

Expense Verification Report

Batch #: 042

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|--|-----------|------------------|--------------------------|--------------------------|---------------------|----------------|--|-----------------|
| FUND: CDBG - Hud Grant | | | | | | | | |
| ACCT: 1400-6-8041-2076 - General Government | | | | | | | | |
| 005072 | 000002 | 1400-6-8041-2076 | MESHEK & ASSOCIATES LLC* | \$ 85,786.40 | \$ 85,786.40 | \$ 0.00 | Inv #031276 - 22MC001 Okay Road Project | |
| Totals for ACCOUNT: 1400-6-8041-2076 | | | | <u>\$ 85,786.40</u> | <u>\$ 85,786.40</u> | <u>\$ 0.00</u> | | |
| Totals for FUND: CDBG - Hud Grant | | | | <u>\$ 85,786.40</u> | <u>\$ 85,786.40</u> | <u>\$ 0.00</u> | | |
| | | | | | | | | |
| FUND: Excess Resale Property | | | | | | | | |
| ACCT: 7402-1-0600-9000 - Treasurer | | | | | | | | |
| 000014ER | 000014 | 7402-1-0600-9000 | ROBERTS, DANIEL | \$ 1,040.11 | \$ 1,040.11 | \$ 0.00 | | |
| Totals for ACCOUNT: 7402-1-0600-9000 | | | | <u>\$ 1,040.11</u> | <u>\$ 1,040.11</u> | <u>\$ 0.00</u> | | |
| Totals for FUND: Excess Resale Property | | | | <u>\$ 1,040.11</u> | <u>\$ 1,040.11</u> | <u>\$ 0.00</u> | | |
| | | | | | | | | |
| FUND: Fire Protect Dist | | | | | | | | |
| ACCT: 4100-2-8210-2005 - Mountain View Fire Dept | | | | | | | | |
| 004561 | 000005 | 4100-2-8210-2005 | Burrows Insurance Agency | \$ 3,702.00 | \$ 3,702.00 | \$ 0.00 | ACCT# MOUNVIE-02 | Insurance |
| Totals for ACCOUNT: 4100-2-8210-2005 | | | | <u>\$ 3,702.00</u> | <u>\$ 3,702.00</u> | <u>\$ 0.00</u> | | |
| Totals for FUND: Fire Protect Dist | | | | <u>\$ 3,702.00</u> | <u>\$ 3,702.00</u> | <u>\$ 0.00</u> | | |
| | | | | | | | | |
| FUND: General | | | | | | | | |
| ACCT: 0001-1-0100-2005 - District Attorney - County | | | | | | | | |
| 004893 | 002593 | 0001-1-0100-2005 | One Source Water LLC | \$ 53.96 | \$ 53.96 | \$ 0.00 | Invoice No. 0230336 Account No. 001394 | Water |
| 004898 | 002594 | 0001-1-0100-2005 | Iron Mountain | \$ 85.96 | \$ 85.96 | \$ 0.00 | Invoice No. JGXH755 Customer ID: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S OFFICE | Monthly Service |

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| FUND: General | | | | | | | | |
| ACCT: 0001-1-0100-2005 - District Attorney - County | | | | | | | | |
| 005018 | 002595 | 0001-1-0100-2005 | Comdata | \$ 572.69 | \$ 572.69 | \$ 0.00 | Invoice No. 20406693 Account Code: XP759 | FUEL |
| 005020 | 002596 | 0001-1-0100-2005 | TransUnion Risk And Alternative | \$ 175.40 | \$ 175.40 | \$ 0.00 | Invoice ID: 185 9410-202402- 1 Account ID: 1859410 | Monthly Service |
| 005031 | 002597 | 0001-1-0100-2005 | Dobson Fiber | \$ 190.98 | \$ 190.98 | \$ 0.00 | Invoice No. 217257 Account No. 000034593 | INTERNET SERVICE |
| 005070 | 002598 | 0001-1-0100-2005 | DotCom Leasing LLC | \$ 1,052.57 | \$ 1,052.57 | \$ 0.00 | Invoice No. DC020330 & DC020331 Account No. DC1806 DC020331 | COPIER LEASE |
| 005095 | 002599 | 0001-1-0100-2005 | System Forms & Supplies | \$ 551.73 | \$ 551.73 | \$ 0.00 | Invoice No: 4643 P.O. Number: C-4636 | Paper Supplies |
| Totals for ACCOUNT: 0001-1-0100-2005 | | | | <u>\$ 2,683.29</u> | <u>\$ 2,683.29</u> | <u>\$ 0.00</u> | | |
| ACCT: 0001-1-0200-2014 - District Attorney - County | | | | | | | | |
| 005021 | 002600 | 0001-1-0200-2014 | Lexis Nexis ***, Relx Inc. DBA LexisNexis | \$ 699.00 | \$ 699.00 | \$ 0.00 | Invoice No. 3094972440 Account No. 1000HWNQN | Monthly Service |
| 005033 | 002601 | 0001-1-0200-2014 | Quadient Finance USA, Inc | \$ 401.04 | \$ 401.04 | \$ 0.00 | Account No. 7900 0440 8101 4759 | POSTAGE |
| Totals for ACCOUNT: 0001-1-0200-2014 | | | | <u>\$ 1,100.04</u> | <u>\$ 1,100.04</u> | <u>\$ 0.00</u> | | |
| ACCT: 0001-1-0600-4110 - Treasurer | | | | | | | | |
| 004934 | 002602 | 0001-1-0600-4110 | JD Young Financial, LLC | \$ 1,800.00 | \$ 1,106.14 | (\$ 693.86) | | |
| Totals for ACCOUNT: 0001-1-0600-4110 | | | | <u>\$ 1,800.00</u> | <u>\$ 1,106.14</u> | <u>(\$ 693.86)</u> | | |
| ACCT: 0001-1-1400-4130 - Court Clerk | | | | | | | | |
| 005044 | 002603 | 0001-1-1400-4130 | Genesis Of Oklahoma, LLC | \$ 188.00 | \$ 188.00 | \$ 0.00 | | Lease |
| Totals for ACCOUNT: 0001-1-1400-4130 | | | | <u>\$ 188.00</u> | <u>\$ 188.00</u> | <u>\$ 0.00</u> | | |

