Expense Verification Report

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: CBRI								
ACCT: 1103-6-4100-2005 - Highway District 1								
001629	000058	1103-6-4100-2005	Ross Construction	$ 30,000.00	$ 30,496.83	$ 496.83		Service
			Totals for ACCOUNT: 1103-6-4100-2005	**$ 30,000.00**	**$ 30,496.83**	**$ 496.83**		
			Totals for FUND: CBRI	**$ 30,000.00**	**$ 30,496.83**	**$ 496.83**		
FUND: Fire Protect Dist								
ACCT: 4100-2-8211-4110 - Oktaha Fire Dept								
002165	000001	4100-2-8211-4110	MUSKOGEE POWERSPORTS LLC	$ 13,189.00	$ 13,189.00	$ 0.00		Equipment
			Totals for ACCOUNT: 4100-2-8211-4110	**$ 13,189.00**	**$ 13,189.00**	**$ 0.00**		
			Totals for FUND: Fire Protect Dist	**$ 13,189.00**	**$ 13,189.00**	**$ 0.00**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
001519	001134	0001-1-0100-2005	TAB Products Co. LLC	$ 5,315.32	$ 5,315.32	$ 0.00	Estimate No. E000020583 3880007 Muskogee County District Attorney's Office	Office Supplies
001969	001135	0001-1-0100-2005	Comdata	$ 485.34	$ 485.34	$ 0.00	Invoice No. 20429004 Account Code: XP759	
002035	001136	0001-1-0100-2005	Government Account Services	$ 11.40	$ 11.40	$ 0.00	Invoice No. 20250995750 Account No. 1028195	Toll Charges
002067	001137	0001-1-0100-2005	One Source Water LLC	$ 77.19	$ 77.19	$ 0.00	Invoice No. 0291653 Account No. 001394	Water

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
002112	001138	0001-1-0100-2005	Shafter Superior Court	$ 43.87	$ 43.87	$ 0.00	Certified Copies Case No. SF019605A Defendant Name: MCCLAIN, STEVIE JOE	Records
002181	001139	0001-1-0100-2005	Department Of Public Safety	$ 80.00	$ 80.00	$ 0.00	Invoice No. LET-020716 Customer No. 30131	Monthly Service
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 6,013.12**	**$ 6,013.12**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
002210	001140	0001-1-1600-2005	DotCom Leasing	$ 447.10	$ 447.10	$ 0.00	ACCT #DC1775 7/16/ 2025-8/15/202 5	COPIER LEASE
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 447.10**	**$ 447.10**	**$ 0.00**		
ACCT: 0001-1-2000-1222 - General Government								
001754	001141	0001-1-2000-1222	Community Care EAP	$ 300.00	$ 206.00	($ 94.00)		
			Totals for ACCOUNT: 0001-1-2000-1222	**$ 300.00**	**$ 206.00**	**($ 94.00)**		
ACCT: 0001-1-2000-2005 - General Government								
000772	001142	0001-1-2000-2005	City of Muskogee	$ 500.00	$ 237.56	($ 262.44)	Receipt #33509 - M.B. # 163225-1357 50	
000918	001143	0001-1-2000-2005	Dobson Fiber	$ 14,000.00	$ 11,898.34	($ 2,101.66)		
001161	001144	0001-1-2000-2005	City of Muskogee	$ 200.00	$ 172.06	($ 27.94)	ACCT# 8309-121570	Utility
001749	001145	0001-1-2000-2005	Leaf	$ 200.00	$ 339.99	$ 139.99		
002070	001146	0001-1-2000-2005	Security Alarms Co.	$ 360.00	$ 360.00	$ 0.00		
002098	001147	0001-1-2000-2005	Muskogee Port Authority	$ 30,000.00	$ 30,000.00	$ 0.00	Workforce Development Contribution Approved by BOCC 10.14.25	

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
002102	001148	0001-1-2000-2005	VIP Technology Solutions Group*****	$ 131.25	$ 131.25	$ 0.00		
002156	001149	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 750.00	$ 274.40	($ 475.60)		
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 46,141.25**	**$ 43,413.60**	**($ 2,727.65)**		
ACCT: 0001-1-2400-2005 - County Purchasing								
001334	001150	0001-1-2400-2005	Bank Of America P-Card, County Clerk	$ 1,000.00	$ 473.00	($ 527.00)	09/11/2025 10/22/2025 10/17/2025 09/12/2025 09/10/2025	POSTAGE
			Totals for ACCOUNT: 0001-1-2400-2005	**$ 1,000.00**	**$ 473.00**	**($ 527.00)**		
ACCT: 0001-2-2700-1310 - Emergency Management								
001429	001151	0001-2-2700-1310	Fuelman	$ 500.00	$ 178.03	($ 321.97)	162156 NP69130130	FUEL
			Totals for ACCOUNT: 0001-2-2700-1310	**$ 500.00**	**$ 178.03**	**($ 321.97)**		
ACCT: 0001-2-2700-2005 - Emergency Management								
000333	001152	0001-2-2700-2005	AT & T Mobility	$ 200.00	$ 80.08	($ 119.92)	287287507396	Utility
000910	001153	0001-2-2700-2005	AT & T Mobility	$ 200.00	$ 80.08	($ 119.92)	287287507396	Utility
001431	001154	0001-2-2700-2005	AT & T Mobility	$ 200.00	$ 80.08	($ 119.92)	287287507396	Utility
001433	001155	0001-2-2700-2005	OG&E *	$ 200.00	$ 86.74	($ 113.26)	131263111-0	Utility
001984	001156	0001-2-2700-2005	Verizon Wireless	$ 207.33	$ 200.69	($ 6.64)	942030042-00 001	Utility
			Totals for ACCOUNT: 0001-2-2700-2005	**$ 1,007.33**	**$ 527.67**	**($ 479.66)**		
ACCT: 0001-5-6400-2005 - Public Schools								
002036	001157	0001-5-6400-2005	Five Star Office Supply****	$ 1,751.96	$ 1,751.96	$ 0.00		supplies
			Totals for ACCOUNT: 0001-5-6400-2005	**$ 1,751.96**	**$ 1,751.96**	**$ 0.00**		
			Totals for FUND: General	**$ 57,160.76**	**$ 53,010.48**	**($ 4,150.28)**		
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
001323	000086	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	$ 120,000.00	$ 64,541.70	($ 55,458.30)	Payroll	Payroll Expenses

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

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-1110 - Public Health								
			Totals for ACCOUNT: 1216-3-5000-1110	**$ 120,000.00**	**$ 64,541.70**	**($ 55,458.30)**		
ACCT: 1216-3-5000-1310 - Public Health								
000671	000087	1216-3-5000-1310	Frazier, Erica	$ 400.00	$ 106.40	($ 293.60)	Guidance Travel	Travel
000673	000088	1216-3-5000-1310	Tapia-barbosa, Marisol	$ 200.00	$ 38.36	($ 161.64)		Travel
			Totals for ACCOUNT: 1216-3-5000-1310	**$ 600.00**	**$ 144.76**	**($ 455.24)**		
ACCT: 1216-3-5000-2005 - Public Health								
000677	000089	1216-3-5000-2005	Five Star Office Supply****	$ 1,000.00	$ 399.00	($ 601.00)	ACCOUNT # 001489	supplies
000930	000090	1216-3-5000-2005	Capital One	$ 800.00	$ 394.34	($ 405.66)	ACCOUNT # 642016 (Walmart Stores)	supplies
001309	000091	1216-3-5000-2005	National Boat/RV Storage	$ 158.00	$ 158.00	$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
001621	000092	1216-3-5000-2005	Sonido Factor	$ 600.00	$ 600.00	$ 0.00	Wellness Event at MLK on 9/27/2025	Rental
001844	000093	1216-3-5000-2005	West Termite And Pest Management Inc	$ 135.00	$ 60.00	($ 75.00)	Account # 763772	
001846	000094	1216-3-5000-2005	National Boat/RV Storage	$ 158.00	$ 158.00	$ 0.00	Customer ID # Musk Co Health Dept (covered storage parking for mobile unit)	Storage
001847	000095	1216-3-5000-2005	Culligan Of Tulsa	$ 67.00	$ 67.00	$ 0.00	Account # 310128	Rental
001874	000096	1216-3-5000-2005	Pro-Ed	$ 624.80	$ 624.80	$ 0.00	REF # Q-120708	supplies

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
002050	000097	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	$ 67.02	$ 67.02	$ 0.00	ACCUONT # 54565736 (MEDICAL SUPPLIES FOR D7 MOBILE UNIT)	supplies
002053	000098	1216-3-5000-2005	Amazon Capital Services****	$ 600.00	$ 485.79	($ 114.21)	Account # AR OOXXOCLPS OOB5	supplies
002168	000099	1216-3-5000-2005	MCKESSON MEDICAL SURGICAL	$ 396.08	$ 396.08	$ 0.00	ACCOUNT # 54565736	supplies
002208	000100	1216-3-5000-2005	OG&E *	$ 2,278.29	$ 2,278.29	$ 0.00	Account # 125939-9 Billing Period: 9/17-10/16/2025	Utility
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 6,884.19**	**$ 5,688.32**	**($ 1,195.87)**		
			Totals for FUND: Health	**$ 127,484.19**	**$ 70,374.78**	**($ 57,109.41)**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
001437	000504	1102-6-4100-2005	Five Star Rolloff Services	$ 1,300.00	$ 1,300.00	$ 0.00		DUMPSTER RENT
001539	000505	1102-6-4100-2005	Advanced Workzone Services	$ 35,000.00	$ 29,455.44	($ 5,544.56)		
001578	000506	1102-6-4100-2005	Frost Oil Company	$ 800.00	$ 150.23	($ 649.77)		FUEL
001600	000507	1102-6-4100-2005	Frost Oil Company	$ 1,000.00	$ 633.80	($ 366.20)		FUEL
001616	000508	1102-6-4100-2005	Frost Oil Company	$ 800.00	$ 143.56	($ 656.44)		FUEL
001780	000509	1102-6-4100-2005	The Compliance Resource Group, Inc	$ 250.00	$ 200.00	($ 50.00)		DRUG TESTING
001993	000510	1102-6-4100-2005	Cherokee Temps Inc	$ 3,200.00	$ 2,673.65	($ 526.35)		Temp. Service
002057	000511	1102-6-4100-2005	Fleetpride	$ 855.92	$ 743.92	($ 112.00)	129682983	
002163	000512	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	$ 604.34	$ 604.34	$ 0.00		parts
002164	000513	1102-6-4100-2005	Fleetpride	$ 757.94	$ 757.94	$ 0.00		parts
002170	000514	1102-6-4100-2005	Marvins Mower And More	$ 277.58	$ 277.58	$ 0.00		parts

