

2023-2024 • KPO Import Requisitions

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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		01/29/2024	0001-2-2700-1310	\$400.00	000131	Fuelman	FUEL		2023-2024	EM	Emergency Management
Y	Y		01/29/2024	1102-6-4100-4130	\$16,998.73	000728	Armstrong Bank	Lease Payment		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$500.00	000726	City of Muskogee	MONTHLY SERVICE		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$1,000.00	000717	Cherokee Temps Inc	Temp. Service		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$75.00	000721	INCOR	MONTHLY SERVICE		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$500.00	000724	OG&E *	MONTHLY SERVICE		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$1,500.00	000720	Cintas Corporation	Uniform Service		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$3,400.00	000731	Vanish Pest Control, C B & Heather Abel	Equip & Service		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$275.00	000723	Waste Management Of Oklahoma Inc	MONTHLY SERVICE		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$1,000.00	000719	Fleetpride	Misc. Parts & Supplies		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-4130	\$2,645.57	000730	SECURITY NATIONAL BANK	Lease Payment		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-4130	\$4,381.60	000729	OKLAHOMA DEPT OF TRANSP ORTATION	Lease Payment		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$800.00	000725	ONG	MONTHLY SERVICE		2023-2024	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-2005	\$150.00	000727	Optimum	MONTHLY SERVICE		2023-2024	1	Highway District 1

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Y	Y		01/29/2024	1102-6-4100-200 5	\$75.00	000722	Pikepass Customer Service	MONTHLY SERVICE		2023-202 4	1	Highway District 1
Y	Y		01/29/2024	1102-6-4100-200 5	\$1,500.00	000718	Pate Industrial Supply	Misc. Parts & Supplies		2023-202 4	1	Highway District 1
Y	Y		01/29/2024	1313-6-8041-200 5	\$5,000.00	000732	Souter Limestone And Minerals*****	ROAD MA TERIAL		2023-202 4	1	Highway District 1
Y	Y		01/29/2024	1102-6-4200-200 5	\$1,000.00	000465	RSM Farm Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$150.00	000462	Optimum	PHONE SERVICE		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$300.00	000448	City of Muskogee			2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$100.00	000449	Cross Telephone	telephone service		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000450	Drakes Tire Shop	Tire repair		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$1,000.00	000468	Unifirst Corporation	Uniform Service		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$1,000.00	000453	Glover Automotive Service	SERVICE		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$1,000.00	000455	Harrison Tire & Supply	Tire repair		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$20,000.00	000446	Apac Central Inc *****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$40,000.00	000466	Souter Limestone And Minerals*****	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$200.00	000469	Verizon Wireless	PHONE SERVICE		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000463	OREILLY AUTO PARTS	Misc. Parts & Supplies		2023-202 4	2	Highway District 2


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Y	Y		01/29/2024	1102-6-4200-200 5	\$500.00	000460	One Source Water LLC	supplies		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-413 0	\$5,311.23	000457	O.D.O.T./ Comptroller Div.	Lease Payment		2023-202 4	2	Highway District 2
	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000445	ANTHONY SHAMBLIN	SERVICE		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000470	Warner Hardware & Ind Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$200.00	000471	Warner Utilities Auth			2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000451	Fleetpride	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$1,000.00	000454	Government Account Services	Toll Charges		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000458	OG&E *			2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000459	Oklahoma Diesel Truck And Tire Repair	Tire repair		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000452	Frost Oil Company	Fuel & supplies		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$2,000.00	000461	ONG	SERVICE		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$5,000.00	000447	B & B Truck Repair	SERVICE		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$40,000.00	000467	Stigler Stone Co Inc ***	GRAVEL		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$1,000.00	000464	Pate Industrial Supply	Misc. Parts & Supplies		2023-202 4	2	Highway District 2
Y	Y		01/29/2024	1102-6-4200-200 5	\$5,000.00	000456	JXK Land & Cattle LLC	Shale		2023-202 4	2	Highway District 2
Y			01/29/2024	1102-6-4300-200 5	\$125.00	000464	Ecolink	INTERNET SERVICE		2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-413 0	\$3,489.73	000467	O.D.O.T./ Comptroller Div.	Lease Agr reement		2023-202 4	3	Highway District 3