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| FUND: General | | | | | | | | |
| ACCT: 0001-1-1400-4130 - Court Clerk | | | | | | | | |
| ACCT: 0001-1-1600-2005 - Assessor | | | | | | | | |
| 004426 | 002604 | 0001-1-1600-2005 | MIDWEST PRINTING | \$ 735.00 | \$ 696.51 | (\$ 38.49) | | Envelopes |
| 005071 | 002605 | 0001-1-1600-2005 | DotCom Leasing LLC | \$ 230.00 | \$ 230.00 | \$ 0.00 | ACCT #DC1775 | Contract |
| 005073 | 002606 | 0001-1-1600-2005 | Office Connections, LLC | \$ 234.95 | \$ 234.95 | \$ 0.00 | | Office Supplies |
| 005094 | 002607 | 0001-1-1600-2005 | Quadient Leasing USA Inc | \$ 560.13 | \$ 560.13 | \$ 0.00 | ACCT #362763 | Lease Agreement |
| Totals for ACCOUNT: 0001-1-1600-2005 | | | | \$ 1,760.08 | \$ 1,721.59 | (\$ 38.49) | | |
| ACCT: 0001-1-1700-2005 - Visual Inspection | | | | | | | | |
| 004528 | 002608 | 0001-1-1700-2005 | The Compliance Resource Group, Inc | \$ 58.00 | \$ 58.00 | \$ 0.00 | ACCT#73015 | DRUG TESTING |
| Totals for ACCOUNT: 0001-1-1700-2005 | | | | \$ 58.00 | \$ 58.00 | \$ 0.00 | | |
| ACCT: 0001-1-2000-2005 - General Government | | | | | | | | |
| 003149 | 002609 | 0001-1-2000-2005 | Sadler Paper Co. | \$ 2,000.00 | \$ 401.18 | (\$ 1,598.82) | | |
| 003694 | 002610 | 0001-1-2000-2005 | Kone Brooklyn | \$ 1,195.00 | \$ 1,185.00 | (\$ 10.00) | Cust# N237265 | Maintanance/ Repair |
| 003708 | 002611 | 0001-1-2000-2005 | Comdata | \$ 250.00 | \$ 69.94 | (\$ 180.06) | | FUEL |
| 004113 | 002612 | 0001-1-2000-2005 | Oklahoma Chillers Corp | \$ 2,000.00 | \$ 560.00 | (\$ 1,440.00) | | Maintenance |
| 004465 | 002613 | 0001-1-2000-2005 | ONG | \$ 200.00 | \$ 141.56 | (\$ 58.44) | | Utility |
| 004467 | 002614 | 0001-1-2000-2005 | Cintas Corp | \$ 220.15 | \$ 178.94 | (\$ 41.21) | Payor Acct# #21929516 4184853907 4182676086 4183403787 | |
| 004470 | 002615 | 0001-1-2000-2005 | Waste Management Of Oklahoma Inc | \$ 1,500.00 | \$ 1,938.80 | \$ 438.80 | INVOICE 2354 177-1006-0 | Trash Service |
| 004471 | 002616 | 0001-1-2000-2005 | ONG | \$ 175.00 | \$ 728.12 | \$ 553.12 | 21449022 2100828 27 | Utility |
| 004473 | 002617 | 0001-1-2000-2005 | ONG | \$ 50.00 | \$ 52.17 | \$ 2.17 | ACCT# 21144 903321008400 9 | Utility |
| 004478 | 002618 | 0001-1-2000-2005 | Cintas Corporation**** | \$ 100.00 | \$ 17.56 | (\$ 82.44) | Customer #10669424 - Payor Acct #10672861 | supplies |

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| FUND: General | | | | | | | | |
| ACCT: 0001-1-2000-2005 - General Government | | | | | | | | |
| 004788 | 002619 | 0001-1-2000-2005 | Bowden Termite & Pest Control | \$ 271.00 | \$ 271.00 | \$ 0.00 | | |
| 004863 | 002620 | 0001-1-2000-2005 | ONG | \$ 600.00 | \$ 500.07 | (\$ 99.93) | 211449019 21100825 18 | Utility |
| 004886 | 002621 | 0001-1-2000-2005 | Office Connections, LLC | \$ 250.00 | \$ 105.23 | (\$ 144.77) | | Office Supplies |
| 004929 | 002622 | 0001-1-2000-2005 | VIP Technology Solutions Group***** | \$ 225.00 | \$ 225.00 | \$ 0.00 | | |
| 005029 | 002623 | 0001-1-2000-2005 | Hammons Hamby & Price, PLLC | \$ 287.29 | \$ 287.29 | \$ 0.00 | Inv #1604 (BOCC vs Buckhorn) | Attorney Fees & Costs |
| 005047 | 002624 | 0001-1-2000-2005 | VIP Technology Solutions Group***** | \$ 110.00 | \$ 110.00 | \$ 0.00 | Inv #70313 | Software |
| 005050 | 002625 | 0001-1-2000-2005 | Safety Fire Extinguishers | \$ 1,992.90 | \$ 1,992.90 | \$ 0.00 | Inv #5411 | Maintenance |
| 005065 | 002626 | 0001-1-2000-2005 | Quality 1 Lube & Repair ***** | \$ 80.00 | \$ 61.95 | (\$ 18.05) | | Environmental Officer |
| Totals for ACCOUNT: 0001-1-2000-2005 | | | | \$ 11,506.34 | \$ 8,826.71 | (\$ 2,679.63) | | |
| ACCT: 0001-1-2200-2005 - Election Board | | | | | | | | |
| 004954 | 002627 | 0001-1-2200-2005 | One Source Water LLC | \$ 9.00 | \$ 9.00 | \$ 0.00 | | |
| 005074 | 002628 | 0001-1-2200-2005 | DotCom Leasing LLC | \$ 543.00 | \$ 543.00 | \$ 0.00 | Acct. #: DC1789 | COPIER LEASE |
| 005088 | 002629 | 0001-1-2200-2005 | Preferred Business Systems | \$ 50.00 | \$ 50.00 | \$ 0.00 | Acct.#: MC05 | Service Agreement |
| Totals for ACCOUNT: 0001-1-2200-2005 | | | | \$ 602.00 | \$ 602.00 | \$ 0.00 | | |
| ACCT: 0001-1-2400-1310 - County Purchasing | | | | | | | | |
| 003776 | 002630 | 0001-1-2400-1310 | OSU COUNTY TRAINING PROGRAM | \$ 130.00 | \$ 130.00 | \$ 0.00 | County Clerk Duites 1 & 2 El Reno Polly Irving V0009517 | Training |
| Totals for ACCOUNT: 0001-1-2400-1310 | | | | \$ 130.00 | \$ 130.00 | \$ 0.00 | | |
| ACCT: 0001-1-2400-2005 - County Purchasing | | | | | | | | |
| 004936 | 002631 | 0001-1-2400-2005 | Love Bottling, LLC | \$ 50.00 | \$ 24.00 | (\$ 26.00) | 4 cases of water | |
| Totals for ACCOUNT: 0001-1-2400-2005 | | | | \$ 50.00 | \$ 24.00 | (\$ 26.00) | | |
| ACCT: 0001-2-2700-4110 - Emergency Management | | | | | | | | |
| 004971 | 002632 | 0001-2-2700-4110 | Armstrong Bank | \$ 709.59 | \$ 709.59 | \$ 0.00 | 8400003557 | Equipment |

