

# Expense Verification Report

Batch #: 041

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Fire Protect Dist</b>								
<b>ACCT: 4100-2-8210-2005 - Mountain View Fire Dept</b>								
004869	000004	4100-2-8210-2005	Burrows Insurance Agency	\$ 3,734.00	\$ 3,734.00	\$ 0.00	ACCT#MOUN VIE-02	Insurance
				<b>Totals for ACCOUNT: 4100-2-8210-2005</b>	<b>\$ 3,734.00</b>	<b>\$ 3,734.00</b>	<b>\$ 0.00</b>	
<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
004521	002668	0001-1-0100-2005	Jeannie L. Sturm, CSR/RPR	\$ 120.00	\$ 120.00	\$ 0.00	Transcript ~ CF-2023-122 State vs. Ricky Hockett	transcript
004687	002669	0001-1-0100-2005	One Source Water LLC	\$ 101.90	\$ 101.90	\$ 0.00	Invoice No. 0274789 Account No. 001394	Water
004688	002670	0001-1-0100-2005	Optimum	\$ 5.98	\$ 5.98	\$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	Monthly Service
004690	002671	0001-1-0100-2005	Quadient Finance USA, Inc	\$ 801.00	\$ 801.00	\$ 0.00	Account No. 7900 0440 8101 4759	POSTAGE
004721	002672	0001-1-0100-2005	Quadient Leasing USA Inc	\$ 531.32	\$ 531.32	\$ 0.00	Invoice No. Q1735830 Customer No. 01408555	Lease
004723	002673	0001-1-0100-2005	Five Star Office Supply*****	\$ 30.28	\$ 30.28	\$ 0.00	Invoice No. 282285-00 Sub Account No. 1102-1	Office Supplies
004837	002674	0001-1-0100-2005	DotCom Leasing LLC	\$ 1,052.57	\$ 1,052.57	\$ 0.00	Invoice No. DC027398 & DC027399 Account No. DC1806 DC027398	COPIER LEASE

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<b>FUND: General</b>								
<b>ACCT: 0001-1-0100-2005 - District Attorney - County</b>								
004838	002675	0001-1-0100-2005	Lexis Nexis *** , Relix Inc. DBA LexisNexis	\$ 751.42	\$ 751.42	\$ 0.00	Invoice No. 3095617844 Account No. 1000HWNQN	Monthly Service
004846	002676	0001-1-0100-2005	Comdata	\$ 745.71	\$ 745.71	\$ 0.00	Invoice No. 20424512 Account	FUEL
004849	002677	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Code: XP759	INTERNET SERVICE
004850	002678	0001-1-0100-2005	TransUnion Risk And Alternative	\$ 185.60	\$ 185.60	\$ 0.00	Invoice No. 1859410 59410-202502 -1 Account ID:	Monthly Service
004851	002679	0001-1-0100-2005	Iron Mountain	\$ 86.32	\$ 86.32	\$ 0.00	Invoice No. KDJV013 Customer ID/ Name: 29488/ MUSKOGEE COUNTY DISTRICT ATTORNEY'S	Monthly Service
004894	002680	0001-1-0100-2005	Five Star Office Supply*****	\$ 187.60	\$ 187.60	\$ 0.00	Invoice No. 282330-00 Sub Account: 1102-1	Office Supplies
<b>ACCT: 0001-1-1000-2005 - County Clerk</b>				<b>Totals for ACCOUNT: 0001-1-0100-2005</b>	<b>\$ 4,792.67</b>	<b>\$ 4,792.67</b>	<b>\$ 0.00</b>	
004657	002681	0001-1-1000-2005	Bank Of America P-Card	\$ 21.44	\$ 21.44	\$ 0.00		Certified Mail
<b>ACCT: 0001-1-1000-4130 - County Clerk</b>				<b>Totals for ACCOUNT: 0001-1-1000-2005</b>	<b>\$ 21.44</b>	<b>\$ 21.44</b>	<b>\$ 0.00</b>	
004898	002682	0001-1-1000-4130	Internal Revenue Service	\$ 10,873.81	\$ 10,873.81	\$ 0.00		
004908	002683	0001-1-1000-4130	DotCom Leasing LLC	\$ 3,357.12	\$ 3,357.12	\$ 0.00		
<b>ACCT: 0001-1-1600-1310 - Assessor</b>				<b>Totals for ACCOUNT: 0001-1-1000-4130</b>	<b>\$ 14,230.93</b>	<b>\$ 14,230.93</b>	<b>\$ 0.00</b>	
004892	002684	0001-1-1600-1310	Dean, Ronald W.	\$ 82.53	\$ 82.53	\$ 0.00		Travel

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FUND: General								
ACCT: 0001-1-1600-1310 - Assessor								
				Totals for ACCCOUNT: 0001-1-1600-1310	\$ 82.53	\$ 82.53	\$ 0.00	
ACCT: 0001-1-1600-2005 - Assessor								
004664	002685	0001-1-1600-2005	Office Connections, LLC	\$ 49.98	\$ 49.98	\$ 0.00		Office Supplies
				Totals for ACCCOUNT: 0001-1-1600-2005	\$ 49.98	\$ 49.98	\$ 0.00	
ACCT: 0001-1-1700-1310 - Visual Inspection								
004181	002686	0001-1-1700-1310	Comdata	\$ 750.00	\$ 180.34	(\$ 569.66)	FEBRUARY FUEL ACCT # U-885	
				Totals for ACCCOUNT: 0001-1-1700-1310	\$ 750.00	\$ 180.34	(\$ 569.66)	
ACCT: 0001-1-1700-2005 - Visual Inspection								
004332	002687	0001-1-1700-2005	The Compliance Resource Group, Inc	\$ 58.00	\$ 58.00	\$ 0.00	FEBRUARY TEST #73015	Drug Test
				Totals for ACCCOUNT: 0001-1-1700-2005	\$ 58.00	\$ 58.00	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
002695	002688	0001-1-2000-2005	One Source Water LLC	\$ 250.00	\$ 146.85	(\$ 103.15)	INV#	supplies
003157	002689	0001-1-2000-2005	City of Muskogee	\$ 200.00	\$ 380.67	\$ 180.67	ACCT# 8309-121570	Utility
003540	002690	0001-1-2000-2005	Western Plains Youth & Family Services Inc	\$ 7,000.00	\$ 2,108.00	(\$ 4,892.00)	JDC Services	Juvenile Det. Services
004213	002691	0001-1-2000-2005	Oxford Productions	\$ 5,000.00	\$ 5,000.00	\$ 0.00	annual commitment at \$5,000.00 per month. See attached agreement.	
004214	002692	0001-1-2000-2005	Guard Tronic	\$ 92.45	\$ 92.45	\$ 0.00	INV # Acct#060 100314 280390	Security Service
004225	002693	0001-1-2000-2005	Collins, Zorn & Wagner, PC	\$ 15,000.00	\$ 895.11	(\$ 14,104.89)	INV # Keefeton vs BOCC Case # CV-23-185	
004647	002694	0001-1-2000-2005	Tisdal & O'Hara	\$ 765.00	\$ 765.00	\$ 0.00	Statement 29773&29774 29774	Attorney Fees & Costs



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<b>FUND: General</b>								
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
004747	002695	0001-1-2000-2005	OG&E *	\$ 500.00	\$ 98.70	(\$ 401.30)	ACCT# 318674-9	Utility
004748	002696	0001-1-2000-2005	Hammons Hamby & Price, PLLC	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004751	002697	0001-1-2000-2005	OG&E *	\$ 4,000.00	\$ 1,780.40	(\$ 2,219.60)	ACCT# 318671-5	Utility
004752	002698	0001-1-2000-2005	OG&E *	\$ 750.00	\$ 631.15	(\$ 118.85)	ACCT# 130755148-9	Utility
004755	002699	0001-1-2000-2005	OG&E *	\$ 15,000.00	\$ 4,296.96	(\$ 10,703.04)	ACCT# 50427-4	Utility
				<b>Totals for ACCOUNT: 0001-1-2000-2005</b>	<b>\$ 53,557.45</b>	<b>\$ 21,195.29</b>	<b>(\$ 32,362.16)</b>	
<b>ACCT: 0001-1-2200-2005 - Election Board</b>								
004722	002700	0001-1-2200-2005	One Source Water LLC	\$ 10.00	\$ 8.49	(\$ 1.51)		Water
004822	002701	0001-1-2200-2005	Bank Of America P-Card	\$ 9.00	\$ 9.00	\$ 0.00		Google Workspace Subscription for Election Board.
004843	002702	0001-1-2200-2005	Preferred Business Systems	\$ 55.00	\$ 55.00	\$ 0.00		
				<b>Totals for ACCOUNT: 0001-1-2200-2005</b>	<b>\$ 74.00</b>	<b>\$ 72.49</b>	<b>(\$ 1.51)</b>	
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
004691	002703	0001-1-2400-2005	Office Connections, LLC	\$ 128.50	\$ 128.50	\$ 0.00		Coffee
				<b>Totals for ACCOUNT: 0001-1-2400-2005</b>	<b>\$ 128.50</b>	<b>\$ 128.50</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-1-3300-2005 - Building Maintenance</b>								
002664	002704	0001-1-3300-2005	Comdata	\$ 400.00	\$ 336.62	(\$ 63.38)		FUEL
004173	002705	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 755.00	\$ 755.00	\$ 0.00		
004245	002706	0001-1-3300-2005	Empire Paper Company	\$ 2,000.00	\$ 820.34	(\$ 1,179.66)	C-110543	BUILDING SUPPLIES
004589	002707	0001-1-3300-2005	Hix Air Conditioning Service, Inc.	\$ 125.00	\$ 125.00	\$ 0.00	0893428	
				<b>Totals for ACCOUNT: 0001-1-3300-2005</b>	<b>\$ 3,280.00</b>	<b>\$ 2,036.96</b>	<b>(\$ 1,243.04)</b>	
<b>ACCT: 0001-1-3300-4110 - Building Maintenance</b>								
003900	002708	0001-1-3300-4110	Star Plumbing And Drains LLC	\$ 2,440.00	\$ 2,440.00	\$ 0.00	Boiler Work	Service
				<b>Totals for ACCOUNT: 0001-1-3300-4110</b>	<b>\$ 2,440.00</b>	<b>\$ 2,440.00</b>	<b>\$ 0.00</b>	

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<b>FUND: General</b>								
<b>ACCT: 0001-1-4500-2005 - County Audit Budget</b>								
003125	002709	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 496.50	(\$ 9,503.50)		Audit
003523	002710	0001-1-4500-2005	State Auditor & Inspector	\$ 10,000.00	\$ 601.50	(\$ 9,398.50)		Audit
				<b>Totals for ACCCOUNT: 0001-1-4500-2005</b>	<b>\$ 20,000.00</b>	<b>\$ 1,098.00</b>	<b>(\$ 18,902.00)</b>	
<b>ACCT: 0001-2-2700-2005 - Emergency Management</b>								
003641	002711	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00		3233
004248	002712	0001-2-2700-2005	Bowden Termite & Pest Control	\$ 45.00	\$ 45.00	\$ 0.00		3233
004251	002713	0001-2-2700-2005	OG&E *	\$ 200.00	\$ 176.42	(\$ 23.58)		131263111-0 Utility
				<b>Totals for ACCCOUNT: 0001-2-2700-2005</b>	<b>\$ 290.00</b>	<b>\$ 266.42</b>	<b>(\$ 23.58)</b>	
<b>ACCT: 0001-2-2700-4110 - Emergency Management</b>								
003879	002714	0001-2-2700-4110	Lowes	\$ 161.46	\$ 161.46	\$ 0.00		
				<b>Totals for ACCCOUNT: 0001-2-2700-4110</b>	<b>\$ 161.46</b>	<b>\$ 161.46</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-6-0820-1310 - Highway District 2</b>								
004578	002715	0001-6-0820-1310	Keith Hyslop	\$ 118.00	\$ 118.56	\$ 0.56		Reimbursement
				<b>Totals for ACCCOUNT: 0001-6-0820-1310</b>	<b>\$ 118.00</b>	<b>\$ 118.56</b>	<b>\$ 0.56</b>	
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
004660	002716	0001-6-0830-1310	Payne, Kenny	\$ 300.00	\$ 51.17	(\$ 248.83)		
				<b>Totals for ACCCOUNT: 0001-6-0830-1310</b>	<b>\$ 300.00</b>	<b>\$ 51.17</b>	<b>(\$ 248.83)</b>	
				<b>Totals for FUND: General</b>	<b>\$ 100,334.96</b>	<b>\$ 46,984.74</b>	<b>(\$ 53,350.22)</b>	
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
003711	000308	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 200.00	\$ 134.82	(\$ 65.18)		Travel
003728	000309	1216-3-5000-1310	Hoover, Amanda	\$ 200.00	\$ 99.47	(\$ 100.53)		Travel
004333	000310	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 207.06	(\$ 192.94)		Travel
004431	000311	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 36.19	(\$ 113.81)		Travel
004595	000312	1216-3-5000-1310	Bever-henzel, Kelly	\$ 50.00	\$ 32.48	(\$ 17.52)		ASSIST CLERICAL WITH PHONES Travel
				<b>Totals for ACCCOUNT: 1216-3-5000-1310</b>	<b>\$ 1,000.00</b>	<b>\$ 510.02</b>	<b>(\$ 489.98)</b>	

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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
003722	000313	1216-3-5000-2005	The Lamar Companies	\$ 1,250.00	\$ 1,250.00	\$ 0.00	Customer # 808126-0 Contract # 4848612 (Imms Grant- Ad for Sequoyah Co x 5 Months)	Advertisement
003731	000314	1216-3-5000-2005	Sadler Paper Co.	\$ 1,000.00	\$ 637.35	(\$ 362.65)	ACCOUNT # MUS-HEALTH	supplies
003852	000315	1216-3-5000-2005	Grass Monkey Lawn & Tree, LLC	\$ 1,000.00	\$ 450.00	(\$ 550.00)	In case of Inclement weather	
004286	000316	1216-3-5000-2005	KTFX FM	\$ 200.00	\$ 200.00	\$ 0.00	Accoun # 2048 (Imms Grant- Wellness Wednesday Radio Sponsorship)	Sponsorship
004299	000317	1216-3-5000-2005	Squeaky Clean Janitorial	\$ 3,062.63	\$ 3,062.63	\$ 0.00		JANITORIAL SERVICE
004304	000318	1216-3-5000-2005	Standley System	\$ 1,200.00	\$ 809.30	(\$ 390.70)	Account # 10234-01	COPIER LEASE
004462	000319	1216-3-5000-2005	Grass Monkey Lawn & Tree, LLC	\$ 1,500.00	\$ 615.00	(\$ 885.00)	for snow removal/ice melt applied in case of inclement weather	
004731	000320	1216-3-5000-2005	ONG	\$ 901.32	\$ 901.32	\$ 0.00	ACCOUNT # 210451058 SERVICE 1411793 73 DATES: 1.21-2.20.25 METER # 0206817494	Utility



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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
004794	000321	1216-3-5000-2005	The Lamar Companies	\$ 950.00	\$ 950.00	\$ 0.00	Customer # 808126-0 Contract # 4738595 (Imms Grant- Oktuskee Co Billboard X 6 month)	Advertisement
004860	000322	1216-3-5000-2005	Lindmark Billboards	\$ 605.00	\$ 605.00	\$ 0.00	CONTRACT # 2770 (IMMS GRANT- BILLBOARD- MCINTOSH CO) (SERVICE 3.10-4.6.25, INV # 115356)	Advertisement
004896	000323	1216-3-5000-2005	Dobson Fiber	\$ 1,253.69	\$ 1,253.69	\$ 0.00	Account # 095004036 Service Dates 3.1-31.2025 Invoice # 515496	telephone service
<b>Totals for ACCOUNT: 1216-3-5000-2005</b>				<u>\$ 12,922.64</u>	<u>\$ 10,734.29</u>	<u>(\$ 2,188.35)</u>		
<b>Totals for FUND: Health</b>				<u>\$ 13,922.64</u>	<u>\$ 11,244.31</u>	<u>(\$ 2,678.33)</u>		
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
001763	001275	1102-6-4100-2005	Fensco Inc	\$ 8,747.10	\$ 8,747.10	\$ 0.00	66274	
003666	001276	1102-6-4100-2005	City of Muskogee	\$ 400.00	\$ 281.62	(\$ 118.38)		Monthly Service
004106	001277	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 350.00	\$ 293.65	(\$ 56.35)		Monthly Service
004119	001278	1102-6-4100-2005	Incor	\$ 50.00	\$ 17.00	(\$ 33.00)		Monthly Service
004515	001279	1102-6-4100-2005	Cherokee Temps Inc	\$ 4,000.00	\$ 2,637.42	(\$ 1,362.58)		Temp. Service
004637	001280	1102-6-4100-2005	King Tires Of Muskogee	\$ 500.00	\$ 275.00	(\$ 225.00)		Service
004644	001281	1102-6-4100-2005	Amazon Capital Services****	\$ 800.00	\$ 534.41	(\$ 265.59)		Parts & Supplies
004654	001282	1102-6-4100-2005	P & K Equipment	\$ 1,623.65	\$ 1,623.65	\$ 0.00		Parts & Supplies
004655	001283	1102-6-4100-2005	Stewart Martin Kubota	\$ 262.56	\$ 262.56	\$ 0.00		

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
004669	001284	1102-6-4100-2005	Tommy Nix Auto Group	\$ 36.72	\$ 36.72	\$ 0.00		parts
004679	001285	1102-6-4100-2005	Premier Truck Group ***	\$ 602.49	\$ 602.49	\$ 0.00		parts
004680	001286	1102-6-4100-2005	Bruckners Truck & Equipment, Corporate Billing LLC	\$ 1,072.64	\$ 1,072.64	\$ 0.00		parts
004707	001287	1102-6-4100-2005	Premier Truck Group ***	\$ 72.58	\$ 72.58	\$ 0.00		parts
004824	001288	1102-6-4100-2005	Cintas First Aid & Safety	\$ 14.31	\$ 14.31	\$ 0.00		Service
004831	001289	1102-6-4100-2005	Bowden Termite & Pest Control	\$ 36.00	\$ 36.00	\$ 0.00		Spraying For Pest
004833	001290	1102-6-4100-2005	Frost Oil Company	\$ 3,800.00	\$ 3,800.00	\$ 0.00		FUEL
004862	001291	1102-6-4100-2005	Locke Supply Co.	\$ 16.17	\$ 16.17	\$ 0.00		Parts & Supplies
004895	001292	1102-6-4100-2005	Phil Givens Co.	\$ 2,500.00	\$ 2,500.00	\$ 0.00		Service
<b>Totals for ACCCOUNT: 1102-6-4100-2005</b>				<b>\$ 24,884.22</b>	<b>\$ 22,823.32</b>	<b>(\$ 2,060.90)</b>		
<b>ACCT: 1102-6-4100-4130 - Highway District 1</b>								
004604	001293	1102-6-4100-4130	Oklahoma Dept Of Transportation	\$ 4,381.60	\$ 4,381.60	\$ 0.00	Cust# 2051	Lease Payment
004615	001294	1102-6-4100-4130	SECURITY NATIONAL BANK	\$ 2,645.57	\$ 2,645.57	\$ 0.00	LOAN# 229686	Lease Payment
<b>Totals for ACCCOUNT: 1102-6-4100-4130</b>				<b>\$ 7,027.17</b>	<b>\$ 7,027.17</b>	<b>\$ 0.00</b>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
004261	001295	1102-6-4200-2005	Warner Hardware & Ind Supply	\$ 2,000.00	\$ 949.29	(\$ 1,050.71)	Acct#4008	Misc. Parts & Supplies
<b>Totals for ACCCOUNT: 1102-6-4200-2005</b>				<b>\$ 2,000.00</b>	<b>\$ 949.29</b>	<b>(\$ 1,050.71)</b>		



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FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
004262	001296	1102-6-4200-2005	Warner Utilities Auth	\$ 200.00	\$ 175.97	(\$ 24.03)	Acct# 499000	
004266	001297	1102-6-4200-2005	Government Account Services	\$ 1,000.00	\$ 33.48	(\$ 966.52)	Acct#751969	Toll Charges
004267	001298	1102-6-4200-2005	Cross Telephone	\$ 100.00	\$ 57.00	(\$ 43.00)	Acct#BUS-010 3933	telephone service
004268	001299	1102-6-4200-2005	One Source Water LLC	\$ 500.00	\$ 14.99	(\$ 485.01)	Acct#1370	supplies
004269	001300	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 293.64	(\$ 706.36)	Acct#849453	Uniform Service
							2760235859	
							2760237921	
							2760237931	
							2760239754	
							2760239761	
							2760241407	
							2760241416	
004270	001301	1102-6-4200-2005	O'Reilly Automotive Store	\$ 2,000.00	\$ 636.60	(\$ 1,363.40)	Acct#32195	Misc. Parts & Supplies
							0252-393188	
							0252-393335	
							0252-393352	
							0252-391900	
							0252-392313	
							0252-395861	
							0252-395708	
							0252-395637	
004427	001302	1102-6-4200-2005	Frost Oil Company	\$ 2,000.00	\$ 275.49	(\$ 1,724.51)	Acct# 10006232	Fuel & supplies
							2857	
							2853	
							2973	
							3067	

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
004516	001303	1102-6-4200-2005	BLACKOUT TINTING LLC	\$ 1,500.00	\$ 800.00	(\$ 700.00)	Please do not pay without a W9. I have asked Nedra to get us one 2/19 --- Polly	Service
<b>Totals for ACCCOUNT: 1102-6-4200-2005</b>								
				<u>\$ 10,365.98</u>	<u>\$ 3,302.44</u>	<u>(\$ 7,063.54)</u>		
<b>ACCT: 1102-6-4200-4130 - Highway District 2</b>								
004259	001306	1102-6-4200-4130	O.D.O.T./Comptroller Div.	\$ 5,311.23	\$ 5,311.23	\$ 0.00	Cust#2051 INV#00000061	Lease Payment
<b>Totals for ACCCOUNT: 1102-6-4200-4130</b>								
				<u>\$ 5,311.23</u>	<u>\$ 5,311.23</u>	<u>\$ 0.00</u>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
004126	001307	1102-6-4300-2005	East Central Electric	\$ 2,000.00	\$ 688.00	(\$ 1,312.00)	ACCT# 2428700	Utility
004129	001308	1102-6-4300-2005	Pikepass Customer Service	\$ 800.00	\$ 287.36	(\$ 512.64)	ACCCOUNT #645720	Toll Charges
004409	001309	1102-6-4300-2005	Yellowhouse Machinery	\$ 436.30	\$ 436.30	\$ 0.00		
004507	001310	1102-6-4300-2005	Yellowhouse Machinery	\$ 743.35	\$ 741.35	(\$ 2.00)		
004523	001311	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004573	001312	1102-6-4300-2005	Premier Truck Group ***	\$ 281.66	\$ 281.66	\$ 0.00		
<b>Totals for ACCCOUNT: 1102-6-4300-2005</b>								
				<u>\$ 16,000.00</u>	<u>\$ 15,920.04</u>	<u>(\$ 79.96)</u>	125468772	
004576	001313	1102-6-4300-2005	Frost Oil Company	\$ 16,000.00	\$ 15,920.04	(\$ 79.96)		
004623	001314	1102-6-4300-2005	Muskogee Co. RWD 6	\$ 300.00	\$ 28.40	(\$ 271.60)	Acct# 319	
004624	001315	1102-6-4300-2005	ONG	\$ 2,000.00	\$ 1,681.78	(\$ 318.22)	ACCCOUNT #2 114516102102 93964	
004656	001316	1102-6-4300-2005	Jay Hodge Chevrolet	\$ 68.54	\$ 63.65	(\$ 4.89)		
004659	001317	1102-6-4300-2005	O Reilly Automotive Store ****	\$ 319.99	\$ 319.99	\$ 0.00		
004661	001318	1102-6-4300-2005	Premier Truck Group ***	\$ 589.98	\$ 589.98	\$ 0.00		
004670	001319	1102-6-4300-2005	KM Cooper Construction	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004677	001320	1102-6-4300-2005	P & K Equipment	\$ 755.24	\$ 755.24	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
004700	001321	1102-6-4300-2005	Pate Industrial Supply	\$ 76.90	\$ 76.90	\$ 0.00		
				Totals for ACCOUNT: 1102-6-4300-2005	\$ 34,371.96	\$ 31,870.65		(\$ 2,501.31)
				Totals for FUND: Highway	\$ 81,960.56	\$ 70,334.81		(\$ 11,625.75)
<b>FUND: Hwy-ST</b>								
<b>ACCT: 1313-6-8041-2005 - Highway District 1</b>								
004154	000114	1313-6-8041-2005	Dub Ross Co. LLC	\$ 10,032.85	\$ 10,032.85	\$ 0.00		
				Totals for ACCOUNT: 1313-6-8041-2005	\$ 10,032.85	\$ 10,032.85		\$ 0.00
				Totals for FUND: Hwy-ST	\$ 12,708.85	\$ 12,708.85		\$ 0.00
<b>ACCT: 1313-6-8043-2005 - Highway District 3</b>								
004476	000115	1313-6-8043-2005	Core & Main LP	\$ 2,676.00	\$ 2,676.00	\$ 0.00		
				Totals for ACCOUNT: 1313-6-8043-2005	\$ 2,676.00	\$ 2,676.00		\$ 0.00
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
002805	000574	1210-2-3400-2005	ECOLAB	\$ 1,200.00	\$ 1,150.92	(\$ 49.08)		supplies
004280	000575	1210-2-3400-2005	Jtk Imaging Services	\$ 300.00	\$ 120.00	(\$ 180.00)		
004385	000576	1210-2-3400-2005	ICS Jail Supplies Inc	\$ 5,000.00	\$ 2,320.00	(\$ 2,680.00)		supplies
004468	000577	1210-2-3400-2005	City of Muskogee	\$ 3,252.67	\$ 3,252.67	\$ 0.00		Water
004873	000578	1210-2-3400-2005	Waste Management Of Oklahoma Inc	\$ 1,493.62	\$ 1,493.62	\$ 0.00		Trash Service
				Totals for ACCOUNT: 1210-2-3400-2005	\$ 11,246.29	\$ 8,337.21		(\$ 2,909.08)
				Totals for FUND: Jail	\$ 11,246.29	\$ 8,337.21		(\$ 2,909.08)
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-1310 - Treasurer</b>								
000131RP	000299	1220-1-0600-1310	Sumpter, Michelle D.	\$ 77.44	\$ 77.44	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-1310	\$ 77.44	\$ 77.44		\$ 0.00
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000122RP	000300	1220-1-0600-2005	Comdata	\$ 27.25	\$ 27.25	\$ 0.00		
000124RP	000301	1220-1-0600-2005	Office Connections, LLC	\$ 57.96	\$ 57.96	\$ 0.00		
				Totals for ACCOUNT: 1220-1-0600-2005	\$ 85.21	\$ 85.21		\$ 0.00



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000126RP	000302	1220-1-0600-2005	One Source Water LLC	\$ 66.94	\$ 66.94	\$ 0.00	0274785	
000127RP	000303	1220-1-0600-2005	Pikepass Customer Service	\$ 3.80	\$ 3.80	\$ 0.00		
000129RP	000304	1220-1-0600-2005	TM Consulting Inc.***	\$ 250.00	\$ 250.00	\$ 0.00		
000130RP	000305	1220-1-0600-2005	MUSKOGEE SIGN & BANNER	\$ 175.00	\$ 175.00	\$ 0.00		
000132RP	000306	1220-1-0600-2005	Quadient Finance USA Inc	\$ 31.35	\$ 31.35	\$ 0.00		
000133RP	000307	1220-1-0600-2005	LexisNexis Risk Data MGT LLC	\$ 590.04	\$ 590.04	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-2005</b>				<b>\$ 1,202.34</b>	<b>\$ 1,202.34</b>	<b>\$ 0.00</b>		
<b>ACCT: 1220-1-0600-4110 - Treasurer</b>								
000125RP	000308	1220-1-0600-4110	Quadient Leasing USA Inc	\$ 1,452.96	\$ 1,452.96	\$ 0.00		
000128RP	000309	1220-1-0600-4110	JD Young Financial, LLC	\$ 1,157.57	\$ 1,157.57	\$ 0.00		
<b>Totals for ACCOUNT: 1220-1-0600-4110</b>				<b>\$ 2,610.53</b>	<b>\$ 2,610.53</b>	<b>\$ 0.00</b>		
<b>Totals for FUND: Resale</b>				<b>\$ 3,890.31</b>	<b>\$ 3,890.31</b>	<b>\$ 0.00</b>		
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8204-2005 - Council Hill Fire Dept</b>								
004864	000389	1321-2-8204-2005	RPI	\$ 1,114.15	\$ 1,114.15	\$ 0.00		repair
004882	000390	1321-2-8204-2005	ONG	\$ 53.20	\$ 53.20	\$ 0.00		Utility
004883	000391	1321-2-8204-2005	Casco Industries Inc.	\$ 997.00	\$ 997.00	\$ 0.00		Nozzle
004884	000392	1321-2-8204-2005	OG&E *	\$ 53.53	\$ 53.53	\$ 0.00		Utility
004885	000393	1321-2-8204-2005	OG&E *	\$ 86.40	\$ 86.40	\$ 0.00		Utility
<b>Totals for ACCOUNT: 1321-2-8204-2005</b>				<b>\$ 2,304.28</b>	<b>\$ 2,304.28</b>	<b>\$ 0.00</b>		
<b>ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept</b>								
004730	000394	1321-2-8206-2005	Muskogee Communications	\$ 400.00	\$ 211.50	(\$ 188.50)	Gooseneck bend 2024-0457	service
<b>Totals for ACCOUNT: 1321-2-8206-2005</b>				<b>\$ 400.00</b>	<b>\$ 211.50</b>	<b>(\$ 188.50)</b>		
<b>ACCT: 1321-2-8210-2005 - Mountain View Fire Dept</b>								
004239	000395	1321-2-8210-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		service
004878	000396	1321-2-8210-2005	Muskogee Co. RWD 6	\$ 66.94	\$ 66.91	(\$ 0.03)		Utility
<b>Totals for ACCOUNT: 1321-2-8210-2005</b>				<b>\$ 121.94</b>	<b>\$ 121.91</b>	<b>(\$ 0.03)</b>		



PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8210-4110 - Mountain View Fire Dept</b>								
004880	000397	1321-2-8210-4110	Welch State Bank	\$ 1,693.91	\$ 1,693.91	\$ 0.00		payment
				<b>Totals for ACCCOUNT: 1321-2-8210-4110</b>	<b>\$ 1,693.91</b>	<b>\$ 1,693.91</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8211-2005 - Oktaha Fire Dept</b>								
004828	000398	1321-2-8211-2005	Alert 360	\$ 70.90	\$ 70.90	\$ 0.00	Statement# 16080302	Security Service
004847	000399	1321-2-8211-2005	Oklahoma Fire Fighters Pension, & Retirement Systems	\$ 960.00	\$ 960.00	\$ 0.00	OCTAHA VFD	dues
				<b>Totals for ACCCOUNT: 1321-2-8211-2005</b>	<b>\$ 1,030.90</b>	<b>\$ 1,030.90</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8211-4110 - Oktaha Fire Dept</b>								
004902	000400	1321-2-8211-4110	Armstrong Bank	\$ 3,068.76	\$ 3,068.76	\$ 0.00		payment
				<b>Totals for ACCCOUNT: 1321-2-8211-4110</b>	<b>\$ 3,068.76</b>	<b>\$ 3,068.76</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8213-2005 - Summit Fire Dept</b>								
004698	000401	1321-2-8213-2005	Muskogee Overhead Door	\$ 395.00	\$ 395.00	\$ 0.00		repair
004709	000402	1321-2-8213-2005	AT & T	\$ 1,479.57	\$ 1,479.57	\$ 0.00		service
004710	000403	1321-2-8213-2005	ONG	\$ 526.17	\$ 526.17	\$ 0.00		Utility
004711	000404	1321-2-8213-2005	East Central Electric	\$ 80.50	\$ 80.50	\$ 0.00		Utility
004712	000405	1321-2-8213-2005	East Central Electric	\$ 27.55	\$ 27.55	\$ 0.00		Utility
004713	000406	1321-2-8213-2005	Ecolink	\$ 85.00	\$ 85.00	\$ 0.00		Utility
004714	000407	1321-2-8213-2005	East Central Electric	\$ 199.73	\$ 199.73	\$ 0.00		Utility
004715	000408	1321-2-8213-2005	Muskogee Co. RWD #1	\$ 300.00	\$ 448.00	\$ 148.00		Utility
				<b>Totals for ACCCOUNT: 1321-2-8213-2005</b>	<b>\$ 3,093.52</b>	<b>\$ 3,241.52</b>	<b>\$ 148.00</b>	
<b>ACCT: 1321-2-8214-2005 - Tatt Fire Dept</b>								
004727	000409	1321-2-8214-2005	AT & T	\$ 402.05	\$ 402.05	\$ 0.00		service
004729	000410	1321-2-8214-2005	ONG	\$ 304.63	\$ 304.63	\$ 0.00		Service
004836	000411	1321-2-8214-2005	Five Star Office Supply****	\$ 400.00	\$ 222.03	(\$ 177.97)		supplies
				<b>Totals for ACCCOUNT: 1321-2-8214-2005</b>	<b>\$ 1,106.68</b>	<b>\$ 928.71</b>	<b>(\$ 177.97)</b>	
				<b>Totals for FUND: Rural Fire-ST</b>	<b>\$ 12,819.99</b>	<b>\$ 12,601.49</b>	<b>(\$ 218.50)</b>	
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
004629	000057	1223-2-0400-2005	CTC COMMISSARY	\$ 5,000.00	\$ 6,354.42	\$ 1,354.42		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: SH Commissary</b>								
<b>ACCT: 1223-2-0400-2005 - Sheriff</b>								
004816	000058	1223-2-0400-2005	CTC COMMISSARY	\$ 7,000.00	\$ 7,230.70	\$ 230.70		
				<b>Totals for ACCOUNT: 1223-2-0400-2005</b>	<b>\$ 12,000.00</b>	<b>\$ 13,585.12</b>	<b>\$ 1,585.12</b>	
				<b>Totals for FUND: SH Commissary</b>	<b>\$ 12,000.00</b>	<b>\$ 13,585.12</b>	<b>\$ 1,585.12</b>	
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-1310 - Sheriff</b>								
003077	000519	1319-2-8004-1310	Comdata	\$ 15,000.00	\$ 11,243.42	(\$ 3,756.58)		FUEL
				<b>Totals for ACCOUNT: 1319-2-8004-1310</b>	<b>\$ 15,000.00</b>	<b>\$ 11,243.42</b>	<b>(\$ 3,756.58)</b>	
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
003233	000520	1319-2-8004-2005	Evident Crime Scene Products	\$ 690.00	\$ 765.26	\$ 75.26		supplies
004308	000521	1319-2-8004-2005	Tender Touch***	\$ 250.00	\$ 48.00	(\$ 202.00)		CAR WASH
				<b>Totals for ACCOUNT: 1319-2-8004-2005</b>	<b>\$ 940.00</b>	<b>\$ 813.26</b>	<b>(\$ 126.74)</b>	
004432	000522	1319-2-8004-2005	Quality 1 Lube & Repair *****	\$ 500.00	\$ 430.05	(\$ 69.95)		Oil Change & Service
004668	000523	1319-2-8004-2005	Muskogee Tag Agent	\$ 44.50	\$ 44.50	\$ 0.00		
004694	000524	1319-2-8004-2005	Five Star Office Supply*****	\$ 500.00	\$ 109.85	(\$ 390.15)		Office Supplies
004725	000525	1319-2-8004-2005	Action Brake And Repair	\$ 800.00	\$ 794.99	(\$ 5.01)		
004830	000526	1319-2-8004-2005	PC Landing Zone***	\$ 600.00	\$ 600.00	\$ 0.00		
004863	000527	1319-2-8004-2005	Action Brake And Repair	\$ 669.96	\$ 669.96	\$ 0.00		tires
004866	000528	1319-2-8004-2005	HARRISON TIRE	\$ 681.60	\$ 681.60	\$ 0.00		Software
004872	000529	1319-2-8004-2005	TransUnion Risk And Alternative	\$ 180.00	\$ 180.00	\$ 0.00		tires
004874	000530	1319-2-8004-2005	HARRISON TIRE	\$ 350.00	\$ 340.80	(\$ 9.20)		Software
004876	000531	1319-2-8004-2005	Oklahoma State Bureau Of, Investigation	\$ 267.00	\$ 267.00	\$ 0.00		Software
				<b>Totals for ACCOUNT: 1319-2-8004-2005</b>	<b>\$ 5,533.06</b>	<b>\$ 4,932.01</b>	<b>(\$ 601.05)</b>	

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Sheriff-ST</b>				Totals for FUND: Sheriff-ST	\$ 20,533.06	\$ 16,175.43	(\$ 4,357.63)	
<b>FUND: State &amp; Local Asst (EMPG)</b>								
<b>ACCT: 1529-2-2700-2005 - Emergency Management</b>								
004170	000018	1529-2-2700-2005	Amazon Capital Services****	\$ 357.07	\$ 376.71	\$ 19.64		supplies
						1XYD-GFLW-		
004413	000019	1529-2-2700-2005	Lowes	\$ 520.54	\$ 520.54	\$ 0.00		supplies
				Totals for ACCCOUNT: 1529-2-2700-2005	\$ 877.61	\$ 897.25	\$ 19.64	
				Totals for FUND: State & Local Asst (EMPG)	\$ 877.61	\$ 897.25	\$ 19.64	
<b>FUND: Tax Refunds</b>								
<b>ACCT: 7408-1-0600-2005 - Treasurer</b>								
000042MR	000087	7408-1-0600-2005	PRICE, KEITH	\$ 156.00	\$ 156.00	\$ 0.00		
				*** Account is out of money!!! ***				
				Totals for ACCCOUNT: 7408-1-0600-2005	\$ 156.00	\$ 156.00	\$ 0.00	
				Totals for FUND: Tax Refunds	\$ 156.00	\$ 156.00	\$ 0.00	
<b>FUND: Use-ST</b>								
<b>ACCT: 1301-6-8041-2501 - General Government</b>								
004702	000038	1301-6-8041-2501	Fite Hays, Betty Jo	\$ 20,600.00	\$ 20,600.00	\$ 0.00		Okay Rd ROW
004703	000039	1301-6-8041-2501	Fite, Jennifer S.	\$ 20,600.00	\$ 20,600.00	\$ 0.00		Okay Rd ROW Acquisition
004704	000040	1301-6-8041-2501	Fite, Ann Christine	\$ 10,300.00	\$ 10,300.00	\$ 0.00		Okay Rd ROW Acquisition
004705	000041	1301-6-8041-2501	Fite, Travis	\$ 10,300.00	\$ 10,300.00	\$ 0.00		Okay Rd ROW Acquisition
004706	000042	1301-6-8041-2501	Coleman B. Fite Trust	\$ 81,000.00	\$ 81,000.00	\$ 0.00		ROW Purchase Parcels 21.22, & 23

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
<b>FUND: Use-ST</b>								
<b>ACCT: 1301-6-8041-2501 - General Government</b>								
004716	000043	1301-6-8041-2501	Mosteller, Gabe & Charli	\$ 10,300.00	\$ 10,300.00	\$ 0.00	Okay Rd ROW	Acquisition Parcel 20
004717	000044	1301-6-8041-2501	Reanna Nichols, Daniel Wayne Sides	\$ 20,000.00	\$ 20,000.00	\$ 0.00	Okay Rd ROW	Acquisition Parcels 12 & 13
004718	000045	1301-6-8041-2501	Johnson, Clifton & Rhonda	\$ 5,500.00	\$ 5,500.00	\$ 0.00	Okay Rd ROW	Acquisition Parcel 11
004719	000046	1301-6-8041-2501	Gist, Danny James & Cathy Lynn	\$ 200.00	\$ 200.00	\$ 0.00	Okay Rd ROW	Acquisition Parcel 8
004720	000047	1301-6-8041-2501	Falwell-Smolksi, Layla	\$ 10,800.00	\$ 10,800.00	\$ 0.00	Okay Rd ROW	Acquisition Parcel 1
004840	000048	1301-6-8041-2501	American Bank Of Oklahoma	\$ 95,220.00	\$ 95,220.00	\$ 0.00	Okay Rd ROW	Acquisition
004841	000049	1301-6-8041-2501	Perry Family Farm LLC	\$ 176,740.00	\$ 176,740.00	\$ 0.00	Okay Rd ROW	Acquisition
<b>Totals for ACCCOUNT: 1301-6-8041-2501</b>				<u>\$ 461,560.00</u>	<u>\$ 461,560.00</u>	<u>\$ 0.00</u>		
<b>Totals for FUND: Use-ST</b>				<u>\$ 461,560.00</u>	<u>\$ 461,560.00</u>	<u>\$ 0.00</u>		





Batch #: 041

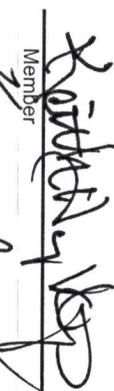
PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 735,744.27	\$ 662,209.52	(\$ 73,534.75)	


Purchase Order Count: 184

These claims approved in the amount indicated as of 03/10/2025

  
\_\_\_\_\_  
Polly Irving, County Clerk

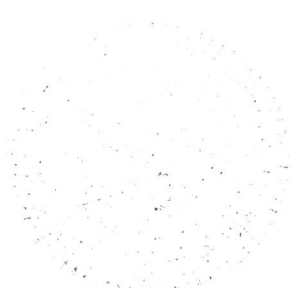
  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

# 2024-2025 • KP0 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	03/10/2025	1223-2-0400-2005	\$8,000.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	\$8,000.00	Sheriff Commissary Acct/ cshfnd
Y	03/10/2025	1210-2-3400-2005	\$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT	INMATE FOOD SERVICE	Sheriff	Jail	\$10,000.00	Musk Co/City Detention/M & O
Y	03/10/2025	1102-6-4300-2005	\$800.00	O'Reilly Automotive Store *****		3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	03/10/2025	1102-6-4200-2005	\$1,000.00	BLACKOUT TINTING LLC	SERVICE	2	Highway District 2	\$1,000.00	Hwy. Cash M & O
Y	03/10/2025	1102-6-4100-2005	\$5,100.00	Vanish Pest & Wildlife Specialists, LLC	Equip & Service	1	Highway District 1	\$5,100.00	Hwy. Cash M & O
Y	03/10/2025	1102-6-4100-2005	\$4,200.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$4,200.00	Hwy. Cash M & O
Y	03/10/2025	0001-1-2000-2005	\$250.00	One Source Water LLC	supplies	C	General Government	\$250.00	General Gov./M&O
								<b>\$29,350.00</b>	<b>\$29,350.00</b>



10<sup>th</sup> day of March 2025  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_  
 Attest \_\_\_\_\_  
 County Clerk

# All Purchase Orders

Printed On  
3/6/2025, 3:23 PM

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004911	0001-1-2200-1130	03/06/2025	\$130.38	Gross Payroll	03/14/2025	Election Board	\$130.38
004912	0001-2-0400-1110	03/06/2025	\$5,762.35	Gross Payroll	03/14/2025	Sheriff	\$5,762.35
004913	0001-2-2700-1110	03/06/2025	\$14,077.13	Gross Payroll	03/14/2025	Emergency Management	\$14,077.13
004914	0001-2-3400-1110	03/06/2025	\$15,937.32	Gross Payroll	03/14/2025	County Jail	\$15,937.32
004915	0001-6-4100-1110	03/06/2025	\$768.87	Gross Payroll	03/14/2025	Highway District 1	\$768.87
004916	0001-6-4300-1110	03/06/2025	\$675.14	Gross Payroll	03/14/2025	Highway District 3	\$675.14
004917	1211-1-1400-1110	03/06/2025	\$2,798.31	Gross Payroll	03/14/2025	Court Clerk	\$2,798.31
004918	1226-2-0400-1110	03/06/2025	\$1,832.02	Gross Payroll	03/14/2025	Sheriff	\$1,832.02
004919	0001-2-0400-1110	03/06/2025	\$1,927.71	Gross Payroll	03/14/2025	Sheriff	\$1,927.71
004920	0001-2-3400-1110	03/06/2025	\$11,780.68	Gross Payroll	03/14/2025	County Jail	\$11,780.68
004921	0001-6-4100-1110	03/06/2025	\$326.52	Gross Payroll	03/14/2025	Highway District 1	\$326.52
004922	1226-2-0400-1110	03/06/2025	\$339.54	Gross Payroll	03/14/2025	Sheriff	\$339.54
			<b>\$56,355.97</b>				<b>\$56,355.97</b>

10<sup>th</sup> day of March 2025  
 Chairman [Signature]  
 Member [Signature]  
 Member [Signature]  
 Attest [Signature] County Clerk

