



Pottawatomie County Public Safety Center Trust
14209 HWY 177, Shawnee, OK 74804 • 405-273-0043 • www.PCPSCT.org

"Not Just a Jail, Changing Lives One at a Time"

Breonna Thompson
Executive Director

Facility Weekly Update: Meeting November 18, 2025

Count :

- 52 Book-ins
- 46 Released
- 4 On Safety Observations
- 1 Medical O/R
- 8 Outside Transports
- 5 After Hours Transports
- 49 Video Court
- 15 Outside Court

-Dates used November 07 - November 13

NOTICE AND AGENDA OF REGULAR MEETING OF THE
POTTAWATOMIE COUNTY BOARD OF COUNTY COMMISSIONERS
TUESDAY, NOVEMBER 18, 2025 AT 9:00 A.M.
309 N BROADWAY, COUNTY ADMIN BUILDING
2ND FL BOARDROOM

1. Invocation.
2. Pledge of Allegiance.
3. Roll Call.
4. Welcome of guests.
5. Public Comments. During public comments, commissioners will neither interact with citizens nor respond to citizen comments. (limited to 3 min)
6. Update from facilities maintenance.
7. Update from Public Safety Center.
8. Update from Pott Co 911.
9. Update Pott County EM.
10. Update Pott County sheriff's office.
11. Consideration and action regarding Oak Landing Estates final plat.
12. Consideration and action regarding opening and awarding of digital ballot printing for county election board.
13. Consideration and action regarding previously awarded quote to Mill Creek for flooring in the sheriff's office.
14. Consideration and action regarding minutes of November 4, 2025.
15. Consideration and action regarding minutes of November 12, 2025.
16. Consideration and action regarding Transfers of Appropriations.
17. Consideration and action regarding Blanket Purchase Orders.
18. Consideration and action regarding approving payroll for November 01, 2025 through November 15, 2025.
19. Consideration and action regarding Rose Rock Habitat for Humanity original \$12,500 box truck gift.
20. Consideration and action regarding a resolution regarding salaries of elected officials.
21. Consideration and action regarding county employee safety incentive.
22. Consideration and action regarding moving forward with 15 E 10th Street.

23. Consideration and action regarding a Memorandum of Understanding with Maud/Maud Municipal Authority regarding the transfer of property located at 117M South Maud, Block 3, Lot 13, Maud, Ok.
24. Consideration and action regarding county financials for the month of October.
25. Consideration and action regarding Purchase Orders/Claims.
26. New Business.
27. Adjourn.

NAME OF PERSON POSTING THIS AGENDA

Stephanie Hatchcock - 1st Deputy

DATE: 11-14-25

Raeshel Flewallen

County Clerk

TIME: 3:10 p.m.

corrected

The Pottawatomie County Board of County Commissioners met in a regular meeting on Tuesday, November 4, 2025 at 9:00 a.m. The following members were present: ~~Melissa Dennis, Chairman~~, Abby Thompson and Greg Rush, Members, Raeshel Flewallen, County Clerk, Stacy Bateman-Woods, ADA.

GUESTS- Jennifer Freeman, PCPSC, Dana Nuesiclc, Leadership Shawnee, Rob Morris, Phil Solinger, Pott GOP, Kurt Schultz, Pott Co Maint, Nickie Skaggs, Pott Co Admin, Patricia Carter, Election Board, Julie Talton, Countywide & Sun, Braquel Stephens and Aaron Scott, Pott Co EM, and Jessica Nickerson, SCI, were all welcomed to today's meeting.

PUBLIC COMMENTS- Rob Morris addressed the Board concerning \$80,000 for ticket sales that were deposited in the SCCDA account that should be the counties money. He also stated that purchasing land from Randy Gilbert is a conflict of interest because of him sitting on the SCCDA Board. He also had concerns about a property that Nick Atwood owns in which he frauded a lady to get the property, property the commissioners were looking to purchase.

Phil Solinger addressed the Board on his concerns of lead paint and asbestos from the old elementary in McCloud that is being torn down.

Mrs. Dennis stated the Fall Fest was a bid hit. She also stated the offices would be closed next Tuesday for Veteran's Day. She addressed the concerns of citizens that things discussed in Executive Session were private and they don't know all the things they are doing during those sessions.

UPDATE FACILITIES MAINTENANCE- There were 48 maintenance tasks including 4 pm's. Landscaping is being done at the election board and the foundation for the flag pole is being installed. Courthouse steps are expected to be installed by the end of the week.

UPDATE PUBLIC SAFETY CENTER- The current number of inmates is 325. There are 277 males and 48 females. Thirty-seven were booked-in and 35 released. Three inmates were placed on safety observations.

UPDATE POTT CO 911- An update was not given at today's meeting.

UPDATE POTT CO EM- There was one drone response last week. Two shelters were added to OneMap. They provided lights for SRC turkey dinner and assisted with drone footage and medical tent during Fall Fest.

UPDATE POTT COUNTY SHERIFF'S OFFICE- An update was not given at today's meeting.

MINUTES- Mrs. Thompson made a motion to approve the minutes of October 28, 2005. Seconded by Mr. Rush the vote was: AYE- Rush, Thompson. Dennis abstained.

PLAT- A motion was made by Mrs. Dennis and seconded by Mr. Rush to approve a plat for Loewenly Vista Addition, plat only, no roads and filing contingent on missing dates being filled in. The motion carried with the following vote: AYE- Rush, Thompson, Dennis.

PAYROLL- Mrs. Dennis made a motion to approve payroll for October 16 thru October 31, 2025. Seconded by Mrs. Thompson the vote was: AYE- Rush, Thompson, Dennis.

TRANSFERS OF APPROPRIATIONS- Mrs. Dennis made a motion to approve the following Transfers of Appropriations: General Gov- \$95,588.07 from salaries to benefits; District Attorney- \$55,910.00 from salaries to M & O. Seconded by Mr. Rush the vote was: AYE- Rush, Thompson, Dennis.

BLANKET PURCHASE ORDERS- A motion was made by Mrs. Dennis to approve the blanket purchase orders. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Rush, Dennis.

UNPAVED ROADS PROGRAM GRANT- Mr. Rush made a motion to approve Pottawatomie County District 3 applying for the Unpaved Roads Program Grant in the amount of \$75,000.00. Seconded by Mrs. Dennis the vote was: AYE- Thompson, Rush, Dennis. Mrs. Thompson had a resolution completed for this item (2025-14).

BRIDGE PROPOSAL APPLICATION- Mr. Rush made a motion to approve Pottawatomie County District 3 and CPN bridge proposal applications for 4 bridges. Seconded by Mrs. Dennis the vote was: AYE- Rush, Thompson, Dennis.

FLOODPLAIN UNDER EM DEPARTMENT- Mrs. Dennis made a motion to approve transferring of floodplain to be under the department of emergency management and to include the salary. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Rush, Dennis.

4-WAY STOP- Mrs. Dennis made a motion to approve a stop sign (4-way) at Benson Park at the intersection of Benson Park and Kings, District 3. Seconded by Mr. Rush the vote was: AYE- Rush, Thompson, Dennis.

SOUTH ROCK CREEK SAFETY PROJECT- Mrs. Thompson made a motion to approve the correct amount of Tapco material purchase for South Rock Creek Safety project, District 3. The correct amount is \$88,781.04 which doesn't include the tax from last week. Seconded by Mrs. Dennis the vote was: AYE- Rush, Thompson, Dennis.

SURPLUS- Mr. Rush made a motion to approve declaring surplus, property located at 117M South Maud, Blk 3 Lot 13 to the City of Maud. Seconded by Mrs. Dennis the vote was: AYE- Thompson, Rush, Dennis. This property is not used for any county purposes and will be donated to the City of Maud as it will be used as a public benefit for a water tower.

PURCHASE ORDERS/CLAIMS- Mrs. Dennis made a motion to approve the following Purchase Orders/Claims: 27, Davison Fuels & Oil, 5562.59, FUEL; 28, DLX Enterprises, 32416.33, Building; 60, 1169, 79, 82, 67, 69, ONG, 7013.89, gas; 1165, Anderson, B, 800.00, Travel Allowance; 1166, Ueltzen, V, 800.00, Travel Allowance; 1167, 25, Flewallen, R, 847.60, Travel; 1168, 1173, RODS PEST CONTROL, 530.00, Pest control; 1170, Department Of Public Safety, 80.00, Service; 1171, Anglepoint Surveying, 800.00, Survey; 1172, Alcom Security Systems, 59.95, ALARM; 1174, 81, Central Disposal, 2352.82, TRASH; 1175, Satterfield, L, 900.00, TRAVEL; 1176, 1177, 755, QUILL, 974.13, SUPPLIES; 1178, Staples, 981.02, SUPPLIES; 1179, 758, 80, 141, 66, AT&T, 6542.36, Ipads/Phone; 80, Clifford Power Systems, 472.00, Maintenance; 81, 281, Amazon Capital Services, 1261.88, SUPPLIES; 756, 757, CH&W Commercial Tire, 2352.82, TIRES AND REPAIRS; 759, Rush, G, 1000.00, Travel Allowance; 760, Thompson, A, 1000.00, Travel Allowance; 761, O Reilly Automotive Stores, 459.03, Parts/Tools/Supplies; 762, Triple C Roll Offs & Disposal, 1980.00, DUMPSTER RENT; 763, Yearwood Design Works, 444.00, DECALS; 764, 776, Earlsboro Tag Agency, 83.00, Tag/Title; 765, 767, 769, 282, 283, HOOTEN OIL, 8153.82, SUPPLIES/FUEL; 766, 4-Way Automatic Transmission, 5050.94, PARTS AND LABOR; 768, DENNIS, M, 1000.00, Travel Allowance; 770, 771, 772, 778, Security National Bank, 9349.30, lease payments; 773, 774, 775, 777, Sovereign Bank, 15178.50, lease payments; 277, Crafc0, 1637.90, Cold Patch; 278, Great Plains II, 1845.00, RENTAL; 279, JAMES SUPPLIES, 1118.44, Welding; 280, HASKELL LEMON, 32300.97, PATCH ASPHALT; 79, CVEC, 4945.62, electric; 83, De Lage Landen Public Finance, 1260.04, Copier Service; 65, City Of Shawnee, 65.96, WATER; 68, OG&E, 177.04, electric; 125, City Green Lawn Care, 200.00, LAWN MAINTENANCE; 126, Story, J, 216.00, Service; 127, Town Of Asher, 450.00, Rent; 128, Auto-chlor Services, 259.95, RENTAL; 129, First Choice Services, 204.25, COFFEE; 130, McEntire, J, 162.00, exercise class. Seconded by Mr. Rush the vote was: AYE- Rush, Thompson, Dennis. PO 2956 will be changed from using M & O money to capital outlay money.