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| FUND: General | | | | | | | | |
| | | | | Totals for ACCOUNT: 0001-2-2700-4110 | <u>\$ 709.59</u> | <u>\$ 709.59</u> | <u>\$ 0.00</u> | |
| | | | | Totals for FUND: General | <u>\$ 20,587.34</u> | <u>\$ 17,149.36</u> | <u>(\$ 3,437.98)</u> | |
| FUND: Health | | | | | | | | |
| ACCT: 1216-3-5000-1310 - Public Health | | | | | | | | |
| 003875 | 000326 | 1216-3-5000-1310 | Hoover, Amanda | \$ 200.00 | \$ 101.57 | (\$ 98.43) | | Travel |
| 004346 | 000327 | 1216-3-5000-1310 | Tapia-barbosa, Marisol | \$ 100.00 | \$ 45.96 | (\$ 54.04) | | Travel |
| | | | | Totals for ACCOUNT: 1216-3-5000-1310 | <u>\$ 300.00</u> | <u>\$ 147.53</u> | <u>(\$ 152.47)</u> | |
| ACCT: 1216-3-5000-2005 - Public Health | | | | | | | | |
| 003217 | 000328 | 1216-3-5000-2005 | Amazon Capital Services**** | \$ 1,000.00 | \$ 774.46 | (\$ 225.54) | Account # AR OOXXOCLPS OOB5 1GJW-VHYW- 1NDN-76V7- | supplies |
| 003471 | 000329 | 1216-3-5000-2005 | Triad Service Co | \$ 1,000.00 | \$ 287.50 | (\$ 712.50) | Service Call and Diagnosis for Ultra Cold Immunization Freezer | Repairs |
| 004329 | 000330 | 1216-3-5000-2005 | Squeaky Clean Janitorial | \$ 2,764.10 | \$ 2,764.10 | \$ 0.00 | | JANITORIAL SERVICE |
| 004334 | 000331 | 1216-3-5000-2005 | KTFX FM | \$ 200.00 | \$ 200.00 | \$ 0.00 | Account # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship) | Sponsorship |
| 004336 | 000332 | 1216-3-5000-2005 | Standley System | \$ 1,200.00 | \$ 1,088.14 | (\$ 111.86) | Account # 10234-01 | COPIER LEASE |
| 004617 | 000333 | 1216-3-5000-2005 | Walker Companies | \$ 605.00 | \$ 599.50 | (\$ 5.50) | Quote # 13668 (Disp Grant to hand out at events) | supplies |
| 004850 | 000334 | 1216-3-5000-2005 | Ban-a-Pest | \$ 135.00 | \$ 60.00 | (\$ 75.00) | | |
| 004908 | 000335 | 1216-3-5000-2005 | MCKESSON MEDICAL SURGICAL | \$ 59.45 | \$ 66.95 | \$ 7.50 | Account # 54565736 21770582 | supplies |

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| FUND: Health | | | | | | | | |
| ACCT: 1216-3-5000-2005 - Public Health | | | | | | | | |
| 004946 | 000336 | 1216-3-5000-2005 | ONG | \$ 627.46 | \$ 627.46 | \$ 0.00 | Account# 210451058 1411793 73 (Service Dates: 1.23-2.21.24) | Utility |
| 005048 | 000337 | 1216-3-5000-2005 | Dobson Fiber | \$ 1,231.21 | \$ 1,231.21 | \$ 0.00 | Account # 095004036 Invoice# 222435 | telephone service |
| Totals for ACCOUNT: 1216-3-5000-2005 | | | | <u>\$ 8,822.22</u> | <u>\$ 7,699.32</u> | <u>(\$ 1,122.90)</u> | | |
| Totals for FUND: Health | | | | <u>\$ 9,122.22</u> | <u>\$ 7,846.85</u> | <u>(\$ 1,275.37)</u> | | |
| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4100-2005 - Highway District 1 | | | | | | | | |
| 003729 | 001432 | 1102-6-4100-2005 | City of Muskogee | \$ 500.00 | \$ 265.00 | (\$ 235.00) | | Monthly Service |
| 004169 | 001433 | 1102-6-4100-2005 | Discount Tires | \$ 300.00 | \$ 53.68 | (\$ 246.32) | | Misc. Parts & Supplies |
| 004272 | 001434 | 1102-6-4100-2005 | Incor | \$ 75.00 | \$ 25.50 | (\$ 49.50) | | Monthly Service |
| 004274 | 001435 | 1102-6-4100-2005 | Cintas Corp | \$ 1,500.00 | \$ 1,049.29 | (\$ 450.71) | 4183972499 4182496487 4183253218 | Uniform Service |
| 004277 | 001436 | 1102-6-4100-2005 | Fleetpride | \$ 1,000.00 | \$ 709.62 | (\$ 290.38) | 114463063 114729552 114624876 | Misc. Parts & Supplies |
| 004567 | 001437 | 1102-6-4100-2005 | Hoidale Company Inc. | \$ 5,000.00 | \$ 1,797.01 | (\$ 3,202.99) | | Service |
| 004591 | 001438 | 1102-6-4100-2005 | Advance Auto Parts, AAP Financial Services | \$ 1,500.00 | \$ 1,400.12 | (\$ 99.88) | 67564057817 67564052502 67564053163 67564057817 | Misc. Parts & Supplies |
| 004619 | 001439 | 1102-6-4100-2005 | SUMMERLIN TRUCKING | \$ 1,600.00 | \$ 800.00 | (\$ 800.00) | INV# 57325 | hauling |
| 004679 | 001440 | 1102-6-4100-2005 | Cherokee Temps Inc | \$ 1,000.00 | \$ 670.81 | (\$ 329.19) | | Temp. Service |

