

Expense Verification Report

Batch #: 005

24-25

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
000367	000014	1103-6-4100-2005	SUMMERLIN TRUCKING	\$ 14,000.00	\$ 14,000.00	\$ 0.00	58745	hauling
000449	000015	1103-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 8,000.00	\$ 8,000.00	\$ 0.00	N/A N/A N/A N/A	hauling
Totals for ACCOUNT: 1103-6-4100-2005				\$ 22,000.00	\$ 22,000.00	\$ 0.00		
Totals for FUND: CBRI				\$ 22,000.00	\$ 22,000.00	\$ 0.00		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
000459	000306	0001-1-0100-2005	AONE	\$ 275.00	\$ 275.00	\$ 0.00	District 15 DA Office - Bert Poole	Training
000460	000307	0001-1-0100-2005	Optimum	\$ 7.14	\$ 7.14	\$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	INTERNET SERVICE
000462	000308	0001-1-0100-2005	One Source Water LLC	\$ 77.19	\$ 77.19	\$ 0.00	Invoice No. 0286307 Account No. 001394	Water
000463	000309	0001-1-0100-2005	Five Star Office Supply****	\$ 70.48	\$ 70.48	\$ 0.00	Invoice No. 283555-00 Customer No. 001102	Office Supplies
000731	000310	0001-1-0100-2005	Iron Mountain	\$ 88.20	\$ 88.20	\$ 0.00	Invoice No. KNYM226 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	Monthly Service
Totals for ACCOUNT: 0001-1-0100-2005				\$ 518.01	\$ 518.01	\$ 0.00		

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
000521	000311	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 43.08	\$ 43.08	\$ 0.00		Certified Mail
Totals for ACCOUNT: 0001-1-1000-2005				\$ 43.08	\$ 43.08	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
000374	000312	0001-1-1600-2005	ODP Business Solutions LLC	\$ 103.23	\$ 102.19	(\$ 1.04)	OFFICE SUPPLIES ACCT #42343351	Office Supplies
000707	000313	0001-1-1600-2005	One Source Water LLC	\$ 25.22	\$ 25.22	\$ 0.00	ACCT #1229	Water
Totals for ACCOUNT: 0001-1-1600-2005				\$ 128.45	\$ 127.41	(\$ 1.04)		
ACCT: 0001-1-2000-2005 - General Government								
000224	000314	0001-1-2000-2005	State Auditor & Inspector	\$ 30,000.00	\$ 26,889.20	(\$ 3,110.80)	120429	
000339	000315	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 186.68	(\$ 13.32)	ACCT# 8309-121570	Utility
000344	000316	0001-1-2000-2005	City of Muskogee	\$ 125.00	\$ 138.76	\$ 13.76	ACCT# 8531-61394	Utility
000352	000317	0001-1-2000-2005	ONG	\$ 500.00	\$ 90.20	(\$ 409.80)	213927371 2568626 00 (JDC)	
000354	000318	0001-1-2000-2005	City of Muskogee	\$ 1,000.00	\$ 451.55	(\$ 548.45)	ACCT# 8605-121588	Utility
000357	000319	0001-1-2000-2005	City of Muskogee	\$ 100.00	\$ 54.62	(\$ 45.38)	Acct# 125535-61326	Utility
000469	000320	0001-1-2000-2005	Muskogee City/County Enhanced, 911 Trust	\$ 11,146.90	\$ 11,146.90	\$ 0.00		
Totals for ACCOUNT: 0001-1-2000-2005				\$ 43,071.90	\$ 38,957.91	(\$ 4,113.99)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
000322	000321	0001-1-3300-2005	Empire Paper Company	\$ 1,000.00	\$ 732.90	(\$ 267.10)	C110543	Cleaning supplies
Totals for ACCOUNT: 0001-1-3300-2005				\$ 1,000.00	\$ 732.90	(\$ 267.10)		
ACCT: 0001-2-2700-2005 - Emergency Management								
000334	000322	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 35.00	(\$ 10.00)	3233	
Totals for ACCOUNT: 0001-2-2700-2005				\$ 45.00	\$ 35.00	(\$ 10.00)		