NEW BUSINESS-

ADJOURN- There being no further business Mr. Rush made a motion to adjourn. Seconded by Mrs. Dennis the vote was: AYE- Rush, Thompson, Dennis. The meeting adjourned at 9:31 a.m.

POTTAWATOMIE COUNTY COMMISSIONERS
POTTAWATOMIE COUNTY, OKLAHOMA

ATTEST:

By: Melissa Dennis, Chairman

Raeshel Flewallen, County Clerk

The Pottawatomie County Board of County Commissioners met in a regular meeting on Wednesday, November 12, 2025 at 9:00 a.m. The following members were present: Melissa Dennis, Chairman, Abby Thompson, Member, Raeshel Flewallen, County Clerk, Stacy Bateman-Woods, ADA.

GUESTS- Cody Roe, City of McCloud, Rob Morris, Suzie Campbell, Countywide & Sun, Robin Ueltzen, Pott Co 911, Thad Campbell, Pott Co Maint., Jennifer Baker, PCSO, Nickie Skaggs, Pott Co Admin, and Jennifer Freeman, PCPSC, were all welcomed to today's meeting.

PUBLIC COMMENTS- Rob Morris addressed the Board and read paperwork that is supposed to be a contract that he says isn't and it is not even signed. He also addressed money for ticket sales at the rodeo being put into an account of a private citizen and were they able to see how it was spent.

Cody Roe, City of McCloud, thanked Mrs. Dennis for all the work she does for the county and specifically all the work they did for the Blackberry Festival.

UPDATE FACILITIES MAINTENANCE- There were 61 work tasks and 4 pm's completed. The courthouse steps were reinstalled and sealed. The concrete demo started on Monday. Roof trim on courthouse and election board is completed.

UPDATE PUBLIC SAFETY CENTER- The current number of inmates is 320. There are 273 males and 47 females. Forty-eight were booked in and 57 released. Four inmates were placed on safety observations.

UPDATE POTT CO 911- There were 32 address points created/edited. They are currently working on 5 new housing developments.

UPDATE POTT CO EM- An update was not given at today's meeting.

UPDATE POTT CO SHERIFF'S OFFICE- An update was not given at today's meeting.

MINUTES- A motion was made by Mrs. Dennis and seconded by Mrs. Thompson to approve the special meeting minutes of October 31, 2025. The motion carried with the following vote: AYE- Thompson, Dennis.

No action was taken regarding minutes of November 4, 2025.

MONTHLY REPORTS- Mrs. Dennis made a motion to approve the monthly reports of the treasurer, court clerk, county clerk, election board, and health department. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Dennis.

CASH FUND ESTIMATE OF NEEDS- A motion was made by Mrs. Dennis to approve the following Cash Fund Estimate of Needs and Requests for Appropriations: County Hgwy Unrest- \$398,140.02; Rural Fire ST- \$72,188.73; Em Management ST- \$41,240.30; School ST- \$474,584.85; Sr Citizens ST- \$20,299.82; County Clerk Lien Fee- \$10,135.14; ARPA- \$11,436.18; Road & Bridges ST- \$598,197.57; Fair Maint ST- \$9,534.63; Extension ST- \$28,758.80; Soil Conserv ST- \$9,054.49; County Clerk Rec Mgmt/Presv- \$14,316.07; Jail ST- \$174,185.08; CBRI- \$44,739.71; Court Clerk Payroll- \$30,000.00; Child Abuse Prev- \$200.00; Tres Mtg Cert- \$1,423.28; Assessor Rev Fee- \$9.68; LATCF- \$483.48; VOCA- \$2,917.34; Em Mgmt- \$130.50; 911 Phone- \$49,730.06; Sheriff Serv Fee- \$60,610.99; DA Just Cnt- \$6,311.88; Eco Dev ST- \$22,951.25; Rental of County Prop- \$2,500.00; Use Tax ST- \$339,135.97. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Dennis.

TRANSFERS OF APPROPRIATIONS- A motion was made by Mrs. Dennis to approve the following Transfers of Appropriations: County Clerk- \$75,000.00 from salaries to benefits; Floodplain- \$3,299.97 from M & O to capital outlay. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Dennis.

BLANKET PURCHASE ORDERS- Mrs. Dennis made a motion to approve the blanket purchase orders. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Dennis.

QUOTES- Two quotes were received as follows for new flooring at the sheriff's office: Mill Creek Commercial- \$20,872.31; Eagle Vision Construction LLC- \$19,875.00. A motion was made by Mrs. Dennis to accept the Mill Creek quote due to Eagle Vision not meeting bid specs and including moisture mitigation. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Rush.

BOX TRUCK GIFT- No action was taken regarding Rose Rock Habitat for Humanity, original \$12,500 box truck gift.

DISPOSAL RESOLUTION- A motion was made by Mrs. Dennis to approve the following Disposal Resolution:

ITEM DISPOSED: 117 M South Maud (property); ACQUIRED FROM: Pottawatomie County; DATE DISPOSED: 11/12/2025; TRANSFERRED TO: City of Maud for public purpose; PRICE RECEIVED: Transferred.

Seconded by Mrs. Thompson the vote was: AYE- Thompson, Dennis.

SURPLUS- Mrs. Dennis made a motion to approve declaring surplus a security system for District 2. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Dennis.

PURCHASE ORDERS/CLAIMS- Mrs. Dennis made a motion to approve the Purchase Orders/Claims: 50, 51, Lippert Bros, 330456.23, Construction; 7, Floyd & Driver, 13428.71, Legal Fees; 29, 1185, Davison Fuels & Oil, 6790.14, FUEL; 30, 1188, 146, FRED'S TIRE & BATTERY, 2160.25, Tires/Repairs/Batteries; 31, M T M RECOGNITION CORP, 1445.00, BADGES; 32, QUILL, 428.97, SUPPLIES 33, Shawnee Pittstop, 597.63, OIL & LUBE; 61, King S, 317.89, TRAVEL; 62, MCDANIEL, S, 1041.85, TRAVEL; 64, Moore, L, 40.00, Service; 65, 93, 94, OG&E, 26852.64, Electric; 66, Smith, C, 41.44, TRAVEL; 67, Strong, J, 40.00, TRAVEL; 1180, 82, 84, AT&T, 3625.21, Ipads/Phone; 1181, BCW, Inc., 16464.50, CLEANING; 1182, 144, Cintas - Supplies, 1011.07, Rugs/Supplies; 1183, COAST, 661.67, FUEL; 1184, Countywide News, 775.25, Publications; 1186, Dino Weed Control, 875.00, Weed Control; 1187, 84, 11, EUREKA, 124.42, WATER; 1189, JD Oasis, 13598.00, Visual Inspect; 1190, 85, 72, 135, PCRW Dist. 3, 345.60, WATER; 1191, RoJen Company, 1240.51, PLUMBING REPAIRS; 1192, Vyve Broadband, 4853.88, PHONE/INTERNET; 1193, 153, Vyve Broadband, 12101.62, PHONE/INTERNET; 83, 787, 286, 86, 71, Central Disposal, 6258.00, TRASH; 86, SmartSence By Digi, 531.36, Service; 87, Special Cleaning Services, 2500.00, CLEANING; 88, STEVENS LAWN SERVICE, 890.00, LAWN MAINTENANCE; 89, 90, VIP Voice Services, 2663.50, Rent/Phone; 779, 780, 781, 782, ACCO, 200.00, Conference Registrations; 783, Alert 360, 74.66, ALARM MONITORING; 784, Big State Industrial Supply, 302.50, GLOVES; 785, Box Propane, 1020.60, PROPANE; 786, Carls Sanitation, 382.50, TRASH; 788, 789, Embassy Suites Hotel, 440.00, Hotel stays; 790, 292, 293, 294, 295, 296, HOOTEN OIL, 19524.53, Fuel Additive/Fuel/Hydraulic Oil; 791, LOCKE SUPPLY, 146.48, Parts/Tools/Supplies; 792, Mullican, D, 3470.95, Tort Claim; 793, 794, 298, RODS PEST CONTROL, 235.00, Pest control; 795, Rush, G, 231.95, Per Diem Travel; 796, Vyve Broadband, 110.65, PHONE/INTERNET; 284, 285, Ada Aggregates, 17375.90, Crusher; 287, DEMCO PRINTING, 49.75, Business cards; 288, Fastenal Company, 482.39, NUTS & BOLTS; 289, Great Plains II, 80977.52, Tractor; 290, HASKELL LEMON, 25629.36, PATCH ASPHALT; 291, Hayes Canteen, 343.92, COFFEE AND SUPPLIES; 297, Jordan, M, 400.00, CLEANING; 299, Shred-Away, 50.00, Shredding; 12, Shred-It USA, 158.33, Shredding; 13, US Postal Service, 610.00, ANNUAL PO BOX RENTAL; 69, Banner Fire Equipment, 3158.89, COAT/PANTS; 70, Fire Station Software, 2250.00, Software; 71, Miller Brothers Automotive, 1748.97, Truck Repairs; 73, Windstream, 236.18, Utilities; 4, B&h Foto & Electronics Corp, 2973.76, SUPPLIES; 5, Oklahoma Office Of The Attorney General, 110.75, Grant; 85, Brady Industries, 2975.58, SUPPLIES; 87, 61, City Of Shawnee, 14764.06, WATER/DONATION; 88, Constellation New Energy-Gas Division, 46.67, gas; 89, Dobson Telephone Company, 2749.15, PHONE; 90, DONS COPIERS, 3392.32, Copier Service; 91, Hampel Oil Distributors, 3838.51, Gas/Fuel; 92, McLoud Water Department, 4972.10, WATER; 95, 75, ONG, 269.26, gas; 96, PCDA, 2530.76, WATER; 97, Tri County RWD #2, 1039.21, WATER; 98, UMB Bank, 38160.04, Project; 142, Amazon Capital Services, 39.98, MISC EXPENSE; 143, Arvest Bank, 841.14, Travel Expense; 145, First Choice Services, 258.86, COFFEE AND SUPPLIES; 147, MIO Signs & Designs, 575.00, Decals; 148, Oklahoma Sheriff Association, 610.00, Registration; 149, OTA-Plate Pay, 15.50, Toll Fees; 150, Pike Pass, Government Account Services, 43.48, Pike Pass; 151, SHAWNEE ANIMAL HOSPITAL, 784.91, Canine Check Ups; 152, TransUnion Risk And Alternative Data Solutions, 165.55, TLO Searches; 70, Bortner, J, 29.26, TRAVEL; 72, Comdata, 200.75, FUEL; 73, John Deere Financial, 169.09, Parts And Supplies; 74, KPWA, 109.50, Utilities; 131, Brad's Outdoor Maintenance, 350.00, Maintenance; 132, Dollar General, 199.55, SUPPLIES; 133, Firelake Foods, 878.91, supplies/groceries; 134, Hardin, Samuel J., 70.00, Mowing; 136, Wanette Public Works Authority, 67.22, WATER & SEWER. Seconded by Mrs. Thompson the vote was: AYE- Thompson, Dennis.

