

Expense Verification Report

Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: ARPA 2021								
ACCT: 1566-1-2000-2005 - Commissioners								
000598	000050	1566-1-2000-2005	Apac Central Inc *****	\$ 8,500.00	\$ 6,089.25	(\$ 2,410.75)	Petty Dr Approved for payment from ARPA 4/29/24.	
001851	000051	1566-1-2000-2005	Glover & Associates Inc	\$ 36,500.00	\$ 33,942.53	(\$ 2,557.47)	214th St 10593	
002114	000052	1566-1-2000-2005	Glover & Associates Inc	\$ 35,000.00	\$ 23,978.53	(\$ 11,021.47)	114th Street	
002162	000053	1566-1-2000-2005	Ergon Asphalt & Emulsions Inc	\$ 12,000.00	\$ 8,302.45	(\$ 3,697.55)		
002287	000054	1566-1-2000-2005	Ross Construction	\$ 502,900.00	\$ 501,014.49	(\$ 1,885.51)	Duncan Road	
Totals for ACCOUNT: 1566-1-2000-2005				\$ 594,900.00	\$ 573,327.25	(\$ 21,572.75)		
Totals for FUND: ARPA 2021				\$ 594,900.00	\$ 573,327.25	(\$ 21,572.75)		
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
000858	000008	1103-6-4100-2005	Apac Central Inc *****	\$ 50,000.00	\$ 41,862.66	(\$ 8,137.34)		ASPHALT
002196	000009	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 12,000.00	\$ 11,755.00	(\$ 245.00)		
002226	000010	1103-6-4100-2005	Hughes Lumber	\$ 1,000.00	\$ 375.25	(\$ 624.75)	MU00003774	
002246	000011	1103-6-4100-2005	Twin Cities Ready Mix	\$ 1,500.00	\$ 1,184.00	(\$ 316.00)		CONCRETE
002265	000012	1103-6-4100-2005	Twin Cities Ready Mix	\$ 1,000.00	\$ 740.00	(\$ 260.00)		CONCRETE
Totals for ACCOUNT: 1103-6-4100-2005				\$ 65,500.00	\$ 55,916.91	(\$ 9,583.09)		
Totals for FUND: CBRI				\$ 65,500.00	\$ 55,916.91	(\$ 9,583.09)		
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000021ER	000018	7402-1-0600-9000	SANDRA FRALEY, NORMA GRAY, LILLIAN MESSER, JERRY SWIMMER, JEFFERY SWIMMER, & JOE SWIMMER	\$ 1,664.09	\$ 1,664.09	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 1,664.09	\$ 1,664.09	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 1,664.09	\$ 1,664.09	\$ 0.00		
FUND: General								

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FUND: General								
ACCT: 0001-1-1400-2005 - Court Clerk								
002133	001024	0001-1-1400-2005	Genesis Of Oklahoma, LLC	\$ 188.00	\$ 188.00	\$ 0.00	ACCT# GO-MC00	Lease
				Totals for ACCOUNT: 0001-1-1400-2005	\$ 188.00	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
002317	001025	0001-1-1600-2005	One Source Water LLC	\$ 31.48	\$ 31.48	\$ 0.00	ACCT #1229	
002328	001026	0001-1-1600-2005	Preferred Business Systems	\$ 59.00	\$ 59.00	\$ 0.00	CONTRACT BASE RATE 10/9-11/8	Contract
				Totals for ACCOUNT: 0001-1-1600-2005	\$ 90.48	\$ 0.00		
ACCT: 0001-1-2000-1222 - General Government								
001933	001027	0001-1-2000-1222	Community Care EAP	\$ 300.00	\$ 223.51	(\$ 76.49)		Ins.
				Totals for ACCOUNT: 0001-1-2000-1222	\$ 300.00	(\$ 76.49)		
ACCT: 0001-1-2000-2005 - General Government								
001440	001028	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 750.00	\$ 382.10	(\$ 367.90)		
001841	001029	0001-1-2000-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 90.95	(\$ 9.05)		OIL CHANGE
001934	001030	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 15,000.00	\$ 2,900.31	(\$ 12,099.69)		
001942	001031	0001-1-2000-2005	Dobson Fiber	\$ 14,000.00	\$ 11,026.81	(\$ 2,973.19)	Phone/Internet	PHONE SERVICE
							Services for Courthouse Complex, Jail, and District Barns	
002113	001032	0001-1-2000-2005	Apple, Derek	\$ 170.62	\$ 170.62	\$ 0.00	C.G.U. Training at Hard Rock Casino - Catoosa	Environmental Officer
002194	001033	0001-1-2000-2005	Community Care	\$ 2,000.00	\$ 5,863.91	\$ 3,863.91		Insurance
002255	001034	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 500.00	\$ 0.00	Receipt #33509 - M.B. # 163225-1357 50	
002258	001035	0001-1-2000-2005	Nationwide Trailers Tulsa	\$ 10,475.00	\$ 10,475.00	\$ 0.00		Environmental Officer

