

Expense Verification Report

Batch #: 056

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000015ER	000015	7402-1-0600-9000	COOPER, AMBER & WESLEY	\$ 23,000.00	\$ 23,000.00	\$ 0.00		
				<u>Totals for ACCOUNT: 7402-1-0600-9000</u>	<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>	<u>\$ 0.00</u>	
Totals for FUND: Excess Resale Property								
				<u>\$ 23,000.00</u>	<u>\$ 23,000.00</u>	<u>\$ 0.00</u>		
FUND: General								
ACCT: 0001-1-1600-2005 - Assessor								
006644	003307	0001-1-1600-2005	Office Connections, LLC	\$ 62.73	\$ 62.73	\$ 0.00		Office Supplies
006694	003308	0001-1-1600-2005	Quadient Leasing USA Inc	\$ 560.13	\$ 560.13	\$ 0.00		COPIER LEASE
				<u>Totals for ACCOUNT: 0001-1-1600-2005</u>	<u>\$ 627.33</u>	<u>\$ 627.33</u>	<u>\$ 0.00</u>	
006705	003309	0001-1-1600-2005	One Source Water LLC	\$ 24.47	\$ 24.47	\$ 0.00		Water
				<u>Totals for ACCOUNT: 0001-1-1600-2005</u>	<u>\$ 647.33</u>	<u>\$ 647.33</u>	<u>\$ 0.00</u>	
ACCT: 0001-1-1700-1310 - Visual Inspection								
005875	003310	0001-1-1700-1310	Comdata	\$ 750.00	\$ 200.11	(\$ 549.89)	acct #U-885	
006662	003311	0001-1-1700-1310	Harrison Tire & Supply	\$ 180.00	\$ 180.00	\$ 0.00	BATTERY CAR #1	
				<u>Totals for ACCOUNT: 0001-1-1700-1310</u>	<u>\$ 930.00</u>	<u>\$ 380.11</u>	<u>(\$ 549.89)</u>	
ACCT: 0001-1-1700-2005 - Visual Inspection								
006252	003312	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	ACCT #73015	Drug Test
006695	003313	0001-1-1700-2005	DIRT ROAD DATA	\$ 6,318.00	\$ 6,318.00	\$ 0.00	INVOICE # M06042024	vi data entry
				<u>Totals for ACCOUNT: 0001-1-1700-2005</u>	<u>\$ 6,376.00</u>	<u>\$ 6,376.00</u>	<u>\$ 0.00</u>	
ACCT: 0001-1-2000-2005 - General Government								
004493	003314	0001-1-2000-2005	Lowes	\$ 2,000.00	\$ 914.69	(\$ 1,085.31)	ACCT# 99001206897	supplies
				<u>Totals for ACCOUNT: 0001-1-2000-2005</u>	<u>\$ 2,000.00</u>	<u>\$ 914.69</u>	<u>(\$ 1,085.31)</u>	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2999 - General Government								
006616	003315	0001-1-2000-2999	Oklahoma Public Employees Retirement System / OPERS	\$ 445.72	\$ 445.72	\$ 0.00	DP Chandler for July 2001	
006653	003316	0001-1-2000-2999	Oklahoma Public Employees Retirement System / OPERS	\$ 12,365.42	\$ 12,365.42	\$ 0.00	Jewell	
				Totals for ACCOUNT: 0001-1-2000-2999	\$ 12,811.14	\$ 12,811.14	\$ 0.00	
ACCT: 0001-1-2200-1310 - Election Board								
0066719	003317	0001-1-2200-1310	Muskogee Co Election Board	\$ 201.67	\$ 201.67	\$ 0.00	Precinct Official Training Mileage Reimbursement Training on June 6, 2024	
				Totals for ACCOUNT: 0001-1-2200-1310	\$ 201.67	\$ 201.67	\$ 0.00	
ACCT: 0001-1-2200-2005 - Election Board								