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Y			01/29/2024	1102-6-4300-200 5	\$1,000.00	000459	Unifirst Holdings Inc			2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$600.00	000470	Pikepass Customer Service	Toll Charges		2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$300.00	000466	Muskogee Co. RWD 6			2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$2,500.00	000463	East Central Electric	Utility		2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$1,000.00	000469	ONG			2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$800.00	000458	O Reilly Automotive Store ****			2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$250.00	000468	One Source Water LLC			2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$27.00	000462	Bowden Termite & Pest Control	Service		2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-200 5	\$90.00	000465	Herringshaw Waste Management	Service		2023-202 4	3	Highway District 3
Y			01/29/2024	1102-6-4300-413 0	\$13,119.68	000461	Armstrong Bank	payment		2023-202 4	3	Highway District 3
Y			01/29/2024	1210-2-3400-200 5	\$4,000.00	000668	Economy Pharmacy	PRESCRI PTION FOR INMATE		2023-202 4	Sheriff	Jail
Y			01/29/2024	1210-2-3400-200 5	\$500.00	000670	Lowes Business Acct/ Syncb	PARTS		2023-202 4	Sheriff	Jail
Y			01/29/2024	1216-3-5000-200 5	\$135.00	000337	Ban-a-Pest			2023-202 4	Health Department	Public Health
Y			01/29/2024	1216-3-5000-200 5	\$158.00	000345	National Barn Company	Storage		2023-202 4	Health Department	Public Health
Y			01/29/2024	1216-3-5000-200 5	\$2,764.10	000354	Squeaky Clean Janitorial	JANITORI AL SERVICE		2023-202 4	Health Department	Public Health
Y			01/29/2024	1216-3-5000-131 0	\$500.00	000352	Tillman, Sherilyn	Travel		2023-202 4	Health Department	Public Health
Y			01/29/2024	1216-3-5000-131 0	\$500.00	000351	Tiffany Tolbert	Travel		2023-202 4	Health Department	Public Health

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Y			01/29/2024	1216-3-5000-2005	\$231.72	000349	Superior Linen Service *	Supplies		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$700.00	000353	Verizon Wireless	PHONE SERVICE		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$200.00	000343	KTFX FM	SPONSOR SHIP		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$300.00	000342	Jtk Imaging Services	xrays		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$1,200.00	000348	Standley System	COPIER LEASE		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$1,000.00	000347	Sadler Paper Co.	Supplies		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$62.00	000339	Culligan Of Tulsa	Rental		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-1310	\$400.00	000341	Frazier, Erica	Travel		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$1,000.00	000335	Amazon Capital Services****	Supplies		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$40.00	000334	Advance Alarms Inc	Monitorin g Alarm System		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$517.00	000340	Expedition Communications	Service		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-1110	\$106,154.00	000346	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$524.60	000338	BEST VERSION MEDIA LLC	Advertise ment		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-1310	\$100.00	000350	Tapia-barbosa, Marisol	Travel		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$240.00	000336	American Document Shredding	Shredding		2023-2024	Health Department	Public Health
Y			01/29/2024	1216-3-5000-2005	\$351.93	000344	Mobile Mini	Storage		2023-2024	Health Department	Public Health
Y			01/29/2024	1226-2-0400-2005	\$200.00	000669	HARRISON TIRE	Flats And Repair		2023-2024	Sheriff	Sheriff

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Y			01/29/2024	1223-2-0400-200 5	\$10,000.00	000666	SUMMIT FOOD SERVICE MANAGEMENT			2023-202 4	Sheriff	Sheriff
Y			01/29/2024	1223-2-0400-200 5	\$7,000.00	000667	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY		2023-202 4	Sheriff	Sheriff
Y			01/29/2024	1319-2-8004-200 5	\$300.00	000665	Quality 1 Lube & Repair *****	Oil Change & Service		2023-202 4	Sheriff	Sheriff
					\$343,341.89							

29 day of Jan 2024
 Chairman Keith W. Hop
 Member _____
 Member Frank W. King
 Attest Pauley J. King
 County Clerk