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| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4100-2005 - Highway District 1 | | | | | | | | |
| 004690 | 001441 | 1102-6-4100-2005 | Tractor Supply Credit Plan | \$ 208.23 | \$ 208.23 | \$ 0.00 | | Parts & Supplies |
| 004725 | 001442 | 1102-6-4100-2005 | The Compliance Resource Group, Inc | \$ 60.00 | \$ 57.00 | (\$ 3.00) | | DRUG TESTING |
| 004795 | 001443 | 1102-6-4100-2005 | Optimum | \$ 150.00 | \$ 120.87 | (\$ 29.13) | | Monthly Service |
| 004932 | 001444 | 1102-6-4100-2005 | Advance Auto Parts**, AAP Financial Services | \$ 880.38 | \$ 880.38 | \$ 0.00 | | Parts & Supplies |
| 005026 | 001445 | 1102-6-4100-2005 | Fort Gibson Tire & Wheel | \$ 188.00 | \$ 188.00 | \$ 0.00 | | TIRE |
| 005055 | 001446 | 1102-6-4100-2005 | LEDBETTER, MARVIN | \$ 113.00 | \$ 113.00 | \$ 0.00 | | CDL Renewal |
| Totals for ACCOUNT: 1102-6-4100-2005 | | | | \$ 14,074.61 | \$ 8,338.51 | (\$ 5,736.10) | | |
| ACCT: 1102-6-4100-4130 - Highway District 1 | | | | | | | | |
| 004796 | 001447 | 1102-6-4100-4130 | SECURITY NATIONAL BANK | \$ 2,645.57 | \$ 2,645.57 | \$ 0.00 | | Lease Payment |
| 004800 | 001448 | 1102-6-4100-4130 | Oklahoma Dept Of Transportation | \$ 4,381.60 | \$ 4,381.60 | \$ 0.00 | Cust# 2051 IN-000005794 IN-000005784 | Lease Payment |
| Totals for ACCOUNT: 1102-6-4100-4130 | | | | \$ 7,027.17 | \$ 7,027.17 | \$ 0.00 | | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | | |
| 003841 | 001449 | 1102-6-4200-2005 | Advanced Workzone Services | \$ 100.00 | \$ 10.00 | (\$ 90.00) | | supplies |
| 004286 | 001450 | 1102-6-4200-2005 | Optimum | \$ 150.00 | \$ 124.95 | (\$ 25.05) | Acct #07705-1 09331-01-6 | PHONE SERVICE |
| 004288 | 001451 | 1102-6-4200-2005 | Cross Telephone | \$ 100.00 | \$ 66.95 | (\$ 33.05) | Acct#BUS-010 3933 | telephone service |
| 004289 | 001452 | 1102-6-4200-2005 | Drakes Tire Shop | \$ 2,000.00 | \$ 15.00 | (\$ 1,985.00) | | Tire repair |
| 004290 | 001453 | 1102-6-4200-2005 | Unifirst Corporation | \$ 1,000.00 | \$ 685.30 | (\$ 314.70) | Acct#849453 2760140063 2760138110 2760140064 2760145686 2760145685 2760143919 2760143920 2760141998 2760138111 | Uniform Service |
| 004292 | 001454 | 1102-6-4200-2005 | Harrison Tire & Supply | \$ 1,000.00 | \$ 45.00 | (\$ 955.00) | 0147700 | Tire repair |
| 004293 | 001455 | 1102-6-4200-2005 | Apac Central Inc ***** | \$ 20,000.00 | \$ 330.08 | (\$ 19,669.92) | Acct#209401 | GRAVEL |

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| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | | |
| 004296 | 001456 | 1102-6-4200-2005 | OReilly Automotive Store | \$ 2,000.00 | \$ 967.58 | (\$ 1,032.42) | Acct#32195 | Misc. Parts & Supplies |
| | | | | | | | 0252-320820 | |
| | | | | | | | 0252-320660 | |
| | | | | | | | 0252-320662 | |
| | | | | | | | 0252-320716 | |
| | | | | | | | 0252-321070 | |
| | | | | | | | 0252-321071 | |
| | | | | | | | 0252-320953 | |
| | | | | | | | 0252-320927 | |
| | | | | | | | 0252-321507 | |
| | | | | | | | 0252-322377 | |
| | | | | | | | 0252-322763 | |
| | | | | | | | 0252-322943 | |
| | | | | | | | 0252-323045 | |
| | | | | | | | 0252-323538 | |
| | | | | | | | 0252-324129 | |
| | | | | | | | 0252-324420 | |
| | | | | | | | 0252-324435 | |
| | | | | | | | 0252-325414 | |
| | | | | | | | 0252-325523 | |
| | | | | | | | 0252-325342 | |
| 004297 | 001457 | 1102-6-4200-2005 | One Source Water LLC | \$ 500.00 | \$ 97.88 | (\$ 402.12) | Acct#1370 0229603 | supplies |
| 004299 | 001458 | 1102-6-4200-2005 | Warner Hardware & Ind Supply | \$ 2,000.00 | \$ 1,017.38 | (\$ 982.62) | Acct#4008 | Misc. Parts & Supplies |
| | | | | | | | 232083 | |
| | | | | | | | 231529 | |
| | | | | | | | 231849 | |
| | | | | | | | 232076 | |
| | | | | | | | 232042 | |
| | | | | | | | 232003 | |
| | | | | | | | 231897 | |
| | | | | | | | 231907 | |
| | | | | | | | 231489 | |
| | | | | | | | 232132 | |
| | | | | | | | 231930 | |
| | | | | | | | 231530 | |
| | | | | | | | 232074 | |
| | | | | | | | 231617 | |
| | | | | | | | 231616 | |
| | | | | | | | 231792 | |

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| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | | |
| 004300 | 001459 | 1102-6-4200-2005 | Warner Utilities Auth | \$ 200.00 | \$ 166.31 | (\$ 33.69) | Acct# 499000 | |
| 004301 | 001460 | 1102-6-4200-2005 | Fleetpride | \$ 2,000.00 | \$ 550.46 | (\$ 1,449.54) | Acct#405995 | Misc. Parts & Supplies |
| | | | | | | | 114804227 | |
| | | | | | | | 114565348 | |
| 004302 | 001461 | 1102-6-4200-2005 | Government Account Services | \$ 1,000.00 | \$ 9.90 | (\$ 990.10) | Acct#751969 | Toll Charges |
| 004303 | 001462 | 1102-6-4200-2005 | OG&E * | \$ 2,000.00 | \$ 557.82 | (\$ 1,442.18) | | |
| | | | | | | | 10902-5 | |
| | | | | | | | 127987982-7 | |
| | | | | | | | 28060-2 | |
| 004304 | 001463 | 1102-6-4200-2005 | Oklahoma Diesel Truck And Tire Repair | \$ 2,000.00 | \$ 465.80 | (\$ 1,534.20) | | Tire repair |
| | | | | | | | 3570 | |
| | | | | | | | 3642 | |
| | | | | | | | 3639 | |
| | | | | | | | 3611 | |
| | | | | | | | 3572 | |
| 004305 | 001464 | 1102-6-4200-2005 | Frost Oil Company | \$ 2,000.00 | \$ 911.91 | (\$ 1,088.09) | Acct# | Fuel & supplies |
| | | | | | | | 10006232 | |
| | | | | | | | 3890 | |
| | | | | | | | 3971 | |
| | | | | | | | INV-209905 | |
| | | | | | | | 3580 | |
| | | | | | | | 3788 | |
| | | | | | | | 3493 | |
| | | | | | | | 3502 | |
| | | | | | | | 3362 | |
| | | | | | | | INV-199133 | |
| | | | | | | | 3153 | |
| | | | | | | | 3184 | |
| | | | | | | | 3323 | |
| | | | | | | | 3245 | |
| 004309 | 001465 | 1102-6-4200-2005 | Pate Industrial Supply | \$ 1,000.00 | \$ 163.37 | (\$ 836.63) | ACCT#2481 | Misc. Parts & Supplies |
| 004715 | 001466 | 1102-6-4200-2005 | Frost Oil Company | \$ 3,065.74 | \$ 3,065.74 | \$ 0.00 | | Misc. Parts & Supplies |
| | | | | | | | INV-206508 | |
| 004916 | 001467 | 1102-6-4200-2005 | Warren Cat **** | \$ 230.64 | \$ 230.64 | \$ 0.00 | Cust#9985477 | Misc. Parts & Supplies |
| 005032 | 001468 | 1102-6-4200-2005 | Frost Oil Company | \$ 8,460.00 | \$ 8,460.00 | \$ 0.00 | | FUEL |