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
002183	000515	1102-6-4100-2005	Fleetpride	$ 646.87	$ 646.87	$ 0.00		Parts & Supplies
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 45,492.65**	**$ 37,587.33**	**($ 7,905.32)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
000634	000516	1102-6-4200-2005	Advanced Workzone Services	$ 100.00	$ 10.00	($ 90.00)	Cust#68	supplies
001686	000517	1102-6-4200-2005	Warren Cat ****	$ 467.55	$ 108.34	($ 359.21)	CS100089286	Misc. Parts & Supplies
001804	000518	1102-6-4200-2005	Verizon Wireless	$ 200.00	$ 80.02	($ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
001806	000519	1102-6-4200-2005	City of Muskogee	$ 300.00	$ 205.84	($ 94.16)	Acct#27539-12 3574	
001817	000520	1102-6-4200-2005	One Source Water LLC	$ 500.00	$ 31.47	($ 468.53)	Acct#1370	supplies
002048	000521	1102-6-4200-2005	P & K Equipment	$ 51.35	$ 51.35	$ 0.00		Misc. Parts & Supplies
002126	000522	1102-6-4200-2005	Harrison Tire & Supply	$ 530.00	$ 530.00	$ 0.00		tires
002148	000523	1102-6-4200-2005	Harrison Tire & Supply	$ 2,835.00	$ 2,835.00	$ 0.00		tires
002180	000524	1102-6-4200-2005	The Compliance Resource Group, Inc	$ 160.00	$ 160.00	$ 0.00	Acct#1066T	
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 5,143.90**	**$ 4,012.02**	**($ 1,131.88)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
001825	000525	1102-6-4300-2005	The Compliance Resource Group, Inc	$ 280.00	$ 240.00	($ 40.00)	MUSKOGEE COUNTY DISTRICT #3	Drug Test
002066	000526	1102-6-4300-2005	Tulsa Auto Spring	$ 2,600.00	$ 2,348.30	($ 251.70)		
002078	000527	1102-6-4300-2005	KM Cooper Construction	$ 2,000.00	$ 2,000.00	$ 0.00		
002095	000528	1102-6-4300-2005	Fleet Fuels	$ 1,200.00	$ 1,006.00	($ 194.00)		
002096	000529	1102-6-4300-2005	Davids Discount Tire	$ 167.75	$ 167.75	$ 0.00		
002113	000530	1102-6-4300-2005	OReilly Automotive Store	$ 916.58	$ 916.58	$ 0.00		
002114	000531	1102-6-4300-2005	Davids Discount Tire	$ 78.25	$ 78.25	$ 0.00		
002133	000532	1102-6-4300-2005	Weldon Parts	$ 33.56	$ 33.56	$ 0.00		
002134	000533	1102-6-4300-2005	Pate Industrial Supply	$ 111.81	$ 111.81	$ 0.00		
002141	000534	1102-6-4300-2005	Gas And Supply	$ 30.51	$ 30.51	$ 0.00		
002144	000535	1102-6-4300-2005	Davids Discount Tire	$ 1,424.08	$ 1,424.08	$ 0.00		

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
002145	000536	1102-6-4300-2005	OReilly Automotive Store	$ 146.06	$ 146.06	$ 0.00		
002186	000537	1102-6-4300-2005	Shelton-Gray Wheel Service	$ 1,560.39	$ 1,560.39	$ 0.00		
002187	000538	1102-6-4300-2005	Fleetpride	$ 36.64	$ 36.64	$ 0.00		
002188	000539	1102-6-4300-2005	Pate Industrial Supply	$ 15.44	$ 15.44	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 10,601.07**	**$ 10,115.37**	**($ 485.70)**		
			Totals for FUND: Highway	**$ 61,237.62**	**$ 51,714.72**	**($ 9,522.90)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
001541	000081	1313-6-8041-2005	Ergon Asphalt & Emulsions Inc	$ 80,000.00	$ 32,322.33	($ 47,677.67)	9403562819 9403562818 9403578194	oil
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 80,000.00**	**$ 32,322.33**	**($ 47,677.67)**		
ACCT: 1313-6-8043-2005 - Highway District 3								
001355	000082	1313-6-8043-2005	Advanced Workzone Services	$ 5,068.00	$ 5,068.08	$ 0.08		
002037	000083	1313-6-8043-2005	Advanced Workzone Services	$ 4,521.84	$ 4,521.84	$ 0.00		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 9,589.84**	**$ 9,589.92**	**$ 0.08**		
			Totals for FUND: Hwy-ST	**$ 89,589.84**	**$ 41,912.25**	**($ 47,677.59)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
001198	000217	1210-2-3400-2005	West Termite And Pest Management Inc	$ 100.00	$ 95.00	($ 5.00)		
002074	000218	1210-2-3400-2005	Five Star Office Supply****	$ 690.00	$ 685.33	($ 4.67)		supplies
002139	000219	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	$ 759.19	$ 759.19	$ 0.00		
002169	000220	1210-2-3400-2005	RON-CO PLUMBING	$ 300.00	$ 260.00	($ 40.00)		
002198	000221	1210-2-3400-2005	Sadler Paper Co.	$ 500.00	$ 57.59	($ 442.41)		
002222	000222	1210-2-3400-2005	ECOLAB	$ 216.26	$ 216.26	$ 0.00		Rental
002225	000223	1210-2-3400-2005	ONG	$ 314.62	$ 314.62	$ 0.00		gas
002226	000224	1210-2-3400-2005	Keathley, Lester	$ 4,500.00	$ 4,500.00	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 7,380.07**	**$ 6,887.99**	**($ 492.08)**		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
			Totals for FUND: Jail	**$ 7,380.07**	**$ 6,887.99**	**($ 492.08)**		
FUND: Public Safety Authority								
ACCT: 1327-2-3700-4110 - General Government								
001869	000004	1327-2-3700-4110	Muskogee County Public Safety Authority	$ 775,183.03	$ 775,183.03	$ 0.00	Monthly Tax Warrant Request	
			Totals for ACCOUNT: 1327-2-3700-4110	**$ 775,183.03**	**$ 775,183.03**	**$ 0.00**		
			Totals for FUND: Public Safety Authority	**$ 775,183.03**	**$ 775,183.03**	**$ 0.00**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000081RP	000140	1220-1-0600-2005	AVERY LAWN CARE LLC	$ 50.00	$ 50.00	$ 0.00		
000083RP	000141	1220-1-0600-2005	AVERY LAWN CARE LLC	$ 50.00	$ 50.00	$ 0.00		
000085RP	000142	1220-1-0600-2005	OME Corp LLC	$ 40.00	$ 40.00	$ 0.00		
000087RP	000143	1220-1-0600-2005	Five Star Office Supply****	$ 600.00	$ 151.75	($ 448.25)		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 740.00**	**$ 291.75**	**($ 448.25)**		
			Totals for FUND: Resale	**$ 740.00**	**$ 291.75**	**($ 448.25)**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept								
002179	000177	1321-2-8201-4110	Armstrong Bank	$ 12,422.37	$ 12,422.37	$ 0.00	8400003209	payment
			Totals for ACCOUNT: 1321-2-8201-4110	**$ 12,422.37**	**$ 12,422.37**	**$ 0.00**		
ACCT: 1321-2-8202-4110 - Boynton Fire Dept								
001959	000178	1321-2-8202-4110	P & K Equipment	$ 4,324.36	$ 4,324.36	$ 0.00	Quotes Attached	Equipment
002146	000179	1321-2-8202-4110	Haskell Volunteer Fire Dept.	$ 20,000.00	$ 20,000.00	$ 0.00		TRUCK
			Totals for ACCOUNT: 1321-2-8202-4110	**$ 24,324.36**	**$ 24,324.36**	**$ 0.00**		
ACCT: 1321-2-8203-4110 - Braggs Fire Dept								
001609	000180	1321-2-8203-4110	United Engines, LLC	$ 15,000.00	$ 2,767.52	($ 12,232.48)		repair/labor/ parts
002049	000181	1321-2-8203-4110	Davids Discount Tire	$ 1,164.84	$ 1,164.84	$ 0.00		tires
			Totals for ACCOUNT: 1321-2-8203-4110	**$ 16,164.84**	**$ 3,932.36**	**($ 12,232.48)**		