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FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
002264	001036	0001-1-2000-2005	Western Plains Youth & Family Services Inc	\$ 340.00	\$ 340.00	\$ 0.00	Woodward Co. Juvenile Detention Center	Juvenile Det. Services
002278	001037	0001-1-2000-2005	Harrison Tire & Supply	\$ 1,243.75	\$ 1,243.75	\$ 0.00		Environmental Officer
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 44,579.37	\$ 32,993.45	(\$ 11,585.92)	
ACCT: 0001-1-2000-2999 - General Government								
000744	001038	0001-1-2000-2999	Haskell Police Dept.	\$ 3,063.68	\$ 3,063.68	\$ 0.00	10% Dispatch Rebate From Muskogee Co. As Agreed On	
000746	001039	0001-1-2000-2999	Warner Police Dept.	\$ 2,521.62	\$ 2,521.62	\$ 0.00	10% Dispatch Rebate From Muskogee Co. As Agreed On	
000747	001040	0001-1-2000-2999	Webbers Falls Police Dept.	\$ 2,261.08	\$ 2,261.08	\$ 0.00	10% Dispatch Rebate From Muskogee Co. As Agreed On	
				Totals for ACCOUNT: 0001-1-2000-2999	\$ 7,846.38	\$ 7,846.38	\$ 0.00	
ACCT: 0001-1-4500-2005 - County Audit Budget								
001314	001041	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 3,625.27	(\$ 6,374.73)	119619	Audit
				Totals for ACCOUNT: 0001-1-4500-2005	\$ 10,000.00	(\$ 6,374.73)		
ACCT: 0001-5-0900-2005 - OSU Extension								
002252	001042	0001-5-0900-2005	Office Connections, LLC	\$ 189.85	\$ 189.85	\$ 0.00		supplies
002329	001043	0001-5-0900-2005	OG&E *	\$ 298.60	\$ 298.60	\$ 0.00		Electrical Service
				Totals for ACCOUNT: 0001-5-0900-2005	\$ 488.45	\$ 488.45	\$ 0.00	
				Totals for FUND: General	\$ 63,492.68	\$ 45,455.54	(\$ 18,037.14)	
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
000700	000129	1216-3-5000-1310	Frazier, Erica	\$ 800.00	\$ 210.78	(\$ 589.22)	Guidance Travel	Travel

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FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
001374	000130	1216-3-5000-1310	Martinez, Melissa Nicole	\$ 200.00	\$ 71.02	(\$ 128.98)	County Travel September 2024	Travel
001377	000131	1216-3-5000-1310	Corely, Ragon	\$ 200.00	\$ 42.08	(\$ 157.92)	County Travel September 2024	Travel
001378	000132	1216-3-5000-1310	Cookson, Susannah	\$ 200.00	\$ 52.66	(\$ 147.34)		Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 1,400.00	(\$ 376.54)		
ACCT: 1216-3-5000-2005 - Public Health								
001269	000133	1216-3-5000-2005	Verizon Wireless	\$ 700.00	\$ 559.37	(\$ 140.63)	Account # 642 368418-00001	PHONE SERVICE
001737	000134	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 936.78	(\$ 63.22)	ACCOUNT # A ROXOCLPSO OB5 1g3t-k6g7-9d 1Y96-3KQF-D	supplies
002034	000135	1216-3-5000-2005	Expedition Communications	\$ 517.00	\$ 517.00	\$ 0.00	Account # Project Musk Cellular (Imms Grant- Cellular Data for Mobile Units)	Service
002071	000136	1216-3-5000-2005	The Lamar Companies	\$ 2,030.00	\$ 2,030.00	\$ 0.00	Customer # 808126-0 Contract # 4738595 (Imms Grant- Billboard in Okfuskee Co X 6 month)	Advertisement
002221	000137	1216-3-5000-2005	Smilemakers, Inc.	\$ 1,696.77	\$ 1,696.77	\$ 0.00	Account # 31444 (Disparities Grant-Dental education supplies for schools in D7)	supplies