ACCT: 0001-5-0900-1310 - OSU Extension

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-5-0900-1310 - OSU Extension								
000713	000323	0001-5-0900-1310	Richardson, Janet	\$ 714.00	\$ 714.00	\$ 0.00		Travel
000718	000324	0001-5-0900-1310	Campbell, Ariel	\$ 253.22	\$ 253.22	\$ 0.00		Travel
Totals for ACCOUNT: 0001-5-0900-1310				\$ 967.22	\$ 967.22	\$ 0.00		
ACCT: 0001-5-0900-2005 - OSU Extension								
000535	000325	0001-5-0900-2005	Dearingers	\$ 75.00	\$ 63.00	(\$ 12.00)		supplies
Totals for ACCOUNT: 0001-5-0900-2005				\$ 75.00	\$ 63.00	(\$ 12.00)		
Totals for FUND: General				\$ 45,848.66	\$ 41,444.53	(\$ 4,404.13)		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000245	000011	1216-3-5000-2005	Superior Linen Service *	\$ 321.57	\$ 245.67	(\$ 75.90)	Account # 1000008343	supplies
				15568901				
				15572875				
				15576943				
000246	000012	1216-3-5000-2005	West Termite And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
000252	000013	1216-3-5000-2005	Capital One	\$ 800.00	\$ 156.00	(\$ 644.00)	ACCOUNT # 642016	supplies
000538	000014	1216-3-5000-2005	OG&E *	\$ 2,925.77	\$ 2,925.77	\$ 0.00	ACCOUNT # 125939-9 SERVICE DATE: 6.17-7.17.2025	Utility
000664	000015	1216-3-5000-2005	William Scotsman Inc	\$ 351.93	\$ 351.93	\$ 0.00	Account # 10321505 (Was Mobile Mini) 9024262434 9024262435	Storage
000672	000016	1216-3-5000-2005	Culligan Of Tulsa	\$ 67.00	\$ 67.00	\$ 0.00	Account # 310128	Rental
000687	000017	1216-3-5000-2005	ONG	\$ 185.21	\$ 185.21	\$ 0.00	ACCOUNT # 210451058 1411793 73 SERVICE DATES 6.19-7.21.2025	Utility
the "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.								
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Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
000708	000018	1216-3-5000-2005	Sanofi Pasteur Inc, Vaccine Shoppe	\$ 462.44	\$ 457.82	(\$ 4.62)	ACCOUNT # 0100358350 (LOCAL PURCHASE PPD)	supplies
				Totals for ACCOUNT: 1216-3-5000-2005	\$ 5,248.92	\$ 4,449.40	(\$ 799.52)	
				Totals for FUND: Health	\$ 5,248.92	\$ 4,449.40	(\$ 799.52)	
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
000024	000088	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 375.00	\$ 362.94	(\$ 12.06)		Monthly Service
000025	000089	1102-6-4100-2005	Keith Hardware & Supply	\$ 300.00	\$ 288.60	(\$ 11.40)		Misc. Parts & Supplies
						2507-602998		
						2507-604676		
						2507-605284		
000362	000090	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,000.00	\$ 3,690.56	(\$ 309.44)		Temp. Service
000375	000091	1102-6-4100-2005	Wheeler Metals	\$ 15.50	\$ 15.50	\$ 0.00		materials
000483	000092	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 43.00	\$ 43.00	\$ 0.00		
000519	000093	1102-6-4100-2005	Weldon Parts	\$ 1,413.74	\$ 1,413.74	\$ 0.00		parts
000524	000094	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 550.00	\$ 550.00	\$ 0.00		labor
000526	000095	1102-6-4100-2005	Davids Discount Tire	\$ 470.76	\$ 470.76	\$ 0.00		tires
000579	000096	1102-6-4100-2005	Hughes Lumber	\$ 46.17	\$ 46.17	\$ 0.00		
000586	000097	1102-6-4100-2005	Keith Hardware & Supply	\$ 88.78	\$ 88.78	\$ 0.00		Parts & Supplies
000596	000098	1102-6-4100-2005	Keith True Value	\$ 329.99	\$ 329.99	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4100-2005	\$ 7,632.94	\$ 7,300.04	(\$ 332.90)	
ACCT: 1102-6-4100-4130 - Highway District 1								
000614	000099	1102-6-4100-4130	Armstrong Bank	\$ 14,448.54	\$ 14,448.54	\$ 0.00		Lease Payment
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
						00000840000		
				Totals for ACCOUNT: 1102-6-4100-4130	\$ 14,448.54	\$ 14,448.54	\$ 0.00	