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept								
000281	000182	1321-2-8206-2005	Southeast Apparatus	$ 1,000.00	$ 980.00	($ 20.00)		parts
001698	000183	1321-2-8206-2005	OReilly Automotive Store	$ 500.00	$ 298.63	($ 201.37)	Cust#245893	parts
002015	000184	1321-2-8206-2005	Muskogee Communications	$ 375.00	$ 353.00	($ 22.00)		supplies
002058	000185	1321-2-8206-2005	Coro Medical LLC	$ 1,009.00	$ 1,075.00	$ 66.00		Supplies
002173	000186	1321-2-8206-2005	WS Darley & CO.	$ 241.95	$ 241.95	$ 0.00	CUST# 1098594	Bunker Pants
002174	000187	1321-2-8206-2005	Burrows Insurance Agency	$ 3,303.00	$ 3,303.00	$ 0.00	ACCT# GOOS BEN-01 POLICY# VFNU-TR-0004565	Insurance
002175	000188	1321-2-8206-2005	WS Darley & CO.	$ 259.21	$ 259.21	$ 0.00	CUST# 1098594	Equipment
			Totals for ACCOUNT: 1321-2-8206-2005	**$ 6,688.16**	**$ 6,510.79**	**($ 177.37)**		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
002219	000189	1321-2-8211-2005	ONG	$ 30.18	$ 30.18	$ 0.00		Utility
			Totals for ACCOUNT: 1321-2-8211-2005	**$ 30.18**	**$ 30.18**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
001917	000190	1321-2-8213-2005	ONG	$ 196.52	$ 196.52	$ 0.00		Utility
001918	000191	1321-2-8213-2005	Ecolink	$ 86.29	$ 86.29	$ 0.00		INTERNET SERVICE
001919	000192	1321-2-8213-2005	East Central Electric	$ 133.98	$ 133.98	$ 0.00	13029900	Utility
001920	000193	1321-2-8213-2005	East Central Electric	$ 71.48	$ 71.48	$ 0.00	11100300	Utility
001921	000194	1321-2-8213-2005	East Central Electric	$ 27.55	$ 27.55	$ 0.00	11100301	Utility
001922	000195	1321-2-8213-2005	Muskogee Co. RWD #1	$ 200.00	$ 225.00	$ 25.00		Utility
001923	000196	1321-2-8213-2005	Herringshaw Waste Management	$ 234.00	$ 234.00	$ 0.00	ACCT# DM214643	Trash Service
001924	000197	1321-2-8213-2005	AT & T	$ 1,521.99	$ 1,521.99	$ 0.00		PHONE SERVICE
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 2,471.81**	**$ 2,496.81**	**$ 25.00**		
			Totals for FUND: Rural Fire-ST	**$ 62,101.72**	**$ 49,716.87**	**($ 12,384.85)**		

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

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
001330	000159	1319-2-8004-1310	Comdata	$ 15,000.00	$ 11,683.93	($ 3,316.07)		FUEL
			Totals for ACCOUNT: 1319-2-8004-1310	**$ 15,000.00**	**$ 11,683.93**	**($ 3,316.07)**		
ACCT: 1319-2-8004-2005 - Sheriff								
002073	000160	1319-2-8004-2005	Amazon Capital Services****	$ 1,063.00	$ 1,056.04	($ 6.96)		supplies
002107	000161	1319-2-8004-2005	Action Brake And Repair	$ 408.16	$ 408.16	$ 0.00		repair
002129	000162	1319-2-8004-2005	OReilly Automotive Store	$ 50.00	$ 14.02	($ 35.98)		parts
002149	000163	1319-2-8004-2005	Action Brake And Repair	$ 166.12	$ 166.12	$ 0.00		
002150	000164	1319-2-8004-2005	York Street Tires	$ 30.00	$ 14.00	($ 16.00)		tires
002184	000165	1319-2-8004-2005	Special OPS Uniforms Of Tulsa	$ 1,200.00	$ 483.60	($ 716.40)		
002191	000166	1319-2-8004-2005	Action Brake And Repair	$ 638.69	$ 372.48	($ 266.21)		
002221	000167	1319-2-8004-2005	AT & T Mobility	$ 2,165.16	$ 2,165.16	$ 0.00		PHONE SERVICE
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 5,721.13**	**$ 4,679.58**	**($ 1,041.55)**		
			Totals for FUND: Sheriff-ST	**$ 20,721.13**	**$ 16,363.51**	**($ 4,357.62)**		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
002138	000053	1226-2-0400-2005	OReilly Automotive Store	$ 300.00	$ 147.41	($ 152.59)		parts
002140	000054	1226-2-0400-2005	Muskogee City/County Enhanced, 911 Trust	$ 4,998.09	$ 4,998.09	$ 0.00		
002192	000055	1226-2-0400-2005	Action Brake And Repair	$ 266.21	$ 266.21	$ 0.00		
002223	000056	1226-2-0400-2005	Department Of Public Safety	$ 102.00	$ 102.00	$ 0.00		Software
002224	000057	1226-2-0400-2005	DotCom Leasing	$ 1,425.02	$ 1,425.02	$ 0.00		PRINTER
002227	000058	1226-2-0400-2005	Guard Tronic	$ 34.95	$ 34.95	$ 0.00		
			Totals for ACCOUNT: 1226-2-0400-2005	**$ 7,126.27**	**$ 6,973.68**	**($ 152.59)**		
			Totals for FUND: SH Svc Fee	**$ 7,126.27**	**$ 6,973.68**	**($ 152.59)**		

FUND: Use-ST
ACCT: 1301-1-8020-2005 - General Government

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Use-ST								
ACCT: 1301-1-8020-2005 - General Government								
002071	000024	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 17,388.40	$ 17,388.40	$ 0.00	Advanced Assistance Mitigation Amendment 1 S 55th St E R-029579-001 r-029579-001-	
002103	000025	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 67,522.80	$ 67,522.80	$ 0.00	Advanced Assistance Mitigation-Amendment 4- 2 Mile Road R-029579-004	
002110	000026	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 4,704.00	$ 4,704.00	$ 0.00	Advanced Assistance Mitigation-FEMA Advanced Assistance R-029579-000	
002130	000027	1301-1-8020-2005	MESHEK & ASSOCIATES LLC	$ 6,793.50	$ 6,793.50	$ 0.00	Advanced Assistance Mitigation Amendment 2- Coffee Road R-029579-002	
			Totals for ACCOUNT: 1301-1-8020-2005	**$ 96,408.70**	**$ 96,408.70**	**$ 0.00**		
			Totals for FUND: Use-ST	**$ 96,408.70**	**$ 96,408.70**	**$ 0.00**		

Batch #: 019

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Grand Totals	$ 1,348,322.33	$ 1,212,523.59	($ 135,798.74)		

Purchase Order Count: 133

These claims approved in the amount indicated as of 10/27/2025

Polly Irving, County Clerk

COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Chairman

Member

Member

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

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

2025-2026 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	10/27/2025	1313-6-8041-4130	$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	$2,645.57	Musk. Co. Sales Tax/Hwy/Lease
Y	10/27/2025	1103-6-4100-2005	$4,000.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	$4,000.00	Dist 1-105
Y	10/27/2025	0001-1-2000-1222	$300.00	Community Care EAP		C	General Government	$300.00	General Gov./ins.
Y	10/27/2025	1102-6-4100-2005	$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4100-2005	$600.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	$600.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$750.00	ONG	Utility	C	General Government	$750.00	General Gov./M&O
Y	10/27/2025	1102-6-4300-2005	$400.00	Golden Rule Industries		3	Highway District 3	$400.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4300-4130	$4,475.94	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	$4,475.94	Hwy. Cash-Lease Rental
Y	10/27/2025	0001-1-2000-2005	$4,000.00	OG&E *	Utility	Gen Gov	General Government	$4,000.00	General Gov./M&O
Y	10/27/2025	1102-6-4300-4130	$3,220.94	Welch State Bank		3	Highway District 3	$3,220.94	Hwy. Cash-Lease Rental
Y	10/27/2025	1102-6-4300-2005	$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	$125.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4300-2005	$800.00	OReilly Automotive Store		3	Highway District 3	$800.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$175.00	City of Muskogee	Utility	Gen Gov	General Government	$175.00	General Gov./M&O
Y	10/27/2025	1102-6-4100-2005	$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	$350.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$500.00	ONG		C	General Government	$500.00	General Gov./M&O
Y	10/27/2025	1313-6-8041-4130	$2,896.90	Community National Bank Of Okarche, NEED W9!!!!	Lease Payment	1	Highway District 1	$2,896.90	Musk. Co. Sales Tax/Hwy/Lease
Y	10/27/2025	1102-6-4100-2005	$3,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$3,200.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$1,000.00	OG&E *	Utility	Gen Gov	General Government	$1,000.00	General Gov./M&O
Y	10/27/2025	1102-6-4300-2005	$300.00	Muskogee Co. RWD 6		3	Highway District 3	$300.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4300-2005	$27.00	Bowden Termite & Pest Control	Service	3	Highway District 3	$27.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4100-2005	$1,500.00	Advance Auto Parts, AAP Financial Services, AAP Financial Services	Misc. Parts & Supplies	1	Highway District 1	$1,500.00	Hwy. Cash 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	10/27/2025	1102-6-4100-2005	$1,200.00	Cintas Corp	Uniform Service	1	Highway District 1	$1,200.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	$1,000.00	General Gov./M&O
Y	10/27/2025	1102-6-4100-2005	$375.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	$375.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$200.00	City of Muskogee	Utility	Gen Gov	General Government	$200.00	General Gov./M&O
Y	10/27/2025	1103-6-4100-2005	$13,000.00	CBL Services	Equip & Service	1	Highway District 1	$13,000.00	Dist 1-105
Y	10/27/2025	1102-6-4300-2005	$200.00	One Source Water LLC		3	Highway District 3	$200.00	Hwy. Cash M & O
Y	10/27/2025	1313-6-8041-4130	$7,022.05	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	$7,022.05	Musk. Co. Sales Tax/Hwy/Lease
Y	10/27/2025	0001-1-2000-2005	$750.00	OG&E *	Utility	Gen Gov	General Government	$750.00	General Gov./M&O
Y	10/27/2025	0001-1-2000-2005	$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$750.00	General Gov./M&O
Y	10/27/2025	1102-6-4300-2005	$800.00	ONG		3	Highway District 3	$800.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4300-4130	$13,119.68	Armstrong Bank	payment	3	Highway District 3	$13,119.68	Hwy. Cash-Lease Rental
Y	10/27/2025	0001-1-2000-2005	$500.00	OG&E *	Utility	Gen Gov	General Government	$500.00	General Gov./M&O
Y	10/27/2025	1102-6-4300-2005	$90.00	Herringshaw Waste Management	Service	3	Highway District 3	$90.00	Hwy. Cash M & O
Y	10/27/2025	1103-6-4100-2005	$4,000.00	SUMMERLIN TRUCKING	hauling	1	Highway District 1	$4,000.00	Dist 1-105
Y	10/27/2025	1102-6-4100-2005	$500.00	ONG	MONTHLY SERVICE	1	Highway District 1	$500.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4100-2005	$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	$125.00	Hwy. Cash M & O
Y	10/27/2025	1313-6-8041-4130	$14,448.54	Armstrong Bank	Lease Payment	1	Highway District 1	$14,448.54	Musk. Co. Sales Tax/Hwy/Lease
Y	10/27/2025	1102-6-4100-2005	$60.00	INCOR	MONTHLY SERVICE	1	Highway District 1	$60.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$100.00	City of Muskogee	Utility	Gen Gov	General Government	$100.00	General Gov./M&O
Y	10/27/2025	0001-1-2000-2005	$600.00	ONG	Utility	Gen Gov	General Government	$600.00	General Gov./M&O
Y	10/27/2025	1102-6-4300-2005	$2,000.00	East Central Electric	Utility	3	Highway District 3	$2,000.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$200.00	ONG	Utility	Gen Gov	General Government	$200.00	General Gov./M&O
Y	10/27/2025	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	10/27/2025	1102-6-4100-2005	$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1	$75.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$50.00	ONG	Utility	Gen Gov	General Government	$50.00	General Gov./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	10/27/2025	1102-6-4100-2005	$300.00	Keith Hardware & Supply	Misc. Parts & Supplies	1	Highway District 1	$300.00	Hwy. Cash M & O
Y	10/27/2025	0001-1-2000-2005	$15,000.00	OG&E *	Utility	Gen Gov	General Government	$15,000.00	General Gov./M&O
Y	10/27/2025	1102-6-4100-2005	$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4100-2005	$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1	$36.00	Hwy. Cash M & O
Y	10/27/2025	1102-6-4300-2005	$800.00	OTA Pikepass Customer Service Center	Toll Charges	3	Highway District 3	$800.00	Hwy. Cash M & O
			$120,567.62					**$120,567.62**	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