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FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002282	000138	1216-3-5000-2005	Amazon Capital Services****	\$ 1,250.00	\$ 1,203.07	(\$ 46.93)	ACCOUNT # A ROXOCLPSO OB5 (3 QUOTES ATTACHED)	supplies
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 6,942.99	(\$ 250.78)		
				Totals for FUND: Health	\$ 7,319.53	(\$ 1,274.24)		
FUND: Highway								
ACCT: 1102-6-4100-1310 - Highway District 1								
002072	000571	1102-6-4100-1310	Doke, Jr, Kenneth W.	\$ 187.33	\$ 187.33	\$ 0.00		Travel
				Totals for ACCOUNT: 1102-6-4100-1310	\$ 187.33	\$ 0.00		
ACCT: 1102-6-4100-2005 - Highway District 1								
001257	000572	1102-6-4100-2005	Pikepass Customer Service	\$ 75.00	\$ 20.05	(\$ 54.95)		Monthly Service
001258	000573	1102-6-4100-2005	OG&E *	\$ 800.00	\$ 441.53	(\$ 358.47)		Monthly Service
001260	000574	1102-6-4100-2005	ONG	\$ 300.00	\$ 171.98	(\$ 128.02)		Monthly Service
001558	000575	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services	\$ 1,500.00	\$ 1,490.46	(\$ 9.54)		Misc. Parts & Supplies
						67564274169		
						67564277171		
						67564281847		
						67564282308		
						67564282309		
						67564263519		
001702	000576	1102-6-4100-2005	P & K Equipment	\$ 106.37	\$ 106.37	\$ 0.00		parts
						56756640		
001958	000577	1102-6-4100-2005	Cherokee Temps Inc	\$ 6,000.00	\$ 4,432.57	(\$ 1,567.43)		Temp. Service
002068	000578	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 1,600.00	\$ 1,600.00	\$ 0.00		Hauling Road Material
002089	000579	1102-6-4100-2005	Locke Supply Co.	\$ 66.33	\$ 66.33	\$ 0.00		supplies
002198	000580	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 5,100.00	\$ 4,250.00	(\$ 850.00)	ACCT# 8090	Equip & Service
002286	000581	1102-6-4100-2005	Mr. Glass	\$ 500.00	\$ 400.00	(\$ 100.00)		labor
002289	000582	1102-6-4100-2005	Locke Supply Co.	\$ 117.24	\$ 117.24	\$ 0.00		Parts & Supplies
002290	000583	1102-6-4100-2005	Safety Fire Extinguishers	\$ 251.00	\$ 251.00	\$ 0.00		Fire Extinguisher
002313	000584	1102-6-4100-2005	Cintas Corporation****	\$ 69.02	\$ 69.02	\$ 0.00		Service

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FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002327	000585	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 345.59	\$ 345.59	\$ 0.00		parts
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 13,762.14	(\$ 3,068.41)		
ACCT: 1102-6-4300-2005 - Highway District 3								
001175	000586	1102-6-4300-2005	Davids Discount Tire	\$ 486.78	\$ 22.41	(\$ 464.37)		
001686	000587	1102-6-4300-2005	OReilly Automotive Store	\$ 800.00	\$ 750.27	(\$ 49.73)	0250-202334 0250-202611 0250-202331 0250-202405 0250-202974 0250-203418 0250-203598 0250-204146	
001992	000588	1102-6-4300-2005	One Source Water LLC	\$ 200.00	\$ 82.29	(\$ 117.71)	ACCOUNT #001395	
002160	000589	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
002259	000590	1102-6-4300-2005	Weldon Parts	\$ 223.00	\$ 223.00	\$ 0.00		
002274	000591	1102-6-4300-2005	Weldon Parts	\$ 80.76	\$ 80.76	\$ 0.00		
002291	000592	1102-6-4300-2005	Pate Industrial Supply	\$ 291.20	\$ 291.20	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 7,081.74	(\$ 631.81)		
				Totals for FUND: Highway	\$ 20,399.40	(\$ 3,700.22)		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
000472	000048	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 23,799.62	(\$ 1,200.38)		road material
							7002115559 7002119826 7002122782 7002133931	
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 23,799.62	(\$ 1,200.38)		
ACCT: 1313-6-8043-2005 - Highway District 3								
002292	000049	1313-6-8043-2005	Rossccon LLC	\$ 23,000.00	\$ 22,805.85	(\$ 194.15)		
				Totals for ACCOUNT: 1313-6-8043-2005	\$ 23,000.00	(\$ 194.15)		