NEW BUSINESS- No one addressed the Board under "New Business".

ADJOURN- There being no further business Mrs. Thompson made a motion to adjourn. Seconded by Mrs. Dennis the vote was: AYE- Thompson, Dennis. The meeting adjourned at 9:26 a.m.

POTTAWATOMIE COUNTY COMMISSIONERS
POTTAWATOMIE COUNTY, OKLAHOMA

ATTEST:

By: Melissa Dennis, Chairman

Raeshel Flewallen, County Clerk

Purchase Order List

PO #	Vendor	Encumbere Amount	Encumbere Date	Adjustment Amount	Paid Amount	Warrant Number	Pay Date
1102-6-4100-2005							
003396	Bruckner Truck & Equipm	\$ 2,000.00	11/13/2025	0.00	0.00		
003397	Cintas - Supplies	\$ 300.00	11/13/2025	0.00	0.00		
	Total for 1102-6-4100-2005	\$ 2,300.00		\$ 0.00	\$ 0.00		
1102-6-4200-2005							
003415	LOWES HOME CENTER	\$ 500.00	11/13/2025	0.00	0.00		
003417	QUILL CORPORATION	\$ 500.00	11/13/2025	0.00	0.00		
	Total for 1102-6-4200-2005	\$ 1,000.00		\$ 0.00	\$ 0.00		
1313-6-8041-2005							
003398	WYCHE QUARRY	\$ 16,000.00	11/13/2025	0.00	0.00		
003399	WYCHE QUARRY	\$ 16,000.00	11/13/2025	0.00	0.00		
	Total for 1313-6-8041-2005	\$ 32,000.00		\$ 0.00	\$ 0.00		
1313-6-8042-2005							
003411	CH&W Commercial Tire,	\$ 2,000.00	11/13/2025	0.00	0.00		
003412	CL Boyd, Inc	\$ 2,000.00	11/13/2025	0.00	0.00		
003413	Higginbotham Bros & Co	\$ 1,000.00	11/13/2025	0.00	0.00		
003414	Direct Discount Tire Of St	\$ 2,000.00	11/13/2025	0.00	0.00		
003416	P & K Equipment	\$ 2,000.00	11/13/2025	0.00	0.00		
003418	Whites Steel & Pipe, Inc	\$ 1,000.00	11/13/2025	0.00	0.00		
003419	Warren Cat	\$ 2,000.00	11/13/2025	0.00	0.00		
003420	Stewart Wholesale Co., I	\$ 1,500.00	11/13/2025	0.00	0.00		
	Total for 1313-6-8042-2005	\$ 13,500.00		\$ 0.00	\$ 0.00		
1313-6-8043-2005							
003336	MHC Kenworth	\$ 1,000.00	11/10/2025	0.00	0.00		
003337	MHC Kenworth	\$ 1,000.00	11/10/2025	0.00	0.00		
003338	Atwoods Distribution, LP	\$ 1,000.00	11/10/2025	0.00	0.00		
003339	RODS PEST CONTROL,	\$ 100.00	11/10/2025	0.00	0.00		
	Total for 1313-6-8043-2005	\$ 3,100.00		\$ 0.00	\$ 0.00		
1322-3-8300-2005							
003345	U.S. FOODSERVICE-OK	\$ 500.00	11/12/2025	0.00	0.00		
	Total for 1322-3-8300-2005	\$ 500.00		\$ 0.00	\$ 0.00		
1327-5-6202-2005							
003395	QUILL CORPORATION	\$ 400.00	11/12/2025	0.00	0.00		
	Total for 1327-5-6202-2005	\$ 400.00		\$ 0.00	\$ 0.00		

RESOLUTION

BY

**THE BOARD OF COUNTY COMMISSIONERS OF POTTAWATOMIE COUNTY
OF THE STATE OF OKLAHOMA**

WHEREAS, the Board of County Commissioners of Pottawatomie County, within and for the State of Oklahoma, being in Session on this _____ day of _____ 2025, and,

WHEREAS, there being a quorum of the Board present, the following motion was made by _____ and seconded by _____, affirmative vote by all.

WHEREAS, the salaries of elected officials are controlled by statute and the calculation of the annual county officers' salaries are controlled by 19 O.S. § 180.58 through 180.68.

WHEREAS, WHEREAS, a calculation using basic salary, service load, and the serviceability formula with updated assessed valuations totals \$67,400.00 per year. (See Exhibit A)

THEREFORE, be is resolved, the Board of County Commissioners of Pottawatomie County, Oklahoma hereby approves the salary of all county officials to be \$67,400.00 effective for the 25/26 Fiscal Year.

SIGNED this _____ day of _____, 2025

Board of County Commissioners
Pottawatomie County, Oklahoma

Date

Chairman

County Clerk

Commissioner

Commissioner

**MEMORANDUM OF UNDERSTANDING
BETWEEN
POTTAWATOMIE COUNTY
AND
CITY OF MAUD**

This Memorandum of Understanding (MOU) sets forth an understanding between Pottawatomie County and the City of Maud.

Whereas, the City of Maud made a request to the County Commissioners of Pottawatomie for the conveyance of property located at 117M South Maud, Block 3, Lot 13, City of Maud so it can be used for a needful public purpose for the City.

Whereas, Pottawatomie County acquired said property by tax resale.

Whereas, pursuant to Title 19 O.S. Section 349(B), the County Commissioners of counties of the State of Oklahoma are hereby authorized and empowered to execute deeds of conveyance of such lands as are owned by the counties within the corporate limits of any city or town providing such lands are deemed by the County Commissioners of the county to be surplus to the needs of the county. Any such lands so conveyed may be used by such city or town for any purpose authorized by law or conveyed by such city or town in any manner authorized by law.

Whereas, on November 4, 2025, the County Commissioners of Pottawatomie County declared property located at 117M South Maud, Block 3, Lot 13, City of Maud to be surplus property and no longer needed for a county purpose.

Whereas, the County Commissioners agree to execute a deed of conveyance to the City of Maud pursuant to Title 19 O.S. Section 349(B).

**Board of County Commissioners
Pottawatomie County, Oklahoma**

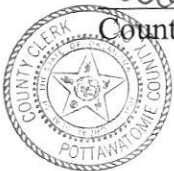
November 12, 2025
Date

Alana Coon, Deputy
County Clerk

Melissa Stein
Chairman

[Signature]
Commissioner

Commissioner



MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Buddy Anderson, Pottawatomie COUNTY TREASURER

No. 366

Received of: OKLAHOMA TAX COMMISSION

Date: **November 14 2025**

The sum of: 1,327,108.31

For the following items:	To be Credited to:	
9216.0000 OTC - Sales Tax	1313 Road and Bridges-ST	532,701.28
9216.0000 OTC - Sales Tax	1315 Jail-ST	177,567.09
9216.0000 OTC - Sales Tax	1321 Rural Fire-ST	62,148.48
9216.0000 OTC - Sales Tax	1307 Emergency Management-ST	37,733.01
9216.0000 OTC - Sales Tax	1325 Economic Development-ST	17,756.71
9216.0000 OTC - Sales Tax	1308 Extension-ST	24,415.48
9216.0000 OTC - Sales Tax	1327 Soil Conservation- ST	8,878.35
9216.0000 OTC - Sales Tax	1310 Fair Maintenance-ST	8,878.35
9216.0000 OTC - Sales Tax	1322 Senior Citizens-ST	17,756.71
9216.0001 OTC Sales Tax - Mcloud School	1324 School Sales Tax	54,420.26
9216.0002 OTC Sales Tax - Dale School	1324 School Sales Tax	31,707.70
9216.0003 OTC Sales Tax - Bethel School	1324 School Sales Tax	42,741.14
9216.0004 OTC Sales Tax - Macomb School	1324 School Sales Tax	10,641.57
9216.0005 OTC Sales Tax - Earlsboro Scho	1324 School Sales Tax	8,447.23
9216.0006 OTC Sales Tax - North Rock Cre	1324 School Sales Tax	43,956.60
9216.0007 OTC Sales Tax - Grove School	1324 School Sales Tax	19,529.36
9216.0008 OTC Sales Tax - Pleasant Grove	1324 School Sales Tax	7,152.41
9216.0009 OTC Sales Tax - South Rock Cre	1324 School Sales Tax	14,966.99