27th day of Oct 2025

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000004 Muskogee County, Oklahoma Purchase Order No. **000257**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Public Health	07/09/2025	07/09/2025

Project No. Date Material Needed

Federal Award

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **100.00** Account **1216-3-5000-1310**

07/09/2025

Date Requisitioning County Official

Suggested Vendors **MD/1C**

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

Fiscal Year 2025-2026

Date 07/09/2025 Appropriation Account 1216-3-5000-1310

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 07/09/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

Barnes, Valerie

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

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 of 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

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	month	Travel	100.00000	100.00			
			Totals	**100.00**			

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 consideration for payment by the governing board.

07/10/2025 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

Requisitioning County Officer Date

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 1216-3-5000-1310 MD/1C

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000022 — Muskogee County, Oklahoma — Purchase Order No. **000239**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Public Health	07/09/2025	07/09/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **1,000.00** Account **1216-3-5000-2005**

07/09/2025
Date — Requisitioning County Official

Project No.
Date Material Needed
Federal Award

Suggested Vendors

MD/2

Purchasing Method: [ ] Regular P.O. [X] 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

Fiscal Year 2025-2026

Date 07/09/2025 Appropriation Account 1216-3-5000-2005

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 07/09/2025

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.

Issued To:
Five Star Office Supply****
1104 W Broadway
MUSKOGEE, OK 74401

Shipped To:
Health Dept.
530 S. 34th St.
Muskogee, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EACH	SUPPLIES	1000.0000	1,000.00			
			Totals	**1,000.00**			

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 consideration for payment by the governing board.

07/10/2025 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

Amanda Harvey

Requisitioning County Officer — Date

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
1216-3-5000-2005
MD/2

Warrant Number

All Purchase Orders

Printed On
10/23/2025, 3:20 PM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002233	0001-1-0600-1110	10/23/2025	$7,550.67	Gross Payroll	10/31/2025	Treasurer	$7,550.67
002234	0001-1-0600-1310	10/23/2025	$861.20	Gross Payroll	10/31/2025	Treasurer	$861.20
002235	0001-1-1000-1110	10/23/2025	$24,176.57	Gross Payroll	10/31/2025	County Clerk	$24,176.57
002236	0001-1-1000-1310	10/23/2025	$861.20	Gross Payroll	10/31/2025	County Clerk	$861.20
002237	0001-1-1400-1110	10/23/2025	$24,443.12	Gross Payroll	10/31/2025	Court Clerk	$24,443.12
002238	0001-1-1400-1310	10/23/2025	$861.20	Gross Payroll	10/31/2025	Court Clerk	$861.20
002239	0001-1-1600-1110	10/23/2025	$31,728.80	Gross Payroll	10/31/2025	Assessor	$31,728.80
002240	0001-1-1600-1310	10/23/2025	$968.85	Gross Payroll	10/31/2025	Assessor	$968.85
002241	0001-1-1700-1110	10/23/2025	$30,196.19	Gross Payroll	10/31/2025	Visual Inspection	$30,196.19
002242	0001-1-1900-1110	10/23/2025	$3,966.38	Gross Payroll	10/31/2025	District Court	$3,966.38
002243	0001-1-2000-1110	10/23/2025	$11,692.19	Gross Payroll	10/31/2025	General Government	$11,692.19
002244	0001-1-2100-1110	10/23/2025	$651.90	Gross Payroll	10/31/2025	Excise Equalization	$651.90
002245	0001-1-2200-1110	10/23/2025	$16,017.62	Gross Payroll	10/31/2025	Election Board	$16,017.62
002246	0001-1-2400-1110	10/23/2025	$19,351.42	Gross Payroll	10/31/2025	County Purchasing	$19,351.42
002247	0001-1-3300-1110	10/23/2025	$7,504.27	Gross Payroll	10/31/2025	Building Maintenance	$7,504.27
002248	0001-2-0400-1110	10/23/2025	$10,024.67	Gross Payroll	10/31/2025	Sheriff	$10,024.67
002249	0001-2-2700-1110	10/23/2025	$5,548.95	Gross Payroll	10/31/2025	Emergency Management	$5,548.95
002250	0001-6-0810-1110	10/23/2025	$7,530.28	Gross Payroll	10/31/2025	Highway District 1	$7,530.28
002251	0001-6-0810-1310	10/23/2025	$1,076.50	Gross Payroll	10/31/2025	Highway District 1	$1,076.50
002252	0001-6-0820-1110	10/23/2025	$7,101.56	Gross Payroll	10/31/2025	Highway District 2	$7,101.56
002253	0001-6-0820-1310	10/23/2025	$1,076.50	Gross Payroll	10/31/2025	Highway District 2	$1,076.50
002254	0001-6-0830-1110	10/23/2025	$7,636.11	Gross Payroll	10/31/2025	Highway District 3	$7,636.11
002255	0001-6-0830-1310	10/23/2025	$1,076.50	Gross Payroll	10/31/2025	Highway District 3	$1,076.50
002256	0001-6-4100-1110	10/23/2025	$66,676.79	Gross Payroll	10/31/2025	Highway District 1	$66,676.79
002257	0001-6-4200-1110	10/23/2025	$64,306.26	Gross Payroll	10/31/2025	Highway District 2	$64,306.26
002258	0001-6-4300-1110	10/23/2025	$91,849.93	Gross Payroll	10/31/2025	Highway District 3	$91,849.93
002259	1210-2-3400-1110	10/23/2025	$134,886.46	Gross Payroll	10/31/2025	Jail	$134,886.46
002260	1211-1-1400-1110	10/23/2025	$33,251.52	Gross Payroll	10/31/2025	Court Clerk	$33,251.52
002261	1220-1-0600-1110	10/23/2025	$45,934.90	Gross Payroll	10/31/2025	Treasurer	$45,934.90
002262	1319-2-8004-1110	10/23/2025	$174,492.60	Gross Payroll	10/31/2025	Sheriff	$174,492.60
002263	7205-1-1400-1110	10/23/2025	$3,676.80	Gross Payroll	10/31/2025	Court Clerk	$3,676.80
002264	7210-1-1400-1110	10/23/2025	$3,553.28	Gross Payroll	10/31/2025	Court Clerk	$3,553.28
002265	0001-2-0400-1110	10/23/2025	$1,851.04	Gross Payroll	10/31/2025	Sheriff	$1,851.04

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
002266	0001-6-4100-1110	10/23/2025	$4,315.12	Gross Payroll	10/31/2025	Highway District 1	$4,315.12
002267	0001-6-4200-1110	10/23/2025	$7,694.02	Gross Payroll	10/31/2025	Highway District 2	$7,694.02
002268	1210-2-3400-1110	10/23/2025	$26,738.35	Gross Payroll	10/31/2025	Jail	$26,738.35
002269	1211-1-1400-1110	10/23/2025	$1,212.87	Gross Payroll	10/31/2025	Court Clerk	$1,212.87
			$882,342.59				**$882,342.59**

27th day of Oct 2025

Chairman

Member

Member

Attest

County Clerk

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

Purchase Orders By Account

Fiscal Year : 2025-2026

Date Range: 10/31/2025 to 10/31/2025

Court Clerk Preservation Fund

7210-1-1400-1110 / Court Clerk / PS

PO	Warrant No.	Vendor Name	Purpose	Amount
002264	000025	CRAWFORD, ANAIAH R.	Payroll	$ 1,865.26
002264	000026	Community Care	Payroll	$ 497.54
002264	000027	Dearborn National	Payroll	$ 9.32
002264	000028	Delta Dental	Payroll	$ 24.06
002264	000029	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 564.96
002264	000030	Oklahoma Public Employees Retirement	Payroll	$ 500.00
002264	000031	OTC - COUNTY CLERK	Payroll	$ 69.00
002264	000032	SUTA	Payroll	$ 23.14
			Total:	**$ 3,553.28**