Batch #: 016

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FUND: Hwy-ST				Totals for FUND: Hwy-ST	\$ 46,605.47	(\$ 1,394.53)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000156	000250	1210-2-3400-2005	Clinical Pathology Labs Inc,	\$ 700.00	\$ 10.50	(\$ 689.50)		lab work
001244	000251	1210-2-3400-2005	Economy Pharmacy	\$ 8,000.00	\$ 3,820.10	(\$ 4,179.90)		PRESCRIPTION FOR INMATE
001267	000252	1210-2-3400-2005	Jtk Imaging Services	\$ 750.00	\$ 240.00	(\$ 510.00)		
001612	000253	1210-2-3400-2005	Lowe's	\$ 500.00	\$ 443.09	(\$ 56.91)		supplies
001814	000254	1210-2-3400-2005	MOBILITY PLUS LLC	\$ 550.00	\$ 550.00	\$ 0.00		
002130	000255	1210-2-3400-2005	Locke Supply Co.	\$ 500.00	\$ 376.68	(\$ 123.32)		supplies
002132	000256	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 1,966.03	\$ 221.90	(\$ 1,744.13)	191464 191722 credit balance 190756	supplies
002236	000257	1210-2-3400-2005	Fort Smith Medical Supply And Janitorial Supply	\$ 1,800.00	\$ 1,052.60	(\$ 747.40)		supplies
002257	000258	1210-2-3400-2005	City of Muskogee	\$ 4,521.88	\$ 4,521.88	\$ 0.00	account #1985-120660	Water
002271	000259	1210-2-3400-2005	INDUSTRIAL CHEM LABS & SERVICES INC.	\$ 302.39	\$ 302.39	\$ 0.00		supplies
002272	000260	1210-2-3400-2005	Economy Pharmacy	\$ 5,066.63	\$ 5,066.63	\$ 0.00	08/01/2024	
Totals for ACCOUNT: 1210-2-3400-2005				\$ 24,656.93	\$ 16,605.77	(\$ 8,051.16)		
Totals for FUND: Jail				\$ 24,656.93	\$ 16,605.77	(\$ 8,051.16)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000065RP	000137	1220-1-0600-2005	Epic Sports	\$ 481.31	\$ 481.31	\$ 0.00		
000068RP	000138	1220-1-0600-2005	Mabrey Bank	\$ 46.45	\$ 46.45	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 527.76	\$ 527.76	\$ 0.00		
Totals for FUND: Resale				\$ 527.76	\$ 527.76	\$ 0.00		
FUND: Rural Fire-ST								