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
000039	000100	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 72.00	(\$ 28.00)	Acct#BUS-010 3933	telephone service
000162	000101	1102-6-4200-2005	Anchor Auto Glass Center	\$ 2,000.00	\$ 400.00	(\$ 1,600.00)		Service
000437	000102	1102-6-4200-2005	Frost Oil Company	\$ 12,936.00	\$ 12,936.00	\$ 0.00		FUEL
000453	000103	1102-6-4200-2005	Frost Oil Company	\$ 1,400.00	\$ 1,400.00	\$ 0.00		Misc. Parts & Supplies
000472	000104	1102-6-4200-2005	Warner Tag Office	\$ 200.00	\$ 46.00	(\$ 154.00)		Title & Registration
000506	000105	1102-6-4200-2005	Five Star Office Supply****	\$ 118.64	\$ 77.12	(\$ 41.52)		Misc. Parts & Supplies
000510	000106	1102-6-4200-2005	Lowes	\$ 85.12	\$ 85.12	\$ 0.00	Acct#9900-120 689-7	Misc. Parts & Supplies
Totals for ACCOUNT: 1102-6-4200-2005				\$ 16,839.76	\$ 15,016.24	(\$ 1,823.52)		
ACCT: 1102-6-4300-2005 - Highway District 3								
000164	000107	1102-6-4300-2005	DP Supply	\$ 9,106.00	\$ 9,105.60	(\$ 0.40)		
000441	000108	1102-6-4300-2005	Lawson Products	\$ 303.25	\$ 303.25	\$ 0.00		
000442	000109	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
000464	000110	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 317.96	\$ 317.96	\$ 0.00		
000490	000111	1102-6-4300-2005	Davids Discount Tire	\$ 342.20	\$ 342.20	\$ 0.00		
000493	000112	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 256.60	\$ 256.60	\$ 0.00		
000511	000113	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 192.97	\$ 192.97	\$ 0.00		
000520	000114	1102-6-4300-2005	Pate Industrial Supply	\$ 141.69	\$ 141.69	\$ 0.00		
000536	000115	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 326.91	\$ 326.91	\$ 0.00		
000584	000116	1102-6-4300-2005	Yellowhouse Machinery	\$ 1,726.97	\$ 1,726.97	\$ 0.00		
000585	000117	1102-6-4300-2005	Cherokee Prairie Farms/Jeff Storey	\$ 10,250.00	\$ 10,250.00	\$ 0.00		
000650	000118	1102-6-4300-2005	ONG	\$ 800.00	\$ 191.46	(\$ 608.54)	ACCOUNT #2 114516102102 93964	
Totals for ACCOUNT: 1102-6-4300-2005				\$ 28,764.55	\$ 28,155.61	(\$ 608.94)		
Totals for FUND: Highway				\$ 67,685.79	\$ 64,920.43	(\$ 2,765.36)		

FUND: Hwy-ST

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
000361	000015	1313-6-8041-2005	Glover & Associates Inc	\$ 1,400.00	\$ 1,266.64	(\$ 133.36)		ASPHALT
Totals for ACCOUNT: 1313-6-8041-2005				\$ 1,400.00	\$ 1,266.64	(\$ 133.36)		
ACCT: 1313-6-8041-4130 - Highway District 1								
000608	000016	1313-6-8041-4130	Community National Bank Of Okarche	\$ 2,896.90	\$ 2,896.90	\$ 0.00		Lease Payment
Totals for ACCOUNT: 1313-6-8041-4130				\$ 2,896.90	\$ 2,896.90	\$ 0.00		
ACCT: 1313-6-8043-2005 - Highway District 3								
000304	000017	1313-6-8043-2005	Glover & Associates Inc	\$ 7,058.77	\$ 7,587.32	\$ 528.55		
000487	000018	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	\$ 4,360.00	\$ 4,207.27	(\$ 152.73)		
000488	000019	1313-6-8043-2005	Glover & Associates Inc	\$ 28,200.00	\$ 19,428.03	(\$ 8,771.97)		
Totals for ACCOUNT: 1313-6-8043-2005				\$ 39,618.77	\$ 31,222.62	(\$ 8,396.15)		
Totals for FUND: Hwy-ST				\$ 43,915.67	\$ 35,386.16	(\$ 8,529.51)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
000125	000067	1210-2-3400-2005	Lowes	\$ 300.00	\$ 171.80	(\$ 128.20)		supplies
Totals for FUND: Jail				\$ 300.00	\$ 171.80	(\$ 128.20)		
000238	000068	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 11,000.00	\$ 9,398.86	(\$ 1,601.14)		
000660	000069	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	\$ 12,000.00	\$ 9,279.37	(\$ 2,720.63)		
000695	000070	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,500.31	\$ 1,500.31	\$ 0.00		Trash Service
000696	000071	1210-2-3400-2005	OG&E *	\$ 12,963.37	\$ 12,963.37	\$ 0.00		Electrial Service
000700	000072	1210-2-3400-2005	DotCom Leasing LLC	\$ 96.92	\$ 96.92	\$ 0.00		Lease
Totals for ACCOUNT: 1210-2-3400-2005				\$ 37,860.60	\$ 33,410.63	(\$ 4,449.97)		
Totals for FUND: Jail				\$ 37,860.60	\$ 33,410.63	(\$ 4,449.97)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000018RP	000041	1220-1-0600-2005	DPM GROUP LLC	\$ 235.45	\$ 235.45	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 235.45	\$ 235.45	\$ 0.00		
Totals for FUND: Resale				\$ 235.45	\$ 235.45	\$ 0.00		