Crt Payroll

1211-1-1400-1110 / Court Clerk Payroll Fund/State Employees

PO	Warrant No.	Vendor Name	Purpose	Amount
002260	000049	GALLAWAY, JASMINE R.	Payroll	$ 2,081.42
002260	000050	GOSS, BRIANNA M.	Payroll	$ 1,949.62
002260	000051	HALE, KYLIE P.	Payroll	$ 2,100.59
002260	000052	OESTREICH, MACKENZIE A.	Payroll	$ 2,436.81
002260	000053	Seabolt, Jeannett L.	Payroll	$ 2,480.62
002260	000054	Skates, Jr, Franklin A.	Payroll	$ 2,688.83
002260	000055	SUMPTER, ASPEN S.	Payroll	$ 2,461.64
002260	000056	Willbern, Jeremy D.	Payroll	$ 2,717.50
002260	000057	American Family / AFLAC GROUP	Payroll	$ 25.09
002260	000058	Community Care	Payroll	$ 2,790.87
002260	000059	Dearborn National	Payroll	$ 124.63
002260	000060	Delta Dental	Payroll	$ 168.42
002260	000061	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 5,380.08
002260	000062	Oklahoma Public Employees Retirement	Payroll	$ 5,016.66
002260	000063	OTC - COUNTY CLERK	Payroll	$ 671.00
002260	000064	SUTA	Payroll	$ 95.40
002260	000065	Vision Service Plan / VSP	Payroll	$ 62.34
002269	000066	JAQUEZ, JOURNEY L.	Payroll	$ 798.26
002269	000067	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 236.39
002269	000068	Oklahoma Public Employees Retirement	Payroll	$ 161.57
002269	000069	OTC - COUNTY CLERK	Payroll	$ 7.00
002269	000070	SUTA	Payroll	$ 9.65
			Total:	**$ 34,464.39**

PO	Warrant No.	Vendor Name	Purpose		Amount

General

0001-1-0600-1110 / Treasurer/Personal Service

PO	Warrant No.	Vendor Name	Purpose		Amount
002233	001158	Sumpter, Michelle D.	Payroll		$ 4,063.73
002233	001263	Community Care	Payroll		$ 618.84
002233	001265	Dearborn National	Payroll		$ 82.37
002233	001266	Delta Dental	Payroll		$ 77.42
002233	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 1,290.32
002233	001272	Oklahoma Public Employees Retirement	Payroll		$ 1,136.46
002233	001274	OTC - COUNTY CLERK	Payroll		$ 190.00
002233	001275	SUTA	Payroll		$ 48.84
002233	001276	Vision Service Plan / VSP	Payroll		$ 42.69
			Total:	**$ 7,550.67**	

0001-1-0600-1310 / Treasurer/travel

PO	Warrant No.	Vendor Name	Purpose		Amount
002234	001159	Sumpter, Michelle D.	Payroll		$ 718.80
002234	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 122.40
002234	001274	OTC - COUNTY CLERK	Payroll		$ 20.00
			Total:	**$ 861.20**	

0001-1-1000-1110 / Co. Clerk/p.s.

PO	Warrant No.	Vendor Name	Purpose		Amount
002235	001160	DEDMON, SR, BRAYLON D.	Payroll		$ 3,083.46
002235	001161	Irving, Pauline M.	Payroll		$ 4,082.20
002235	001162	Jackson, Angel C.	Payroll		$ 2,474.15
002235	001163	Rooks, Joshua P.	Payroll		$ 3,563.75
002235	001261	American Family / AFLAC GROUP	Payroll		$ 172.90
002235	001263	Community Care	Payroll		$ 497.54
002235	001265	Dearborn National	Payroll		$ 54.78
002235	001266	Delta Dental	Payroll		$ 125.54
002235	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 4,605.42
002235	001272	Oklahoma Public Employees Retirement	Payroll		$ 3,836.46
002235	001273	OKLAHOMA TAX COMMISSION	Payroll		$ 864.74
002235	001274	OTC - COUNTY CLERK	Payroll		$ 693.00
002235	001275	SUTA	Payroll		$ 39.28
002235	001276	Vision Service Plan / VSP	Payroll		$ 83.35
			Total:	**$ 24,176.57**	

0001-1-1000-1310 / Co. Clerk/travel

PO	Warrant No.	Vendor Name	Purpose		Amount
002236	001164	Irving, Pauline M.	Payroll		$ 655.13
002236	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 174.07
002236	001274	OTC - COUNTY CLERK	Payroll		$ 32.00
			Total:	**$ 861.20**	

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-1-1400-1110 / Court Clerk/p.s.

PO	Warrant No.	Vendor Name	Purpose	Amount
002237	001165	Boswell, Kimberly R.	Payroll	$ 3,771.76
002237	001166	BROWN, DENISE D.	Payroll	$ 3,095.24
002237	001167	Derrick, Donna K.	Payroll	$ 2,664.62
002237	001168	Todd, Kelli A.	Payroll	$ 3,186.41
002237	001261	American Family / AFLAC GROUP	Payroll	$ 264.35
002237	001263	Community Care	Payroll	$ 2,110.37
002237	001265	Dearborn National	Payroll	$ 155.81
002237	001266	Delta Dental	Payroll	$ 126.44
002237	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 4,568.42
002237	001272	Oklahoma Public Employees Retirement	Payroll	$ 3,723.13
002237	001274	OTC - COUNTY CLERK	Payroll	$ 671.00
002237	001275	SUTA	Payroll	$ 46.96
002237	001276	Vision Service Plan / VSP	Payroll	$ 58.61
			Total:	**$ 24,443.12**

0001-1-1400-1310 / Court Clerk/travel

PO	Warrant No.	Vendor Name	Purpose	Amount
002238	001169	Boswell, Kimberly R.	Payroll	$ 738.80
002238	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 122.40
			Total:	**$ 861.20**

0001-1-1600-1110 / Assessor/p.s.

PO	Warrant No.	Vendor Name	Purpose	Amount
002239	001170	Benavides, Reyna N.	Payroll	$ 3,157.88
002239	001171	Caves, Theresa M.	Payroll	$ 2,371.08
002239	001172	Dean, Ronald W.	Payroll	$ 3,880.35
002239	001173	DRISCOLL, ANASTASIA G.	Payroll	$ 2,518.43
002239	001174	LOONEY, ELIZABETH M.	Payroll	$ 2,510.80
002239	001175	SANDERS, LESLEY B.	Payroll	$ 2,498.10
002239	001261	American Family / AFLAC GROUP	Payroll	$ 354.92
002239	001263	Community Care	Payroll	$ 2,794.34
002239	001265	Dearborn National	Payroll	$ 265.22
002239	001266	Delta Dental	Payroll	$ 150.50
002239	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 5,431.84
002239	001268	Lake Area United Way, Inc.	Payroll	$ 10.00
002239	001269	Nationwide Retirement Sol.	Payroll	$ 150.00
002239	001272	Oklahoma Public Employees Retirement	Payroll	$ 4,816.46
002239	001274	OTC - COUNTY CLERK	Payroll	$ 685.00
002239	001275	SUTA	Payroll	$ 74.23
002239	001276	Vision Service Plan / VSP	Payroll	$ 59.65
			Total:	**$ 31,728.80**

0001-1-1600-1310 / Assessor/travel

PO	Warrant No.	Vendor Name	Purpose	Amount
002240	001176	Dean, Ronald W.	Payroll	$ 689.48
002240	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 274.37

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-1-1600-1310 / Assessor/travel

PO	Warrant No.	Vendor Name	Purpose	Amount
002240	001274	OTC - COUNTY CLERK	Payroll	$ 5.00

Total: $ 968.85

0001-1-1700-1110 / VIF/p.s.

PO	Warrant No.	Vendor Name	Purpose	Amount
002241	001177	Brown, Glenn L.	Payroll	$ 2,769.05
002241	001178	DUERSON, TAYLOR B.	Payroll	$ 2,536.98
002241	001179	PAYNE, TATE M.	Payroll	$ 2,568.13
002241	001180	ROSARIO, YAJAIRA A.	Payroll	$ 2,340.84
002241	001181	RUBIO-RODRIGUEZ, DIEGO	Payroll	$ 2,568.13
002241	001182	THIBODEAU, REECE B.	Payroll	$ 2,280.57
002241	001183	VONREE, GARRETT L.	Payroll	$ 2,470.73
002241	001261	American Family / AFLAC GROUP	Payroll	$ 144.23
002241	001263	Community Care	Payroll	$ 1,450.97
002241	001265	Dearborn National	Payroll	$ 72.58
002241	001266	Delta Dental	Payroll	$ 134.62
002241	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 5,353.46
002241	001268	Lake Area United Way, Inc.	Payroll	$ 10.00
002241	001272	Oklahoma Public Employees Retirement	Payroll	$ 4,720.00
002241	001274	OTC - COUNTY CLERK	Payroll	$ 690.00
002241	001275	SUTA	Payroll	$ 45.46
002241	001276	Vision Service Plan / VSP	Payroll	$ 40.44

Total: $ 30,196.19

0001-1-1900-1110 / Dist. Court Clerk/p.s.

PO	Warrant No.	Vendor Name	Purpose	Amount
002242	001184	Dean, Michael R.	Payroll	$ 2,099.50
002242	001263	Community Care	Payroll	$ 497.54
002242	001265	Dearborn National	Payroll	$ 9.32
002242	001266	Delta Dental	Payroll	$ 24.06
002242	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 652.31
002242	001272	Oklahoma Public Employees Retirement	Payroll	$ 566.67
002242	001274	OTC - COUNTY CLERK	Payroll	$ 84.00
002242	001275	SUTA	Payroll	$ 26.25
002242	001276	Vision Service Plan / VSP	Payroll	$ 6.73

Total: $ 3,966.38

0001-1-2000-1110 / General Gov./p.s.