006671	003318	0001-1-2200-2005	U.S. Postal Service	\$ 232.00	\$ 232.00	\$ 0.00	P.O. Box 216, Muskogee, OK 74402 rental for 1 year.	
006678	003319	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00	Sharp & Lexmark Copiers	Service Agreement
006679	003320	0001-1-2200-2005	Quadient Finance USA Inc	\$ 300.00	\$ 300.00	\$ 0.00	Acct #: 7900 0440 8025 9314	POSTAGE
006706	003321	0001-1-2200-2005	One Source Water LLC	\$ 17.49	\$ 17.49	\$ 0.00		Water
				Totals for ACCOUNT: 0001-1-2200-2005	\$ 604.49	\$ 604.49	\$ 0.00	
ACCT: 0001-2-2700-2005 - Emergency Management								
006558	003322	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00		
				Totals for ACCOUNT: 0001-2-2700-2005	\$ 45.00	\$ 45.00	\$ 0.00	
ACCT: 0001-2-2700-4110 - Emergency Management								
006633	003323	0001-2-2700-4110	Amazon Capital Services****	\$ 557.95	\$ 557.95	\$ 0.00		supplies
				Totals for ACCOUNT: 0001-2-2700-4110	\$ 557.95	\$ 557.95	\$ 0.00	
ACCT: 0001-2-6300-2005 - Emergency Management								
006702	003324	0001-2-6300-2005	Capital One Trade Credit	\$ 782.46	\$ 782.26	(\$ 0.20)		supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-2-6300-2005 - Emergency Management				Totals for ACCOUNT: 0001-2-6300-2005	\$ 782.46	\$ 782.26	(\$ 0.20)	
006674	003325	0001-5-0900-1310	Shaffer, Paige	\$ 397.64	\$ 397.64	\$ 0.00		Travel
006677	003326	0001-5-0900-1310	Trennepohl, Todd	\$ 233.03	\$ 233.03	\$ 0.00		Travel
ACCT: 0001-5-0900-1310 - OSU Extension				Totals for ACCOUNT: 0001-5-0900-1310	\$ 630.67	\$ 630.67	\$ 0.00	
006648	003327	0001-5-0900-2005	City of Muskogee	\$ 164.38	\$ 164.38	\$ 0.00		Utility
006675	003328	0001-5-0900-2005	Dobson Fiber	\$ 231.16	\$ 231.16	\$ 0.00		INTERNET SERVICE
006676	003329	0001-5-0900-2005	City of Muskogee	\$ 149.44	\$ 149.44	\$ 0.00		Utility
FUND: Health				Totals for ACCOUNT: 0001-5-0900-2005	\$ 544.98	\$ 544.98	\$ 0.00	
ACCT: 1216-3-5000-1310 - Public Health				Totals for FUND: General	\$ 26,131.69	\$ 24,496.29	(\$ 1,635.40)	
005542	000465	1216-3-5000-1310	Barnes, Valerie	\$ 100.00	\$ 37.05	(\$ 62.95)		Travel
005543	000466	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 286.49	(\$ 113.51)	Guidance Travel	Travel
006062	000467	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 100.00	\$ 162.27	\$ 62.27		Travel
006076	000468	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 144.18	(\$ 5.82)		Travel
006682	000469	1216-3-5000-1310	Tillman, Sherilyn	\$ 192.83	\$ 192.83	\$ 0.00	TSET Grant	Travel
				Totals for ACCOUNT: 1216-3-5000-1310	\$ 942.83	\$ 822.82	(\$ 120.01)	Travel for part of April (the second page was missed when the invoices were entered on PO #5540)