FUND: Rural Fire-ST

Batch #: 005

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
000733	000043	1321-2-8203-4110	The Beckman Co.	\$ 5,514.00	\$ 5,514.00	\$ 0.00	POLICY# 8A66304 ACCT# BRAG, BR-01	Insurance
				Totals for ACCOUNT: 1321-2-8203-4110	\$ 5,514.00	\$ 0.00		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
000714	000044	1321-2-8205-2005	Banner Fire Equipment, INC	\$ 5,533.00	\$ 5,533.00	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8205-2005	\$ 5,533.00	\$ 0.00		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
000711	000045	1321-2-8210-2005	East Central Electric	\$ 361.00	\$ 361.00	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8210-2005	\$ 361.00	\$ 0.00		
ACCT: 1321-2-8210-4110 - Mountain View Fire Dept								
000712	000046	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
				Totals for ACCOUNT: 1321-2-8210-4110	\$ 1,693.91	\$ 0.00		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
000704	000047	1321-2-8211-2005	ONG	\$ 60.69	\$ 60.69	\$ 0.00		Utility
				Totals for ACCOUNT: 1321-2-8211-2005	\$ 60.69	\$ 0.00		
ACCT: 1321-2-8218-2005 - Mainwright Fire Dept								
000582	000048	1321-2-8218-2005	Andys Conv Store	\$ 600.00	\$ 245.07	(\$ 354.93)		FUEL
000595	000049	1321-2-8218-2005	Momma Cow's Creation	\$ 1,156.70	\$ 1,156.70	\$ 0.00		Service
000703	000050	1321-2-8218-2005	Crawford Pest Management	\$ 130.00	\$ 130.00	\$ 0.00		PEST SPRAYING
							16651	
000706	000051	1321-2-8218-2005	Emergency Apparatus Maintenance	\$ 4,110.03	\$ 4,110.03	\$ 0.00		repair
				Totals for ACCOUNT: 1321-2-8218-2005	\$ 5,996.73	(\$ 354.93)		
				Totals for FUND: Rural Fire-ST	\$ 19,159.33	(\$ 354.93)		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
000373	000003	1223-2-0400-2005	CTC COMMISSARY	\$ 11,000.00	\$ 6,144.50	(\$ 4,855.50)		Commissary
000683	000004	1223-2-0400-2005	CTC COMMISSARY	\$ 9,000.00	\$ 6,209.90	(\$ 2,790.10)		
				Totals for ACCOUNT: 1223-2-0400-2005	\$ 20,000.00	(\$ 7,645.60)		

The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

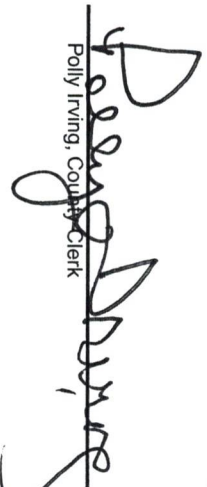
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SH Commissary				Totals for FUND: SH Commissary	\$ 20,000.00	\$ 12,354.40	(\$ 7,645.60)	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
000104	000031	1319-2-8004-2005	HARRISON TIRE	\$ 400.00	\$ 45.00	(\$ 355.00)	0155050 0155124	tires
000505	000032	1319-2-8004-2005	HARRISON TIRE	\$ 800.00	\$ 726.40	(\$ 73.60)		
000509	000033	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 113.85	\$ 13.85		Oil Change & Service
000514	000034	1319-2-8004-2005	B. Todd Graybill, PH.D.	\$ 200.00	\$ 160.00	(\$ 40.00)		
000527	000035	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 100.00	\$ 54.95	(\$ 45.05)		Oil Change & Service
000701	000036	1319-2-8004-2005	Crowder Auto Glass	\$ 500.00	\$ 440.00	(\$ 60.00)		
000702	000037	1319-2-8004-2005	DotCom Leasing LLC	\$ 504.00	\$ 504.00	\$ 0.00		Lease
Totals for ACCOUNT: 1319-2-8004-2005				\$ 2,604.00	\$ 2,044.20	(\$ 559.80)		
Totals for FUND: Sheriff-ST				\$ 2,604.00	\$ 2,044.20	(\$ 559.80)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
000210	000016	1226-2-0400-2005	PC Landing Zone***	\$ 700.00	\$ 449.00	(\$ 251.00)		supplies
000515	000017	1226-2-0400-2005	INDIAN CAPITAL VO-TECH	\$ 75.00	\$ 55.00	(\$ 20.00)		
Totals for ACCOUNT: 1226-2-0400-2005				\$ 775.00	\$ 504.00	(\$ 271.00)		
Totals for FUND: SH Svc Fee				\$ 775.00	\$ 504.00	(\$ 271.00)		
FUND: State & Local Asst (EMPG)								
ACCT: 1529-2-2700-2005 - Emergency Management								
000232	000001	1529-2-2700-2005	Lowes	\$ 40.00	\$ 37.99	(\$ 2.01)		
Totals for ACCOUNT: 1529-2-2700-2005				\$ 40.00	\$ 37.99	(\$ 2.01)		
Totals for FUND: State & Local Asst (EMPG)				\$ 40.00	\$ 37.99	(\$ 2.01)		


Batch #: 005


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 265,373.42	\$ 235,591.59	(\$ 29,781.83)	


Purchase Order Count: 94


These claims approved in the amount indicated as of 08/04/2025


Polly Irving, County Clerk




Chairman


Member


Member

The "Paid" amount is more than the "Encumbered / Outstanding" amount on highlighted rows.