PO	Warrant No.	Vendor Name	Purpose	Amount
002243	001185	LEE, MELISSA D.	Payroll	$ 2,621.40
002243	001186	WILSON, THOMAS K.	Payroll	$ 4,369.18
002243	001263	Community Care	Payroll	$ 558.11
002243	001265	Dearborn National	Payroll	$ 18.64
002243	001266	Delta Dental	Payroll	$ 24.06
002243	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,981.92
002243	001272	Oklahoma Public Employees Retirement	Payroll	$ 1,826.67

PO	Warrant No.	Vendor Name	Purpose		Amount

General

0001-1-2000-1110 / General Gov./p.s.

002243	001274	OTC - COUNTY CLERK	Payroll		$ 276.00
002243	001276	Vision Service Plan / VSP	Payroll		$ 16.21
			Total:	**$ 11,692.19**	

0001-1-2100-1110 / Excise Bd./p.s.

002244	001187	LAMONT, CHARLES J.	Payroll		$ 92.35
002244	001188	Ramming, Ronald S.	Payroll		$ 184.70
002244	001189	Thompson, Tim P.	Payroll		$ 277.05
002244	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 91.80
002244	001275	SUTA	Payroll		$ 6.00
			Total:	**$ 651.90**	

0001-1-2200-1110 / Election Board Personal Serv.

002245	001190	Beach, Kelly G.	Payroll		$ 3,430.57
002245	001191	Hayes, Katie O.	Payroll		$ 2,488.38
002245	001192	RIGGS, SHARON E.	Payroll		$ 2,417.04
002245	001261	American Family / AFLAC GROUP	Payroll		$ 154.57
002245	001263	Community Care	Payroll		$ 2,357.53
002245	001265	Dearborn National	Payroll		$ 27.96
002245	001266	Delta Dental	Payroll		$ 24.06
002245	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 2,415.72
002245	001272	Oklahoma Public Employees Retirement	Payroll		$ 2,356.17
002245	001274	OTC - COUNTY CLERK	Payroll		$ 326.00
002245	001275	SUTA	Payroll		$ 2.12
002245	001276	Vision Service Plan / VSP	Payroll		$ 17.50
			Total:	**$ 16,017.62**	

0001-1-2400-1110 / Purchasing Agent/p.s.

002246	001193	Caves, Kyle L.	Payroll		$ 3,432.83
002246	001194	Harrison, Sheila M.	Payroll		$ 4,372.54
002246	001195	Sanders, Brandon M.	Payroll		$ 3,363.27
002246	001261	American Family / AFLAC GROUP	Payroll		$ 94.12
002246	001263	Community Care	Payroll		$ 1,450.97
002246	001265	Dearborn National	Payroll		$ 56.61
002246	001266	Delta Dental	Payroll		$ 125.54
002246	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 2,954.13
002246	001272	Oklahoma Public Employees Retirement	Payroll		$ 2,980.00
002246	001274	OTC - COUNTY CLERK	Payroll		$ 461.00
002246	001276	Vision Service Plan / VSP	Payroll		$ 60.41
			Total:	**$ 19,351.42**	

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-1-3300-1110 / County Maintenance / PS

PO	Warrant No.	Vendor Name	Purpose	Amount
002247	001196	Deeringwater, Lori A.	Payroll	$ 1,919.90
002247	001197	DONALDSON, PAULA K.	Payroll	$ 2,017.24
002247	001261	American Family / AFLAC GROUP	Payroll	$ 139.62
002247	001263	Community Care	Payroll	$ 753.15
002247	001264	COURTESY LOANS OF OKLAHOMA LL	Payroll	$ 178.71
002247	001265	Dearborn National	Payroll	$ 18.64
002247	001266	Delta Dental	Payroll	$ 48.12
002247	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,077.02
002247	001272	Oklahoma Public Employees Retirement	Payroll	$ 1,100.00
002247	001274	OTC - COUNTY CLERK	Payroll	$ 145.00
002247	001275	SUTA	Payroll	$ 50.23
002247	001276	Vision Service Plan / VSP	Payroll	$ 22.94
002247	001277	Washington National Insurance Company	Payroll	$ 33.70

Total: $ 7,504.27

0001-2-0400-1110 / Sheriff/P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
002248	001198	McBride, Hershel R.	Payroll	$ 1,076.01
002248	001199	MORGAN, RONALD G.	Payroll	$ 1,254.59
002248	001200	Nail, Chad W.	Payroll	$ 2,942.08
002248	001263	Community Care	Payroll	$ 1,641.55
002248	001265	Dearborn National	Payroll	$ 29.74
002248	001266	Delta Dental	Payroll	$ 77.42
002248	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,241.96
002248	001272	Oklahoma Public Employees Retirement	Payroll	$ 1,609.85
002248	001274	OTC - COUNTY CLERK	Payroll	$ 125.00
002248	001275	SUTA	Payroll	$ 26.47
002265	001278	Grace, Sr, Michael L.	Payroll	$ 1,247.38
002265	001285	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 226.44
002265	001287	Oklahoma Public Employees Retirement	Payroll	$ 362.60
002265	001288	OTC - COUNTY CLERK	Payroll	$ 1.00
002265	001289	SUTA	Payroll	$ 13.62

Total: $ 11,875.71

0001-2-2700-1110 / Civ. Emerg. Manage./p.s.

PO	Warrant No.	Vendor Name	Purpose	Amount
002249	001201	Wages, Carrie A.	Payroll	$ 3,405.42
002249	001265	Dearborn National	Payroll	$ 7.20
002249	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,077.33
002249	001272	Oklahoma Public Employees Retirement	Payroll	$ 900.00
002249	001274	OTC - COUNTY CLERK	Payroll	$ 159.00

Total: $ 5,548.95

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-6-0810-1110 / Co. Commissioners/P.S.

PO	Warrant No.	Vendor Name	Purpose		Amount
002250	001202	Doke, Jr, Kenneth W.	Payroll		$ 4,416.22
002250	001261	American Family / AFLAC GROUP	Payroll		$ 52.52
002250	001263	Community Care	Payroll		$ 558.11
002250	001265	Dearborn National	Payroll		$ 9.32
002250	001266	Delta Dental	Payroll		$ 77.42
002250	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 1,074.58
002250	001272	Oklahoma Public Employees Retirement	Payroll		$ 1,136.46
002250	001274	OTC - COUNTY CLERK	Payroll		$ 151.00
002250	001275	SUTA	Payroll		$ 47.92
002250	001276	Vision Service Plan / VSP	Payroll		$ 6.73
			Total:	**$ 7,530.28**	

0001-6-0810-1310 / Co. Commissioners/Travel

PO	Warrant No.	Vendor Name	Purpose		Amount
002251	001203	Doke, Jr, Kenneth W.	Payroll		$ 923.50
002251	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 153.00
			Total:	**$ 1,076.50**	

0001-6-0820-1110 / Co. Commissioners/P.S.

PO	Warrant No.	Vendor Name	Purpose		Amount
002252	001204	Hyslop, Christopher K.	Payroll		$ 4,133.34
002252	001265	Dearborn National	Payroll		$ 39.52
002252	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 1,534.56
002252	001272	Oklahoma Public Employees Retirement	Payroll		$ 1,136.46
002252	001274	OTC - COUNTY CLERK	Payroll		$ 220.00
002252	001275	SUTA	Payroll		$ 37.68
			Total:	**$ 7,101.56**	

0001-6-0820-1310 / Co. Commissioners/Travel

PO	Warrant No.	Vendor Name	Purpose		Amount
002253	001205	Hyslop, Christopher K.	Payroll		$ 868.83
002253	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 199.67
002253	001274	OTC - COUNTY CLERK	Payroll		$ 8.00
			Total:	**$ 1,076.50**	

0001-6-0830-1110 / Co. Commissioners/P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
002254	001206	Payne, Kenneth W.	Payroll	$ 3,883.81
002254	001261	American Family / AFLAC GROUP	Payroll	$ 39.91
002254	001263	Community Care	Payroll	$ 933.42
002254	001265	Dearborn National	Payroll	$ 41.72
002254	001266	Delta Dental	Payroll	$ 24.06
002254	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,172.54
002254	001272	Oklahoma Public Employees Retirement	Payroll	$ 1,301.81
002254	001274	OTC - COUNTY CLERK	Payroll	$ 174.00
002254	001275	SUTA	Payroll	$ 48.63

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-6-0830-1110 / Co. Commissioners/P.S.

PO	Warrant No.	Vendor Name	Purpose		Amount
002254	001276	Vision Service Plan / VSP	Payroll		$ 16.21
			Total:	**$ 7,636.11**	

0001-6-0830-1310 / Co. Commissioners/travel

PO	Warrant No.	Vendor Name	Purpose		Amount
002255	001207	Payne, Kenneth W.	Payroll		$ 923.50
002255	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 153.00
			Total:	**$ 1,076.50**	

0001-6-4100-1110 / Hwy. Gen./p.s.