Batch #: 016

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FUND: Rural Fire-ST								
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
002294	000177	1321-2-8204-2005	ONG	\$ 137.10	\$ 137.10	\$ 0.00		Utility
002296	000178	1321-2-8204-2005	OG&E *	\$ 248.59	\$ 248.59	\$ 0.00		Utility
002297	000179	1321-2-8204-2005	OG&E *	\$ 92.88	\$ 92.88	\$ 0.00		Utility
002298	000180	1321-2-8204-2005	Burrows Insurance Agency	\$ 11,210.00	\$ 11,210.00	\$ 0.00	ACCT# COUNCILH01 Policy# VFNU- TR-0011284	Insurance
002299	000181	1321-2-8204-2005	Oklatel	\$ 188.82	\$ 188.82	\$ 0.00		INTERNET SERVICE
002300	000182	1321-2-8204-2005	Postmaster	\$ 100.00	\$ 100.00	\$ 0.00		Post Office Box
002301	000183	1321-2-8204-2005	Casco Industries Inc.	\$ 5,311.00	\$ 5,311.00	\$ 0.00	SW0241 CASCO STATE CONTRACT ATTACHED	Bunker Gear
				\$ 17,288.39	\$ 17,288.39	\$ 0.00		
				Totals for ACCOUNT: 1321-2-8204-2005				
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
001769	000184	1321-2-8210-2005	Fuelman	\$ 500.00	\$ 125.31	(\$ 374.69)	ACCT# 2134379 FLEET# 2168571	FUEL
002176	000185	1321-2-8210-2005	Herringshaw Waste Management	\$ 90.00	\$ 90.00	\$ 0.00	ACCT# 400161	Trash Service
				\$ 590.00	\$ 215.31	(\$ 374.69)		
				Totals for ACCOUNT: 1321-2-8210-2005				
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
002056	000186	1321-2-8213-2005	Muskogee Communications	\$ 1,740.00	\$ 1,740.00	\$ 0.00		service
				\$ 1,740.00	\$ 1,740.00	\$ 0.00		
				Totals for ACCOUNT: 1321-2-8213-2005				
ACCT: 1321-2-8215-2005 - Tax Board								
002315	000187	1321-2-8215-2005	AT & T Mobility	\$ 3,615.07	\$ 3,615.07	\$ 0.00		service
				\$ 3,615.07	\$ 3,615.07	\$ 0.00		
				Totals for ACCOUNT: 1321-2-8215-2005				
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
000219	000188	1321-2-8218-2005	Casco Industries Inc.	\$ 11,099.89	\$ 11,244.89	\$ 145.00		Equipment
001027	000189	1321-2-8218-2005	Andys Conv Store	\$ 500.00	\$ 428.56	(\$ 71.44)	4005229 5117947	FUEL

Batch #: 016

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FUND: Rural Fire-ST								
ACCT: 1321-2-8218-2005 - Wainwright Fire Dept								
001785	000190	1321-2-8218-2005	My Ground Designs	\$ 546.00	\$ 546.00	\$ 0.00		supplies
002339	000191	1321-2-8218-2005	Herringshaw Waste Management	\$ 80.00	\$ 80.00	\$ 0.00	ACCT# DM211646	Trash Service
002340	000192	1321-2-8218-2005	Ecolink	\$ 55.01	\$ 55.01	\$ 0.00		INTERNET SERVICE
				Totals for ACCOUNT: 1321-2-8218-2005	\$ 12,280.90	\$ 12,354.46	\$ 73.56	
ACCT: 1321-2-8218-4110 - Wainwright Fire Dept								
002085	000193	1321-2-8218-4110	Welch State Bank	\$ 3,623.12	\$ 3,626.12	\$ 3.00	Truck Payment 124822 #22 124822 #23 124822 #20	payment
002086	000194	1321-2-8218-4110	Welch State Bank	\$ 4,725.90	\$ 4,725.90	\$ 0.00	Jaws Of Life 127422 #5 127422 #6 127422 #7 127422 #8	payment
				Totals for ACCOUNT: 1321-2-8218-4110	\$ 8,349.02	\$ 8,352.02	\$ 3.00	
				Totals for FUND: Rural Fire-ST	\$ 43,863.38	\$ 43,565.25	(\$ 298.13)	
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
001292	000028	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,383.73	(\$ 616.27)		
002037	000029	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,420.98	(\$ 579.02)		
002038	000030	1223-2-0400-2005	CITY TELE COIN COMPANY INC.	\$ 10,000.00	\$ 6,250.72	(\$ 3,749.28)		
002205	000031	1223-2-0400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 10,000.00	\$ 9,612.36	(\$ 387.64)		
002270	000032	1223-2-0400-2005	CTC COMMISSARY	\$ 10,000.00	\$ 9,941.50	(\$ 58.50)	18103 17919	
				Totals for ACCOUNT: 1223-2-0400-2005	\$ 50,000.00	\$ 44,609.29	(\$ 5,390.71)	
				Totals for FUND: SH Commissary	\$ 50,000.00	\$ 44,609.29	(\$ 5,390.71)	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000274	000177	1319-2-8004-2005	Love Beverages *****, LLC	\$ 200.00	\$ 96.00	(\$ 104.00)		Water