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
005388	000470	1216-3-5000-2005	Too Fond Of Books, LLC	\$ 3,780.00	\$ 3,780.00	\$ 0.00	Immunizations Grant-Books for Leadership & Health Equity Summit in Adair Co	supplies
005546	000471	1216-3-5000-2005	Five Star Office Supply****	\$ 1,000.00	\$ 614.60	(\$ 385.40)	Acct # 001489	supplies
006065	000472	1216-3-5000-2005	Jlk Imaging Services	\$ 300.00	\$ 50.00	(\$ 250.00)	0002353-May	xrays
006068	000473	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 2,764.10	\$ 2,764.10	\$ 0.00		JANITORIAL SERVICE
006069	000474	1216-3-5000-2005	Sooner Lawn Service, Scott Puckett	\$ 975.00	\$ 750.00	(\$ 225.00)		LAWN CARE
006072	000475	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 925.43	(\$ 274.57)	Account # 10234-01	COPIER LEASE
006082	000476	1216-3-5000-2005	Amazon Capital Services****	\$ 1,000.00	\$ 693.30	(\$ 306.70)	Account # AR OOXOCLPS OOB5	supplies
006084	000477	1216-3-5000-2005	KTFX FM	\$ 250.00	\$ 250.00	\$ 0.00	139Q-TLVK-M 13RT-JM1D-Q 1VVR-FLG1-	Sponsorship
006291	000478	1216-3-5000-2005	McIntosh County Health Dept.	\$ 45.00	\$ 45.00	\$ 0.00	CPR Training-5/24/2024 for R.Cutler (Sponsorship)	CPR Training And Materials
006613	000479	1216-3-5000-2005	Walker Companies	\$ 195.00	\$ 195.00	\$ 0.00	Notary Renewal-D.Sheets and Notary New-M.Barbosa 157548	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006664	000480	1216-3-5000-2005	Dobson Fiber	\$ 1,400.00	\$ 1,225.91	(\$ 174.09)	ACCOUNT # 095004036 SERVICE DATES 6.1-30.2024	telephone serv.
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 12,909.10	\$ 11,293.34	(\$ 1,615.76)	
				Totals for FUND: Health	\$ 13,851.93	\$ 12,116.16	(\$ 1,735.77)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005361	002117	1102-6-4100-2005	Fleetpride	\$ 1,000.00	\$ 992.62	(\$ 7.38)		Misc. Parts & Supplies
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 3,500.00	\$ 2,926.59	(\$ 573.41)	Temp. Service
005498	002118	1102-6-4100-2005	City of Muskogee	\$ 300.00	\$ 265.00	(\$ 35.00)		Monthly Service
006016	002119	1102-6-4100-2005	Cintas Corp	\$ 1,500.00	\$ 1,079.94	(\$ 420.06)		Uniform Service
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 274.56	\$ 274.56	\$ 0.00	oil
006442	002122	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 3,400.00	\$ 2,720.00	(\$ 680.00)		Equip & Service
006443	002123	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,000.00	\$ 3,386.58	(\$ 613.42)		Temp. Service
006450	002124	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006468	002125	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 800.00	\$ 800.00	\$ 0.00		Hauling Road Material
006509	002126	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 600.00	\$ 600.00	\$ 0.00		Equip & Service
006574	002127	1102-6-4100-2005	Optimum	\$ 150.00	\$ 120.87	(\$ 29.13)		Monthly Service
006619	002128	1102-6-4100-2005	ONYX Corporation	\$ 2,019.78	\$ 2,019.78	\$ 0.00		Parts & Supplies
006639	002129	1102-6-4100-2005	Locke Supply Co.	\$ 23.88	\$ 23.88	\$ 0.00		Equip & Service
006686	002130	1102-6-4100-2005	Vanish Pest & Wildlife Specialists, LLC	\$ 680.00	\$ 680.00	\$ 0.00		Equip & Service
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 19,048.22	\$ 16,689.82	(\$ 2,358.40)	
ACCT: 1102-6-4100-4130 - Highway District 1								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-4130 - Highway District 1								
006567	002131	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
Totals for ACCOUNT: 1102-6-4100-4130				<u>\$ 2,645.57</u>	<u>\$ 2,645.57</u>	<u>\$ 0.00</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
005010	002132	1102-6-4200-2005	Harps Food Store	\$ 200.00	\$ 74.96	(\$ 125.04)	Acct#104329	Misc. Parts & Supplies