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Buddy Anderson, Pottawatomie COUNTY TREASURER

9216.0010 OTC Sales Tax - Tecumseh Schoo	1324 School Sales Tax	67,431.40
9216.0011 OTC Sales Tax - Shawnee School	1324 School Sales Tax	113,719.60
9216.0012 OTC Sales Tax - Asher School	1324 School Sales Tax	9,801.87
9216.0013 OTC Sales Tax - Wanette School	1324 School Sales Tax	2,777.93
9216.0014 OTC Sales Tax - Maud School	1324 School Sales Tax	7,586.06
9216.0000 OTC - Sales Tax	1328 DA JUSTICE CENTER	4,392.73

TOTAL: 1,327,108.31

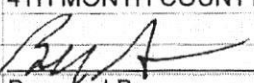

EFT SB
COUNTY SALES TAX

EFT - OTC _____ \$ 1,327,108.31

TOTAL RECEIVED _____ \$ 1,327,108.31

Buddy Anderson
County Treasurer

Deputy

School Dist	Average Daily Attendance	Percentage	SALES TAX
I-1 McCloud SD	1,419.32	12.513853%	54,420.26
I-2 DALE SD	826.96	7.291137%	31,707.70
I-3 BETHEL SD	1,114.72	9.828258%	42,741.14
I-4 MACMB SD	277.54	2.447013%	10,641.57
I-5 EARLSBORO SD	220.31	1.942428%	8,447.23
D-10 NRC SD	1,146.42	10.107750%	43,956.60
D-27 GROVE SD	509.34	4.490746%	19,529.36
D-29 PL GROVE SD	186.54	1.644685%	7,152.41
D-32 SRC SD	390.35	3.441636%	14,966.99
I-92 TECUMSEH SD	1,758.66	15.505745%	67,431.40
I-93 SHAWNEE SD	2,965.89	26.149644%	113,719.60
I-112 ASHER SD	255.64	2.253925%	9,801.87
I-115 Wanette SD	72.45	0.638777%	2,777.93
I-117 Maud SD	197.85	1.744403%	7,586.06
	11,341.99	100.00000%	434,880.12
<i>Rounding on ASHER</i>			
1ST MONTH VENDOR COLLECTIONS			SEPTEMBER
2ND MONTH VENDOR REMITS TO OTC			OCTOBER
3RD MONTH OTC REMITS TO THE COUNTY			NOVEMBER
4TH MONTH COUNTY REMITS TO THE SCHOOLS ON A			DECEMBER
Prepared By			Date
			11/13/2025
The calculations in this document have been verified and are correct.			
Verified By			Date
			11-13-25

Apportionment Date Collection Date	County Sales Tax Collections			
Fund Description	Percentage	Sales Tax		
Maintenance/repair/improvement County Roads & Bridges	60.0000%	532,701.28		
Pott Co Public Safety Center Jail	20.0000%	177,567.09		
Pottwatomie County Fire Departments	7.0000%	62,148.48		
Emergency Services (sheriff/ambulance/other)	4.2500%	37,733.01		
Economic Development	2.0000%	17,756.71		
OSU Extension Center	2.7500%	24,415.48		
Soil Conservation Service	1.0000%	8,878.35		
Pottawatomie County Free Fair/Junior Livestock Show	1.0000%	8,878.35		1.00
Senior Citizens	2.0000%	17,756.71	1000	0.669 887,835.46
			495	0.331 439,272.85
				0.00
Total to be given to above based on original 1 cent	100.0000%	887,835.46	1495	1,327,108.31
Grand Total of 1.495 cent sales tax		1,327,108.31		
Extra .495 goes to below:		439,272.85		
DA JUSTICE CENTER		4,392.73		
SCHOOLS		434,880.12		
1ST MONTH VENDOR COLLECTIONS	SEPTEMBER		<i>[Signature]</i>	11/13/2020
2ND MONTH VENDOR REMITS TO OTC	OCTOBER		Prepared By	Date
3RD MONTH OTC REMITS TO THE COUNTY	NOVEMBER		The calculations in this document were verified and are correct.	
4TH MONTH COUNTY REMITS TO THE SCHOOLS ON A 308	DECEMBER		<i>[Signature]</i>	11-13-20
			Verified By	Date



< Deposit Letter Reports

County Sales Tax Deposit Letter

- Choose a year and month, and click 'Search'.
- Results include all counties. To display a single county, enter the county COPO.
- The past 5 years of data is available for searching. For data older than 5 years view Archived Data.

For Treasurers:

Funds have been electronically transferred to your bank account, effective the date shown, for your tax collections received by the Oklahoma Tax Commission during the previous month.

This payment represents taxes collected during the previous month and may include interest, penalty, and delinquent remittances due from an earlier month.

If there are any questions concerning this payment, please call or write Dave Francis, (405) 522-6600, Account Maintenance Division, Oklahoma Tax Commission.

Year

Month

Entity

Search

Export

Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
10-Nov-2025	1,331,618.46	0.00	0.00	6,658.09	2,147.94	1,327,108.31
	1,331,618.46	0.00	0.00	6,658.09	2,147.94	1,327,108.31

Data is updated each business day



Tax Commission

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COUNTY SALES TAX

1ST MONTH VENDOR COLLECTIONS		2ND MONTH VENDOR REMITS TO OTC					3RD MONTH OTC REMITS TO COUNTY				4TH MONTH COUNTY REMITS TO SCHOOLS ON A 308				TOTAL
2025	%	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC		
Maint/repair/improve	60.00%	\$497,748.28	\$538,707.91	\$466,846.30	\$489,927.29	\$534,908.92	\$510,782.08	\$516,347.60	\$571,254.75	\$581,136.32	\$520,024.85	\$532,701.28		\$5,760,385.58	
PCPSC ST	20.00%	\$165,916.09	\$179,569.31	\$155,615.43	\$163,309.09	\$178,302.97	\$170,260.89	\$172,115.86	\$190,418.25	\$193,712.10	\$173,341.62	\$177,567.09		\$1,920,128.50	
Fire Dept. ST	7.00%	\$58,070.63	\$62,849.26	\$54,465.40	\$57,158.18	\$62,406.04	\$59,591.24	\$60,240.55	\$66,646.39	\$67,799.23	\$60,669.57	\$62,148.48		\$672,044.97	
Emerg Serv ST	4.25%	\$35,257.17	\$38,158.48	\$33,068.28	\$34,703.18	\$37,889.38	\$36,180.40	\$36,574.62	\$40,463.88	\$41,163.82	\$36,835.09	\$37,733.01		\$408,027.31	
Econom Dev ST	2.00%	\$16,591.61	\$17,956.93	\$15,561.54	\$16,330.91	\$17,830.30	\$17,026.07	\$17,211.59	\$19,041.82	\$19,371.21	\$17,334.16	\$17,756.71		\$192,012.85	
OSU Ext. Ctr. ST	2.75%	\$22,813.46	\$24,690.78	\$21,397.12	\$22,455.00	\$24,516.66	\$23,410.85	\$23,665.93	\$26,182.51	\$26,635.41	\$23,834.47	\$24,415.48		\$264,017.67	
Soil Conserv ST	1.00%	\$8,295.80	\$8,978.47	\$7,780.77	\$8,165.45	\$8,915.15	\$8,513.03	\$8,605.79	\$9,520.91	\$9,685.60	\$8,667.08	\$8,878.35		\$96,006.40	
Free Fair ST	1.00%	\$8,295.80	\$8,978.47	\$7,780.77	\$8,165.45	\$8,915.15	\$8,513.03	\$8,605.79	\$9,520.91	\$9,685.60	\$8,667.08	\$8,878.35		\$96,006.40	
Sr. Citizens ST	2.00%	\$16,591.61	\$17,956.93	\$15,561.54	\$16,330.91	\$17,830.30	\$17,026.07	\$17,211.59	\$19,041.82	\$19,371.21	\$17,334.16	\$17,756.71		\$192,012.85	
County Total	100.00%	\$829,580.45	\$897,846.54	\$778,077.15	\$816,545.46	\$891,514.87	\$851,303.46	\$860,579.32	\$952,091.24	\$968,560.50	\$866,708.08	\$887,835.46	\$0.00	\$9,600,642.53	
I-1 Mcloud SD		\$52,185.02	\$56,479.32	\$48,945.19	\$51,365.05	\$56,081.03	\$53,551.51	\$54,135.02	\$58,358.85	\$59,368.34	\$53,125.25	\$54,420.26		\$598,014.84	
I-2 Dale SD		\$27,833.66	\$30,124.09	\$26,105.65	\$27,396.32	\$29,911.65	\$28,562.50	\$28,873.72	\$34,002.50	\$34,590.68	\$30,953.17	\$31,707.70		\$330,061.64	
I-3 Bethel SD		\$39,940.90	\$43,227.63	\$37,461.22	\$39,313.31	\$42,922.78	\$40,986.77	\$41,433.36	\$45,834.47	\$46,627.31	\$41,724.05	\$42,741.14		\$462,212.94	
I-4 Macomb SD		\$9,232.26	\$9,991.98	\$8,659.09	\$9,087.19	\$9,921.52	\$9,474.01	\$9,577.24	\$11,411.74	\$11,609.14	\$10,388.34	\$10,641.57		\$109,994.08	
I-5 Earlsboro SD		\$8,732.46	\$9,451.05	\$8,190.32	\$8,595.25	\$9,384.41	\$8,961.13	\$9,058.77	\$9,058.59	\$9,215.29	\$8,246.22	\$8,447.23		\$97,340.72	
D-10 NRC SD		\$41,009.11	\$44,383.74	\$38,463.12	\$40,364.74	\$44,070.75	\$42,082.95	\$42,541.49	\$47,137.89	\$47,953.28	\$42,910.58	\$43,956.60		\$474,874.25	
D-27 Grove SD		\$17,892.21	\$19,364.56	\$16,781.40	\$17,611.07	\$19,228.00	\$18,360.73	\$18,560.78	\$20,942.77	\$21,305.04	\$19,064.63	\$19,529.36		\$208,640.55	
D-29 Pl. Grove SD		\$6,869.46	\$7,434.74	\$6,442.98	\$6,761.52	\$7,382.31	\$7,049.34	\$7,126.15	\$7,670.05	\$7,802.73	\$6,982.21	\$7,152.41		\$78,673.90	
D-32 SRC SD		\$13,996.42	\$15,148.18	\$13,127.47	\$13,776.49	\$15,041.35	\$14,362.92	\$14,519.42	\$16,050.20	\$16,327.84	\$14,610.83	\$14,966.99		\$161,928.11	
I-92 Tecumseh SD		\$63,543.09	\$68,772.04	\$59,598.11	\$62,544.65	\$68,287.06	\$65,207.00	\$65,917.50	\$72,311.65	\$73,562.49	\$65,826.77	\$67,431.40		\$733,001.76	
I-93 Shawnee SD		\$104,953.66	\$113,590.29	\$98,437.77	\$103,304.55	\$112,789.24	\$107,701.93	\$108,875.46	\$121,949.89	\$124,059.38	\$111,013.47	\$113,719.60		\$1,220,395.24	
I-112 Asher SD		\$8,867.23	\$9,596.91	\$8,316.72	\$8,727.90	\$9,529.23	\$9,099.42	\$9,198.57	\$10,511.27	\$10,693.09	\$9,568.62	\$9,801.87		\$103,910.83	
I-115 Wanette SD		\$2,515.23	\$2,722.23	\$2,359.07	\$2,475.74	\$2,703.03	\$2,581.11	\$2,609.23	\$2,978.97	\$3,030.49	\$2,711.81	\$2,777.93		\$29,464.84	
I-117 Maud SD		\$8,774.91	\$9,496.99	\$8,230.13	\$8,637.03	\$9,430.02	\$9,004.68	\$9,102.80	\$8,135.09	\$8,275.81	\$7,405.54	\$7,586.06		\$94,079.06	
School Total		\$406,345.62	\$439,783.75	\$381,118.24	\$399,960.81	\$436,682.38	\$416,986.00	\$421,529.51	\$466,353.93	\$474,420.91	\$424,531.49	\$434,880.12	\$0.00	\$4,702,592.76	
DA Justice Center		\$4,104.50	\$4,442.26	\$3,849.68	\$4,040.01	\$4,410.93	\$4,211.98	\$4,257.87	\$4,710.65	\$4,792.13	\$4,288.20	\$4,392.73		\$47,500.94	
TOTAL		\$1,240,030.57	\$1,342,072.55	\$1,163,045.07	\$1,220,546.28	\$1,332,608.18	\$1,272,501.44	\$1,286,366.70	\$1,423,155.82	\$1,447,773.54	\$1,295,527.77	\$1,327,108.31	\$0.00	\$14,350,736.23	
														\$14,350,736.23	