Batch #: 042

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|--|-----------|------------------|--------------------------------------|--------------------------|---------------------|-----------------------|---|---------------------|
| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4200-2005 - Highway District 2 | | | | | | | | |
| 005068 | 001469 | 1102-6-4200-2005 | Harrison Tire & Supply | \$ 2,950.00 | \$ 2,950.00 | \$ 0.00 | | tires |
| Totals for ACCOUNT: 1102-6-4200-2005 | | | | \$ 53,756.38 | \$ 20,892.07 | (\$ 32,864.31) | | |
| ACCT: 1102-6-4200-4130 - Highway District 2 | | | | | | | | |
| 004298 | 001470 | 1102-6-4200-4130 | O.D.O.T./Comptroller Div. | \$ 5,311.23 | \$ 5,311.23 | \$ 0.00 | Cust#2051 IN-000005794 | Lease Payment |
| Totals for ACCOUNT: 1102-6-4200-4130 | | | | \$ 5,311.23 | \$ 5,311.23 | \$ 0.00 | | |
| ACCT: 1102-6-4300-2005 - Highway District 3 | | | | | | | | |
| 004314 | 001471 | 1102-6-4300-2005 | Pikepass Customer Service | \$ 600.00 | \$ 336.72 | (\$ 263.28) | ACCOUNT #645720 | Toll Charges |
| 004317 | 001472 | 1102-6-4300-2005 | East Central Electric | \$ 2,500.00 | \$ 485.00 | (\$ 2,015.00) | ACCT# 2428700 | Utility |
| 004362 | 001473 | 1102-6-4300-2005 | Lowes | \$ 69.60 | \$ 69.60 | \$ 0.00 | | |
| 004622 | 001474 | 1102-6-4300-2005 | Kirby-Smith KSM Exchange | \$ 400.00 | \$ 360.12 | (\$ 39.88) | | |
| 004672 | 001475 | 1102-6-4300-2005 | HOLLIFIELD SERVICE COMPANY LLC | \$ 3,549.00 | \$ 3,549.00 | \$ 0.00 | | |
| 004814 | 001476 | 1102-6-4300-2005 | ONG | \$ 2,000.00 | \$ 992.38 | (\$ 1,007.62) | 54025 54025 ACCOUNT #2 114516102102 93964 | |
| 004819 | 001477 | 1102-6-4300-2005 | Muskogee Co. RWD 6 | \$ 300.00 | \$ 26.32 | (\$ 273.68) | Acct# 319 | |
| 004820 | 001478 | 1102-6-4300-2005 | Ecolink | \$ 125.00 | \$ 125.00 | \$ 0.00 | ACCT# 2428701 | INTERNET SERVICE |
| 004902 | 001479 | 1102-6-4300-2005 | DIESEL WORX | \$ 2,563.99 | \$ 2,563.99 | \$ 0.00 | | |
| 004909 | 001480 | 1102-6-4300-2005 | Kirby-Smith KSM Exchange | \$ 2,465.00 | \$ 2,465.00 | \$ 0.00 | | |
| 004913 | 001481 | 1102-6-4300-2005 | Diamond Mowers LLC | \$ 9,800.00 | \$ 8,219.15 | (\$ 1,580.85) | | |
| 004915 | 001482 | 1102-6-4300-2005 | O Reilly Automotive Store **** | \$ 617.32 | \$ 617.32 | \$ 0.00 | | |
| 004933 | 001483 | 1102-6-4300-2005 | CED 2 Sign Shop / Eastern OK Circuit | \$ 48.00 | \$ 48.00 | \$ 0.00 | | |
| 005019 | 001484 | 1102-6-4300-2005 | Pate Industrial Supply | \$ 45.04 | \$ 45.04 | \$ 0.00 | | |
| 005049 | 001485 | 1102-6-4300-2005 | Hoidale Company Inc. | \$ 1,356.40 | \$ 836.95 | (\$ 519.45) | 4370 | |
| Totals for ACCOUNT: 1102-6-4300-2005 | | | | \$ 26,439.35 | \$ 20,739.59 | (\$ 5,699.76) | | |