PO	Warrant No.	Vendor Name	Purpose	Amount
002256	001208	Bryan, Robert L.	Payroll	$ 2,125.11
002256	001209	CAPPS, JAMES D.	Payroll	$ 2,041.11
002256	001210	Chandler, George A.	Payroll	$ 2,196.25
002256	001211	Chandler, Jeffrey L.	Payroll	$ 2,058.46
002256	001212	Chandler, Shane A.	Payroll	$ 2,273.25
002256	001213	DeShazo, Brian S.	Payroll	$ 3,349.10
002256	001214	Hughes, John W.	Payroll	$ 2,170.41
002256	001215	Jones, David L.	Payroll	$ 2,565.31
002256	001216	LEDBETTER, MARVIN L.	Payroll	$ 2,280.57
002256	001217	Muskrat, Matthew S.	Payroll	$ 2,641.44
002256	001218	NICHOLS, JOSHUA W.	Payroll	$ 1,795.70
002256	001219	Nichols, Mike A.	Payroll	$ 2,881.19
002256	001220	Perry, Tom C.	Payroll	$ 2,328.38
002256	001221	TACKETT, KATELYN N.	Payroll	$ 2,239.89
002256	001222	Vickrey, Crystal S.	Payroll	$ 3,201.27
002256	001261	American Family / AFLAC GROUP	Payroll	$ 457.59
002256	001263	Community Care	Payroll	$ 6,097.88
002256	001265	Dearborn National	Payroll	$ 250.30
002256	001266	Delta Dental	Payroll	$ 299.20
002256	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 11,161.10
002256	001272	Oklahoma Public Employees Retirement	Payroll	$ 10,209.50
002256	001274	OTC - COUNTY CLERK	Payroll	$ 1,429.00
002256	001275	SUTA	Payroll	$ 91.21
002256	001276	Vision Service Plan / VSP	Payroll	$ 155.71
002256	001277	Washington National Insurance Company	Payroll	$ 377.86
002266	001279	Spradlin, Michael B.	Payroll	$ 2,495.27
002266	001282	Community Care	Payroll	$ 558.11
002266	001283	Dearborn National	Payroll	$ 9.32
002266	001284	Delta Dental	Payroll	$ 24.06
002266	001285	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 494.63
002266	001286	Oklahoma Centralized Support Registry	Payroll	$ 55.00
002266	001287	Oklahoma Public Employees Retirement	Payroll	$ 630.00
002266	001288	OTC - COUNTY CLERK	Payroll	$ 42.00
002266	001290	Vision Service Plan / VSP	Payroll	$ 6.73

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-6-4100-1110 / Hwy. Gen./p.s.

Total: $ 70,991.91

0001-6-4200-1110 / Hwy.Gen/P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
002257	001223	Adney, Michael W.	Payroll	$ 2,706.29
002257	001224	BARNES, CORY R.	Payroll	$ 2,439.13
002257	001225	Breedlove, Mark S.	Payroll	$ 2,360.00
002257	001226	Calavan, Dennis R.	Payroll	$ 2,154.65
002257	001227	Cantrell, Rockey D.	Payroll	$ 2,436.94
002257	001228	Hadley, Jr, Tobey C.	Payroll	$ 2,332.07
002257	001229	Jamison, Jordan C.	Payroll	$ 2,668.19
002257	001230	MURRAY, TONY W.	Payroll	$ 2,464.24
002257	001231	Peyton, Nedra S.	Payroll	$ 3,405.42
002257	001232	PHILPOT, ZACHARY T.	Payroll	$ 2,342.04
002257	001233	ROBERTS, JAMES L.	Payroll	$ 2,172.98
002257	001234	Sallee, Chad A.	Payroll	$ 2,683.40
002257	001235	Semler, Stephen A.	Payroll	$ 2,045.03
002257	001236	Shaffer, Jack J.	Payroll	$ 2,710.29
002257	001237	Taylor, Danny J.	Payroll	$ 2,726.68
002257	001238	Thornton II, Johnne L.	Payroll	$ 2,704.91
002257	001265	Dearborn National	Payroll	$ 244.92
002257	001266	Delta Dental	Payroll	$ 167.40
002257	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 11,072.11
002257	001270	OESC-Benefit Payment Control Unit	Payroll	$ 250.00
002257	001272	Oklahoma Public Employees Retirement	Payroll	$ 10,410.10
002257	001274	OTC - COUNTY CLERK	Payroll	$ 1,345.00
002257	001275	SUTA	Payroll	$ 85.59
002257	001276	Vision Service Plan / VSP	Payroll	$ 62.34
002257	001277	Washington National Insurance Company	Payroll	$ 316.54
002267	001280	BENGE, JUSTIN H.	Payroll	$ 2,276.69
002267	001281	Chandler, Earl D.	Payroll	$ 2,542.40
002267	001283	Dearborn National	Payroll	$ 38.72
002267	001284	Delta Dental	Payroll	$ 24.06
002267	001285	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,372.12
002267	001287	Oklahoma Public Employees Retirement	Payroll	$ 1,243.01
002267	001288	OTC - COUNTY CLERK	Payroll	$ 154.00
002267	001289	SUTA	Payroll	$ 26.81
002267	001290	Vision Service Plan / VSP	Payroll	$ 16.21

Total: $ 72,000.28

0001-6-4300-1110 / Hwy.Gen/P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
002258	001239	Adams, Johnny W.	Payroll	$ 2,878.74
002258	001240	Bagwell, Tommy L.	Payroll	$ 2,878.79
002258	001241	CARRIZAL, CALVIN I.	Payroll	$ 2,244.37

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-6-4300-1110 / Hwy.Gen/P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
002258	001242	Cole, Tracy E.	Payroll	$ 2,278.23
002258	001243	Daniels, Ray Bob	Payroll	$ 2,466.15
002258	001244	DeLay, Billy G.	Payroll	$ 2,270.21
002258	001245	EBY, BYRON D.	Payroll	$ 2,234.18
002258	001246	Grant, William C.	Payroll	$ 2,340.12
002258	001247	JOKI, AIMEE E.	Payroll	$ 2,452.50
002258	001248	King, Virgil L.	Payroll	$ 1,687.69
002258	001249	Love, Bradley L.	Payroll	$ 2,318.93
002258	001250	Meier, Dennis J.	Payroll	$ 2,097.88
002258	001251	MYERS, AUSTEN T.	Payroll	$ 2,113.81
002258	001252	NORTON, ROBERT J.	Payroll	$ 2,046.38
002258	001253	PATTERSON, DENNIS W.	Payroll	$ 1,590.23
002258	001254	Scott, Wayne H.	Payroll	$ 2,243.06
002258	001255	SULLINS, LEVI S.	Payroll	$ 2,398.20
002258	001256	Venable, Tammy D.	Payroll	$ 2,471.98
002258	001257	Walker, Jr, Clifton E.	Payroll	$ 1,927.80
002258	001258	Webb, Scott A.	Payroll	$ 2,174.80
002258	001259	Webb, Steve R.	Payroll	$ 2,717.14
002258	001260	Wright, Hayden L.	Payroll	$ 2,867.09
002258	001261	American Family / AFLAC GROUP	Payroll	$ 688.08
002258	001262	CNCSPC	Payroll	$ 314.54
002258	001263	Community Care	Payroll	$ 7,456.05
002258	001265	Dearborn National	Payroll	$ 897.87
002258	001266	Delta Dental	Payroll	$ 445.74
002258	001267	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 14,781.19
002258	001271	Oklahoma Centralized Support Registry	Payroll	$ 340.25
002258	001272	Oklahoma Public Employees Retirement	Payroll	$ 14,148.98
002258	001274	OTC - COUNTY CLERK	Payroll	$ 1,683.00
002258	001275	SUTA	Payroll	$ 181.99
002258	001276	Vision Service Plan / VSP	Payroll	$ 213.96

Total: $ 91,849.93

Jail

1210-2-3400-1110 / Musk Co/City Detention/PS

PO	Warrant No.	Vendor Name	Purpose	Amount
002259	000225	BARNES, MARIAH A.	Payroll	$ 3,202.23
002259	000226	BAUGHMAN, KELTON W.	Payroll	$ 1,752.92
002259	000227	BEACH, BAILEY G.	Payroll	$ 1,735.08
002259	000228	BENAVIDEZ, ANGELA D.	Payroll	$ 2,251.97
002259	000229	BENNIGHT, SHANE T.	Payroll	$ 2,012.10
002259	000230	CARIKER, LEANDRA M.	Payroll	$ 1,783.31
002259	000231	CHESTNUT, HEATHER L.	Payroll	$ 1,863.43
002259	000232	EDWARDS, BRANDI D.	Payroll	$ 1,869.20

PO	Warrant No.	Vendor Name	Purpose	Amount

Jail

1210-2-3400-1110 / Musk Co/City Detention/PS

PO	Warrant No.	Vendor Name	Purpose	Amount
002259	000233	FAVORS, ARIES A.	Payroll	$ 1,783.31
002259	000234	GEDDERT, RYAN E.	Payroll	$ 2,294.95
002259	000235	Gotcher, Valerie M.	Payroll	$ 1,805.03
002259	000236	Hall, Lonnie W.	Payroll	$ 1,214.15
002259	000237	HARRIS, MATTHEW T.	Payroll	$ 1,358.26
002259	000238	HARRISON, ERIC	Payroll	$ 1,763.31
002259	000239	HELMKAMP, JOSEPH A.	Payroll	$ 1,779.31
002259	000240	JOHNSON, ALICIA M.	Payroll	$ 1,907.09
002259	000241	KENDRICK, CADEN R.	Payroll	$ 1,773.28
002259	000242	KENDRICK, DASON C.	Payroll	$ 1,756.19
002259	000243	KING, JOSHUA A.	Payroll	$ 1,419.40
002259	000244	KING, KADEN R.	Payroll	$ 1,779.31
002259	000245	KING, KIMBERLY I.	Payroll	$ 1,391.10
002259	000246	LEE, JR, JEMEL L.	Payroll	$ 1,779.31
002259	000247	Lewis, Chrissy M.	Payroll	$ 1,999.41
002259	000248	Martin, Gregory L.	Payroll	$ 3,745.11
002259	000249	MELSON, YVETTE F.	Payroll	$ 1,170.90
002259	000250	MOEN, RAPHAEL G.	Payroll	$ 1,819.31
002259	000251	Morales, Violeta J.	Payroll	$ 2,470.36
002259	000252	MYERS, CALEB D.	Payroll	$ 1,979.23
002259	000253	Naegele, Sherry L.	Payroll	$ 1,706.36
002259	000254	RAMEY, GRAYSON A.	Payroll	$ 1,779.31
002259	000255	REECE, SABIAN M.	Payroll	$ 2,070.86
002259	000256	RENSHAW, SHERYL R.	Payroll	$ 1,589.23
002259	000257	SMITH, EMMA M.	Payroll	$ 1,779.31
002259	000258	SPEARS, THOMAS N.	Payroll	$ 388.98
002259	000259	STEWART, CHRISTOPHER M.	Payroll	$ 2,564.35
002259	000260	TIPPIE, MICHAEL R.	Payroll	$ 1,460.48
002259	000261	TITTLE, DESTINY J.	Payroll	$ 2,372.08
002259	000262	WILBANKS, KEATON J.	Payroll	$ 2,086.88
002259	000263	WRIGHT, DAKOTA L.	Payroll	$ 1,779.31
002259	000264	YOUNG, JONATHAN F.	Payroll	$ 1,783.31
002259	000265	American Family / AFLAC GROUP	Payroll	$ 385.51
002259	000266	Community Care	Payroll	$ 4,485.33
002259	000267	Dearborn National	Payroll	$ 397.93
002259	000268	Delta Dental	Payroll	$ 358.86
002259	000269	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 23,178.94
002259	000270	LINEBARGER GOGGAN BLAIR & SAMP	Payroll	$ 456.90
002259	000271	MICHIGAN STATE DISBURSEMENT UNI	Payroll	$ 599.00
002259	000272	Oklahoma Centralized Support Registry	Payroll	$ 925.60
002259	000273	Oklahoma Centralized Support Registry	Payroll	$ 388.21
002259	000274	Oklahoma Public Employees Retirement	Payroll	$ 24,996.67
002259	000275	OTC - COUNTY CLERK	Payroll	$ 2,632.00
002259	000276	SUTA	Payroll	$ 514.99