Lifetime School Sales Tax Collections
by School District
Pottawatomie County

	I-1 Mcloud	I-2 Dale	I-3 Bethel	I-4 Macomb	I-5 Earlsboro	D-10 N. Rock Creek	D-27 Grove	D-29 Pl. Grove	D-32 S. Rock Creek	I-92 Tecumseh	I-93 Shawnee	I-112 Asher	I-115 Wanette	I-117 Maud
Jan-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep-16	\$50,487.84	\$21,314.18	\$37,241.72	\$7,925.27	\$6,953.61	\$16,571.67	\$12,710.88	\$7,787.65	\$10,989.93	\$60,527.38	\$104,217.91	\$6,991.82	\$4,822.10	\$8,743.79
Oct-16	\$45,980.35	\$19,411.28	\$33,916.82	\$7,217.71	\$6,332.80	\$15,092.17	\$11,576.07	\$7,092.38	\$10,008.77	\$55,123.57	\$94,913.47	\$6,367.60	\$4,391.59	\$7,963.16
Nov-16	\$45,181.71	\$19,074.12	\$33,327.72	\$7,092.34	\$6,222.80	\$14,830.03	\$11,375.00	\$6,969.19	\$9,834.92	\$54,166.12	\$93,264.90	\$6,257.00	\$4,315.32	\$7,824.85
Dec-16	\$42,398.85	\$17,899.30	\$31,274.97	\$6,655.51	\$5,839.52	\$13,916.61	\$10,674.39	\$6,539.94	\$8,229.16	\$50,829.89	\$87,520.47	\$5,871.61	\$4,049.52	\$7,342.89
Jan-17	\$45,274.45	\$19,113.27	\$33,396.12	\$7,106.90	\$6,235.57	\$14,860.47	\$11,398.35	\$6,983.49	\$9,855.11	\$54,277.29	\$93,456.32	\$6,269.84	\$4,324.17	\$7,840.91
Feb-17	\$48,732.19	\$20,573.01	\$35,946.68	\$7,649.68	\$6,711.80	\$15,995.41	\$12,268.88	\$7,516.84	\$10,807.77	\$58,422.61	\$100,593.86	\$6,748.69	\$4,654.41	\$8,439.74
Mar-17	\$42,421.79	\$17,908.98	\$31,291.90	\$6,659.11	\$5,842.68	\$13,924.14	\$10,680.16	\$6,543.48	\$9,234.16	\$50,857.39	\$87,567.82	\$5,874.79	\$4,170.70	\$7,346.87
Apr-17	\$44,589.89	\$18,824.27	\$32,891.16	\$6,999.44	\$6,141.29	\$14,635.77	\$11,226.00	\$6,877.90	\$9,706.10	\$53,456.61	\$92,043.24	\$6,175.04	\$4,256.79	\$7,722.35
May-17	\$47,467.38	\$20,039.05	\$35,013.71	\$7,451.13	\$6,537.60	\$15,580.26	\$11,950.45	\$7,321.75	\$10,332.45	\$56,906.29	\$97,983.01	\$6,573.53	\$4,533.63	\$8,220.69
Jun-17	\$46,809.89	\$19,761.48	\$34,528.72	\$7,347.92	\$6,447.05	\$15,364.45	\$11,784.92	\$7,220.33	\$10,189.34	\$56,118.06	\$96,625.81	\$6,482.48	\$4,470.81	\$8,106.82
Jul-17	\$46,756.86	\$20,897.57	\$35,183.01	\$7,075.79	\$7,104.77	\$16,072.19	\$12,661.25	\$7,207.16	\$10,319.21	\$56,587.30	\$100,706.54	\$6,371.72	\$3,986.59	\$7,949.85
Aug-17	\$46,997.55	\$21,005.14	\$35,364.12	\$7,112.22	\$7,141.34	\$16,154.92	\$12,726.42	\$7,244.26	\$10,372.33	\$56,878.58	\$101,224.93	\$7,399.61	\$4,017.17	\$7,990.77
Sep-17	\$43,830.28	\$19,589.56	\$32,980.85	\$6,632.91	\$6,660.07	\$15,066.21	\$11,868.76	\$6,756.06	\$9,673.31	\$53,045.41	\$94,403.16	\$6,900.94	\$3,746.44	\$7,452.25
Oct-17	\$46,837.56	\$20,933.84	\$35,243.73	\$7,068.00	\$7,117.03	\$16,099.93	\$12,683.10	\$7,219.60	\$10,337.02	\$56,684.96	\$100,880.34	\$7,374.42	\$4,003.48	\$7,963.57
Nov-17	\$40,674.28	\$18,179.01	\$30,606.07	\$6,155.31	\$6,180.51	\$13,981.36	\$11,014.15	\$6,269.59	\$9,976.79	\$49,225.88	\$87,605.66	\$6,404.03	\$3,476.66	\$6,915.66
Dec-17	\$41,275.99	\$18,447.94	\$31,058.83	\$6,246.36	\$6,271.95	\$14,188.20	\$11,177.09	\$6,362.33	\$9,109.58	\$49,954.10	\$88,901.65	\$6,498.77	\$3,528.12	\$7,017.96
Jan-18	\$44,595.49	\$19,931.57	\$33,556.65	\$6,748.71	\$6,776.35	\$15,329.24	\$12,075.97	\$6,874.01	\$9,842.20	\$53,971.51	\$96,051.30	\$7,021.42	\$3,811.83	\$7,582.36
Feb-18	\$46,607.53	\$20,830.83	\$35,070.64	\$7,053.19	\$7,082.06	\$16,020.86	\$12,620.81	\$7,184.14	\$10,286.25	\$56,406.56	\$100,384.89	\$7,338.20	\$3,983.82	\$7,924.46
Mar-18	\$39,336.42	\$17,581.07	\$29,599.37	\$5,952.84	\$5,977.22	\$13,521.49	\$10,651.87	\$6,063.37	\$8,681.52	\$47,606.74	\$84,724.13	\$6,193.39	\$3,362.33	\$6,688.19
Apr-18	\$41,780.79	\$18,673.56	\$31,438.68	\$6,322.76	\$6,348.65	\$14,361.72	\$11,313.78	\$6,440.15	\$9,220.99	\$50,955.03	\$89,988.91	\$6,578.25	\$3,571.26	\$7,103.79
May-18	\$45,854.06	\$20,494.07	\$34,503.68	\$6,939.17	\$6,967.59	\$15,761.86	\$12,416.78	\$7,068.00	\$10,119.96	\$55,494.68	\$98,762.05	\$7,219.57	\$3,919.44	\$7,796.35
Jun-18	\$42,164.90	\$18,845.23	\$31,727.71	\$6,380.88	\$6,407.02	\$14,493.75	\$11,417.79	\$6,499.35	\$9,305.77	\$51,029.90	\$90,816.22	\$6,638.73	\$3,604.09	\$7,169.10
Jul-18	\$43,859.03	\$20,948.56	\$31,874.22	\$6,873.74	\$7,004.04	\$15,722.65	\$13,141.21	\$6,841.22	\$10,236.16	\$53,788.02	\$97,478.69	\$7,449.43	\$3,772.98	\$8,030.18
Aug-18	\$43,782.82	\$21,007.96	\$31,964.60	\$6,893.23	\$7,023.90	\$15,767.24	\$13,176.47	\$6,857.78	\$10,265.18	\$53,940.54	\$97,755.10	\$7,470.56	\$3,783.68	\$8,052.95
Sep-18	\$41,709.97	\$20,013.36	\$30,451.26	\$6,566.88	\$6,691.36	\$15,020.75	\$12,554.55	\$5,580.45	\$9,779.19	\$51,386.78	\$93,126.98	\$7,116.87	\$3,604.53	\$7,671.69
Oct-18	\$42,687.45	\$20,482.37	\$31,164.89	\$6,720.77	\$6,846.17	\$15,372.76	\$12,848.77	\$5,711.23	\$10,008.36	\$52,591.04	\$95,309.42	\$7,283.66	\$3,689.02	\$7,851.48