ACCT: 1102-6-4300-4130 - Highway District 3

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|--|-----------|------------------|------------------------------------|--------------------------|---------------------|-----------------------|---|--------------------|
| FUND: Highway | | | | | | | | |
| ACCT: 1102-6-4300-4130 - Highway District 3 | | | | | | | | |
| 004812 | 001486 | 1102-6-4300-4130 | Armstrong Bank | \$ 13,119.68 | \$ 13,119.68 | \$ 0.00 | ACCT#840000 0629 ACCT#8 400002708 AC CT#84000027 40 ACCT#840 0002724 ACCT #8400002948 MUSKOGEE COUNTY DISTRICT #3 2740 2724 2601 2948 | payment |
| 004817 | 001487 | 1102-6-4300-4130 | O.D.O.T./Comptroller Div. | \$ 3,489.73 | \$ 3,489.73 | \$ 0.00 | ACCOUNT: 99-2708 57934 | Lease Agreement |
| Totals for ACCOUNT: 1102-6-4300-4130 | | | | <u>\$ 16,609.41</u> | <u>\$ 16,609.41</u> | <u>\$ 0.00</u> | | |
| Totals for FUND: Highway | | | | <u>\$ 123,218.15</u> | <u>\$ 78,917.98</u> | <u>(\$ 44,300.17)</u> | | |
| FUND: Hwy-ST | | | | | | | | |
| ACCT: 1313-6-8041-2005 - Highway District 1 | | | | | | | | |
| 004101 | 000165 | 1313-6-8041-2005 | Apac Central Inc ***** | \$ 25,000.00 | \$ 22,057.78 | (\$ 2,942.22) | 7002005719 7002001409 | road material |
| 004284 | 000166 | 1313-6-8041-2005 | Souter Limestone And Minerals***** | \$ 5,000.00 | \$ 4,381.28 | (\$ 618.72) | 23507 | road material |
| Totals for ACCOUNT: 1313-6-8041-2005 | | | | <u>\$ 30,000.00</u> | <u>\$ 26,439.06</u> | <u>(\$ 3,560.94)</u> | | |
| ACCT: 1313-6-8043-2005 - Highway District 3 | | | | | | | | |
| 004647 | 000167 | 1313-6-8043-2005 | Souter Limestone And Minerals***** | \$ 8,750.00 | \$ 8,688.57 | (\$ 61.43) | 23308 | |
| 004785 | 000168 | 1313-6-8043-2005 | Souter Limestone And Minerals***** | \$ 1,320.00 | \$ 1,129.70 | (\$ 190.30) | | |
| Totals for ACCOUNT: 1313-6-8043-2005 | | | | <u>\$ 10,070.00</u> | <u>\$ 9,818.27</u> | <u>(\$ 251.73)</u> | | |
| Totals for FUND: Hwy-ST | | | | <u>\$ 40,070.00</u> | <u>\$ 36,257.33</u> | <u>(\$ 3,812.67)</u> | | |

FUND: Jail

Batch #: 042

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|----------------------------|--------------------------|---------------------|--------------------|-------------|----------------------------|
| FUND: Jail | | | | | | | | |
| ACCT: 1210-2-3400-2005 - Jail | | | | | | | | |
| 002240 | 000729 | 1210-2-3400-2005 | Oklahoma Chillers Corp | \$ 1,400.00 | \$ 450.00 | (\$ 950.00) | | Maintanance/ Repair |
| 002833 | 000730 | 1210-2-3400-2005 | Oklahoma Chillers Corp | \$ 5,000.00 | \$ 4,076.61 | (\$ 923.39) | | repair |
| 004186 | 000731 | 1210-2-3400-2005 | Bob Barker | \$ 1,315.00 | \$ 1,370.46 | \$ 55.46 | | Inmate Supplies |
| | | | | | | | #INV1990053 | |
| 004325 | 000732 | 1210-2-3400-2005 | Economy Pharmacy | \$ 4,000.00 | \$ 5,086.66 | \$ 1,086.66 | | PRESCRIPTION FOR INMATE |
| | | | | | | | 02/29/2024 | |
| 004326 | 000733 | 1210-2-3400-2005 | Lowes | \$ 500.00 | \$ 550.07 | \$ 50.07 | | parts |
| | | | | | | | 71089 | |
| | | | | | | | 81391 | |
| | | | | | | | 79247 | |
| | | | | | | | 83169 | |
| 004611 | 000734 | 1210-2-3400-2005 | Bob Barker | \$ 1,200.00 | \$ 1,188.42 | (\$ 11.58) | | Inmate Supplies |
| 004635 | 000735 | 1210-2-3400-2005 | City of Muskogee | \$ 3,546.88 | \$ 3,546.88 | \$ 0.00 | | Water |
| 005038 | 000736 | 1210-2-3400-2005 | City of Muskogee | \$ 150.00 | \$ 150.00 | \$ 0.00 | | Parking |
| Totals for ACCOUNT: 1210-2-3400-2005 | | | | \$ 17,111.88 | \$ 16,419.10 | (\$ 692.78) | | |
| Totals for FUND: Jail | | | | \$ 17,111.88 | \$ 16,419.10 | (\$ 692.78) | | |
| FUND: Resale | | | | | | | | |
| ACCT: 1220-1-0600-1310 - Treasurer | | | | | | | | |
| 000144RP | 000287 | 1220-1-0600-1310 | Comdata | \$ 147.90 | \$ 147.90 | \$ 0.00 | | |
| Totals for ACCOUNT: 1220-1-0600-1310 | | | | \$ 147.90 | \$ 147.90 | \$ 0.00 | | |
| ACCT: 1220-1-0600-2005 - Treasurer | | | | | | | | |
| 000145RP | 000288 | 1220-1-0600-2005 | Pikepass Customer Service | \$ 4.95 | \$ 4.95 | \$ 0.00 | | |
| 000146RP | 000289 | 1220-1-0600-2005 | Office Connections, LLC | \$ 1,071.00 | \$ 1,071.00 | \$ 0.00 | | |
| | | | | | | | 48607 | |
| | | | | | | | 48624 | |
| 000147RP | 000290 | 1220-1-0600-2005 | Lexis Nexis Risk Solutions | \$ 572.88 | \$ 572.88 | \$ 0.00 | | |
| 000148RP | 000291 | 1220-1-0600-2005 | One Source Water LLC | \$ 48.94 | \$ 48.94 | \$ 0.00 | | |
| | | | | | | | 0227969 | |
| Totals for ACCOUNT: 1220-1-0600-2005 | | | | \$ 1,697.77 | \$ 1,697.77 | \$ 0.00 | | |
| Totals for FUND: Resale | | | | \$ 1,845.67 | \$ 1,845.67 | \$ 0.00 | | |