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Expense Verification Report

Batch #: 065

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1400-1310 - Court Clerk								
006395	003801	0001-1-1400-1310	Mindy White, Leflore County Court Clerk	\$ 300.00	\$ 300.00	\$ 0.00		
006528	003802	0001-1-1400-1310	Bank Of America P-Card, County Clerk	\$ 1,240.00	\$ 992.00	(\$ 248.00)		Classes
Totals for ACCOUNT: 0001-1-1400-1310				\$ 1,540.00	\$ 1,292.00	(\$ 248.00)		
ACCT: 0001-1-3300-2005 - Building Maintenance								
002797	003803	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 145.00	\$ 125.00	(\$ 20.00)		
004445	003804	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		
005502	003805	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00		
005597	003806	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 690.00	(\$ 310.00)	A/C Service County Services/ Courthouse	
Totals for ACCOUNT: 0001-1-3300-2005				\$ 3,260.00	\$ 2,362.00	(\$ 898.00)		
005820	003807	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 1,000.00	\$ 613.00	(\$ 387.00)	A/C Service County Services/ Courthouse	
005919	003808	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 365.00	\$ 345.00	(\$ 20.00)		
006750	003809	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 500.00	\$ 339.00	(\$ 161.00)		
Totals for ACCOUNT: 0001-1-3300-2005				\$ 3,260.00	\$ 2,362.00	(\$ 898.00)		
ACCT: 0001-2-2700-1310 - Emergency Management								
006455	003810	0001-2-2700-1310	Fuelman	\$ 400.00	\$ 65.72	(\$ 334.28)	162156	FUEL
Totals for ACCOUNT: 0001-2-2700-1310				\$ 400.00	\$ 65.72	(\$ 334.28)		
ACCT: 0001-2-6300-2005 - Emergency Management								
006870	003811	0001-2-6300-2005	Optimum	\$ 22.00	\$ 21.53	(\$ 0.47)		Service
006872	003812	0001-2-6300-2005	Verizon Wireless	\$ 207.33	\$ 206.67	(\$ 0.66)		Service
Totals for ACCOUNT: 0001-2-6300-2005				\$ 229.33	\$ 228.20	(\$ 1.13)		
Totals for FUND: General				\$ 5,429.33	\$ 3,947.92	(\$ 1,481.41)		


Batch #: 065


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
006474	002163	1102-6-4200-2005	ONG	\$ 2,000.00	\$ 394.04	(\$ 1,605.96)	21147012021 21044313714	Service
Totals for ACCOUNT: 1102-6-4200-2005				\$ 2,000.00	\$ 394.04	(\$ 1,605.96)		
Totals for FUND: Highway				\$ 2,000.00	\$ 394.04	(\$ 1,605.96)		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006518	001007	1210-2-3400-2005	Sloan, Brett	\$ 900.00	\$ 805.00	(\$ 95.00)		Repair & Supplies
Totals for ACCOUNT: 1210-2-3400-2005				\$ 900.00	\$ 805.00	(\$ 95.00)		
Totals for FUND: Jail				\$ 900.00	\$ 805.00	(\$ 95.00)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
005094	000607	1321-2-8203-4110	Emergency Apparatus Maintenance	\$ 2,545.00	\$ 2,478.10	(\$ 66.90)	136540 136539	Maintanance/ Repair
Totals for ACCOUNT: 1321-2-8203-4110				\$ 2,545.00	\$ 2,478.10	(\$ 66.90)		
ACCT: 1321-2-8205-2005 - Ft Gibson Fire Dept.								
004991	000608	1321-2-8205-2005	Banner Fire Equipment, INC	\$ 165,000.00	\$ 165,000.00	\$ 0.00		Down Payment
Totals for ACCOUNT: 1321-2-8205-2005				\$ 165,000.00	\$ 165,000.00	\$ 0.00		
Totals for FUND: Rural Fire-ST				\$ 167,545.00	\$ 167,478.10	(\$ 66.90)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-4110 - Sheriff								
003236	000324	1226-2-0400-4110	Special OPS Uniforms Of Tulsa	\$ 11,000.00	\$ 10,493.55	(\$ 506.45)		Badges
Totals for ACCOUNT: 1226-2-0400-4110				\$ 11,000.00	\$ 10,493.55	(\$ 506.45)		
Totals for FUND: SH Svc Fee				\$ 11,000.00	\$ 10,493.55	(\$ 506.45)		