Nov-18	\$41,212.12	\$19,774.48	\$30,087.80	\$6,488.50	\$6,511.49	\$14,841.46	\$12,404.70	\$5,513.84	\$9,662.46	\$50,773.42	\$92,015.41	\$7,031.92	\$3,561.51	\$7,580.12
Dec-18	\$40,621.99	\$19,491.32	\$29,856.96	\$6,395.59	\$6,516.82	\$14,628.94	\$12,227.07	\$5,434.89	\$9,524.10	\$50,046.39	\$90,697.82	\$6,931.23	\$3,510.52	\$7,471.58
Jan-19	\$45,754.73	\$21,954.12	\$33,404.23	\$7,203.69	\$7,340.24	\$16,477.37	\$13,772.01	\$6,121.61	\$10,727.51	\$56,369.94	\$102,157.83	\$7,807.02	\$3,954.10	\$8,415.64
Feb-19	\$45,853.65	\$22,001.58	\$33,476.45	\$7,219.27	\$7,356.11	\$16,512.99	\$13,801.78	\$6,134.84	\$10,750.70	\$56,491.80	\$102,378.68	\$7,823.90	\$3,962.62	\$8,433.83
Mar-19	\$38,828.36	\$18,630.70	\$28,347.48	\$6,113.19	\$6,229.07	\$13,983.01	\$11,687.20	\$5,194.91	\$9,103.57	\$47,836.63	\$86,893.13	\$6,625.19	\$3,355.52	\$7,141.68
Apr-19	\$42,929.36	\$20,598.45	\$31,341.51	\$6,758.86	\$6,886.98	\$15,459.88	\$12,921.58	\$5,743.59	\$10,065.08	\$52,889.07	\$95,849.55	\$7,324.93	\$3,709.93	\$7,895.97
May-19	\$44,473.24	\$21,339.23	\$32,468.65	\$7,001.93	\$7,134.66	\$16,015.87	\$13,386.29	\$5,950.15	\$10,427.05	\$54,791.13	\$99,296.60	\$7,588.36	\$3,843.35	\$8,179.94
Jun-19	\$43,981.81	\$21,103.44	\$32,109.87	\$6,924.56	\$7,055.82	\$15,838.90	\$13,238.37	\$5,884.40	\$10,311.64	\$54,185.70	\$98,199.39	\$7,504.51	\$3,800.87	\$8,089.55
Jul-19	\$43,463.72	\$20,854.85	\$31,731.63	\$6,842.99	\$6,972.70	\$15,652.32	\$13,082.42	\$5,815.09	\$10,190.37	\$53,547.41	\$97,042.63	\$7,416.11	\$3,756.10	\$7,994.26
Aug-19	\$43,681.52	\$20,506.91	\$31,343.60	\$7,067.54	\$6,838.24	\$15,228.23	\$12,956.76	\$5,858.19	\$10,504.88	\$53,222.53	\$94,500.45	\$7,365.63	\$3,800.97	\$8,075.55
Sep-19	\$45,939.79	\$21,567.09	\$32,964.02	\$7,432.93	\$7,191.77	\$20,222.30	\$13,626.61	\$6,161.05	\$11,047.96	\$55,974.06	\$99,385.99	\$7,746.43	\$3,997.49	\$7,336.18
Oct-19	\$48,053.25	\$22,559.28	\$34,480.52	\$7,774.88	\$7,522.63	\$21,152.63	\$14,253.50	\$6,444.49	\$11,556.22	\$58,549.14	\$103,958.23	\$8,102.80	\$4,181.39	\$7,673.68
Nov-19	\$44,828.07	\$21,045.18	\$32,166.31	\$7,253.05	\$7,017.74	\$19,732.94	\$13,296.85	\$6,011.96	\$10,780.61	\$54,619.52	\$96,980.91	\$7,558.97	\$3,900.73	\$7,158.65
Dec-19	\$48,767.49	\$22,894.59	\$34,993.02	\$7,890.44	\$7,834.44	\$21,467.03	\$14,465.35	\$6,540.28	\$11,727.99	\$59,419.38	\$105,503.42	\$8,223.24	\$4,243.53	\$7,787.74
Jan-20	\$46,331.56	\$21,751.01	\$33,245.13	\$7,496.31	\$7,253.10	\$20,394.76	\$13,742.81	\$6,213.59	\$11,142.18	\$56,451.40	\$100,233.55	\$7,812.49	\$4,031.60	\$7,398.74
Feb-20	\$46,399.97	\$21,783.13	\$33,294.22	\$7,507.38	\$7,263.81	\$20,424.87	\$13,763.10	\$6,222.77	\$11,158.63	\$56,534.75	\$100,381.53	\$7,824.02	\$4,037.51	\$7,409.67
Mar-20	\$39,555.90	\$18,570.08	\$28,383.26	\$6,400.03	\$6,192.39	\$17,412.17	\$11,733.02	\$5,304.90	\$9,612.71	\$48,195.78	\$85,575.10	\$6,669.97	\$3,441.98	\$6,316.73
Apr-20	\$42,795.72	\$20,091.06	\$30,707.99	\$6,924.22	\$6,699.57	\$18,838.31	\$12,894.01	\$5,739.40	\$10,291.65	\$52,143.25	\$92,584.11	\$7,216.27	\$3,723.90	\$6,834.10
May-20	\$38,380.64	\$18,008.95	\$27,525.61	\$6,206.64	\$6,005.27	\$16,886.02	\$11,378.49	\$5,144.60	\$9,225.27	\$46,739.45	\$82,989.27	\$6,468.42	\$3,337.96	\$6,125.86
Jun-20	\$43,045.00	\$20,208.09	\$30,886.86	\$6,964.56	\$6,738.60	\$18,948.04	\$12,767.96	\$5,772.83	\$10,351.80	\$52,446.97	\$93,123.40	\$7,258.30	\$3,745.57	\$6,873.91
Jul-20	\$50,906.49	\$23,898.78	\$36,527.66	\$8,236.52	\$7,969.30	\$22,408.60	\$15,099.82	\$6,827.14	\$12,242.39	\$62,025.59	\$110,130.92	\$8,583.92	\$4,429.65	\$8,129.32
Aug-20	\$50,601.59	\$24,141.79	\$36,466.31	\$7,972.06	\$8,371.80	\$22,275.71	\$15,998.83	\$7,270.41	\$12,796.04	\$63,613.60	\$107,956.69	\$8,476.08	\$4,108.18	\$7,780.55
Sep-20	\$48,539.37	\$23,157.92	\$34,980.16	\$7,647.16	\$8,030.62	\$26,164.11	\$15,346.81	\$6,974.11	\$12,274.55	\$61,021.08	\$103,557.02	\$8,130.65	\$3,940.75	\$7,463.46
Oct-20	\$46,607.79	\$22,236.37	\$33,588.15	\$7,342.85	\$7,111.05	\$25,122.93	\$16,736.10	\$6,696.58	\$11,786.09	\$58,592.80	\$99,436.06	\$7,807.10	\$3,783.93	\$7,166.46
Nov-20	\$47,926.49	\$22,865.51	\$34,538.48	\$7,550.61	\$7,929.22	\$25,833.75	\$15,153.04	\$6,886.05	\$12,119.56	\$60,250.60	\$102,249.46	\$8,027.99	\$3,891.00	\$7,369.23
Dec-20	\$47,103.28	\$22,472.76	\$33,945.23	\$7,420.91	\$7,793.02	\$25,390.01	\$14,882.76	\$6,767.77	\$11,911.39	\$59,215.69	\$100,493.15	\$7,890.09	\$3,824.16	\$7,242.65
Jan-21	\$50,147.28	\$23,925.04	\$36,138.91	\$7,900.48	\$8,296.64	\$27,030.82	\$15,855.19	\$7,205.14	\$12,681.15	\$63,042.46	\$106,987.44	\$8,399.98	\$4,071.30	\$7,710.70
Feb-21	\$50,341.69	\$24,017.79	\$36,279.01	\$7,931.11	\$8,328.80	\$27,135.61	\$15,916.65							