006022	002133	1102-6-4200-2005	OG&E *	\$ 2,000.00	\$ 378.54	(\$ 1,621.46)	127987982-7 28060-2 28054-5	
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 2,200.00</u>	<u>\$ 453.50</u>	<u>(\$ 1,746.50)</u>		
006033	002134	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 4.95	(\$ 995.05)	Acct#751969	Toll Charges
006043	002135	1102-6-4200-2005	Optimum	\$ 150.00	\$ 124.95	(\$ 25.05)	Acct #07705-1 09331-01-6	PHONE SERVICE
006507	002136	1102-6-4200-2005	Stewart Martin Kubota	\$ 7.40	\$ 7.40	\$ 0.00		Misc. Parts & Supplies
006625	002137	1102-6-4200-2005	Lowes	\$ 147.60	\$ 147.60	\$ 0.00		Misc. Parts & Supplies
006657	002138	1102-6-4200-2005	BRUCKNER TRUCK-CORPORATE BILLING LLC	\$ 2,214.24	\$ 2,214.24	\$ 0.00		Misc. Parts & Supplies
006670	002139	1102-6-4200-2005	Weldon Parts	\$ 262.60	\$ 262.60	\$ 0.00		Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 5,981.84</u>	<u>\$ 3,215.24</u>	<u>(\$ 2,766.60)</u>		
ACCT: 1102-6-4300-2005 - Highway District 3								
005610	002140	1102-6-4300-2005	Van Keppel ***	\$ 481.00	\$ 481.00	\$ 0.00		
006590	002141	1102-6-4300-2005	ONG	\$ 800.00	\$ 191.80	(\$ 608.20)	ACCOUNT #2 114516102102 93964	
006615	002142	1102-6-4300-2005	Sunburst Spraying	\$ 5,626.50	\$ 5,626.50	\$ 0.00		
006617	002143	1102-6-4300-2005	TLG Operations, LLC	\$ 654.06	\$ 654.06	\$ 0.00		
006634	002144	1102-6-4300-2005	Fleetpride	\$ 255.00	\$ 255.00	\$ 0.00		
006647	002145	1102-6-4300-2005	Locke Supply Co.	\$ 142.31	\$ 142.31	\$ 0.00		
006650	002146	1102-6-4300-2005	Frost Oil Company	\$ 20,000.00	\$ 17,185.59	(\$ 2,814.41)		
006658	002147	1102-6-4300-2005	Weldon Parts	\$ 157.46	\$ 157.46	\$ 0.00		
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 28,116.33</u>	<u>\$ 24,693.72</u>	<u>(\$ 3,422.61)</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
				Totals for FUND: Highway	\$ 55,791.96	\$ 47,244.35	(\$ 8,547.61)	
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
005766	000230	1313-6-8041-2005	Apac Central Inc *****	\$ 25,000.00	\$ 23,596.68	(\$ 1,403.32)	7002054624 7002062279 7002062285	road material
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 25,000.00	\$ 23,596.68	(\$ 1,403.32)	
				Totals for FUND: Hwy-ST	\$ 25,000.00	\$ 23,596.68	(\$ 1,403.32)	
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006726	001065	1210-2-3400-2005	City of Muskogee	\$ 150.00	\$ 150.00	\$ 0.00		Parking
				Totals for ACCOUNT: 1210-2-3400-2005	\$ 150.00	\$ 150.00	\$ 0.00	
				Totals for FUND: Jail	\$ 150.00	\$ 150.00	\$ 0.00	
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000100RP	000403	1220-1-0600-2005	OSU-CTP*****	\$ 120.00	\$ 80.00	(\$ 40.00)	V0010227	
000206RP	000404	1220-1-0600-2005	Quadient Leasing USA Inc	\$ 1,452.96	\$ 1,452.96	\$ 0.00		
000207RP	000405	1220-1-0600-2005	Office Connections, LLC	\$ 204.38	\$ 204.38	\$ 0.00	49072 49117 49024	
000208RP	000406	1220-1-0600-2005	Comdata	\$ 193.66	\$ 193.66	\$ 0.00		
000209RP	000407	1220-1-0600-2005	United States Postal Service Postmaster	\$ 364.00	\$ 364.00	\$ 0.00		
000211RP	000408	1220-1-0600-2005	Rosson, Lacy L.	\$ 26.00	\$ 26.00	\$ 0.00		
000212RP	000409	1220-1-0600-2005	The Beckman Company	\$ 53.50	\$ 53.50	\$ 0.00		
000213RP	000410	1220-1-0600-2005	DUERSON, JAIME D.	\$ 26.00	\$ 26.00	\$ 0.00		
000214RP	000411	1220-1-0600-2005	Government Account Services	\$ 1.65	\$ 1.65	\$ 0.00		
000215RP	000412	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 572.88	\$ 572.88	\$ 0.00		
000216RP	000413	1220-1-0600-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 9,268.49	\$ 9,268.49	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
------	-----------	---------	--------	--------------------------	------	------------	----------	---------