Batch #: 065


PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
Purchase Order Count: 17				Grand Totals	\$ 186,874.33	\$ 183,118.61	(\$ 3,755.72)	


These claims approved in the amount indicated as of 08/04/2025


Polly Irving, County Clerk




Chairman


Member


Member

2025-2026 • KPO Import Requisitions

Printed On
8/4/2025, 7:24 AM

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	08/04/2025	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$500.00	OG&E *	Utility	Gen Gov	General Government	\$500.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$92.45	Guard Tronic		C	General Government	\$92.45	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$750.00	ONG	Utility	C	General Government	\$750.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$100.00	Cintas First Aid & Safety		C	General Government	\$100.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$600.00	ONG	Utility	Gen Gov	General Government	\$600.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$125.00	City of Muskogee	Utility	Gen Gov	General Government	\$125.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$200.00	ONG	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$2,000.00	Community Care		C	General Government	\$2,000.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-1222	\$300.00	Community Care EAP		C	General Government	\$300.00	General Gov./M&O
Y	08/04/2025	0001-1-2000-2005	\$300.00	Whitlock Lawncare		C	General Government	\$300.00	General Gov./M&O
Y	08/04/2025	1313-6-8041-2005	\$10,000.00	Glover & Associates Inc	ASPHALT	1	Highway District 1	\$10,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	08/04/2025	1102-6-4100-2005	\$4,000.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	08/04/2025	1102-6-4200-2005	\$5,000.00	JAY HODGE CHEVROLET	SERVICE	2	Highway District 2	\$5,000.00	Hwy.Cash M & O
Y	08/04/2025	1102-6-4300-2005	\$1,000.00	Unifirst Corporation		3	Highway District 3	\$1,000.00	Hwy. Cash M & O
Y	08/04/2025	1210-2-3400-2005	\$500.00	JTK IMAGING SERVICES	XRAY SERVICE	Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	08/04/2025	1210-2-3400-2005	\$12,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$12,000.00	Musk Co/City Detention/M & O
Y	08/04/2025	1210-2-3400-2005	\$500.00	Clinical Pathology Labs Inc,		Sheriff	Jail	\$500.00	Musk Co/City Detention/M & O
Y	08/04/2025	1319-2-8004-2005	\$500.00	O Reilly Automotive Store ****	PARTS	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	08/04/2025	1319-2-8004-2005	\$200.00	Love Beverages ****, LLC	Water	Sheriff	Sheriff	\$200.00	Musk. Co. Sales Tax/Sheriff/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	08/04/2025	1319-2-8004-2005	\$5,000.00	Economy Pharmacy		Sheriff	Sheriff		\$5,000.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	08/04/2025	1223-2-0400-2005	\$10,000.00	CITY TELE COIN COMPANY INC.	INMATE CO MMISSARY	Sheriff	Sheriff		\$10,000.00	Sheriff Commissary Acct/ cshfnd
Y	08/04/2025	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****		Sheriff	Sheriff		\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	08/04/2025	1319-2-8004-1310	\$15,000.00	Comdata	FUEL	Sheriff	Sheriff		\$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel
Y	08/04/2025	1223-2-0400-2005	\$10,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff		\$10,000.00	Sheriff Commissary Acct/ cshfnd
Y	08/04/2025	1220-1-0600-2005	\$25.00	Pikepass Customer Service		Treasurer	Treasurer		\$25.00	Resale Property
Y	08/04/2025	1220-1-0600-2005	\$600.00	Office Connections, LLC		Treasurer	Treasurer		\$600.00	Resale Property
Y	08/04/2025	1220-1-0600-2005	\$200.00	Comdata		Treasurer	Treasurer		\$200.00	Resale Property
									\$102,592.45	

4th day of Aug 20 25
 Chairman _____
 Member _____
 Member _____
 Attest: _____
 County Clerk



Requisition - Purchase Order - Claim

Requisition No. 000040 Muskogee County, Oklahoma Purchase Order No. 000193

Requisitioning Dept.
Highway District 2

Date Req. Rec.
07/07/2025

Date Assigned
07/07/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of
900.00 Account 1102-6-4200-1310
07/07/2025
Date Requisitioning County Official

Suggested Vendors T-1C/D-2

Purchasing Method ☒ Regular P.O. ☐ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Issued To:
Embassy Suites Norman
2501 Conference Drive

NORMAN, OK 73069
Shipped To:
District #2
1300 South Cherokee Street
Muskogee, OK 74403-0000

Fiscal Year 2025-2026
Date 07/07/2025 Appropriation Account 1102-6-4200-1310
I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent
I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.
DATED THIS 07/07/2025
County Clerk/Deputy
OF Muskogee COUNTY

