42</b>	<b>(\$ 12,842.12)</b>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
004131	000515	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 2,611.99	\$ 2,611.99	\$ 0.00		
<b>Totals for ACCOUNT: 1210-2-3400-2005</b>				<b>\$ 2,611.99</b>	<b>\$ 2,611.99</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 2,611.99</b>	<b>\$ 2,611.99</b>	<b>\$ 0.00</b>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Jail</b>								
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000121RP	000237	1220-1-0600-2005	Office Connections, LLC	\$ 83.39	\$ 83.39	\$ 0.00	48217	
000123RP	000238	1220-1-0600-2005	One Source Water LLC	\$ 53.45	\$ 53.45	\$ 0.00	0218421	
000124RP	000239	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-2005</b>				<b>\$ 183.29</b>	<b>\$ 183.29</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Resale</b>				<b>\$ 183.29</b>	<b>\$ 183.29</b>	<b>\$ 0.00</b>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept</b>								
004088	000327	1321-2-8201-2005	HOLT TRUCK CENTERS	\$ 893.30	\$ 893.30	\$ 0.00		repair
<b>Totals for ACCOUNT: 1321-2-8201-2005</b>				<b>\$ 893.30</b>	<b>\$ 893.30</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
003509	000328	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	ACCT# 400161	Trash Service
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>								
004132	000329	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 294.00	\$ 294.00	\$ 0.00	ACCT# 31361	service
004133	000330	1321-2-8213-2005	AT & T	\$ 357.13	\$ 357.13	\$ 0.00	ACCT# 91868 1-01002970	service
004134	000331	1321-2-8213-2005	East Central Electric	\$ 228.00	\$ 228.00	\$ 0.00	ACCT# 13029900	Utility
004135	000332	1321-2-8213-2005	East Central Electric	\$ 63.00	\$ 63.00	\$ 0.00	ACCT# 11100300	Utility
004136	000333	1321-2-8213-2005	East Central Electric	\$ 28.00	\$ 28.00	\$ 0.00	ACCT# 11100301	Utility
004137	000334	1321-2-8213-2005	Herringshaw Waste Management	\$ 234.00	\$ 234.00	\$ 0.00	ACCT# 214643	Trash Service
<b>Totals for ACCOUNT: 1321-2-8213-2005</b>				<b>\$ 1,204.13</b>	<b>\$ 1,204.13</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Rural Fire-ST</b>				<b>\$ 2,187.43</b>	<b>\$ 2,187.43</b>	<b>\$ 0.00</b>		
<b>FUND: SH Commissary</b>								

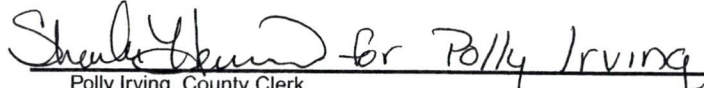
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
003870	000045	1223-2-0400-2005	Commissary Express Inc	\$ 7,000.00	\$ 6,069.85	(\$ 930.15)		
<b>Totals for ACCOUNT: 1223-2-0400-2005</b>				<u>\$ 7,000.00</u>	<u>\$ 6,069.85</u>	<u>(\$ 930.15)</u>		
<b>Totals for FUND: SH Commissary</b>				<u>\$ 7,000.00</u>	<u>\$ 6,069.85</u>	<u>(\$ 930.15)</u>		
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-1310 - Sheriff</b>								
003376	000317	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 9,843.94	(\$ 5,156.06)		FUEL
<b>Totals for ACCOUNT: 1319-2-8004-1310</b>				<u>\$ 15,000.00</u>	<u>\$ 9,843.94</u>	<u>(\$ 5,156.06)</u>		
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
003231	000318	1319-2-8004-2005	Comdata	\$ 15,000.00	\$ 11,461.51	(\$ 3,538.49)		FUEL
<b>Totals for ACCOUNT: 1319-2-8004-2005</b>				<u>\$ 15,000.00</u>	<u>\$ 11,461.51</u>	<u>(\$ 3,538.49)</u>		
<b>Totals for FUND: Sheriff-ST</b>				<u>\$ 30,000.00</u>	<u>\$ 21,305.45</u>	<u>(\$ 8,694.55)</u>		
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
003944	000373	1226-2-0400-2005	Dr. Kenny Paris	\$ 600.00	\$ 360.00	(\$ 240.00)		MMPI
004060	000374	1226-2-0400-2005	Muskogee Tag Agent	\$ 48.50	\$ 48.50	\$ 0.00		
<b>Totals for ACCOUNT: 1226-2-0400-2005</b>				<u>\$ 648.50</u>	<u>\$ 408.50</u>	<u>(\$ 240.00)</u>		
<b>Totals for FUND: SH Svc Fee</b>				<u>\$ 648.50</u>	<u>\$ 408.50</u>	<u>(\$ 240.00)</u>		
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000035MR	000037	7408-1-0600-2005	Corelogic Commercial Tax Services	\$ 263.00	\$ 263.00	\$ 0.00		
*** Account is out of money!!! ***								
<b>Totals for ACCOUNT: 7408-1-0600-2005</b>				<u>\$ 263.00</u>	<u>\$ 263.00</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Tax Refunds</b>				<u>\$ 263.00</u>	<u>\$ 263.00</u>	<u>\$ 0.00</u>		



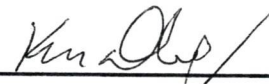
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 155,114.94	\$ 112,216.86	(\$ 42,898.08)	

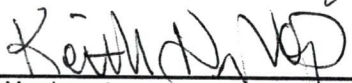
Purchase Order Count: 88

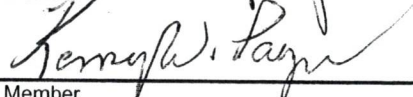
These claims approved in the amount indicated as of 01/22/2024

  
Polly Irving, County Clerk



  
Chairman

  
Member

  
Member

# 2023-2024 • KPO Import Requisitions

Printed On  
1/22/2024, 7:11 AM

Blanket PO	PO Si	Office PO N	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department N
Y	Y		01/22/2024	1102-6-4100-200 5	\$3,400.00	000705	Vanish Pest Control	Equip & Service		2023-202 4	1	Highway District 1
Y	Y		01/22/2024	1102-6-4100-200 5	\$1,500.00	000710	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		01/22/2024	1102-6-4100-200 5	\$300.00	000709	Keith True Value	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		01/22/2024	1102-6-4100-200 5	\$300.00	000706	Discount Tires	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		01/22/2024	1102-6-4100-200 5	\$1,000.00	000704	Cherokee Temps Inc	Temp. Service		2023-202 4	1	Highway District 1
Y			01/22/2024	1223-2-0400-200 5	\$10,000.00	000642	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE		2023-202 4	Sheriff	Sheriff
					<b>\$16,500.00</b>							

22 day of Jan 2024

Chairman Ken [Signature]

Member Keith [Signature]

Member Ray [Signature]

Attest Sharon [Signature] for Polly Irving  
County Clerk