Expense Verification Report

Batch #: 036

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
004162	002107	0001-1-1600-2005	CODA	\$ 125.00	\$ 125.00	\$ 0.00		registration
Totals for ACCOUNT: 0001-1-1600-2005				\$ 125.00	\$ 125.00	\$ 0.00		
ACCT: 0001-1-2000-2005 - General Government								
003686	002108	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 502.88	(\$ 497.12)	ACCT# 8605-121588	Utility
003690	002109	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 40.91	(\$ 59.09)	Acct# 125535-61326	Utility
003700	002110	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 121.19	(\$ 3.81)	ACCT# 8531-61394	Utility
003702	002111	0001-1-2000-2005	OG&E *	\$ 1,000.00	\$ 191.47	(\$ 808.53)	ACCT# 131989209-5	Utility
003714	002112	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 173.85	(\$ 26.15)	ACCT# 8309-121570	Utility
Totals for ACCOUNT: 0001-1-2000-2005				\$ 2,425.00	\$ 1,030.30	(\$ 1,394.70)		
ACCT: 0001-2-2700-1310 - Emergency Management								
003811	002113	0001-2-2700-1310	Fuelman	\$ 500.00	\$ 496.25	(\$ 3.75)	ACCT 162156 NP65748765 NP65798408	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 500.00	\$ 496.25	(\$ 3.75)		
ACCT: 0001-2-2700-2005 - Emergency Management								
003815	002114	0001-2-2700-2005	Verizon Wireless	\$ 200.05	\$ 200.05	\$ 0.00	842030042-00 001	Service
Totals for ACCOUNT: 0001-2-2700-2005				\$ 200.05	\$ 200.05	\$ 0.00		
ACCT: 0001-5-0900-2005 - OSU Extension								
004148	002115	0001-5-0900-2005	Muskogee Lock & Key	\$ 453.80	\$ 453.80	\$ 0.00		
Totals for ACCOUNT: 0001-5-0900-2005				\$ 453.80	\$ 453.80	\$ 0.00		
Totals for FUND: General				\$ 3,703.85	\$ 2,305.40	(\$ 1,398.45)		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
003204	000278	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 51.88	(\$ 348.12)	Guidance Travel	Travel

Batch #: 036

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
Totals for ACCOUNT: 1216-3-5000-1310				<u>\$ 400.00</u>	<u>\$ 51.88</u>	<u>(\$ 348.12)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
003492	000279	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 911.71	(\$ 88.29)	Account # AR OOXXOCLPS OOB5 1V47-RQ4D-4 1LHW-JHK-H 17xy-4qk4-31	supplies
003885	000280	1216-3-5000-2005	American Document Shredding	\$ 240.00	\$ 100.00	(\$ 140.00)	Account # 1112 Attn: Sarah	Shredding
004181	000281	1216-3-5000-2005	OG&E *	\$ 1,035.30	\$ 1,035.30	\$ 0.00	ACCOUNT # 125939-9 SERVICE 12/1 5/23-1/17/2024	Utility
Totals for ACCOUNT: 1216-3-5000-2005				<u>\$ 2,275.30</u>	<u>\$ 2,047.01</u>	<u>(\$ 228.29)</u>		
Totals for FUND: Health				<u>\$ 2,675.30</u>	<u>\$ 2,098.89</u>	<u>(\$ 576.41)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
003174	001190	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 289.95	(\$ 10.05)		Misc. Parts & Supplies
							2401-513467 2401-514930 2401-515008 2401-514852	
003988	001191	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,000.00	\$ 1,504.53	(\$ 495.47)		Temp. Service
004030	001192	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00	INV# 57227	hauling
004062	001193	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00	INV# 57227	hauling
004156	001194	1102-6-4100-2005	Keith Hardware & Supply	\$ 50.73	\$ 50.73	\$ 0.00		Parts & Supplies
Totals for ACCOUNT: 1102-6-4100-2005				<u>\$ 5,550.73</u>	<u>\$ 5,045.21</u>	<u>(\$ 505.52)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
001472	001195	1102-6-4200-2005	JXK Land & Cattle LLC	\$ 5,000.00	\$ 190.00	(\$ 4,810.00)		Shale
							084393 104489 084394 104490	