FUND: Resale

ACCT: 1220-1-0600-2005 - Treasurer	000414	1220-1-0600-2005	Watson Brothers LLC	\$ 365.92	\$ 365.92	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 12,649.44	\$ 12,609.44	(\$ 40.00)	

ACCT: 1220-1-0600-4110 - Treasurer	000415	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,106.14	\$ 1,106.14	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-4110	\$ 1,106.14	\$ 1,106.14	\$ 0.00	
				Totals for FUND: Resale	\$ 13,755.58	\$ 13,715.58	(\$ 40.00)	

FUND: Rural Fire-ST

ACCT: 1321-2-8207-2005 - Haskell Fire Dept	000570	1321-2-8207-2005	Rhodes Printing	\$ 1,095.00	\$ 1,095.00	\$ 0.00		Uniforms
				Totals for ACCOUNT: 1321-2-8207-2005	\$ 1,095.00	\$ 1,095.00	\$ 0.00	

ACCT: 1321-2-8210-2005 - Mountain View Fire Dept	000571	1321-2-8210-2005	Musk. Co. Rural Water 6	\$ 18.69	\$ 18.69	\$ 0.00		Utility
006684	000572	1321-2-8210-2005	East Central Electric	\$ 242.00	\$ 242.00	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8210-2005	\$ 260.69	\$ 260.69	\$ 0.00	

ACCT: 1321-2-8213-2005 - Summit Fire Dept	000573	1321-2-8213-2005	East Central Electric	\$ 129.00	\$ 129.00	\$ 0.00		Utility
006731	000574	1321-2-8213-2005	East Central Electric	\$ 27.00	\$ 27.00	\$ 0.00		Utility
006732	000575	1321-2-8213-2005	East Central Electric	\$ 121.00	\$ 121.00	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 872.55	\$ 872.55	\$ 0.00	

006733	000576	1321-2-8213-2005	ONG	\$ 246.91	\$ 246.91	\$ 0.00		Utility
006734	000577	1321-2-8213-2005	AT & T	\$ 348.64	\$ 348.64	\$ 0.00		Service
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 872.55	\$ 872.55	\$ 0.00	

ACCT: 1321-2-8216-4110 - Webbers Falls Fire Dept	000578	1321-2-8216-4110	Casco Industries Inc.	\$ 31,130.00	\$ 31,130.00	\$ 0.00		Fire Equipment
				Totals for ACCOUNT: 1321-2-8216-4110	\$ 31,130.00	\$ 31,130.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 33,358.24	\$ 33,358.24	\$ 0.00	

FUND: Sheriff-ST

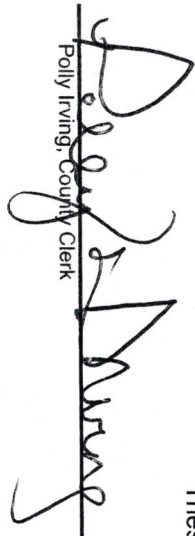
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
005778	000619	1319-2-8004-2005	Robertson Tire Co Inc	\$ 400.00	\$ 41.58	(\$ 358.42)		Oil Change & Service
006796	000620	1319-2-8004-2005	Oklahoma State Bureau Of Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
Totals for ACCOUNT: 1319-2-8004-2005				\$ 667.00	\$ 308.58	(\$ 358.42)		
Totals for FUND: Sheriff-ST				\$ 667.00	\$ 308.58	(\$ 358.42)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002838	000636	1226-2-0400-2005	Credit Card Operations/Visa	\$ 1,000.00	\$ 328.03	(\$ 671.97)	HAMPTON 10 EL CAPORAL CANON MUG MCDONALDS MCDONALDS	Travel
006692	000637	1226-2-0400-2005	Love Beverages ****, LLC	\$ 200.00	\$ 168.00	(\$ 32.00)	1553914 1545851	Water
006707	000638	1226-2-0400-2005	TransUnion Risk And Alternative	\$ 180.20	\$ 180.20	\$ 0.00		Software
006725	000639	1226-2-0400-2005	Optimum	\$ 79.83	\$ 79.83	\$ 0.00	07705-103399 -01-0	
Totals for ACCOUNT: 1226-2-0400-2005				\$ 1,460.03	\$ 756.06	(\$ 703.97)		
Totals for FUND: SH Svc Fee				\$ 1,460.03	\$ 756.06	(\$ 703.97)		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
006280	000062	1529-2-2700-2005	Amazon Capital Services****	\$ 444.61	\$ 444.61	\$ 0.00		supplies
006396	000063	1529-2-2700-2005	Amazon Capital Services****	\$ 893.93	\$ 900.92	\$ 6.99		supplies
006652	000064	1529-2-2700-2005	Amazon Capital Services****	\$ 195.00	\$ 195.00	\$ 0.00	ACCT# A1RJA OT5K9YEE9	supplies
Totals for ACCOUNT: 1529-2-2700-2005				\$ 1,533.54	\$ 1,540.53	\$ 6.99		
Totals for FUND: State & Local Asst (EMPG)				\$ 1,533.54	\$ 1,540.53	\$ 6.99		