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FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
001694	000178	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 237.70	(\$ 262.30)		Oil Change & Service
							7102	
							7181	
							7286	
002039	000179	1319-2-8004-2005	O'Reilly Automotive Store	\$ 500.00	\$ 212.75	(\$ 287.25)		
							0192348552	
							3903174149	
							0192349267	
002167	000180	1319-2-8004-2005	Amazon Capital Services****	\$ 500.00	\$ 220.08	(\$ 279.92)		supplies
002281	000181	1319-2-8004-2005	Action Brake And Repair	\$ 500.00	\$ 249.99	(\$ 250.01)		repair
002283	000182	1319-2-8004-2005	Emergency Vehicle Resources	\$ 4,761.56	\$ 4,761.56	\$ 0.00		
002304	000183	1319-2-8004-2005	Harrison Tire & Supply	\$ 400.00	\$ 360.00	(\$ 40.00)		tires
Totals for ACCOUNT: 1319-2-8004-2005				<u>\$ 7,361.56</u>	<u>\$ 6,138.08</u>	<u>(\$ 1,223.48)</u>		
Totals for FUND: Sheriff-ST				<u>\$ 7,361.56</u>	<u>\$ 6,138.08</u>	<u>(\$ 1,223.48)</u>		
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002268	000017	1301-1-8020-2005	Vanish Pest Control	\$ 38,000.00	\$ 37,885.00	(\$ 115.00)	113th Street Low Water	
Totals for ACCOUNT: 1301-1-8020-2005				<u>\$ 38,000.00</u>	<u>\$ 37,885.00</u>	<u>(\$ 115.00)</u>		
Totals for FUND: Use-ST				<u>\$ 38,000.00</u>	<u>\$ 37,885.00</u>	<u>(\$ 115.00)</u>		

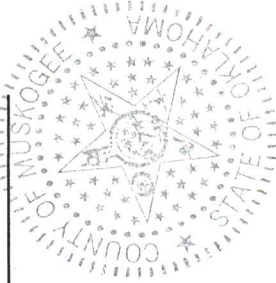
Batch #: 016

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				\$ 970,659.79	\$ 900,019.34	(\$ 70,640.45)		
Grand Totals								

Purchase Order Count: 109

These claims approved in the amount indicated as of 10/21/2024


 Polly Irving, County Clerk



Chairman 
 Member 
 Member 

Blanket

Filter To Browse Selections

Office PO Date	Office Account No	District	Amt Encumbered	Vendor Name	Purpose Name	Requisition Department Nam	Office Account Name
10/21/2024	1102-6-4100-2005	1	\$1,500.00	Advance Auto Parts, AAP Financial Services	Misc. Parts & Supplies	Highway_District 1	Hwy. Cash M & O
10/21/2024	1102-6-4100-2005	1	\$6,000.00	Cherokee Temps Inc	Temp. Service	Highway_District 1	Hwy. Cash M & O
10/21/2024	1102-6-4100-2005	1	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	Highway_District 1	Hwy. Cash M & O
10/21/2024	1216-3-5000-2005	Health Department	\$1,000.00	Amazon Capital Services****	Supplies	Public Health	Health/M & O
10/21/2024	1223-2-0400-2005	Sheriff	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Sheriff Commissary Acct/ cshfnd
10/21/2024	1223-2-0400-2005	Sheriff	\$7,000.00	CTC COMMISSARY	INMATE COMMISSARY	Sheriff	Sheriff Commissary Acct/ cshfnd
10/21/2024	1223-2-0400-2005	Sheriff	\$7,000.00	CITY TELE COIN COMPANY INC.	COMMISSARY	Sheriff	Sheriff Commissary Acct/ cshfnd
10/21/2024	1226-2-0400-2005	Sheriff	\$26.10	Preferred Business Systems	PRINTER LEASE/ SERVICE	Sheriff	Sheriff Service Fee
10/21/2024	1226-2-0400-2005	Sheriff	\$1,000.00	CREDIT CARD OPERATIONS - VISA	TRAINING	Sheriff	Sheriff Service Fee
10/21/2024	1227-2-0400-2005	Sheriff	\$1,000.00	CREDIT CARD OPERATIONS - VISA	TRAINING	Sheriff	Sheriff Training Cash Fund
10/21/2024	1319-2-8004-2005	Sheriff	\$500.00	0 Reilly Automotive Store ****	PARTS	Sheriff	Musk. Co. Sales Tax/Sheriff/M & O

\$40,126.10

21st day of Oct 20 24

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]* County Clerk