Batch #: 036

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
							114406	
							115524	
							114407	
							084395	
							115525	
003486	001196	1102-6-4200-2005	Souter Limestone And Minerals*****	\$ 20,000.00	\$ 14,812.28	(\$ 5,187.72)	Cust ID#721 22663 22796	GRAVEL
003827	001197	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 120.03	(\$ 79.97)	ACCT# 34206 4976-0001	PHONE SERVICE
003832	001198	1102-6-4200-2005	Gibson Landscape	\$ 4,000.00	\$ 3,315.00	(\$ 685.00)		Service
003842	001199	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 192.61	(\$ 107.39)	Acct#27539-12 3574	
003950	001200	1102-6-4200-2005	Frost Oil Company	\$ 3,968.00	\$ 3,968.00	\$ 0.00		FUEL
004040	001201	1102-6-4200-2005	Warren Cat ****	\$ 1,306.98	\$ 1,306.98	\$ 0.00		Misc. Parts & Supplies
004080	001202	1102-6-4200-2005	Bowden Termite & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00	Acct#1272	Spraying For Pest
004093	001203	1102-6-4200-2005	Morgan Towing And Recovery	\$ 2,000.00	\$ 350.00	(\$ 1,650.00)		Service
004097	001204	1102-6-4200-2005	OReilly Automotive Store	\$ 622.20	\$ 556.20	(\$ 66.00)		Misc. Parts & Supplies
							0252-318271	
004106	001205	1102-6-4200-2005	Warren Cat ****	\$ 650.30	\$ 650.30	\$ 0.00		Misc. Parts & Supplies
004114	001206	1102-6-4200-2005	Five Star Office Supply*****	\$ 36.84	\$ 36.84	\$ 0.00		Misc. Parts & Supplies
004116	001207	1102-6-4200-2005	Warren Cat ****	\$ 474.24	\$ 474.24	\$ 0.00		Misc. Parts & Supplies
004126	001208	1102-6-4200-2005	Harrison Tire & Supply	\$ 900.00	\$ 900.00	\$ 0.00		Misc. Parts & Supplies
004158	001209	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 56.00	\$ 56.00	\$ 0.00		Signs
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 39,546.56</u>	<u>\$ 26,960.48</u>	<u>(\$ 12,586.08)</u>		
Totals for FUND: Highway				<u>\$ 45,097.29</u>	<u>\$ 32,005.69</u>	<u>(\$ 13,091.60)</u>		

FUND: Hwy-ST

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001583	000150	1313-6-8041-2005	HAROLD C FEWEL TRUST	\$ 3,000.00	\$ 1,535.00	(\$ 1,465.00)		road material
							50192	
							50189	
							50204	
							50186	
							50202	
							50195	
							50203	
							50184	
							50188	
							50207	
							50208	
							50194	
							50210	
							50185	
							50190	
							50197	
							50209	
							50199	
							50198	
							50205	
							50211	
							50206	
							50200	
							50183	
							50182	
							50193	
							50196	
							50201	
							50187	
Totals for ACCOUNT: 1313-6-8041-2005				<u>\$ 3,000.00</u>	<u>\$ 1,535.00</u>	<u>(\$ 1,465.00)</u>		
Totals for FUND: Hwy-ST				<u>\$ 3,000.00</u>	<u>\$ 1,535.00</u>	<u>(\$ 1,465.00)</u>		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001486	000516	1210-2-3400-2005	Locke Supply Co.	\$ 250.00	\$ 63.96	(\$ 186.04)		supplies
002679	000517	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 95.00	\$ 95.00	\$ 0.00		
003370	000518	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 95.00	\$ 95.00	\$ 0.00		
004153	000519	1210-2-3400-2005	ONG	\$ 665.07	\$ 665.07	\$ 0.00		Gas Service