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|--|--------------------------|---------------------|----------------------|---|---------------------------|
| FUND: Resale | | | | | | | | |
| FUND: Rural Fire-ST | | | | | | | | |
| ACCT: 1321-2-8209-2005 - Muskogee Fire Dept | | | | | | | | |
| 005061 | 000410 | 1321-2-8209-2005 | Banner Fire Equipment, INC | \$ 20,350.79 | \$ 20,350.79 | \$ 0.00 | SW0241 11P16185 | Equipment |
| Totals for ACCOUNT: 1321-2-8209-2005 | | | | \$ 20,350.79 | \$ 20,350.79 | \$ 0.00 | | |
| ACCT: 1321-2-8210-2005 - Mountain View Fire Dept | | | | | | | | |
| 004445 | 000411 | 1321-2-8210-2005 | Laferrys Propane | \$ 1,000.00 | \$ 957.75 | (\$ 42.25) | ACCT# 221850 273936 | PROPANE |
| 004446 | 000412 | 1321-2-8210-2005 | OReilly Automotive Store | \$ 1,000.00 | \$ 416.94 | (\$ 583.06) | ACCT# 60556 0250-156931 | Misc. Parts & Supplies |
| 004447 | 000413 | 1321-2-8210-2005 | Fuelman | \$ 1,000.00 | \$ 114.54 | (\$ 885.46) | ACCT# 2134379 | FUEL |
| 004562 | 000414 | 1321-2-8210-2005 | Ecolink | \$ 55.00 | \$ 55.00 | \$ 0.00 | | INTERNET SERVICE |
| 004730 | 000415 | 1321-2-8210-2005 | Muskogee Communications | \$ 305.00 | \$ 303.00 | (\$ 2.00) | | service |
| 004942 | 000416 | 1321-2-8210-2005 | East Central Electric | \$ 208.00 | \$ 208.00 | \$ 0.00 | | Electrial Service |
| 004943 | 000417 | 1321-2-8210-2005 | Musk. Co. Rural Water 6 | \$ 20.22 | \$ 20.22 | \$ 0.00 | | Water |
| 004944 | 000418 | 1321-2-8210-2005 | Muskogee City/County Enhanced, 911 Trust | \$ 83.33 | \$ 83.33 | \$ 0.00 | | service |
| Totals for ACCOUNT: 1321-2-8210-2005 | | | | \$ 3,671.55 | \$ 2,158.78 | (\$ 1,512.77) | | |
| ACCT: 1321-2-8210-4110 - Mountain View Fire Dept | | | | | | | | |
| 004941 | 000419 | 1321-2-8210-4110 | Welch State Bank | \$ 1,693.91 | \$ 1,693.91 | \$ 0.00 | | loan |
| Totals for ACCOUNT: 1321-2-8210-4110 | | | | \$ 1,693.91 | \$ 1,693.91 | \$ 0.00 | | |
| ACCT: 1321-2-8213-2005 - Summit Fire Dept | | | | | | | | |
| 004928 | 000420 | 1321-2-8213-2005 | Muskogee Co. RWD #1 | \$ 250.00 | \$ 210.00 | (\$ 40.00) | | Utility |
| Totals for ACCOUNT: 1321-2-8213-2005 | | | | \$ 250.00 | \$ 210.00 | (\$ 40.00) | | |
| ACCT: 1321-2-8214-2005 - Taft Fire Dept | | | | | | | | |
| 004190 | 000421 | 1321-2-8214-2005 | Northern Safety & Industrial | \$ 367.32 | \$ 387.83 | \$ 20.51 | Cust# 219610576 | supplies |
| 004354 | 000422 | 1321-2-8214-2005 | Frost Oil Company | \$ 750.00 | \$ 569.98 | (\$ 180.02) | ACCT# 100006674 CP-049865 CP-051443 CP-049146 | FUEL |

Batch #: 042

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|---|--------------------------|---------------------|----------------------|-------------|----------|
| FUND: Rural Fire-ST | | | | | | | | |
| Totals for ACCOUNT: 1321-2-8214-2005 | | | | <u>\$ 1,117.32</u> | <u>\$ 957.81</u> | <u>(\$ 159.51)</u> | | |
| Totals for FUND: Rural Fire-ST | | | | <u>\$ 27,083.57</u> | <u>\$ 25,371.29</u> | <u>(\$ 1,712.28)</u> | | |
| FUND: SH Commissary | | | | | | | | |
| ACCT: 1223-2-0400-2005 - Sheriff | | | | | | | | |
| 004682 | 000060 | 1223-2-0400-2005 | COMMISSARY EXPRESS INC | \$ 7,000.00 | \$ 5,420.10 | (\$ 1,579.90) | | |
| 004826 | 000061 | 1223-2-0400-2005 | Commissary Express, Inc | \$ 7,000.00 | \$ 7,085.89 | \$ 85.89 | | |
| 004829 | 000062 | 1223-2-0400-2005 | SUMMIT FOOD SERVICE MANAGEMENT | \$ 10,000.00 | \$ 9,929.78 | (\$ 70.22) | | |
| | | | | | | | INV20002007 | |
| 004956 | 000063 | 1223-2-0400-2005 | SUMMIT FOOD SERVICE MANAGEMENT | \$ 10,000.00 | \$ 9,992.76 | (\$ 7.24) | | |
| | | | | | | | INV20002013 | |
| Totals for ACCOUNT: 1223-2-0400-2005 | | | | <u>\$ 34,000.00</u> | <u>\$ 32,428.53</u> | <u>(\$ 1,571.47)</u> | | |
| Totals for FUND: SH Commissary | | | | <u>\$ 34,000.00</u> | <u>\$ 32,428.53</u> | <u>(\$ 1,571.47)</u> | | |
| FUND: Sheriff-ST | | | | | | | | |
| ACCT: 1319-2-8004-2005 - Sheriff | | | | | | | | |
| 005037 | 000431 | 1319-2-8004-2005 | Oklahoma State Bureau Of, Investigation | \$ 267.00 | \$ 267.00 | \$ 0.00 | | Software |
| 005056 | 000432 | 1319-2-8004-2005 | Oklahoma Public Employees Retirement System / OPERS | \$ 4,133.86 | \$ 4,133.86 | \$ 0.00 | | |
| 005060 | 000433 | 1319-2-8004-2005 | Guard Tronic | \$ 34.95 | \$ 34.95 | \$ 0.00 | | |
| Totals for ACCOUNT: 1319-2-8004-2005 | | | | <u>\$ 4,435.81</u> | <u>\$ 4,435.81</u> | <u>\$ 0.00</u> | | |
| Totals for FUND: Sheriff-ST | | | | <u>\$ 4,435.81</u> | <u>\$ 4,435.81</u> | <u>\$ 0.00</u> | | |
| FUND: SH Svc Fee | | | | | | | | |
| ACCT: 1226-2-0400-2005 - Sheriff | | | | | | | | |
| 000280 | 000485 | 1226-2-0400-2005 | Amazon Capital Services**** | \$ 200.00 | \$ 205.00 | \$ 5.00 | | supplies |
| 001667 | 000486 | 1226-2-0400-2005 | VIP Technology Solutions Group***** | \$ 65.00 | \$ 49.99 | (\$ 15.01) | | |
| 004056 | 000487 | 1226-2-0400-2005 | 10-8 Outfitter | \$ 1,850.00 | \$ 1,850.00 | \$ 0.00 | | |
| 004779 | 000488 | 1226-2-0400-2005 | GUARDIAN RFID | \$ 2,500.00 | \$ 2,102.00 | (\$ 398.00) | | supplies |
| 004888 | 000489 | 1226-2-0400-2005 | American Law Enforcement Radar & Training | \$ 60.00 | \$ 45.00 | (\$ 15.00) | | |
| 005036 | 000490 | 1226-2-0400-2005 | Optimum | \$ 78.33 | \$ 78.33 | \$ 0.00 | | |
| 005086 | 000491 | 1226-2-0400-2005 | Harrison Tire & Supply | \$ 180.00 | \$ 179.98 | (\$ 0.02) | | repair |
| Totals for ACCOUNT: 1226-2-0400-2005 | | | | <u>\$ 4,933.33</u> | <u>\$ 4,510.30</u> | <u>(\$ 423.03)</u> | | |