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED							Unit	Amt. To Be	Adjustment	
Quantity	Unit	Description	Price	Encumbered	Amount	Total	Approved			
1.000	ea	Reservations - Neda Peyton	450.00000	450.00						
		Room, Meals, Incidentals, Etc.								
		ACCO Summer Conference 2025								
		July 30 & 31, 2025 in Norman, OK								
		Reservation #85759920								
1.000		Cory Barnes Reservation	450.00000	450.00						

CHARGE & INVOICE TO:

Polly Irving
County Clerk
PO Box 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for payment by the governing board.
07/10/2025 Date
County Clerk/Deputy

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.
Date
Chairman
Member
Member

PAYMENT RECORD

Warrant Number
Amount
Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.
Date

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER
I also certify that the maximum amount of the blanket purchase order has not been exceeded.
County Clerk/Deputy Date
Requisitioning County Officer Date

Appropriation Account
1102-6-4200-1310
T-1C/D-2
Warrant Number

Requisition - Purchase Order - Claim

Purchase

Requisition No. 000420

Muskogee

County, Oklahoma

Order No. **006444**

Requisitioning Dept. Building Maintenance	Date Req. Rec. 06/02/2025	Date Assigned 06/02/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <div style="display: flex; justify-content: space-between; align-items: center;"> 500.00 Account 0001-1-3300-1310 </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 10px;"> <u>06/02/2025</u> </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 5px;"> Date Requisitioning County Official </div>
Project No. _____	Date Material Needed _____		
Federal Award _____			

Suggested Vendors

Purchasing Method	<input type="checkbox"/> Regular P.O.	<input checked="" type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	<input type="checkbox"/>
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Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year ~~2024-2025~~

Date 06/02/2025

Appropriation Account

0001-1-3300-1310

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 06/02/2025

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

[illegible]

CHARGE & INVOICE TO:	
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APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date _____

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy

Date _____

County Clerk/Encumbering Officer

Requisitioning County Officer

Date _____

Appropriation Account 0001-1-3300-1310		Warrant Number	
Chairman		_____	
Member		_____	
Member		_____	
PAYMENT RECORD		_____	
Warrant Number		_____	
Amount		_____	
Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.			
Date		_____	
_____		County Clerk/Encumbering Officer	

Requisition - Purchase Order - Claim

Requisition No. 000398

Muskogee

County, Oklahoma

Purchase

Order No. **005831**

Requisitioning Dept. Emergency Management	Date Req. Rec. 04/28/2025	Date Assigned 04/28/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of <div style="display: flex; justify-content: space-between;"> 500.00 Account 0001-2-6300-2005 </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <u>04/28/2025</u> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Date Requisitioning County Official </div>
Project No. _____ Date Material Needed _____ Federal Award _____			

Suggested Vendors

97/2

Purchasing Method	<input type="checkbox"/> Regular P.O.	<input checked="" type="checkbox"/> Blanket P.O.	<input type="checkbox"/> Purchase Card/Vendor for p-card	
-------------------	---------------------------------------	--	--	--

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Fiscal Year 2024-2025

Date 04/28/2025 Appropriation Account 0001-2-6300-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 04/28/2025

County Clerk/Deputy

OF Muskogee

COUNTY

19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

[illegible]CHARGE & INVOICE TO:

Polly Irving	
	County Clerk
PO Box 1008	
	Billing Address
MUSKOGEE, OK 74402	
	City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy

Requisitioning County Officer _____ DAPPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date _____

Chairman

Member

Member

PAYMENT RECORD

Warrant NumberAmount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Encumbering Officer

Appropriation Account
0001-2-6300-2005
97/2

Warrant Number

Requisition - Purchase Order - Claim

Requisition No. 000392

Muskogee County, Oklahoma

Purchase Order No. 005793

Requisitioning Dept. Building Maintenance	Date Req. Rec. 04/28/2025	Date Assigned 04/28/2025	I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 500.00 Account 0001-1-3300-1310 04/28/2025 Date Requisitioning County Official
Project No.	Date Material Needed		
Federal Award			

Suggested Vendors

Purchasing Method
☐ Regular P.O. ☒ Blanket P.O. ☐ Purchase Card/Vendor for p-card

Type of bid (if required)
☐ State Contract/Purchasing Cooperative
☐ County Purchasing Act
☐ Public Competitive Bidding Act

Issued To:
Comdata
PO Box 100647
ATLANTA, GA 30384-0647
Shipped To:

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Fiscal Year 2024-2025
Date 04/28/2025 Appropriation Account 0001-1-3300-1310
I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.
DATED THIS 04/28/2025

County Clerk/Deputy
OF Muskogee COUNTY

19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, unit price, the number or volume of each item, total price, the total of the purchase, and the date of the purchase.

Quantity			Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
Totals									

CHARGE & INVOICE TO:

Polly Irving

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.
Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy

Requisitioning County Officer

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)
District Attorney is approving Officer of expenditures for that office, 19 Okl. St. Ann S 326.
Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Encumbering Officer

Appropriation Account
0001-1-3300-1310

Warrant Number

All Purchase Orders

Printed On
7/31/2025, 3:25 PM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
000743	0001-1-1400-1110	07/31/2025	\$528.69	Gross Payroll	08/08/2025	Court Clerk	\$528.69
000744	0001-2-0400-1110	07/31/2025	\$3,465.18	Gross Payroll	08/08/2025	Sheriff	\$3,465.18
000745	0001-6-4100-1110	07/31/2025	\$652.12	Gross Payroll	08/08/2025	Highway District 1	\$652.12
000746	1210-2-3400-1110	07/31/2025	\$14,439.75	Gross Payroll	08/08/2025	Jail	\$14,439.75
000747	1220-1-0600-1110	07/31/2025	\$776.90	Gross Payroll	08/08/2025	Treasurer	\$776.90
000748	0001-2-0400-1110	07/31/2025	\$6,371.27	Gross Payroll	08/08/2025	Sheriff	\$6,371.27
000749	0001-2-3400-1110	07/31/2025	\$2,883.08	Gross Payroll	08/08/2025	County Jail	\$2,883.08
000750	0001-6-4300-1110	07/31/2025	\$46.32	Gross Payroll	08/08/2025	Highway District 3	\$46.32
			\$29,163.31				
			\$29,163.31				



4th day of Aug 2025
Chairman [Signature]
Member [Signature]
Member [Signature]
Attest [Signature] County Clerk

Payments by Fund for Fiscal Year : 2025-2026

Date Range: 08/08/2025 to 08/08/2025

Warrant No.	Vendor Name	Amount	Purpose
General			
000326	Willbern, Jeremy D.	\$ 374.24	Payroll
000327	DUMAS, JACOB B.	\$ 701.45	Payroll
000328	Masterson, Donald L.	\$ 730.24	Payroll
000329	Sutherland, Brian Allen	\$ 820.01	Payroll
000330	VISOR, DAKOTA B.	\$ 643.71	Payroll
000331	Jones, David L.	\$ 464.30	Payroll
000332	FIRSTAR BANK - TAX ACCOUNT	\$ 745.99	Payroll
000333	Oklahoma Public Employees Retirement System	\$ 85.20	Payroll
000334	OTC - COUNTY CLERK	\$ 56.00	Payroll
000335	SUTA	\$ 24.85	Payroll
000336	WALTON, JONATHAN L.	\$ 4,782.26	Payroll
000337	CORRAL, CHARLES E.	\$ 1,222.00	Payroll
000338	PRUITT-HARRISON, JAXON P.	\$ 726.71	Payroll
000339	VISOR, MAKAYLA J.	\$ 350.08	Payroll
000340	SANDERS, ANGELA M.	\$ 39.37	Payroll
000341	FIRSTAR BANK - TAX ACCOUNT	\$ 1,938.29	Payroll
000342	OTC - COUNTY CLERK	\$ 215.00	Payroll
000343	SUTA	\$ 26.96	Payroll
Jail			
000073	BENAVIDEZ, ANGELA D.	\$ 873.74	Payroll
000074	BENNIGHT, SHANE T.	\$ 871.20	Payroll
000075	HARRIS, MATTHEW T.	\$ 369.53	Payroll
000076	HARRISON, ERIC	\$ 759.73	Payroll
000077	HELMKAMP, JOSEPH A.	\$ 427.87	Payroll
000078	JOHNSON, ALICIA M.	\$ 1,265.75	Payroll
000079	KING, JOSHUA A.	\$ 606.41	Payroll
000080	KING, KADEN R.	\$ 466.77	Payroll
000081	Lewelling, Kevin R.	\$ 311.18	Payroll
000082	Lewis, Chrissy M.	\$ 408.43	Payroll
000083	MELSON, YVETTE F.	\$ 1,446.38	Payroll
000084	Morales, Violeta J.	\$ 510.49	Payroll
000085	Naegele, Sherry L.	\$ 203.69	Payroll
000086	RAMEY, GRAYSON A.	\$ 272.28	Payroll
000087	ROSS, BLAKE C.	\$ 1,881.67	Payroll
000088	TIPPIE, MICHAEL R.	\$ 350.08	Payroll
000089	TITTLE, DESTINY J.	\$ 199.48	Payroll
000090	WRIGHT, DAKOTA L.	\$ 601.13	Payroll
000091	FIRSTAR BANK - TAX ACCOUNT	\$ 2,385.98	Payroll
000092	OTC - COUNTY CLERK	\$ 116.00	Payroll
000093	SUTA	\$ 111.96	Payroll
Resale			
000042	Watson, Jaclyn R.	\$ 518.49	Payroll
000043	FIRSTAR BANK - TAX ACCOUNT	\$ 127.23	Payroll
000044	Oklahoma Public Employees Retirement System	\$ 125.20	Payroll
000045	SUTA	\$ 5.98	Payroll

Grand Total: \$ 29,163.31