Batch #: 036

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
Totals for ACCOUNT: 1210-2-3400-2005				\$ 1,105.07	\$ 919.03	(\$ 186.04)		
Totals for FUND: Jail				\$ 1,105.07	\$ 919.03	(\$ 186.04)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-2005 - Buckhorn Fire Dept								
004202	000335	1321-2-8200-2005	Muskogee City/County Enhanced, 911 Trust	\$ 1,000.00	\$ 1,000.00	\$ 0.00		
Totals for ACCOUNT: 1321-2-8200-2005				\$ 1,000.00	\$ 1,000.00	\$ 0.00		
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
002850	000336	1321-2-8201-2005	American Red Cross Training Services	\$ 1,305.80	\$ 1,305.80	\$ 0.00	CUST# P0070573	Training
Totals for ACCOUNT: 1321-2-8201-2005				\$ 1,305.80	\$ 1,305.80	\$ 0.00		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
004039	000337	1321-2-8204-2005	M & P Services LLC	\$ 800.00	\$ 800.00	\$ 0.00		service
004177	000338	1321-2-8204-2005	RPI	\$ 47.84	\$ 47.84	\$ 0.00	00606514	repair
Totals for ACCOUNT: 1321-2-8204-2005				\$ 847.84	\$ 847.84	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
003682	000339	1321-2-8210-2005	Fuelman	\$ 1,000.00	\$ 105.69	(\$ 894.31)	ACCT# 2134379 Fleet# 2168571	FUEL
Totals for ACCOUNT: 1321-2-8210-2005				\$ 1,000.00	\$ 105.69	(\$ 894.31)		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
004196	000340	1321-2-8213-2005	ONG	\$ 400.00	\$ 400.00	\$ 0.00		Utility
004197	000341	1321-2-8213-2005	AT & T	\$ 361.81	\$ 361.81	\$ 0.00		PHONE SERVICE
004198	000342	1321-2-8213-2005	Mgmt & Enterprise Services, Attn:Accounts Receivable	\$ 1,564.34	\$ 1,568.34	\$ 4.00	Cust# 0000030843	Insurance
Totals for ACCOUNT: 1321-2-8213-2005				\$ 2,326.15	\$ 2,330.15	\$ 4.00		
Totals for FUND: Rural Fire-ST				\$ 6,479.79	\$ 5,589.48	(\$ 890.31)		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
003993	000046	1223-2-0400-2005	Commissary Express, Inc	\$ 7,000.00	\$ 5,592.96	(\$ 1,407.04)		

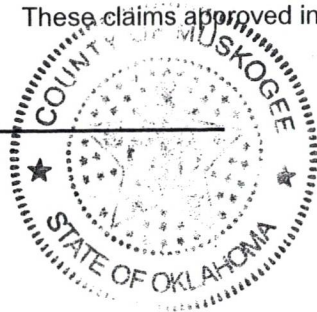
Batch #: 036

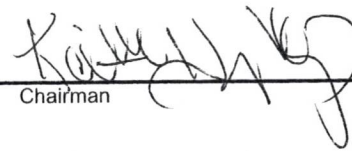
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
004105	000047	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,948.82	(\$ 51.18)		
Totals for ACCOUNT: 1223-2-0400-2005				\$ 17,000.00	\$ 15,541.78	(\$ 1,458.22)		
Totals for FUND: SH Commissary				\$ 17,000.00	\$ 15,541.78	(\$ 1,458.22)		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004187	000319	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
004188	000320	1319-2-8004-2005	Preferred Business Systems	\$ 299.02	\$ 299.02	\$ 0.00		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 333.97	\$ 333.97	\$ 0.00		
Totals for FUND: Sheriff-ST				\$ 333.97	\$ 333.97	\$ 0.00		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
004055	000375	1226-2-0400-2005	Handcuff Warehouse / Buckstaff Public Safety	\$ 1,100.00	\$ 1,094.55	(\$ 5.45)		
004128	000376	1226-2-0400-2005	York Street Tires	\$ 1,300.00	\$ 1,272.61	(\$ 27.39)		tires
004163	000377	1226-2-0400-2005	PC Landing Zone***	\$ 1,899.00	\$ 1,899.00	\$ 0.00		Software
Totals for ACCOUNT: 1226-2-0400-2005				\$ 4,299.00	\$ 4,266.16	(\$ 32.84)		
Totals for FUND: SH Svc Fee				\$ 4,299.00	\$ 4,266.16	(\$ 32.84)		
Grand Totals				\$ 83,694.27	\$ 64,595.40	(\$ 19,098.87)		

Purchase Order Count: 53

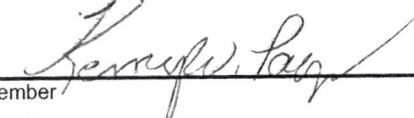
These claims approved in the amount indicated as of 01/29/2024


Polly Irving
County Clerk




Chairman

Member


Member