PO	Warrant No.	Vendor Name	Purpose	Amount

Jail

1210-2-3400-1110 / Musk Co/City Detention/PS

PO	Warrant No.	Vendor Name	Purpose	Amount
002259	000277	Texas Child Support Disbursement Unit	Payroll	$ 554.00
002259	000278	Vision Service Plan / VSP	Payroll	$ 193.50
002268	000279	ALDAY, CHLOE P.	Payroll	$ 824.99
002268	000280	ARTEAGA, ANGIE	Payroll	$ 1,779.31
002268	000281	CORRAL, CHARLES E.	Payroll	$ 2,052.52
002268	000282	DEAN, BLAKE A.	Payroll	$ 1,779.31
002268	000283	FIELDGROVE, DERRICK J.	Payroll	$ 2,107.30
002268	000284	LOPEZ, LEXUS J.	Payroll	$ 1,038.66
002268	000285	PRUITT-HARRISON, JAXON P.	Payroll	$ 1,779.31
002268	000286	VISOR, MAKAYLA J.	Payroll	$ 1,760.98
002268	000287	WHALEY, DYLAN L.	Payroll	$ 1,260.07
002268	000288	WHITTIKER, AUSTIN G.	Payroll	$ 1,822.31
002268	000289	Community Care	Payroll	$ 558.11
002268	000290	Dearborn National	Payroll	$ 55.92
002268	000291	Delta Dental	Payroll	$ 72.18
002268	000292	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 4,576.70
002268	000293	Oklahoma Public Employees Retirement	Payroll	$ 4,664.27
002268	000294	OTC - COUNTY CLERK	Payroll	$ 404.00
002268	000295	SUTA	Payroll	$ 169.99
002268	000296	Vision Service Plan / VSP	Payroll	$ 32.42

Total: $ 161,624.81

Law Library

7205-1-1400-1110 / Law Library Personal Services

PO	Warrant No.	Vendor Name	Purpose	Amount
002263	000029	James, Christopher S.	Payroll	$ 1,896.11
002263	000030	Community Care	Payroll	$ 618.84
002263	000031	Dearborn National	Payroll	$ 7.20
002263	000032	Delta Dental	Payroll	$ 24.06
002263	000033	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 516.93
002263	000034	Oklahoma Public Employees Retirement	Payroll	$ 520.00
002263	000035	OTC - COUNTY CLERK	Payroll	$ 64.00
002263	000036	SUTA	Payroll	$ 22.93
002263	000037	Vision Service Plan / VSP	Payroll	$ 6.73

Total: $ 3,676.80

Resale

1220-1-0600-1110 / Resale Property

PO	Warrant No.	Vendor Name	Purpose	Amount
002261	000144	Bell-Smith, Jessica M.	Payroll	$ 3,806.94
002261	000145	Dause, Sheila	Payroll	$ 2,921.68
002261	000146	DUERSON, JAIME D.	Payroll	$ 2,648.06

PO	Warrant No.	Vendor Name	Purpose	Amount

Resale

1220-1-0600-1110 / Resale Property

PO	Warrant No.	Vendor Name	Purpose	Amount
002261	000147	Fullwood, Brenda D.	Payroll	$ 2,590.16
002261	000148	Hernandez-Corona, Sarah E.	Payroll	$ 4,216.20
002261	000149	Leal, Montana I.	Payroll	$ 2,418.23
002261	000150	MOORE, AMBER L.	Payroll	$ 2,619.48
002261	000151	Rosson, Lacy L.	Payroll	$ 2,978.99
002261	000152	Sumpter, Michelle D.	Payroll	$ 44.83
002261	000153	Watson, Jaclyn R.	Payroll	$ 2,320.23
002261	000154	American Family / AFLAC GROUP	Payroll	$ 159.25
002261	000155	Community Care	Payroll	$ 3,254.41
002261	000156	Dearborn National	Payroll	$ 109.50
002261	000157	Delta Dental	Payroll	$ 196.70
002261	000158	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 7,405.35
002261	000159	Oklahoma Public Employees Retirement	Payroll	$ 7,153.31
002261	000160	OTC - COUNTY CLERK	Payroll	$ 981.00
002261	000161	Vision Service Plan / VSP	Payroll	$ 110.58

Total: $ 45,934.90

Sheriff-ST

1319-2-8004-1110 / Musk. Co. Sales Tax/Sheriff/PS

PO	Warrant No.	Vendor Name	Purpose	Amount
002262	000168	ATCHLEY, NANCY E.	Payroll	$ 88.88
002262	000169	BLACKFORD, BRANDON J.	Payroll	$ 2,903.22
002262	000170	BOOTS, TYLER L.	Payroll	$ 2,670.20
002262	000171	Breedlove, Riley K.	Payroll	$ 2,832.24
002262	000172	COLE, BILLIE J.	Payroll	$ 2,551.84
002262	000173	DARWIN, JR, STEVE T.	Payroll	$ 2,823.37
002262	000174	DUMAS, JACOB B.	Payroll	$ 2,962.82
002262	000175	Farris, Kimber E.	Payroll	$ 3,195.12
002262	000176	FULLEN, SHAWN K.	Payroll	$ 2,726.96
002262	000177	GAGHINS, JOHNATHON M.	Payroll	$ 1,704.91
002262	000178	Galvin, Perry O.	Payroll	$ 2,741.28
002262	000179	GAUNTT, BRANDON M.	Payroll	$ 2,298.67
002262	000180	GILBRETH, KEVIN W.	Payroll	$ 1,431.31
002262	000181	Goodman, Scottie R.	Payroll	$ 2,416.03
002262	000182	HARMON, JR, STEVEN M.	Payroll	$ 2,918.46
002262	000183	Hill, JR Bobby C.	Payroll	$ 2,585.97
002262	000184	Jackson, Jr, Robert L.	Payroll	$ 2,882.52
002262	000185	Lang, Sr, Martin L.	Payroll	$ 2,102.70
002262	000186	LINDUFF, JAMES R.	Payroll	$ 2,294.67
002262	000187	LOVIO, ARTURO	Payroll	$ 2,666.89
002262	000188	Masterson, Donald L.	Payroll	$ 2,921.96
002262	000189	Masterson, Tera A.	Payroll	$ 3,289.47
002262	000190	MOORE, JR, EDWARD D.	Payroll	$ 3,209.86

PO	Warrant No.	Vendor Name	Purpose	Amount

Sheriff-ST

1319-2-8004-1110 / Musk. Co. Sales Tax/Sheriff/PS

PO	Warrant No.	Vendor Name	Purpose	Amount
002262	000191	PHILLIPS, JEFFREY F.	Payroll	$ 2,751.58
002262	000192	POWELL, CLINT J.	Payroll	$ 3,362.65
002262	000193	Satterfield, Adam W.	Payroll	$ 2,846.69
002262	000194	SILVA, JEFFRY M.	Payroll	$ 2,349.56
002262	000195	Simmons, Andrew W.	Payroll	$ 5,303.34
002262	000196	Stone, Mikki L.	Payroll	$ 2,780.98
002262	000197	Sutherland, Brian Allen	Payroll	$ 2,544.97
002262	000198	TURLEY, JORDAN C.	Payroll	$ 2,905.74
002262	000199	TURLEY, KILE D.	Payroll	$ 2,807.23
002262	000200	VISOR, DAKOTA B.	Payroll	$ 2,430.04
002262	000201	Wells, Eric A.	Payroll	$ 1,885.42
002262	000202	WHITTLE, HALEY D.	Payroll	$ 2,448.88
002262	000203	Yates, Ron L.	Payroll	$ 1,761.30
002262	000204	American Family / AFLAC GROUP	Payroll	$ 728.32
002262	000205	Community Care	Payroll	$ 14,202.04
002262	000206	Dearborn National	Payroll	$ 461.18
002262	000207	Delta Dental	Payroll	$ 766.70
002262	000208	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 28,698.00
002262	000209	Oklahoma Centralized Support Registry	Payroll	$ 429.69
002262	000210	Oklahoma Public Employees Retirement	Payroll	$ 30,529.62
002262	000211	OTC - COUNTY CLERK	Payroll	$ 3,572.00
002262	000212	SUTA	Payroll	$ 156.65
002262	000213	Vision Service Plan / VSP	Payroll	$ 226.19
002262	000214	Washington National Insurance Company	Payroll	$ 324.48

Total: $ 174,492.60

Grand Total: $ 882,342.59