Batch #: 042

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|---|-----------|------------------|-----------------------------|--------------------------|---------------------|--------------------|--|-----------------------|
| FUND: SH Svc Fee | | | | | | | | |
| Totals for FUND: SH Svc Fee | | | | <u>\$ 4,933.33</u> | <u>\$ 4,510.30</u> | <u>(\$ 423.03)</u> | | |
| FUND: State & Local Asst (EMPG) | | | | | | | | |
| ACCT: 1529-2-2700-2005 - Emergency Management | | | | | | | | |
| 004907 | 000036 | 1529-2-2700-2005 | Amazon Capital Services**** | \$ 147.79 | \$ 162.78 | \$ 14.99 | | supplies |
| Totals for ACCOUNT: 1529-2-2700-2005 | | | | <u>\$ 147.79</u> | <u>\$ 162.78</u> | <u>\$ 14.99</u> | | |
| Totals for FUND: State & Local Asst (EMPG) | | | | <u>\$ 147.79</u> | <u>\$ 162.78</u> | <u>\$ 14.99</u> | | |
| FUND: Use-ST | | | | | | | | |
| ACCT: 1301-1-8020-2005 - General Government | | | | | | | | |
| 001309 | 000050 | 1301-1-8020-2005 | Collins, Zorn & Wagner, PC | \$ 1,000.00 | \$ 872.00 | (\$ 128.00) | 9 | |
| 004463 | 000051 | 1301-1-8020-2005 | Oxford Productions | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | \$60,000.00 annual commitment at \$5,000.00 per month. See attached agreement. | |
| 004868 | 000052 | 1301-1-8020-2005 | Dobson Fiber | \$ 9,000.00 | \$ 10,969.07 | \$ 1,969.07 | Phone/ Internet Services for Courthouse Complex, Jail, and District Barns | PHONE SERVICE |
| 004871 | 000053 | 1301-1-8020-2005 | Hammons Hamby & Price, PLLC | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | | |
| 005034 | 000054 | 1301-1-8020-2005 | MESHEK & ASSOCIATES LLC* | \$ 39,209.52 | \$ 39,209.52 | \$ 0.00 | Inv #31259 & 31248 31259 | |
| 005045 | 000055 | 1301-1-8020-2005 | Collins, Zorn & Wagner, PC | \$ 5,452.37 | \$ 5,452.37 | \$ 0.00 | Statement #11 Keefeton FD-vs-BOCC Case #: CV-23-185 | Attorney Fees & Costs |
| Totals for ACCOUNT: 1301-1-8020-2005 | | | | <u>\$ 64,661.89</u> | <u>\$ 66,502.96</u> | <u>\$ 1,841.07</u> | | |
| Totals for FUND: Use-ST | | | | <u>\$ 64,661.89</u> | <u>\$ 66,502.96</u> | <u>\$ 1,841.07</u> | | |

Batch #: 042

| PO # | Warrant # | Account | Vendor | Encumbered / Outstanding | Paid | Adjustment | Comments | Purpose |
|------|-----------|---------|--------|--------------------------|---------------|---------------|----------------|---------|
| | | | | Grand Totals | \$ 437,746.16 | \$ 382,376.47 | (\$ 55,369.69) | |

Purchase Order Count: 162

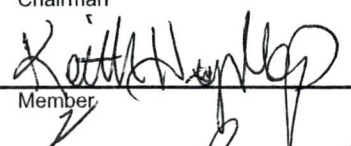
These claims approved in the amount indicated as of 03/11/2024



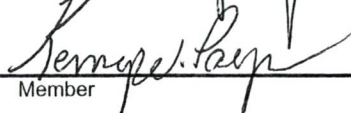
Polly Irving, County Clerk



Chairman



Member



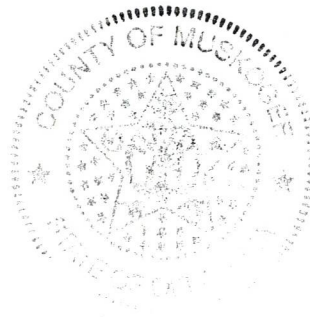
Member

2023-2024 • KPO Import Requisitions

Printed On
3/11/2024, 7:33 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 | | 03/11/2024 | 1216-3-5000-200 5 | \$800.00 | 000405 | Capital One | Supplies | | 2023-202 4 | Health Department | Public Health |
| Y | Y | | 03/11/2024 | 1102-6-4100-200 5 | \$2,000.00 | 000852 | Cherokee Temps Inc | Temp. Service | | 2023-202 4 | 1 | Highway District 1 |
| Y | | | 03/11/2024 | 1102-6-4300-200 5 | \$800.00 | 000553 | O Reilly Automotive Store **** | | | 2023-202 4 | 3 | Highway District 3 |
| Y | Y | | 03/11/2024 | 1102-6-4100-200 5 | \$1,500.00 | 000854 | Advance Auto Parts, AAP Financial Services | Misc. Parts & Supplies | | 2023-202 4 | 1 | Highway District 1 |
| Y | Y | | 03/11/2024 | 1216-3-5000-200 5 | \$184.62 | 000404 | Quadient Leasing USA Inc | Lease | | 2023-202 4 | Health Department | Public Health |
| Y | | | 03/11/2024 | 0001-2-2700-131 0 | \$300.00 | 000160 | Fuelman | FUEL | | 2023-202 4 | EM | Emergency Management |
| Y | Y | | 03/11/2024 | 1102-6-4200-200 5 | \$3,000.00 | 000541 | WIEDEL TRUCKING | SERVICE | | 2023-202 4 | 2 | Highway District 2 |
| Y | Y | | 03/11/2024 | 1102-6-4100-200 5 | \$3,400.00 | 000853 | Vanish Pest & Wildlife Specialists, LLC | Equip & Service | | 2023-202 4 | 1 | Highway District 1 |
| Y | Y | | 03/11/2024 | 1216-3-5000-200 5 | \$1,000.00 | 000406 | Amazon Capital Services**** | Supplies | | 2023-202 4 | Health Department | Public Health |

\$12,984.62



11 day of March 2024
 Chairman _____
 Member Keith [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk