Expense Verification Report

Batch #: 055

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Eco Dev-ST								
ACCT: 1325-8-8031-2005 - Commissioners								
006205	000002	1325-8-8031-2005	Muskogee County Economic Authority	$ 28,083.37	$ 28,083.37	$ 0.00		
			Totals for ACCOUNT: 1325-8-8031-2005	**$ 28,083.37**	**$ 28,083.37**	**$ 0.00**		
			Totals for FUND: Eco Dev-ST	**$ 28,083.37**	**$ 28,083.37**	**$ 0.00**		
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
006209	003375	0001-1-0100-2005	OTA-PlatePay	$ 10.00	$ 10.00	$ 0.00	Invoice No. 32112919 Account No. 6065624	Toll Charges
006236	003376	0001-1-0100-2005	Department Of Public Safety	$ 80.00	$ 80.00	$ 0.00	Invoice No: LET-017881 Customer No: 30131	Monthly Service
			Totals for ACCOUNT: 0001-1-0100-2005	**$ 90.00**	**$ 90.00**	**$ 0.00**		
ACCT: 0001-1-1600-2005 - Assessor								
006147	003377	0001-1-1600-2005	Bank Of America P-Card, County Clerk	$ 30.00	$ 30.00	$ 0.00	P CARD TRAINING	
			Totals for ACCOUNT: 0001-1-1600-2005	**$ 30.00**	**$ 30.00**	**$ 0.00**		
ACCT: 0001-1-1700-1310 - Visual Inspection								
006212	003378	0001-1-1700-1310	Harrison Tire & Supply	$ 15.00	$ 15.00	$ 0.00		Tire repair
			Totals for ACCOUNT: 0001-1-1700-1310	**$ 15.00**	**$ 15.00**	**$ 0.00**		
ACCT: 0001-1-1700-2005 - Visual Inspection								
006250	003379	0001-1-1700-2005	TOTAL ASSESSEMT SOLUTIONS CORPORATION	$ 10,000.00	$ 10,000.00	$ 0.00	TASC 1ST QUARTERLY PAYMENT	Contract
			Totals for ACCOUNT: 0001-1-1700-2005	**$ 10,000.00**	**$ 10,000.00**	**$ 0.00**		
ACCT: 0001-1-2000-1222 - General Government								
005147	003380	0001-1-2000-1222	Community Care EAP	$ 300.00	$ 223.51	($ 76.49)		Ins.
			Totals for ACCOUNT: 0001-1-2000-1222	**$ 300.00**	**$ 223.51**	**($ 76.49)**		
ACCT: 0001-1-2000-2005 - General Government								

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-2000-2005 - General Government								
005594	003381	0001-1-2000-2005	Genesis Of Oklahoma, LLC	$ 175.00	$ 60.52	($ 114.48)	Inv # - Acct #GO-MB00	
006091	003382	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	$ 750.00	$ 327.60	($ 422.40)		
006206	003383	0001-1-2000-2005	Bank Of America P-Card, County Clerk	$ 9.68	$ 9.68	$ 0.00		Certified Mail
			Totals for ACCOUNT: 0001-1-2000-2005	**$ 934.68**	**$ 397.80**	**($ 536.88)**		
ACCT: 0001-1-2000-2999 - General Government								
005669	003384	0001-1-2000-2999	Center For Economic Development Law	$ 50,000.00	$ 20,400.00	($ 29,600.00)		Attorney Fees & Costs
			Totals for ACCOUNT: 0001-1-2000-2999	**$ 50,000.00**	**$ 20,400.00**	**($ 29,600.00)**		
ACCT: 0001-1-2200-2005 - Election Board								
006204	003385	0001-1-2200-2005	Muskogee Co Election Board	$ 735.00	$ 735.00	$ 0.00	Post election expense for Special Senate District 8 General Election.	
			Totals for ACCOUNT: 0001-1-2200-2005	**$ 735.00**	**$ 735.00**	**$ 0.00**		
ACCT: 0001-5-6400-2005 - Public Schools								
006105	003386	0001-5-6400-2005	Five Star Office Supply****	$ 43.12	$ 43.12	$ 0.00	ordered for the Commissioners -- Polly	supplies
006171	003387	0001-5-6400-2005	Bank Of America P-Card, County Clerk	$ 19.92	$ 19.92	$ 0.00		Certified Mail
006175	003388	0001-5-6400-2005	Five Star Office Supply****	$ 66.18	$ 66.18	$ 0.00		Office Supplies
006200	003389	0001-5-6400-2005	Bank Of America P-Card, County Clerk	$ 730.00	$ 730.00	$ 0.00		stamps
			Totals for ACCOUNT: 0001-5-6400-2005	**$ 859.22**	**$ 859.22**	**$ 0.00**		
			Totals for FUND: General	**$ 62,963.90**	**$ 32,750.53**	**($ 30,213.37)**		
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
006248	000436	1216-3-5000-2005	OG&E *	$ 1,401.76	$ 1,401.76	$ 0.00	account # 125939-9	Utility
			Totals for ACCOUNT: 1216-3-5000-2005	**$ 1,401.76**	**$ 1,401.76**	**$ 0.00**		

Batch #: 055

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
			Totals for FUND: Health	**$ 1,401.76**	**$ 1,401.76**	**$ 0.00**		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
005301	001761	1102-6-4100-2005	Pikepass Customer Service	$ 75.00	$ 21.54	($ 53.46)		Monthly Service
005305	001762	1102-6-4100-2005	ONG	$ 800.00	$ 313.38	($ 486.62)		Monthly Service
005309	001763	1102-6-4100-2005	OG&E *	$ 600.00	$ 149.38	($ 450.62)		Monthly Service
005526	001764	1102-6-4100-2005	Warren Cat ****	$ 2,029.99	$ 2,029.99	$ 0.00		parts
005785	001765	1102-6-4100-2005	Cherokee Temps Inc	$ 2,600.00	$ 2,466.60	($ 133.40)		Temp. Service
005937	001766	1102-6-4100-2005	Trevipay / Multi Service Tech Solutions Inc	$ 291.09	$ 291.09	$ 0.00		Misc. Parts & Supplies
005959	001767	1102-6-4100-2005	County Training Program, OSU	$ 130.00	$ 130.00	$ 0.00	V0011833	Training
005992	001768	1102-6-4100-2005	Morgan Towing And Recovery	$ 800.00	$ 125.00	($ 675.00)		towing
005996	001769	1102-6-4100-2005	Cherokee Temps Inc	$ 2,600.00	$ 2,466.60	($ 133.40)		Temp. Service
006051	001770	1102-6-4100-2005	CED 2 Sign Shop / Eastern OK Circuit	$ 58.00	$ 58.00	$ 0.00		Signs
006080	001771	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
006101	001772	1102-6-4100-2005	Wheeler Metals	$ 2,929.76	$ 2,929.76	$ 0.00		materials
006111	001773	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
006136	001774	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
006141	001775	1102-6-4100-2005	Wheeler Metals	$ 3,208.14	$ 3,208.14	$ 0.00		materials
006143	001776	1102-6-4100-2005	Advanced Workzone Services	$ 1,000.00	$ 1,000.00	$ 0.00		
006153	001777	1102-6-4100-2005	Tommy Nix Auto Group	$ 608.52	$ 608.52	$ 0.00		parts
006161	001778	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
006176	001779	1102-6-4100-2005	SUMMERLIN TRUCKING	$ 800.00	$ 800.00	$ 0.00		Hauling Road Material
006228	001780	1102-6-4100-2005	Wheeler Metals	$ 99.00	$ 99.00	$ 0.00		supplies
			Totals for ACCOUNT: 1102-6-4100-2005	**$ 21,829.50**	**$ 19,897.00**	**($ 1,932.50)**		
ACCT: 1102-6-4200-2005 - Highway District 2								
005754	001781	1102-6-4200-2005	Advanced Workzone Services	$ 8,160.00	$ 8,014.56	($ 145.44)		Striping

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4200-2005 - Highway District 2								
005762	001782	1102-6-4200-2005	Advanced Workzone Services	$ 8,160.00	$ 8,064.00	($ 96.00)		Striping
005789	001783	1102-6-4200-2005	City of Muskogee	$ 300.00	$ 205.84	($ 94.16)	Acct#27539-12 3574	
005862	001784	1102-6-4200-2005	Verizon Wireless	$ 200.00	$ 80.02	($ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
006096	001785	1102-6-4200-2005	Frost Oil Company	$ 9,000.00	$ 9,000.00	$ 0.00		FUEL
006115	001786	1102-6-4200-2005	Frost Oil Company	$ 3,055.00	$ 2,791.79	($ 263.21)		FUEL
006138	001787	1102-6-4200-2005	CED 2 Sign Shop / Eastern OK Circuit	$ 66.00	$ 66.00	$ 0.00		Signs
006178	001788	1102-6-4200-2005	Marvins Mower And More	$ 25.00	$ 25.00	$ 0.00		Misc. Parts & Supplies
			Totals for ACCOUNT: 1102-6-4200-2005	**$ 28,966.00**	**$ 28,247.21**	**($ 718.79)**		
ACCT: 1102-6-4300-2005 - Highway District 3								
006021	001789	1102-6-4300-2005	Frost Oil Company	$ 16,000.00	$ 15,561.26	($ 438.74)		
006133	001790	1102-6-4300-2005	Sunburst Spraying	$ 5,626.50	$ 5,626.50	$ 0.00		
006140	001791	1102-6-4300-2005	Weldon Parts	$ 317.52	$ 317.52	$ 0.00		
006154	001792	1102-6-4300-2005	Fleetpride	$ 7.69	$ 7.69	$ 0.00		
			Totals for ACCOUNT: 1102-6-4300-2005	**$ 21,951.71**	**$ 21,512.97**	**($ 438.74)**		
			Totals for FUND: Highway	**$ 72,747.21**	**$ 69,657.18**	**($ 3,090.03)**		
FUND: Hwy-ST								
ACCT: 1313-6-8041-2005 - Highway District 1								
006066	000151	1313-6-8041-2005	Muskogee Redi Mix, LLC	$ 1,500.00	$ 1,192.00	($ 308.00)		CONCRETE
006135	000152	1313-6-8041-2005	Frost Oil Company	$ 5,784.00	$ 5,784.00	$ 0.00		FUEL
			Totals for ACCOUNT: 1313-6-8041-2005	**$ 7,284.00**	**$ 6,976.00**	**($ 308.00)**		
ACCT: 1313-6-8043-2005 - Highway District 3								
005431	000153	1313-6-8043-2005	Dub Ross Co. LLC	$ 6,054.72	$ 6,054.72	$ 0.00		
005671	000154	1313-6-8043-2005	The Railroad Yard Inc	$ 21,060.00	$ 21,060.00	$ 0.00		
005967	000155	1313-6-8043-2005	Dub Ross Co. LLC	$ 2,780.80	$ 2,780.80	$ 0.00		
006179	000156	1313-6-8043-2005	Apac Central Inc *****	$ 5,560.00	$ 5,126.34	($ 433.66)		
006207	000157	1313-6-8043-2005	Ergon Asphalt & Emulsions Inc	$ 3,650.00	$ 3,610.52	($ 39.48)		
			Totals for ACCOUNT: 1313-6-8043-2005	**$ 39,105.52**	**$ 38,632.38**	**($ 473.14)**		

Batch #: 055

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
			Totals for FUND: Hwy-ST	**$ 46,389.52**	**$ 45,608.38**	**($ 781.14)**		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
006020	000804	1210-2-3400-2005	Deluxe Small Business Sales Inc,	$ 500.00	$ 269.89	($ 230.11)		supplies
006064	000805	1210-2-3400-2005	ECOLAB	$ 900.00	$ 772.50	($ 127.50)		
006116	000806	1210-2-3400-2005	Sadler Paper Co.	$ 3,000.00	$ 2,897.35	($ 102.65)		supplies
006117	000807	1210-2-3400-2005	US Jail Supply	$ 400.00	$ 390.00	($ 10.00)		supplies
006165	000808	1210-2-3400-2005	West Termite And Pest Management Inc	$ 100.00	$ 95.00	($ 5.00)		
006201	000809	1210-2-3400-2005	SUMMIT FOOD SERVICE MANAGEMENT	$ 10,000.00	$ 9,485.94	($ 514.06)		
006211	000810	1210-2-3400-2005	ONG	$ 642.55	$ 642.55	$ 0.00		gas
006216	000811	1210-2-3400-2005	Preferred Business Systems	$ 18.94	$ 18.94	$ 0.00		
006252	000812	1210-2-3400-2005	Keathley, Lester	$ 4,500.00	$ 4,500.00	$ 0.00		
			Totals for ACCOUNT: 1210-2-3400-2005	**$ 20,061.49**	**$ 19,072.17**	**($ 989.32)**		
			Totals for FUND: Jail	**$ 20,061.49**	**$ 19,072.17**	**($ 989.32)**		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000160RP	000388	1220-1-0600-2005	SIGNS BY US, LLC	$ 1,573.98	$ 1,573.98	$ 0.00		
000174RP	000389	1220-1-0600-2005	DPM GROUP LLC	$ 952.30	$ 952.30	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-2005	**$ 2,526.28**	**$ 2,526.28**	**$ 0.00**		
ACCT: 1220-1-0600-4110 - Treasurer								
000173RP	000390	1220-1-0600-4110	TRIPP, BRANDON	$ 675.00	$ 675.00	$ 0.00		
			Totals for ACCOUNT: 1220-1-0600-4110	**$ 675.00**	**$ 675.00**	**$ 0.00**		
			Totals for FUND: Resale	**$ 3,201.28**	**$ 3,201.28**	**$ 0.00**		
FUND: Rural Fire-ST								
ACCT: 1321-2-8200-4110 - Buckhorn Fire Dept								
006073	000525	1321-2-8200-4110	Bill Knight Ford	$ 69,992.20	$ 69,992.20	$ 0.00		TRUCK
			Totals for ACCOUNT: 1321-2-8200-4110	**$ 69,992.20**	**$ 69,992.20**	**$ 0.00**		
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
006102	000526	1321-2-8201-2005	Muskogee Phoenix	$ 8.40	$ 8.40	$ 0.00		Publication

Batch #: 055

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8201-2005 - Brushy Mountain Fire Dept								
			Totals for ACCOUNT: 1321-2-8201-2005	**$ 8.40**	**$ 8.40**	**$ 0.00**		
ACCT: 1321-2-8204-2005 - Council Hill Fire Dept								
006033	000527	1321-2-8204-2005	RPI	$ 91.51	$ 91.51	$ 0.00		parts
006065	000528	1321-2-8204-2005	Sooner State Appraisal Service	$ 1,000.00	$ 1,000.00	$ 0.00		Appraisel Fee
006234	000529	1321-2-8204-2005	Casco Industries Inc.	$ 915.00	$ 915.00	$ 0.00		Equipment
006235	000530	1321-2-8204-2005	Hop N Shop #29	$ 628.80	$ 628.80	$ 0.00		FUEL
006259	000531	1321-2-8204-2005	Muskogee Tag Agent	$ 44.50	$ 44.50	$ 0.00		registration
006260	000532	1321-2-8204-2005	Muskogee Tag Agent	$ 49.50	$ 49.50	$ 0.00		registration
			Totals for ACCOUNT: 1321-2-8204-2005	**$ 2,729.31**	**$ 2,729.31**	**$ 0.00**		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
006232	000533	1321-2-8207-4110	Welch State Bank	$ 4,000.00	$ 4,000.00	$ 0.00	127365	payment
			Totals for ACCOUNT: 1321-2-8207-4110	**$ 4,000.00**	**$ 4,000.00**	**$ 0.00**		
ACCT: 1321-2-8209-2005 - Muskogee Fire Dept								
006050	000534	1321-2-8209-2005	Coopers Furniture	$ 916.00	$ 916.00	$ 0.00		Furniture
			Totals for ACCOUNT: 1321-2-8209-2005	**$ 916.00**	**$ 916.00**	**$ 0.00**		
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
006184	000535	1321-2-8210-2005	Herringshaw Waste Management	$ 90.00	$ 90.00	$ 0.00	CUST# DM400161	Trash Service
			Totals for ACCOUNT: 1321-2-8210-2005	**$ 90.00**	**$ 90.00**	**$ 0.00**		
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
006245	000536	1321-2-8211-2005	Alert 360	$ 70.90	$ 70.90	$ 0.00	STATEMENT# 16342307	Security Service
			Totals for ACCOUNT: 1321-2-8211-2005	**$ 70.90**	**$ 70.90**	**$ 0.00**		
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
003372	000537	1321-2-8213-2005	OReilly Automotive Store	$ 500.00	$ 537.49	$ 37.49		Supplies
006119	000538	1321-2-8213-2005	Herringshaw Waste Management	$ 234.00	$ 234.00	$ 0.00	CUSTOMER #DM214643	Trash Service
006125	000539	1321-2-8213-2005	East Central Electric	$ 27.00	$ 27.00	$ 0.00	ACCT# 11100301	Utility
006127	000540	1321-2-8213-2005	Ecolink	$ 85.00	$ 85.00	$ 0.00	ACCT# 11100302	INTERNET SERVICE

Batch #: 055

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
			Totals for ACCOUNT: 1321-2-8213-2005	**$ 846.00**	**$ 883.49**	**$ 37.49**		
ACCT: 1321-2-8215-2005 - Tax Board								
006077	000541	1321-2-8215-2005	Burrows Insurance Agency	$ 3,629.00	$ 3,629.00	$ 0.00	ACCT# MUSKCOF-01 POLICY # VFNU-TR-0011218	Insurance
006210	000542	1321-2-8215-2005	AT&T Mobility	$ 2,237.43	$ 2,237.43	$ 0.00	287327271572 X05082025 Fire Tax Board	Ipads
			Totals for ACCOUNT: 1321-2-8215-2005	**$ 5,866.43**	**$ 5,866.43**	**$ 0.00**		
			Totals for FUND: Rural Fire-ST	**$ 84,519.24**	**$ 84,556.73**	**$ 37.49**		
FUND: SH Commissary								
ACCT: 1223-2-0400-2005 - Sheriff								
006202	000071	1223-2-0400-2005	CTC COMMISSARY	$ 9,000.00	$ 7,973.40	($ 1,026.60)		
			Totals for ACCOUNT: 1223-2-0400-2005	**$ 9,000.00**	**$ 7,973.40**	**($ 1,026.60)**		
			Totals for FUND: SH Commissary	**$ 9,000.00**	**$ 7,973.40**	**($ 1,026.60)**		
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
004818	000734	1319-2-8004-1310	Comdata	$ 15,000.00	$ 11,329.38	($ 3,670.62)	20425956	FUEL
			Totals for ACCOUNT: 1319-2-8004-1310	**$ 15,000.00**	**$ 11,329.38**	**($ 3,670.62)**		
ACCT: 1319-2-8004-2005 - Sheriff								
004631	000735	1319-2-8004-2005	HARRISON TIRE	$ 300.00	$ 140.00	($ 160.00)	0153633 0153671 0153677 0153737 0153981	Repairs
005156	000736	1319-2-8004-2005	Love Beverages ****, LLC	$ 200.00	$ 163.20	($ 36.80)	1623028	Water
005646	000737	1319-2-8004-2005	Quality 1 Lube & Repair ******	$ 300.00	$ 267.70	($ 32.30)	12924 13106	oil

Batch #: 055

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
							13096	
006149	000738	1319-2-8004-2005	Amazon Capital Services****	$ 300.00	$ 284.69	($ 15.31)		Office Supplies
006173	000739	1319-2-8004-2005	Five Star Office Supply****	$ 200.00	$ 184.50	($ 15.50)		supplies
006214	000740	1319-2-8004-2005	Action Brake And Repair	$ 450.00	$ 449.97	($ 0.03)		Repairs
006215	000741	1319-2-8004-2005	Preferred Business Systems	$ 354.46	$ 354.46	$ 0.00		
006220	000742	1319-2-8004-2005	O Reilly Automotive Store ****	$ 350.00	$ 333.10	($ 16.90)		parts
006224	000743	1319-2-8004-2005	AT & T Mobility	$ 2,934.27	$ 2,934.27	$ 0.00		
006233	000744	1319-2-8004-2005	Guard Tronic	$ 34.95	$ 34.95	$ 0.00		
			Totals for ACCOUNT: 1319-2-8004-2005	**$ 5,423.68**	**$ 5,146.84**	**($ 276.84)**		
ACCT: 1319-2-8004-4110 - Sheriff								
005712	000745	1319-2-8004-4110	Wheeler Metals	$ 3,800.00	$ 3,800.00	$ 0.00		
			Totals for ACCOUNT: 1319-2-8004-4110	**$ 3,800.00**	**$ 3,800.00**	**$ 0.00**		
			Totals for FUND: Sheriff-ST	**$ 24,223.68**	**$ 20,276.22**	**($ 3,947.46)**		
FUND: Use-ST								
ACCT: 1301-6-8041-2501 - General Government								
006221	000053	1301-6-8041-2501	Gist, Danny James & Cathy Lynn	$ 800.00	$ 800.00	$ 0.00		
			Totals for ACCOUNT: 1301-6-8041-2501	**$ 800.00**	**$ 800.00**	**$ 0.00**		
			Totals for FUND: Use-ST	**$ 800.00**	**$ 800.00**	**$ 0.00**		

Batch #: 055

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
			Grand Totals	$ 353,391.45	$ 313,381.02	($ 40,010.43)		

Purchase Order Count: 100

These claims approved in the amount indicated as of 05/27/2025

Polly Irving, County Clerk

Chairman

Member

Member

2024-2025 • 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	05/27/2025	0001-1-2000-2005	$500.00	OG&E *	Utility	Gen Gov	General Government	$500.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$200.00	ONG	Utility	Gen Gov	General Government	$200.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$250.00	One Source Water LLC	supplies	C	General Government	$250.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$50.00	ONG	Utility	Gen Gov	General Government	$50.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$500.00	ONG		C	General Government	$500.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$92.45	Guard Tronic	Security Service	Gen Gov	General Government	$92.45	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$750.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	$750.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$200.00	City of Muskogee	Utility	Gen Gov	General Government	$200.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$125.00	City of Muskogee	Utility	Gen Gov	General Government	$125.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2005	$5,000.00	Hammons Hamby & Price, PLLC		C	General Government	$5,000.00	General Gov./M&O
Y	05/27/2025	0001-1-2000-2999	$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	$1,000.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$15,000.00	OG&E *	Utility	Gen Gov	General Government	$15,000.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$750.00	ONG	Utility	C	General Government	$750.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$5,000.00	Oxford Productions		C	General Government	$5,000.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$100.00	City of Muskogee	Utility	Gen Gov	General Government	$100.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$600.00	ONG	Utility	Gen Gov	General Government	$600.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$15,000.00	Collins, Zorn & Wagner, PC		C	General Government	$15,000.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$4,000.00	OG&E *	Utility	Gen Gov	General Government	$4,000.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$750.00	OG&E *	Utility	Gen Gov	General Government	$750.00	General Govt./ RDHO
Y	05/27/2025	0001-1-2000-2999	$1,000.00	OG&E *	Utility	Gen Gov	General Government	$1,000.00	General Govt./ RDHO
Y	05/27/2025	0001-1-4500-2005	$10,000.00	State Auditor & Inspector	Audit	C	County Audit Budget	$10,000.00	Co. Audit/sal, exp of audit

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	05/27/2025	0001-1-4500-2005	$10,000.00	State Auditor & Inspector	Audit	C	County Audit Budget	$10,000.00	Co. Audit/sal, exp of audit
Y	05/27/2025	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
Y	05/27/2025	1102-6-4100-2005	$75.00	Pikepass Customer Service	MONTHLY SERVICE	1	Highway District 1	$75.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$1,200.00	Cintas Corp	Uniform Service	1	Highway District 1	$1,200.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$1,000.00	Fleetpride	Misc. Parts & Supplies	1	Highway District 1	$1,000.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$300.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	$300.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$50.00	INCOR	MONTHLY SERVICE	1	Highway District 1	$50.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	$350.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$2,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	$2,600.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$600.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	$600.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$1,500.00	Pate Industrial Supply	Misc. Parts & Supplies	1	Highway District 1	$1,500.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	$125.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$400.00	ONG	MONTHLY SERVICE	1	Highway District 1	$400.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4100-2005	$14,500.00	CBL Services	Equip & Service	1	Highway District 1	$14,500.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$27.00	Bowden Termite & Pest Control	Service	3	Highway District 3	$27.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$800.00	Pikepass Customer Service	Toll Charges	3	Highway District 3	$800.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$90.00	Herringshaw Waste Management	Service	3	Highway District 3	$90.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$400.00	Golden Rule Industries		3	Highway District 3	$400.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$300.00	Muskogee Co. RWD 6		3	Highway District 3	$300.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$1,000.00	Unifirst Corporation		3	Highway District 3	$1,000.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$800.00	ONG		3	Highway District 3	$800.00	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	05/27/2025	1102-6-4300-2005	$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	$125.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$800.00	OReilly Automotive Store		3	Highway District 3	$800.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-2005	$2,000.00	East Central Electric	Utility	3	Highway District 3	$2,000.00	Hwy. Cash M & O
Y	05/27/2025	1102-6-4300-4130	$3,489.73	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	$3,489.73	Hwy. Cash-Lease Rental
Y	05/27/2025	1102-6-4300-4130	$13,119.68	Armstrong Bank	payment	3	Highway District 3	$13,119.68	Hwy. Cash-Lease Rental
Y	05/27/2025	1210-2-3400-2005	$10,000.00	SUMMIT FOOD SERVICE MANAGEMENT		Sheriff	Jail	$10,000.00	Musk Co/City Detention/M & O
Y	05/27/2025	1210-2-3400-2005	$100.00	West Termite And Pest Management Inc	Pest Control	Sheriff	Jail	$100.00	Musk Co/City Detention/M & O
Y	05/27/2025	1210-2-3400-2005	$5,000.00	Economy Pharmacy		Sheriff	Jail	$5,000.00	Musk Co/City Detention/M & O
Y	05/27/2025	1223-2-0400-2005	$8,500.00	CTC COMMISSARY	INMATE CO MMISSARY	Sheriff	Sheriff	$8,500.00	Sheriff Commissary Acct/ cshfnd
Y	05/27/2025	1313-6-8041-4130	$4,381.60	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	$4,381.60	Musk. Co. Sales Tax/Hwy/Lease
Y	05/27/2025	1313-6-8041-4130	$2,896.90	Community National Bank Of Okarche	Lease Payment	1	Highway District 1	$2,896.90	Musk. Co. Sales Tax/Hwy/Lease
Y	05/27/2025	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	05/27/2025	1313-6-8041-4130	$16,998.73	Armstrong Bank	Lease Payment	1	Highway District 1	$16,998.73	Musk. Co. Sales Tax/Hwy/Lease
Y	05/27/2025	1313-6-8043-2005	$22,500.00	Souter Limestone And Minerals*****		3	Highway District 3	$22,500.00	Musk. Co. Sales Tax/Hwy/M & O.
Y	05/27/2025	1319-2-8004-1310	$15,000.00	Comdata	FUEL	Sheriff	Sheriff	$15,000.00	Musk. Co. Sales Tax/Sheriff/Travel
			$206,041.66					$206,041.66	

COUNTY OF MUSKOGEE ★ STATE OF OKLAHOMA ★

27th day of May 2025

Chairman

Member

Member

Attest

County Clerk

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000022 Muskogee County, Oklahoma Purchase Order No. **000058**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	07/01/2024	07/01/2024

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **8,000.00** Account **1102-6-4100-2005**

07/01/2024 For Ken Doke

Date Requisitioning County Official

Project No. Date Material Needed

Federal Award

Suggested Vendors

T-2/D-1

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 2024-2025

Date 07/01/2024 Appropriation Account 1102-6-4100-2005

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 07/01/2024

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

UTILICORE MUNICIPAL SOLUTIONS, Need W9

299 SHAWNEE RD

MUSKOGEE, OK 74403

Shipped To:

District # 1 County Commissioner

3000 North Street

Muskogee, OK 74403-0000

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EA	PIPE JETTING/DRAINAGE PIPE CLEAN OUT	8000.0000	8,000.00			
			Totals	**8,000.00**			

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.

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 1102-6-4100-2005 T-2/D-1

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000088 Muskogee County, Oklahoma Purchase Order No. **000727**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	07/29/2024	07/29/2024

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 **800.00** Account **1102-6-4100-2005**

07/29/2024 For Ken Doke

Date Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method [X] 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 2024-2025

Date 07/29/2024 Appropriation Account 1102-6-4100-2005

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 07/29/2024

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:

Wheeler Metals

3100 W. 40th Street N

MUSKOGEE, OK 74401

Shipped To:

District # 1 County Commissioner

3000 North Street

Muskogee, OK 74403-0000

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EA	ANGLE IRON	800.00000	800.00			
		(53RD ST BRIDGE)					
			Totals	800.00			

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.

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 1102-6-4100-2005 T-2/D-1

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000680 Muskogee County, Oklahoma Purchase Order No. **004663**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	02/25/2025	02/25/2025

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 **300.00** Account **1102-6-4100-2005**

02/25/2025 For Ken Doke

Date Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method [X] 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 2024-2025

Date 02/25/2025 Appropriation Account 1102-6-4100-2005

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 02/25/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:

B & R ELECTRIC

P.O. BOX 1348

4800 Sally Brown

MUSKOGEE, OK 74402

Shipped To:

District # 1 County Commissioner

3000 North Street

Muskogee, OK 74403-0000

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EA	STUB CONDUIT DOWN TO MAKE	300.00000	300.00			
		OVERHEAD SERVICE INTO					
		UNDERGROUND GET INSPECTED					
		AT COUNTY BARN					
			Totals	**300.00**			

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.

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
1102-6-4100-2005
T-2/D-1

Warrant Number

SA&I 1116 (2017-2018)

Requisition - Purchase Order - Claim

Requisition No. 000792 Muskogee County, Oklahoma Purchase Order No. **005560**

Requisitioning Dept.	Date Req. Rec.	Date Assigned
Highway District 1	04/10/2025	04/10/2025

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **250.00** Account **1102-6-4100-2005**

04/10/2025 For Ron Dobbs
Date Requisitioning County Official

Project No. Date Material Needed

Federal Award

Suggested Vendors

T-2/D-1

Purchasing Method [X] 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 2024-2025

Date 04/10/2025 Appropriation Account 1102-6-4100-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 04/10/2025

County Clerk/Deputy

OF Muskogee COUNTY

Issued To:
Wiedel Trucking/james Wiedel
6831 S. 24th St. West

MUSKOGEE, OK 74401

Shipped To:
District # 1 County Commissioner
3000 North Street
Muskogee, OK 74403-0000

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EA	LOAD RED DIRT / HAUL	250.00000	250.00			
		TOWN OF OKTAHA PROJECT					
			Totals	**250.00**			

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.

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 1102-6-4100-2005 T-2/D-1

Warrant Number

27th day of May 2025
Printed 9:08am 05/23/2025

Chairman
Member
Member
Attest
County Clerk

Purchase Orders By Account

Fiscal Year : 2024-2025

Date Range: 05/30/2025 to 05/30/2025

PO	Warrant No.	Vendor Name	Purpose	Amount

Court Clerk Preservation Fund

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006297	000047	CRAWFORD, ANAIAH R.	Payroll	$ 1,865.26
006297	000048	Community Care	Payroll	$ 497.54
006297	000049	Dearborn National	Payroll	$ 9.32
006297	000050	Delta Dental	Payroll	$ 24.06
006297	000051	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 564.96
006297	000052	Oklahoma Public Employees Retirement	Payroll	$ 500.00
006297	000053	OTC - COUNTY CLERK	Payroll	$ 69.00
006297	000054	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
006294	000239	ALFRED, GRACIE L.	Payroll	$ 1,886.14
006294	000240	COOK, MADISON T.	Payroll	$ 2,183.92
006294	000241	SUMPTER, ASPEN S.	Payroll	$ 2,461.64
006294	000242	Willbern, Jeremy D.	Payroll	$ 2,595.00
006294	000243	American Family / AFLAC GROUP	Payroll	$ 25.09
006294	000244	Community Care	Payroll	$ 1,116.38
006294	000245	Dearborn National	Payroll	$ 61.28
006294	000246	Delta Dental	Payroll	$ 72.18
006294	000247	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 2,560.35
006294	000248	Oklahoma Public Employees Retirement	Payroll	$ 2,399.99
006294	000249	OTC - COUNTY CLERK	Payroll	$ 302.00
006294	000250	SUTA	Payroll	$ 111.21
006294	000251	Vision Service Plan / VSP	Payroll	$ 32.42
			Total:	**$ 15,807.60**

General

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006265	003390	Sumpter, Michelle D.	Payroll	$ 4,063.73
006265	003479	Community Care	Payroll	$ 618.84
006265	003480	Dearborn National	Payroll	$ 82.37
006265	003481	Delta Dental	Payroll	$ 77.42
006265	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,290.32
006265	003486	Oklahoma Public Employees Retirement	Payroll	$ 1,136.46

PO	Warrant No.	Vendor Name	Purpose		Amount

General

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

PO	Warrant No.	Vendor Name	Purpose		Amount
006265	003487	OTC - COUNTY CLERK	Payroll		$ 190.00
006265	003488	SUTA	Payroll		$ 52.04
006265	003489	Vision Service Plan / VSP	Payroll		$ 42.69
			Total:	**$ 7,553.87**	

0001-1-0600-1310 / Treasurer/travel

PO	Warrant No.	Vendor Name	Purpose		Amount
006266	003391	Sumpter, Michelle D.	Payroll		$ 718.80
006266	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 122.40
006266	003487	OTC - COUNTY CLERK	Payroll		$ 20.00
			Total:	**$ 861.20**	

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

PO	Warrant No.	Vendor Name	Purpose		Amount
006267	003392	Caves, Kyle L.	Payroll		$ 3,777.50
006267	003393	DEDMON, SR, BRAYLON D.	Payroll		$ 3,002.23
006267	003394	Harrison, Sheila M.	Payroll		$ 4,372.54
006267	003395	Irving, Pauline M.	Payroll		$ 4,082.20
006267	003396	Jackson, Angel C.	Payroll		$ 3,238.89
006267	003397	Rooks, Joshua P.	Payroll		$ 3,563.75
006267	003398	Sanders, Brandon M.	Payroll		$ 3,363.27
006267	003478	American Family / AFLAC GROUP	Payroll		$ 267.02
006267	003479	Community Care	Payroll		$ 1,116.38
006267	003480	Dearborn National	Payroll		$ 111.39
006267	003481	Delta Dental	Payroll		$ 251.08
006267	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 7,922.97
006267	003486	Oklahoma Public Employees Retirement	Payroll		$ 6,856.46
006267	003487	OTC - COUNTY CLERK	Payroll		$ 1,120.00
006267	003488	SUTA	Payroll		$ 318.77
006267	003489	Vision Service Plan / VSP	Payroll		$ 143.76
			Total:	**$ 43,508.21**	

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

PO	Warrant No.	Vendor Name	Purpose		Amount
006268	003399	Irving, Pauline M.	Payroll		$ 655.13
006268	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 174.07
006268	003487	OTC - COUNTY CLERK	Payroll		$ 32.00
			Total:	**$ 861.20**	

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

PO	Warrant No.	Vendor Name	Purpose		Amount
006269	003400	Boswell, Kimberly R.	Payroll		$ 3,771.76
006269	003401	BROWN, DENISE D.	Payroll		$ 2,795.94
006269	003402	Davis, Melody M.	Payroll		$ 4,168.71
006269	003403	Dean, Michael R.	Payroll		$ 2,010.00
006269	003404	Derrick, Donna K.	Payroll		$ 2,637.12

PO	Warrant No.	Vendor Name	Purpose	Amount

General

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006269	003405	GALLAWAY, JASMINE R.	Payroll	$ 1,782.12
006269	003406	HALE, KYLIE P.	Payroll	$ 1,920.62
006269	003407	OESTREICH, MACKENZIE A.	Payroll	$ 2,436.81
006269	003408	Seabolt, Jeannett L.	Payroll	$ 2,480.62
006269	003409	Skates, Jr, Franklin A.	Payroll	$ 2,688.83
006269	003410	Todd, Kelli A.	Payroll	$ 2,714.10
006269	003478	American Family / AFLAC GROUP	Payroll	$ 291.85
006269	003479	Community Care	Payroll	$ 4,403.70
006269	003480	Dearborn National	Payroll	$ 277.81
006269	003481	Delta Dental	Payroll	$ 246.74
006269	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 9,278.10
006269	003486	Oklahoma Public Employees Retirement	Payroll	$ 8,148.12
006269	003487	OTC - COUNTY CLERK	Payroll	$ 1,305.00
006269	003488	SUTA	Payroll	$ 371.13
006269	003489	Vision Service Plan / VSP	Payroll	$ 104.74
			Total:	**$ 53,833.82**

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006270	003411	Boswell, Kimberly R.	Payroll	$ 738.80
006270	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 122.40
			Total:	**$ 861.20**

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006271	003412	Benavides, Reyna N.	Payroll	$ 2,798.93
006271	003413	Caves, Theresa M.	Payroll	$ 2,297.78
006271	003414	Dean, Ronald W.	Payroll	$ 3,880.35
006271	003415	DRISCOLL, ANASTASIA G.	Payroll	$ 2,374.65
006271	003416	OSBORNE, MADISON M.	Payroll	$ 2,190.34
006271	003417	SANDERS, LESLEY B.	Payroll	$ 2,424.80
006271	003478	American Family / AFLAC GROUP	Payroll	$ 384.95
006271	003479	Community Care	Payroll	$ 3,413.18
006271	003480	Dearborn National	Payroll	$ 265.22
006271	003481	Delta Dental	Payroll	$ 174.56
006271	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 5,254.34
006271	003483	Lake Area United Way, Inc.	Payroll	$ 10.00
006271	003484	Nationwide Retirement Sol.	Payroll	$ 150.00
006271	003486	Oklahoma Public Employees Retirement	Payroll	$ 4,636.46
006271	003487	OTC - COUNTY CLERK	Payroll	$ 674.00
006271	003488	SUTA	Payroll	$ 205.55
006271	003489	Vision Service Plan / VSP	Payroll	$ 59.65
			Total:	**$ 31,194.76**

PO	Warrant No.	Vendor Name	Purpose	Amount

General

0001-1-1600-1310 / Assessor/travel

006272	003418	Dean, Ronald W.	Payroll	$ 689.48
006272	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 274.37
006272	003487	OTC - COUNTY CLERK	Payroll	$ 5.00
			Total:	**$ 968.85**

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

006273	003419	Brown, Glenn L.	Payroll	$ 2,625.27
006273	003420	DUERSON, TAYLOR B.	Payroll	$ 2,393.20
006273	003421	PAYNE, TATE M.	Payroll	$ 2,424.35
006273	003422	ROSARIO, YAJAIRA A.	Payroll	$ 2,269.45
006273	003423	RUBIO-RODRIGUEZ, DIEGO	Payroll	$ 2,424.35
006273	003424	SEABOLT, JAMES M.	Payroll	$ 2,211.75
006273	003425	VONREE, GARRETT L.	Payroll	$ 2,396.43
006273	003478	American Family / AFLAC GROUP	Payroll	$ 144.23
006273	003479	Community Care	Payroll	$ 1,450.97
006273	003480	Dearborn National	Payroll	$ 72.58
006273	003481	Delta Dental	Payroll	$ 134.62
006273	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 5,077.29
006273	003483	Lake Area United Way, Inc.	Payroll	$ 10.00
006273	003486	Oklahoma Public Employees Retirement	Payroll	$ 4,607.30
006273	003487	OTC - COUNTY CLERK	Payroll	$ 637.00
006273	003488	SUTA	Payroll	$ 208.02
006273	003489	Vision Service Plan / VSP	Payroll	$ 40.44
			Total:	**$ 29,127.25**

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

006274	003426	James, Christopher S.	Payroll	$ 1,896.11
006274	003479	Community Care	Payroll	$ 618.84
006274	003480	Dearborn National	Payroll	$ 7.20
006274	003481	Delta Dental	Payroll	$ 24.06
006274	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 516.93
006274	003486	Oklahoma Public Employees Retirement	Payroll	$ 520.00
006274	003487	OTC - COUNTY CLERK	Payroll	$ 64.00
006274	003488	SUTA	Payroll	$ 22.93
006274	003489	Vision Service Plan / VSP	Payroll	$ 6.73
			Total:	**$ 3,676.80**

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

006275	003427	Apple, Derek	Payroll	$ 2,375.38
006275	003428	LEE, MELISSA D.	Payroll	$ 2,621.40
006275	003429	WILSON, THOMAS K.	Payroll	$ 4,369.18
006275	003479	Community Care	Payroll	$ 1,176.95
006275	003480	Dearborn National	Payroll	$ 27.96

PO	Warrant No.	Vendor Name	Purpose		Amount

General

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

006275	003481	Delta Dental	Payroll		$ 71.16
006275	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 2,620.12
006275	003486	Oklahoma Public Employees Retirement	Payroll		$ 2,582.70
006275	003487	OTC - COUNTY CLERK	Payroll		$ 320.00
006275	003488	SUTA	Payroll		$ 100.31
006275	003489	Vision Service Plan / VSP	Payroll		$ 42.15
			Total:	**$ 16,307.31**	

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

006276	003430	LAMONT, CHARLES J.	Payroll		$ 184.70
006276	003431	Ramming, Ronald S.	Payroll		$ 277.05
006276	003432	Thompson, Tim P.	Payroll		$ 461.75
006276	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 153.00
006276	003488	SUTA	Payroll		$ 10.00
			Total:	**$ 1,086.50**	

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

006277	003433	Beach, Kelly G.	Payroll		$ 3,430.57
006277	003434	Hayes, Katie O.	Payroll		$ 2,488.38
006277	003435	RIGGS, SHARON E.	Payroll		$ 2,417.04
006277	003478	American Family / AFLAC GROUP	Payroll		$ 154.57
006277	003479	Community Care	Payroll		$ 2,357.53
006277	003480	Dearborn National	Payroll		$ 27.96
006277	003481	Delta Dental	Payroll		$ 24.06
006277	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 2,415.72
006277	003486	Oklahoma Public Employees Retirement	Payroll		$ 2,356.17
006277	003487	OTC - COUNTY CLERK	Payroll		$ 326.00
006277	003488	SUTA	Payroll		$ 102.53
006277	003489	Vision Service Plan / VSP	Payroll		$ 17.50
			Total:	**$ 16,118.03**	

0001-1-2200-1130 / Election Board/part time help

006278	003436	Anthis, Robert S.	Payroll		$ 64.64
006278	003437	GARCIA, NORBERTO S.	Payroll		$ 87.85
006278	003438	PHILLIPS, JEFFREY F.	Payroll		$ 110.82
006278	003439	Woods, Donna J.	Payroll		$ 64.64
006278	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 55.10
006278	003486	Oklahoma Public Employees Retirement	Payroll		$ 20.00
006278	003488	SUTA	Payroll		$ 3.56
			Total:	**$ 406.61**	

PO	Warrant No.	Vendor Name	Purpose	Amount

General

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006279	003440	Deeringwater, Lori A.	Payroll	$ 1,900.44
006279	003441	DONALDSON, PAULA K.	Payroll	$ 1,643.53
006279	003442	GARCIA, NORBERTO S.	Payroll	$ 2,168.74
006279	003478	American Family / AFLAC GROUP	Payroll	$ 269.03
006279	003479	Community Care	Payroll	$ 1,371.99
006279	003480	Dearborn National	Payroll	$ 27.96
006279	003481	Delta Dental	Payroll	$ 48.12
006279	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,275.57
006279	003486	Oklahoma Public Employees Retirement	Payroll	$ 1,480.40
006279	003487	OTC - COUNTY CLERK	Payroll	$ 126.00
006279	003488	SUTA	Payroll	$ 67.20
006279	003489	Vision Service Plan / VSP	Payroll	$ 29.67
006279	003490	Washington National Insurance Company	Payroll	$ 33.70
006298	003491	MCFARLAND, KRISTIEE L.	Payroll	$ 1,351.63
006298	003494	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 283.81
006298	003495	Oklahoma Public Employees Retirement	Payroll	$ 286.41
006298	003496	OTC - COUNTY CLERK	Payroll	$ 28.00
006298	003497	SUTA	Payroll	$ 15.41
			Total:	**$ 12,407.61**

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006280	003443	Wells, Eric A.	Payroll	$ 1,935.90
006280	003480	Dearborn National	Payroll	$ 9.32
006280	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 590.48
006280	003486	Oklahoma Public Employees Retirement	Payroll	$ 504.00
006280	003487	OTC - COUNTY CLERK	Payroll	$ 73.00
006280	003488	SUTA	Payroll	$ 24.07
			Total:	**$ 3,136.77**

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006281	003444	Wages, Carrie A.	Payroll	$ 3,045.47
006281	003480	Dearborn National	Payroll	$ 7.20
006281	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 943.53
006281	003486	Oklahoma Public Employees Retirement	Payroll	$ 800.00
006281	003487	OTC - COUNTY CLERK	Payroll	$ 137.00
006281	003488	SUTA	Payroll	$ 38.20
			Total:	**$ 4,971.40**

0001-2-3400-1110 / Jail/P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
006282	003445	JOHNSON, ALICIA M.	Payroll	$ 2,227.74
006282	003479	Community Care	Payroll	$ 549.63
006282	003480	Dearborn National	Payroll	$ 9.32
006282	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 452.21

PO	Warrant No.	Vendor Name	Purpose		Amount

General

0001-2-3400-1110 / Jail/P.S.

006282	003486	Oklahoma Public Employees Retirement	Payroll		$ 695.80
006282	003487	OTC - COUNTY CLERK	Payroll		$ 25.00
006282	003488	SUTA	Payroll		$ 24.97
006282	003489	Vision Service Plan / VSP	Payroll		$ 16.21
			Total:	**$ 4,000.88**	

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

006283	003446	Doke, Jr, Kenneth W.	Payroll		$ 4,416.22
006283	003478	American Family / AFLAC GROUP	Payroll		$ 52.52
006283	003479	Community Care	Payroll		$ 558.11
006283	003480	Dearborn National	Payroll		$ 9.32
006283	003481	Delta Dental	Payroll		$ 77.42
006283	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 1,074.58
006283	003486	Oklahoma Public Employees Retirement	Payroll		$ 1,136.46
006283	003487	OTC - COUNTY CLERK	Payroll		$ 151.00
006283	003488	SUTA	Payroll		$ 52.27
006283	003489	Vision Service Plan / VSP	Payroll		$ 6.73
			Total:	**$ 7,534.63**	

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

006284	003447	Doke, Jr, Kenneth W.	Payroll		$ 923.50
006284	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 153.00
			Total:	**$ 1,076.50**	

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

006285	003448	Hyslop, Christopher K.	Payroll		$ 4,015.18
006285	003480	Dearborn National	Payroll		$ 39.52
006285	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 1,534.56
006285	003486	Oklahoma Public Employees Retirement	Payroll		$ 1,136.46
006285	003487	OTC - COUNTY CLERK	Payroll		$ 220.00
006285	003488	SUTA	Payroll		$ 54.83
006285	003490	Washington National Insurance Company	Payroll		$ 118.16
			Total:	**$ 7,118.71**	

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

006286	003449	Hyslop, Christopher K.	Payroll		$ 868.83
006286	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll		$ 199.67
006286	003487	OTC - COUNTY CLERK	Payroll		$ 8.00
			Total:	**$ 1,076.50**	

PO	Warrant No.	Vendor Name	Purpose	Amount

General

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

006287	003450	Payne, Kenneth W.	Payroll	$ 3,883.81
006287	003478	American Family / AFLAC GROUP	Payroll	$ 39.91
006287	003479	Community Care	Payroll	$ 933.42
006287	003480	Dearborn National	Payroll	$ 41.72
006287	003481	Delta Dental	Payroll	$ 24.06
006287	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,172.54
006287	003486	Oklahoma Public Employees Retirement	Payroll	$ 1,301.81
006287	003487	OTC - COUNTY CLERK	Payroll	$ 174.00
006287	003488	SUTA	Payroll	$ 48.63
006287	003489	Vision Service Plan / VSP	Payroll	$ 16.21
			Total:	**$ 7,636.11**

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

006288	003451	Payne, Kenneth W.	Payroll	$ 923.50
006288	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 153.00
			Total:	**$ 1,076.50**

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

006289	003452	Bryan, Robert L.	Payroll	$ 2,125.11
006289	003453	CAPPS, JAMES D.	Payroll	$ 2,041.11
006289	003454	Chandler, George A.	Payroll	$ 2,196.25
006289	003455	Chandler, Jeffrey L.	Payroll	$ 2,058.46
006289	003456	Chandler, Shane A.	Payroll	$ 2,273.25
006289	003457	DeShazo, Brian S.	Payroll	$ 3,349.10
006289	003458	Hughes, John W.	Payroll	$ 2,170.41
006289	003459	Jones, David L.	Payroll	$ 2,565.31
006289	003460	LEDBETTER, MARVIN L.	Payroll	$ 2,280.57
006289	003461	Muskrat, Matthew S.	Payroll	$ 2,641.44
006289	003462	NICHOLS, GARY W.	Payroll	$ 2,061.66
006289	003463	Perry, Tom C.	Payroll	$ 2,180.78
006289	003478	American Family / AFLAC GROUP	Payroll	$ 329.80
006289	003479	Community Care	Payroll	$ 2,977.11
006289	003480	Dearborn National	Payroll	$ 197.28
006289	003481	Delta Dental	Payroll	$ 197.72
006289	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 9,011.42
006289	003486	Oklahoma Public Employees Retirement	Payroll	$ 7,811.48
006289	003487	OTC - COUNTY CLERK	Payroll	$ 1,191.00
006289	003488	SUTA	Payroll	$ 360.00
006289	003489	Vision Service Plan / VSP	Payroll	$ 105.57
006289	003490	Washington National Insurance Company	Payroll	$ 315.76
			Total:	**$ 50,440.59**

PO	Warrant No.	Vendor Name	Purpose	Amount

General

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006290	003464	Adney, Michael W.	Payroll	$ 2,621.24
006290	003465	BARNES, CORY R.	Payroll	$ 2,439.13
006290	003466	Breedlove, Mark S.	Payroll	$ 2,360.00
006290	003467	Cantrell, Rockey D.	Payroll	$ 2,436.94
006290	003468	Hadley, Jr, Tobey C.	Payroll	$ 2,332.07
006290	003469	Jamison, Jordan C.	Payroll	$ 2,557.74
006290	003470	MURRAY, TONY W.	Payroll	$ 2,464.24
006290	003471	Peyton, Nedra S.	Payroll	$ 3,405.42
006290	003472	ROBERTS, JAMES L.	Payroll	$ 1,180.19
006290	003473	Sallee, Chad A.	Payroll	$ 2,683.40
006290	003474	Semler, Stephen A.	Payroll	$ 2,045.03
006290	003475	Shaffer, Jack J.	Payroll	$ 2,710.29
006290	003476	Taylor, Danny J.	Payroll	$ 2,726.68
006290	003477	Thornton II, Johnne L.	Payroll	$ 2,704.91
006290	003480	Dearborn National	Payroll	$ 226.28
006290	003481	Delta Dental	Payroll	$ 143.34
006290	003482	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 9,390.37
006290	003485	OESC-Benefit Payment Control Unit	Payroll	$ 250.00
006290	003486	Oklahoma Public Employees Retirement	Payroll	$ 8,647.09
006290	003487	OTC - COUNTY CLERK	Payroll	$ 1,152.00
006290	003488	SUTA	Payroll	$ 424.98
006290	003489	Vision Service Plan / VSP	Payroll	$ 62.34
006290	003490	Washington National Insurance Company	Payroll	$ 316.54
006299	003492	Chandler, Earl D.	Payroll	$ 2,542.40
006299	003493	Dearborn National	Payroll	$ 7.20
006299	003494	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 816.59
006299	003495	Oklahoma Public Employees Retirement	Payroll	$ 673.01
006299	003496	OTC - COUNTY CLERK	Payroll	$ 112.00
006299	003497	SUTA	Payroll	$ 32.14
			Total:	**$ 59,463.56**

Highway

1102-6-4100-1110 / Hwy. Cash-P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
006291	001793	NICHOLS, JOSHUA W.	Payroll	$ 1,795.70
006291	001794	Nichols, Mike A.	Payroll	$ 2,881.19
006291	001795	Vickrey, Crystal S.	Payroll	$ 3,201.27
006291	001819	American Family / AFLAC GROUP	Payroll	$ 127.79
006291	001820	Community Care	Payroll	$ 3,670.40
006291	001821	Dearborn National	Payroll	$ 40.54
006291	001822	Delta Dental	Payroll	$ 178.90
006291	001823	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 1,887.98
006291	001825	Oklahoma Public Employees Retirement	Payroll	$ 2,409.50

PO	Warrant No.	Vendor Name	Purpose	Amount

Highway

1102-6-4100-1110 / Hwy. Cash-P.S.

PO	Warrant No.	Vendor Name	Purpose	Amount
006291	001826	OTC - COUNTY CLERK	Payroll	$ 176.00
006291	001827	SUTA	Payroll	$ 93.26
006291	001828	Vision Service Plan / VSP	Payroll	$ 76.62
006291	001829	Washington National Insurance Company	Payroll	$ 62.10
006300	001830	Spradlin, Michael B.	Payroll	$ 2,495.27
006300	001831	Community Care	Payroll	$ 558.11
006300	001832	Dearborn National	Payroll	$ 9.32
006300	001833	Delta Dental	Payroll	$ 24.06
006300	001834	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 494.63
006300	001835	Oklahoma Centralized Support Registry	Payroll	$ 55.00
006300	001836	Oklahoma Public Employees Retirement	Payroll	$ 630.00
006300	001837	OTC - COUNTY CLERK	Payroll	$ 42.00
006300	001838	SUTA	Payroll	$ 28.57
006300	001839	Vision Service Plan / VSP	Payroll	$ 6.73
			Total:	**$ 20,944.94**

1102-6-6530-1110 / CIRB 3 PS

PO	Warrant No.	Vendor Name	Purpose	Amount
006292	001796	Adams, Johnny W.	Payroll	$ 2,878.74
006292	001797	Bagwell, Tommy L.	Payroll	$ 2,806.00
006292	001798	CARRIZAL, CALVIN I.	Payroll	$ 1,449.99
006292	001799	Cole, Tracy E.	Payroll	$ 2,278.23
006292	001800	Daniels, Ray Bob	Payroll	$ 2,466.15
006292	001801	DeLay, Billy G.	Payroll	$ 2,270.21
006292	001802	EBY, BYRON D.	Payroll	$ 1,507.96
006292	001803	Grant, William C.	Payroll	$ 2,340.12
006292	001804	JOKI, AIMEE E.	Payroll	$ 2,416.34
006292	001805	King, Virgil L.	Payroll	$ 1,687.69
006292	001806	Love, Bradley L.	Payroll	$ 2,318.93
006292	001807	Meier, Dennis J.	Payroll	$ 2,097.88
006292	001808	Moss, Demetrius M.	Payroll	$ 1,969.96
006292	001809	MYERS, AUSTEN T.	Payroll	$ 1,693.96
006292	001810	PATTERSON, DENNIS W.	Payroll	$ 896.23
006292	001811	SANDERS, ANGELA M.	Payroll	$ 2,319.02
006292	001812	Scott, Wayne H.	Payroll	$ 2,243.06
006292	001813	SULLINS, LEVI S.	Payroll	$ 2,398.20
006292	001814	Venable, Tammy D.	Payroll	$ 2,471.98
006292	001815	Walker, Jr, Clifton E.	Payroll	$ 1,927.80
006292	001816	Webb, Scott A.	Payroll	$ 2,174.80
006292	001817	Webb, Steve R.	Payroll	$ 2,606.70
006292	001818	Wright, Hayden L.	Payroll	$ 2,867.09
006292	001819	American Family / AFLAC GROUP	Payroll	$ 831.47
006292	001820	Community Care	Payroll	$ 7,892.86
006292	001821	Dearborn National	Payroll	$ 818.77
006292	001822	Delta Dental	Payroll	$ 416.44

Highway

1102-6-6530-1110 / CIRB 3 PS

006292	001823	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 14,354.94
006292	001824	Oklahoma Centralized Support Registry	Payroll	$ 340.25
006292	001825	Oklahoma Public Employees Retirement	Payroll	$ 13,396.82
006292	001826	OTC - COUNTY CLERK	Payroll	$ 1,582.00
006292	001827	SUTA	Payroll	$ 622.49
006292	001828	Vision Service Plan / VSP	Payroll	$ 164.54

Total: $ 90,507.62

Jail

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

006293	000813	BARNES, MARIAH A.	Payroll	$ 3,202.23
006293	000814	BEACH, BAILEY G.	Payroll	$ 1,735.08
006293	000815	BENAVIDEZ, ANGELA D.	Payroll	$ 2,251.97
006293	000816	Bennight, Landon T.	Payroll	$ 1,882.10
006293	000817	BENNIGHT, SHANE T.	Payroll	$ 2,012.10
006293	000818	CHESTNUT, HEATHER L.	Payroll	$ 1,770.61
006293	000819	EDWARDS, BRANDI D.	Payroll	$ 1,869.20
006293	000820	EDWARDS, SABRINA M.	Payroll	$ 1,325.17
006293	000821	GEDDERT, RYAN E.	Payroll	$ 2,294.95
006293	000822	Gotcher, Valerie M.	Payroll	$ 1,805.03
006293	000823	Hall, Lonnie W.	Payroll	$ 1,214.15
006293	000824	HARRIS, MATTHEW T.	Payroll	$ 1,050.06
006293	000825	HARRISON, ERIC	Payroll	$ 1,270.00
006293	000826	HELMKAMP, JOSEPH A.	Payroll	$ 1,779.31
006293	000827	HOOPER, HAROLD T.	Payroll	$ 1,930.60
006293	000828	HUNSINGER, AUTUMN N.	Payroll	$ 1,863.43
006293	000829	IVES, ASHLEY N.	Payroll	$ 1,930.60
006293	000830	KENDRICK, DASON C.	Payroll	$ 1,756.19
006293	000831	KING, JOSHUA A.	Payroll	$ 1,419.40
006293	000832	KING, KADEN R.	Payroll	$ 1,779.31
006293	000833	Lewelling, Kevin R.	Payroll	$ 1,882.86
006293	000834	Lewis, Chrissy M.	Payroll	$ 1,843.08
006293	000835	Martin, Gregory L.	Payroll	$ 3,745.11
006293	000836	MELSON, YVETTE F.	Payroll	$ 1,627.80
006293	000837	Morales, Violeta J.	Payroll	$ 2,470.36
006293	000838	Naegele, Sherry L.	Payroll	$ 1,706.36
006293	000839	RAMEY, GRAYSON A.	Payroll	$ 1,779.31
006293	000840	REECE, SABIAN M.	Payroll	$ 2,070.86
006293	000841	RENSHAW, SHERYL R.	Payroll	$ 1,589.23
006293	000842	ROSS, BLAKE C.	Payroll	$ 1,847.40
006293	000843	SCHNEIDER, JOHN M.	Payroll	$ 2,651.57
006293	000844	SMITH, EMMA M.	Payroll	$ 1,779.31

PO	Warrant No.	Vendor Name	Purpose	Amount

Jail

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006293	000845	SPEARS, THOMAS N.	Payroll	$ 440.84
006293	000846	STEWART, CHRISTOPHER M.	Payroll	$ 2,564.35
006293	000847	TIPPIE, MICHAEL R.	Payroll	$ 1,460.48
006293	000848	TITTLE, DESTINY J.	Payroll	$ 2,372.08
006293	000849	WILBANKS, KEATON J.	Payroll	$ 2,086.88
006293	000850	WRIGHT, DAKOTA L.	Payroll	$ 1,930.60
006293	000851	American Family / AFLAC GROUP	Payroll	$ 385.51
006293	000852	Community Care	Payroll	$ 5,043.44
006293	000853	Dearborn National	Payroll	$ 518.35
006293	000854	Delta Dental	Payroll	$ 382.92
006293	000855	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 22,093.15
006293	000856	MICHIGAN STATE DISBURSEMENT UNI	Payroll	$ 599.00
006293	000857	Oklahoma Centralized Support Registry	Payroll	$ 925.60
006293	000858	Oklahoma Public Employees Retirement	Payroll	$ 24,037.88
006293	000859	OTC - COUNTY CLERK	Payroll	$ 2,597.00
006293	000860	SUTA	Payroll	$ 915.91
006293	000861	Texas Child Support Disbursement Unit	Payroll	$ 710.92
006293	000862	Vision Service Plan / VSP	Payroll	$ 193.50
006301	000863	BAGWELL, SETH A.	Payroll	$ 1,011.63
006301	000864	CORRAL, CHARLES E.	Payroll	$ 1,748.96
006301	000865	DUGGER, JR, STANLEY D.	Payroll	$ 1,210.43
006301	000866	FIELDGROVE, DERRICK J.	Payroll	$ 1,786.12
006301	000867	GUILLIAM, AYDEN M.	Payroll	$ 1,779.31
006301	000868	HALL, COLLIN A.	Payroll	$ 1,314.83
006301	000869	PRUITT-HARRISON, JAXON P.	Payroll	$ 1,779.31
006301	000870	TONEY, LUKE B.	Payroll	$ 1,779.31
006301	000871	VISOR, MAKAYLA J.	Payroll	$ 1,760.98
006301	000872	Wray, Daniel C.	Payroll	$ 153.95
006301	000873	Community Care	Payroll	$ 558.11
006301	000874	Dearborn National	Payroll	$ 46.60
006301	000875	Delta Dental	Payroll	$ 72.18
006301	000876	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 4,098.17
006301	000877	Oklahoma Public Employees Retirement	Payroll	$ 4,068.05
006301	000878	OTC - COUNTY CLERK	Payroll	$ 413.00
006301	000879	SUTA	Payroll	$ 174.03
006301	000880	Vision Service Plan / VSP	Payroll	$ 32.42

Total: $ 154,180.54

Resale

1220-1-0600-1110 / Resale Property

PO	Warrant No.	Vendor Name	Purpose	Amount
006295	000391	Bell-Smith, Jessica M.	Payroll	$ 3,733.24
006295	000392	Dause, Sheila	Payroll	$ 2,850.29

PO	Warrant No.	Vendor Name	Purpose	Amount

Resale

1220-1-0600-1110 / Resale Property

PO	Warrant No.	Vendor Name	Purpose	Amount
006295	000393	DUERSON, JAIME D.	Payroll	$ 2,504.28
006295	000394	Fullwood, Brenda D.	Payroll	$ 2,518.48
006295	000395	Hernandez-Corona, Sarah E.	Payroll	$ 4,072.42
006295	000396	Leal, Montana I.	Payroll	$ 2,345.84
006295	000397	MOORE, AMBER L.	Payroll	$ 2,546.18
006295	000398	Rosson, Lacy L.	Payroll	$ 2,904.69
006295	000399	Watson, Jaclyn R.	Payroll	$ 2,247.84
006295	000400	American Family / AFLAC GROUP	Payroll	$ 159.25
006295	000401	Community Care	Payroll	$ 3,254.41
006295	000402	Dearborn National	Payroll	$ 109.50
006295	000403	Delta Dental	Payroll	$ 196.70
006295	000404	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 7,110.90
006295	000405	Oklahoma Public Employees Retirement	Payroll	$ 6,930.40
006295	000406	OTC - COUNTY CLERK	Payroll	$ 933.00
006295	000407	SUTA	Payroll	$ 312.77
006295	000408	Vision Service Plan / VSP	Payroll	$ 110.58

Total: $ 44,840.77

Sheriff-ST

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

PO	Warrant No.	Vendor Name	Purpose	Amount
006296	000746	ATCHLEY, NANCY E.	Payroll	$ 96.97
006296	000747	BLACKFORD, BRANDON J.	Payroll	$ 2,756.82
006296	000748	BOOTS, TYLER L.	Payroll	$ 2,217.28
006296	000749	Breedlove, Riley K.	Payroll	$ 2,832.24
006296	000750	COLE, BILLIE J.	Payroll	$ 2,551.84
006296	000751	DARWIN, JR, STEVE T.	Payroll	$ 2,371.47
006296	000752	DUMAS, JACOB B.	Payroll	$ 2,360.59
006296	000753	Farris, Kimber E.	Payroll	$ 3,094.17
006296	000754	FULLEN, SHAWN K.	Payroll	$ 2,726.96
006296	000755	Galvin, Perry O.	Payroll	$ 2,741.28
006296	000756	GAUNTT, BRANDON M.	Payroll	$ 2,298.67
006296	000757	Goodman, Scottie R.	Payroll	$ 2,416.03
006296	000758	HARMON, JR, STEVEN M.	Payroll	$ 2,918.46
006296	000759	Hill, JR Bobby C.	Payroll	$ 2,152.38
006296	000760	Jackson, Jr, Robert L.	Payroll	$ 2,882.52
006296	000761	Lang, Sr, Martin L.	Payroll	$ 2,102.70
006296	000762	LINDUFF, JAMES R.	Payroll	$ 2,294.67
006296	000763	LOVIO, ARTURO	Payroll	$ 2,476.10
006296	000764	Masterson, Donald L.	Payroll	$ 2,921.96
006296	000765	Masterson, Tera A.	Payroll	$ 3,289.47
006296	000766	McBride, Hershel R.	Payroll	$ 833.74
006296	000767	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
006296	000768	Mutart, Joshua A.	Payroll	$ 2,831.04
006296	000769	Nail, Chad W.	Payroll	$ 2,913.49
006296	000770	PHILLIPS, JEFFREY F.	Payroll	$ 2,298.67
006296	000771	POWELL, CLINT J.	Payroll	$ 3,362.65
006296	000772	Satterfield, Adam W.	Payroll	$ 2,846.69
006296	000773	SILVA, JEFFRY M.	Payroll	$ 2,349.56
006296	000774	Simmons, Andrew W.	Payroll	$ 5,303.34
006296	000775	Stone, Mikki L.	Payroll	$ 2,634.56
006296	000776	Sutherland, Brian Allen	Payroll	$ 2,544.97
006296	000777	TURLEY, JORDAN C.	Payroll	$ 2,905.74
006296	000778	TURLEY, KILE D.	Payroll	$ 2,807.23
006296	000779	VISOR, DAKOTA B.	Payroll	$ 2,115.75
006296	000780	WHITTLE, HALEY D.	Payroll	$ 2,448.88
006296	000781	WRIGHT, ADAM C.	Payroll	$ 2,630.33
006296	000782	American Family / AFLAC GROUP	Payroll	$ 728.32
006296	000783	Community Care	Payroll	$ 15,843.59
006296	000784	Dearborn National	Payroll	$ 481.60
006296	000785	Delta Dental	Payroll	$ 820.06
006296	000786	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 27,669.19
006296	000787	Oklahoma Public Employees Retirement	Payroll	$ 30,567.77
006296	000788	OTC - COUNTY CLERK	Payroll	$ 3,389.00
006296	000789	SUTA	Payroll	$ 1,156.49
006296	000790	Vision Service Plan / VSP	Payroll	$ 226.19
006296	000791	Washington National Insurance Company	Payroll	$ 324.48
006302	000792	GAGHINS, JOHNATHON M.	Payroll	$ 1,179.85
006302	000793	GARNER, BRADLEY T.	Payroll	$ 975.22
006302	000794	Gilfillan, Christopher A.	Payroll	$ 4,429.85
006302	000795	Grace, Sr, Michael L.	Payroll	$ 1,296.99
006302	000796	Jones, James Kevin	Payroll	$ 1,003.85
006302	000797	MORGAN, RONALD G.	Payroll	$ 1,544.02
006302	000798	WALTON, JONATHAN L.	Payroll	$ 2,872.25
006302	000799	Dearborn National	Payroll	$ 9.32
006302	000800	Delta Dental	Payroll	$ 77.42
006302	000801	FIRSTAR BANK - TAX ACCOUNT	Payroll	$ 3,339.13
006302	000802	Oklahoma Centralized Support Registry	Payroll	$ 429.69
006302	000803	Oklahoma Public Employees Retirement	Payroll	$ 1,677.23
006302	000804	OTC - COUNTY CLERK	Payroll	$ 389.00
006302	000805	SUTA	Payroll	$ 161.83

Total: $ 194,131.42

Grand Total: $ 890,271.54

All Purchase Orders

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
006265	0001-1-0600-1110	05/23/2025	$7,553.87	Gross Payroll	05/30/2025	Treasurer	$7,553.87
006266	0001-1-0600-1310	05/23/2025	$861.20	Gross Payroll	05/30/2025	Treasurer	$861.20
006267	0001-1-1000-1110	05/23/2025	$43,508.21	Gross Payroll	05/30/2025	County Clerk	$43,508.21
006268	0001-1-1000-1310	05/23/2025	$861.20	Gross Payroll	05/30/2025	County Clerk	$861.20
006269	0001-1-1400-1110	05/23/2025	$53,833.82	Gross Payroll	05/30/2025	Court Clerk	$53,833.82
006270	0001-1-1400-1310	05/23/2025	$861.20	Gross Payroll	05/30/2025	Court Clerk	$861.20
006271	0001-1-1600-1110	05/23/2025	$31,194.76	Gross Payroll	05/30/2025	Assessor	$31,194.76
006272	0001-1-1600-1310	05/23/2025	$968.85	Gross Payroll	05/30/2025	Assessor	$968.85
006273	0001-1-1700-1110	05/23/2025	$29,127.25	Gross Payroll	05/30/2025	Visual Inspection	$29,127.25
006274	0001-1-1900-1110	05/23/2025	$3,676.80	Gross Payroll	05/30/2025	District Court	$3,676.80
006275	0001-1-2000-1110	05/23/2025	$16,307.31	Gross Payroll	05/30/2025	General Government	$16,307.31
006276	0001-1-2100-1110	05/23/2025	$1,086.50	Gross Payroll	05/30/2025	Excise Equalization	$1,086.50
006277	0001-1-2200-1110	05/23/2025	$16,118.03	Gross Payroll	05/30/2025	Election Board	$16,118.03
006278	0001-1-2200-1130	05/23/2025	$406.61	Gross Payroll	05/30/2025	Election Board	$406.61
006279	0001-1-3300-1110	05/23/2025	$10,442.35	Gross Payroll	05/30/2025	Building Maintenance	$10,442.35
006280	0001-2-0400-1110	05/23/2025	$3,136.77	Gross Payroll	05/30/2025	Sheriff	$3,136.77
006281	0001-2-2700-1110	05/23/2025	$4,971.40	Gross Payroll	05/30/2025	Emergency Management	$4,971.40
006282	0001-2-3400-1110	05/23/2025	$4,000.88	Gross Payroll	05/30/2025	County Jail	$4,000.88
006283	0001-6-0810-1110	05/23/2025	$7,534.63	Gross Payroll	05/30/2025	Highway District 1	$7,534.63
006284	0001-6-0810-1310	05/23/2025	$1,076.50	Gross Payroll	05/30/2025	Highway District 1	$1,076.50
006285	0001-6-0820-1110	05/23/2025	$7,118.71	Gross Payroll	05/30/2025	Highway District 2	$7,118.71
006286	0001-6-0820-1310	05/23/2025	$1,076.50	Gross Payroll	05/30/2025	Highway District 2	$1,076.50
006287	0001-6-0830-1110	05/23/2025	$7,636.11	Gross Payroll	05/30/2025	Highway District 3	$7,636.11
006288	0001-6-0830-1310	05/23/2025	$1,076.50	Gross Payroll	05/30/2025	Highway District 3	$1,076.50
006289	0001-6-4100-1110	05/23/2025	$50,440.59	Gross Payroll	05/30/2025	Highway District 1	$50,440.59
006290	0001-6-4200-1110	05/23/2025	$55,280.22	Gross Payroll	05/30/2025	Highway District 2	$55,280.22
006291	1102-6-4100-1110	05/23/2025	$16,601.25	Gross Payroll	05/30/2025	Highway District 1	$16,601.25
006292	1102-6-6530-1110	05/23/2025	$90,507.62	Gross Payroll	05/30/2025	Highway District 3	$90,507.62
006293	1210-2-3400-1110	05/23/2025	$130,393.15	Gross Payroll	05/30/2025	Jail	$130,393.15
006294	1211-1-1400-1110	05/23/2025	$15,807.60	Gross Payroll	05/30/2025	Court Clerk	$15,807.60
006295	1220-1-0600-1110	05/23/2025	$44,840.77	Gross Payroll	05/30/2025	Treasurer	$44,840.77
006296	1319-2-8004-1110	05/23/2025	$174,745.77	Gross Payroll	05/30/2025	Sheriff	$174,745.77
006297	7210-1-1400-1110	05/23/2025	$3,553.28	Gross Payroll	05/30/2025	Court Clerk	$3,553.28

PO Number	Account	PO Date	Amount Encumbered	Vendor Name	Warrant Date	Requisition Dept	Total Payments
006298	0001-1-3300-1110	05/23/2025	$1,965.26	Gross Payroll	05/30/2025	Building Maintenance	$1,965.26
006299	0001-6-4200-1110	05/23/2025	$4,183.34	Gross Payroll	05/30/2025	Highway District 2	$4,183.34
006300	1102-6-4100-1110	05/23/2025	$4,343.69	Gross Payroll	05/30/2025	Highway District 1	$4,343.69
006301	1210-2-3400-1110	05/23/2025	$23,787.39	Gross Payroll	05/30/2025	Jail	$23,787.39
006302	1319-2-8004-1110	05/23/2025	$19,385.65	Gross Payroll	05/30/2025	Sheriff	$19,385.65
			$890,271.54				**$890,271.54**