Batch #: 056




PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 194,699.97	\$ 180,282.47	(\$ 14,417.50)	

Purchase Order Count: 104

These claims approved in the amount indicated as of 06/10/2024


 Polly Irving, County Clerk



Chairman 
 Member 
 Member 

2023-2024 • KPO Import Requisitions

Change	Blanket PO	PO Si	Office PO Date	Office Account N	Amt Encumbe	Requisition	Vendor Name	Purpose	Projec	Fiscal Ye	District	Requisition Department Na
Y	Y		06/10/2024	0001-2-2700-131	\$400.00	000216	Fuelman	FUEL	2023-202	EM	4	Emergency Management
Y	Y		06/10/2024	0001-2-2700-200	\$45.00	000215	Bowden Termite & Pest Control	service	2023-202	EM	4	Emergency Management
Y	Y		06/10/2024	0001-2-2700-200	\$200.00	000217	OG&E *	service	2023-202	EM	4	Emergency Management
Y	Y		06/10/2024	0001-2-2700-200	\$200.05	000220	Verizon Wireless	service	2023-202	EM	4	Emergency Management
Y	Y		06/10/2024	0001-2-2700-131	\$30.00	000219	Pikepass Customer Service	Travel	2023-202	EM	4	Emergency Management
Y	Y		06/10/2024	0001-2-2700-200	\$22.00	000218	Optimum	service	2023-202	EM	4	Emergency Management
Y	Y		06/10/2024	0001-2-2700-200	\$80.08	000214	AT & T Mobility	service	2023-202	EM	4	Emergency Management
Y	Y		06/10/2024	1102-6-4100-200	\$3,500.00	001115	Cherokee Temps Inc	Temp. Service	2023-202	1	4	Highway District 1
Y	Y		06/10/2024	1102-6-4100-200	\$3,400.00	001116	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	2023-202	1	4	Highway District 1
Y	Y		06/10/2024	1216-3-5000-411	\$44,215.00	000555	Jeff Andrews, AIA	Architect Fees	2023-202	Health Department	4	Public Health
Y	Y		06/10/2024	1223-2-0400-200	\$10,000.00	001053	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	2023-202	Sheriff	4	Sheriff
Y	Y		06/10/2024	1223-2-0400-200	\$7,000.00	001054	COMMISSARY EXPRESS INC	INMATE C OMMISSA RY	2023-202	Sheriff	4	Sheriff
Y	Y		06/10/2024	1226-2-0400-200	\$1,000.00	001052	CREDIT CARD OPERATIONS - VISA	TRAVEL EXPENSES	2023-202	Sheriff	4	Sheriff
					\$70,092.13							



10th day of June 20 24
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk

All Purchase Orders

Printed On
6/6/2024, 3:07 PM

PO Number	Account	PO Date	Vendor Name	Warrant Nu	Warrant Date	Requisition Dept	Total Payments
006800	0001-1-1000-1110	06/06/2024	Gross Payroll	003334	06/14/2024	County Clerk	\$1,246.09
006801	0001-1-2000-1110	06/06/2024	Gross Payroll	003334	06/14/2024	General Government	\$439.99
006802	1102-6-4100-1110	06/06/2024	Gross Payroll	002154	06/14/2024	Highway District 1	\$395.54
006803	1102-6-4300-1110	06/06/2024	Gross Payroll	002154	06/14/2024	Highway District 3	\$2,723.55
006804	1210-2-3400-1110	06/06/2024	Gross Payroll	001085	06/14/2024	Jail	\$18,120.75
006805	1211-1-1400-1110	06/06/2024	Gross Payroll	000221	06/14/2024	Court Clerk	\$776.90
006806	1226-2-0400-1110	06/06/2024	Gross Payroll	000655	06/14/2024	Sheriff	\$5,910.03
006807	1319-2-8004-1110	06/06/2024	Gross Payroll	000625	06/14/2024	Sheriff	\$412.26
006808	1319-2-8004-1310	06/06/2024	Gross Payroll	000624	06/14/2024	Sheriff	\$1,076.50
006809	1102-6-4100-1110	06/06/2024	Gross Payroll	002158	06/14/2024	Highway District 1	\$5,570.90
006810	1210-2-3400-1110	06/06/2024	Gross Payroll	001090	06/14/2024	Jail	\$1,473.87
							\$38,146.38

18th day of June 20 24

Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest [Signature]
 County Clerk