Lifetime School Sales Tax Collections
by School District
Pottawatomie County

Jan-22	\$52,328.74	\$26,786.29	\$39,677.56	\$8,357.78	\$8,926.68	\$39,243.43	\$16,809.09	\$6,965.19	\$14,192.54	\$66,182.53	\$115,952.17	\$8,989.64	\$4,292.30	\$8,765.03	
Feb-22	\$54,991.85	\$28,149.49	\$41,896.82	\$8,783.12	\$9,380.97	\$41,240.60	\$17,864.54	\$7,319.66	\$14,914.83	\$69,550.68	\$121,853.18	\$9,447.14	\$4,510.73	\$9,211.10	
Mar-22	\$36,348.63	\$18,606.31	\$27,560.85	\$5,805.49	\$6,200.65	\$27,259.30	\$11,875.94	\$4,838.16	\$9,858.43	\$45,971.75	\$80,542.77	\$6,244.39	\$2,981.53	\$6,088.37	
Apr-22	\$50,275.38	\$25,735.20	\$38,120.62	\$8,029.83	\$8,576.40	\$37,703.53	\$16,149.51	\$6,691.87	\$13,635.63	\$63,585.55	\$111,402.24	\$8,636.89	\$4,123.88	\$8,421.09	
May-22	\$54,962.75	\$28,134.60	\$41,674.75	\$8,778.48	\$9,376.01	\$41,218.77	\$17,655.19	\$7,315.78	\$14,906.93	\$69,513.87	\$121,788.70	\$9,442.14	\$4,508.36	\$9,206.22	
Jun-22	\$51,512.67	\$26,368.56	\$39,058.78	\$8,227.44	\$8,787.46	\$38,631.42	\$16,546.95	\$6,856.56	\$13,971.21	\$65,150.41	\$114,143.87	\$8,849.45	\$4,225.38	\$8,628.34	
Jul-22	\$53,441.22	\$27,355.75	\$40,521.08	\$8,535.46	\$9,116.45	\$40,077.72	\$17,166.44	\$7,113.26	\$14,494.27	\$67,589.53	\$118,417.24	\$9,180.76	\$4,383.56	\$8,951.37	
Aug-22	\$54,698.05	\$27,603.13	\$41,727.87	\$8,589.75	\$9,238.70	\$41,925.30	\$17,779.55	\$7,344.81	\$13,599.14	\$66,003.63	\$112,140.08	\$8,897.55	\$4,420.43	\$9,213.14	
Sep-22	\$51,944.77	\$26,213.69	\$39,627.45	\$8,157.37	\$8,773.66	\$39,814.94	\$16,884.60	\$6,975.10	\$12,914.61	\$62,681.26	\$106,495.39	\$8,449.69	\$4,197.94	\$8,749.39	
Oct-22	\$54,337.34	\$27,421.09	\$41,452.69	\$8,533.10	\$9,177.77	\$41,648.81	\$17,662.30	\$7,296.37	\$13,509.45	\$65,568.35	\$111,400.56	\$8,838.88	\$4,391.30	\$9,152.38	
Nov-22	\$54,753.96	\$27,631.33	\$41,770.51	\$8,598.52	\$9,248.14	\$41,968.14	\$17,797.72	\$7,352.31	\$13,813.03	\$66,071.07	\$112,254.68	\$8,906.65	\$4,424.96	\$9,222.56	
Dec-22	\$55,551.25	\$28,033.68	\$42,378.75	\$8,723.73	\$9,382.81	\$42,579.25	\$18,066.88	\$7,459.37	\$13,811.26	\$67,033.16	\$113,889.26	\$9,036.34	\$4,489.40	\$9,356.85	
Jan-23	\$56,047.03	\$28,283.88	\$42,756.98	\$8,801.59	\$9,466.55	\$42,959.27	\$18,218.04	\$7,525.95	\$13,934.52	\$67,631.43	\$114,905.72	\$9,116.99	\$4,529.45	\$9,440.36	
Feb-23	\$58,154.49	\$29,347.40	\$44,364.71	\$9,132.54	\$9,822.51	\$44,574.61	\$18,903.07	\$7,808.94	\$14,456.48	\$70,174.48	\$119,226.36	\$9,459.80	\$4,699.78	\$9,795.33	
Mar-23	\$48,259.90	\$24,858.79	\$37,679.23	\$7,735.74	\$8,320.18	\$37,757.03	\$16,011.89	\$6,614.58	\$12,247.09	\$59,441.46	\$100,990.97	\$8,012.95	\$3,980.96	\$8,297.16	
Apr-23	\$52,752.82	\$26,621.47	\$40,243.90	\$8,284.27	\$8,910.14	\$40,434.30	\$17,147.26	\$7,083.60	\$13,115.51	\$63,656.33	\$108,152.03	\$8,581.13	\$4,263.24	\$8,885.49	
May-23	\$54,831.70	\$27,670.57	\$41,829.82	\$8,610.73	\$9,261.27	\$42,027.73	\$17,822.99	\$7,362.75	\$13,832.36	\$66,164.89	\$112,414.08	\$8,919.29	\$4,431.27	\$9,235.65	
Jun-23	\$47,972.02	\$24,208.86	\$36,596.73	\$7,533.49	\$8,102.65	\$36,769.88	\$16,593.26	\$6,441.64	\$11,826.90	\$57,887.38	\$98,350.59	\$7,803.45	\$3,876.89	\$8,080.23	
Jul-23	\$56,669.87	\$28,093.55	\$42,469.25	\$8,742.36	\$9,402.84	\$42,670.18	\$18,095.44	\$7,475.30	\$13,840.75	\$67,176.31	\$114,132.48	\$9,055.64	\$4,498.99	\$9,376.83	
Aug-23	\$58,825.80	\$28,493.58	\$43,347.35	\$8,723.94	\$9,788.27	\$43,168.10	\$19,691.17	\$7,488.81	\$15,355.36	\$70,148.07	\$115,623.70	\$9,434.78	\$4,775.46	\$9,837.12	
Sep-23	\$56,552.87	\$26,908.26	\$40,935.60	\$8,238.56	\$9,243.67	\$40,766.32	\$18,595.60	\$7,072.15	\$14,501.02	\$66,245.19	\$109,190.66	\$8,909.85	\$4,509.78	\$9,289.81	
Oct-23	\$56,943.85	\$27,582.01	\$41,960.59	\$8,444.84	\$9,475.13	\$41,787.07	\$19,061.21	\$7,249.23	\$14,864.11	\$67,903.90	\$111,924.68	\$9,132.94	\$4,622.70	\$9,522.42	
Nov-23	\$56,299.80	\$27,270.05	\$41,486.00	\$8,349.33	\$9,367.96	\$41,314.45	\$18,845.63	\$7,167.24	\$14,895.99	\$67,135.88	\$110,858.78	\$9,029.64	\$4,570.41	\$9,414.71	
Dec-23	\$55,052.93	\$26,666.11	\$40,567.21	\$8,164.42	\$9,160.49	\$40,399.46	\$18,428.25	\$7,008.51	\$14,370.52	\$65,649.03	\$108,208.03	\$8,829.66	\$4,469.19	\$9,206.21	
Jan-24	\$58,538.41	\$28,354.37	\$43,135.58	\$8,681.32	\$9,740.45	\$42,957.20	\$19,594.97	\$7,452.23	\$15,280.34	\$69,805.36	\$115,058.83	\$9,388.68	\$4,752.14	\$9,789.06	
Feb-24	\$57,739.86	\$27,967.57	\$42,547.14	\$8,562.89	\$9,607.58	\$42,371.20	\$19,327.66	\$7,350.57	\$15,071.89	\$68,853.10	\$113,489.24	\$9,260.61	\$4,687.30	\$9,655.53	
Mar-24	\$48,114.73	\$23,789.80	\$36,191.49	\$7,283.77	\$8,172.41	\$36,041.83	\$16,440.52	\$6,252.55	\$12,820.47	\$58,567.89	\$96,536.33	\$7,877.27	\$3,987.12	\$8,213.19	
Apr-24	\$53,343.62	\$25,838.16	\$39,307.66	\$7,910.92	\$8,876.07	\$39,145.12	\$17,856.08	\$6,790.91	\$13,924.34	\$63,610.73	\$104,848.33	\$8,555.52	\$4,330.43	\$8,920.37	
May-24	\$57,851.08	\$28,021.45	\$42,629.09	\$8,579.38	\$9,626.08	\$42,452.82	\$19,364.89	\$7,364.73	\$15,100.93	\$68,985.73	\$113,707.85	\$9,278.44	\$4,696.35	\$9,674.12	
Jun-24	\$53,813.97	\$26,065.99	\$39,654.25	\$7,980.68	\$8,954.33	\$39,490.28	\$18,013.53	\$6,850.79	\$14,047.12	\$64,171.61	\$105,772.83	\$8,630.95	\$4,368.62	\$8,998.02	
Jul-24	\$54,886.42	\$26,488.58	\$40,297.14	\$8,110.06	\$9,099.50	\$40,130.50	\$18,305.57	\$6,961.85	\$14,274.85	\$65,211.98	\$107,487.64	\$8,770.88	\$4,439.44	\$9,144.92	
Aug-24	\$53,513.64	\$28,542.30	\$40,957.79	\$9,467.31	\$9,954.79	\$42,053.20	\$18,347.74	\$7,044.35	\$14,352.76	\$65,160.89	\$107,625.77	\$9,092.98	\$4,579.29	\$8,998.32	
Sep-24	\$52,972.53	\$28,253.69	\$40,543.64	\$9,371.58	\$9,864.24	\$41,627.97	\$18,162.22	\$6,973.12	\$14,207.63	\$64,502.01	\$106,537.50	\$9,001.04	\$4,553.22	\$8,907.33	
Oct-24	\$57,109.71	\$30,460.32	\$43,710.12	\$10,103.51	\$9,556.54	\$44,879.14	\$19,580.69	\$7,517.73	\$15,317.26	\$69,539.65	\$114,868.13	\$9,704.03	\$4,752.61	\$9,602.99	
Nov-24	\$50,179.51	\$26,763.99	\$38,405.94	\$8,877.45	\$8,396.87	\$39,433.10	\$17,204.60	\$6,605.46	\$13,458.52	\$61,101.08	\$100,920.21	\$8,526.45	\$4,418.58	\$8,437.68	
Dec-24	\$56,883.54	\$29,806.32	\$42,771.63	\$9,886.58	\$9,351.36	\$43,915.55	\$19,160.29	\$7,356.32	\$14,988.39	\$68,046.59	\$112,392.06	\$9,495.67	\$4,693.51	\$9,396.81	
Jan-25	\$52,185.02	\$27,833.66	\$39,940.90	\$9,232.26	\$8,732.46	\$41,009.11	\$17,892.21	\$6,869.46	\$13,996.42	\$63,543.09	\$104,953.66	\$8,867.23	\$4,515.23	\$8,774.91	
Feb-25	\$56,479.32	\$30,124.09	\$43,227.63	\$9,991.98	\$9,451.05	\$44,383.74	\$19,364.56	\$7,434.74	\$15,148.18	\$68,772.04	\$113,590.29	\$9,596.91	\$4,722.23	\$9,496.99	
Mar-25	\$48,945.19	\$26,105.65	\$37,461.22	\$8,659.09	\$8,190.32	\$38,463.12	\$16,781.40	\$6,442.98	\$13,127.47	\$59,598.11	\$98,437.77	\$8,316.72	\$4,359.07	\$8,230.13	
Apr-25	\$51,365.05	\$27,396.32	\$39,313.31	\$9,087.19	\$8,595.25	\$40,364.74	\$17,811.07	\$6,761.52	\$13,776.49	\$62,544.65	\$103,304.65	\$8,727.90	\$4,475.74	\$8,637.03	
May-25	\$56,081.03	\$29,911.65	\$42,922.78	\$9,921.52	\$9,384.41	\$44,070.75	\$19,228.00	\$7,382.31	\$15,041.35	\$68,287.06	\$112,789.24	\$9,529.23	\$4,703.03	\$9,430.02	
Jun-25	\$53,551.51	\$28,562.50	\$40,986.77	\$9,474.01	\$8,961.13	\$42,082.95	\$18,360.73	\$7,049.34	\$14,362.92	\$65,207.00	\$107,701.93	\$9,099.42	\$4,581.11	\$9,004.68	
Jul-25	\$54,135.02	\$28,873.72	\$41,433.36	\$9,577.24	\$9,058.77	\$42,541.49	\$18,560.78	\$7,126.15	\$14,519.42	\$65,917.50	\$108,875.46	\$9,198.57	\$4,609.23	\$9,102.80	
Aug-25	\$58,358.85	\$34,002.50	\$45,834.47	\$11,411.74	\$9,058.59	\$47,137.89	\$20,942.77	\$7,670.05	\$16,050.20	\$72,311.65	\$121,949.89	\$10,511.27	\$4,978.97	\$8,135.09	
Sep-25	\$58,368.34	\$34,590.68	\$46,827.31	\$11,609.14	\$9,215.29	\$47,953.28	\$21,305.04	\$7,802.73	\$16,327.84	\$73,562.49	\$124,059.38	\$10,693.09	\$5,030.49	\$8,275.81	
Oct-25	\$53,125.25	\$30,953.17	\$41,724.05	\$10,388.34	\$8,246.22	\$42,910.58	\$19,064.63	\$6,982.21	\$14,810.83	\$65,826.77	\$111,013.47	\$9,568.62	\$4,711.81	\$7,405.54	
Nov-25	\$54,420.26	\$31,707.70	\$42,741.14	\$10,641.57	\$8,447.23	\$43,956.60	\$19,529.36	\$7,152.41	\$14,966.99	\$67,431.40	\$113,719.60	\$9,801.87	\$4,777.93	\$7,586.06	
Dec-25															
Jan-26															
Feb-26															
Mar-26															
Apr-26															
May-26															
Jun-26															
Total Collected	\$5,477,774.84	\$2,673,344.33	\$4,079,879.88	\$877,511.16	\$883,725.27	\$3,223,418.80	\$1,707,361.06	\$752,828.55	\$1,363,744.93	\$6,699,344.37	\$11,532,620.85	\$900,378.66	\$431,907.30	\$912,603.16	\$41,516,443.16

**MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER**

Buddy Anderson, Pottawatomie COUNTY TREASURER

No. **367**

Received of: OKLAHOMA TAX COMMISSION

Date: **November 14 2025**

The sum of: **295,451.96**

For the following items:	To be Credited to:	
9220.0000 OTC - Use Tax	1301 Use tax-ST	295,451.96

TOTAL: 295,451.96

EFT SB
COUNTY USE TAX

EFT - OTC _____ \$ 295,451.96

TOTAL RECEIVED _____ \$ 295,451.96

Buddy Anderson
County Treasurer

Deputy



< Deposit Letter Reports

County Use Tax Deposit Letter

- Choose a year and month, and click 'Search'.
- Results include all counties. To display a single county, enter the county COPO.
- The past 5 years of data is available for searching. For data older than 5 years view Archived Data.

For Treasurers:

Funds have been electronically transferred to your bank account, effective the date shown, for your tax collections received by the Oklahoma Tax Commission during the previous month.

This payment represents taxes collected during the previous month and may include interest, penalty, and delinquent remittances due from an earlier month.

If there are any questions concerning this payment, please call or write Dave Francis, (405) 522-6600, Account Maintenance Division, Oklahoma Tax Commission.

Year ▼

Month ▼

Entity ▼

Search

Export

Effective Date	Tax, Penalty & Interest	Refunded	Suspended	Retention	Interest	Total
10-Nov-2025	296,391.24	0.00	0.00	1,481.96	542.68	295,451.96
	296,391.24	0.00	0.00	1,481.96	542.68	295,451.96

Data is updated each business day



Tax Commission

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COUNTY USE TAX

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Received from OTC in:											
JANUARY	\$44,946.74	\$57,719.03	\$57,694.10	\$76,280.82	\$61,022.07	\$58,657.61	\$84,121.99	\$63,028.09	\$68,730.01	\$107,916.74	\$133,630.27
FEBRUARY	\$68,166.67	\$61,123.04	\$58,446.84	\$67,932.55	\$64,828.54	\$76,660.96	\$76,398.56	\$219,782.94	\$111,976.88	\$103,655.69	\$135,825.91
MARCH	\$49,113.50	\$50,350.82	\$57,931.30	\$53,402.36	\$53,711.91	\$48,528.51	\$77,644.42	\$82,273.26	\$80,870.38	\$88,590.90	\$134,266.25
APRIL	\$50,089.14	\$53,726.78	\$52,484.52	\$56,458.93	\$59,587.44	\$59,481.20	\$99,988.78	\$66,000.12	\$123,408.25	\$95,658.86	\$157,451.09
MAY	\$58,949.65	\$69,137.78	\$43,003.31	\$63,713.22	\$75,217.94	\$81,346.69	\$95,364.98	\$88,411.01	\$70,779.86	\$106,383.32	\$175,353.83
JUNE	\$48,933.65	\$55,875.75	\$60,550.01	\$75,555.10	\$57,188.44	\$68,127.64	\$93,277.42	\$96,185.70	\$69,991.98	\$96,011.41	\$208,464.68
JULY	\$48,721.00	\$55,101.50	\$48,045.65	\$63,563.25	\$83,658.68	\$80,721.62	\$68,418.45	\$63,810.44	\$86,691.09	\$85,664.34	\$171,282.37
AUGUST	\$39,984.43	\$45,407.11	\$47,132.90	\$72,307.84	\$74,228.67	\$63,671.20	\$74,459.77	\$100,094.50	\$117,537.92	\$88,855.96	\$181,722.68
SEPTEMBER	\$39,979.34	\$45,704.34	\$57,344.84	\$67,519.58	\$66,350.12	\$64,022.55	\$72,382.03	\$101,146.68	\$105,758.44	\$122,106.04	\$128,333.65
OCTOBER	\$64,096.04	\$51,359.79	\$55,467.02	\$86,366.07	\$64,612.85	\$75,282.20	\$78,458.86	\$106,449.87	\$92,792.04	\$136,605.99	\$173,184.72
NOVEMBER	\$45,156.54	\$75,588.89	\$69,558.59	\$77,224.88	\$75,628.48	\$81,564.27	\$86,039.51	\$110,892.90	\$104,155.61	\$111,386.01	\$125,913.55
DECEMBER	\$62,855.86	\$50,160.31	\$52,107.11	\$70,697.34	\$60,463.05	\$79,071.37	\$86,202.48	\$115,652.16	\$101,053.41	\$193,516.84	\$136,530.27
Totals	\$620,992.56	\$671,255.14	\$659,766.19	\$831,021.94	\$796,498.19	\$837,135.82	\$992,757.25	\$1,213,727.67	\$1,133,745.87	\$1,336,352.10	\$1,861,959.27

COUNTY USE TAX

	2018	2019	2020	2021	2022	2023	2024	2025	2026
Received from OTC in:									
JANUARY	\$143,163.28	\$228,972.54	\$184,378.17	\$227,779.35	\$272,762.76	\$279,862.17	\$295,674.17	\$320,357.64	
FEBRUARY	\$163,403.41	\$195,247.88	\$226,833.67	\$267,631.37	\$317,342.76	\$282,998.66	\$356,301.21	\$374,576.37	
MARCH	\$102,333.29	\$125,288.32	\$127,726.93	\$185,895.82	\$161,471.55	\$173,282.21	\$218,831.09	\$204,847.69	
APRIL	\$94,594.37	\$147,320.36	\$170,334.86	\$164,430.25	\$203,259.27	\$266,683.95	\$250,075.90	\$254,351.12	
MAY	\$120,714.46	\$190,055.90	\$181,153.01	\$238,559.84	\$225,720.63	\$273,968.34	\$228,272.26	\$336,597.37	
JUNE	\$145,848.53	\$193,963.01	\$177,371.04	\$251,937.12	\$239,321.21	\$229,652.68	\$244,086.55	\$256,043.79	
JULY	\$124,588.58	\$194,334.58	\$208,366.13	\$243,640.03	\$225,299.45	\$222,660.87	\$236,992.26	\$273,853.10	
AUGUST	\$128,137.53	\$198,964.59	\$202,062.22	\$230,240.00	\$201,090.10	\$276,490.68	\$287,063.17	\$312,675.04	
SEPTEMBER	\$148,321.52	\$191,476.53	\$187,813.01	\$214,319.13	\$253,896.22	\$256,495.77	\$247,326.77	\$274,820.88	
OCTOBER	\$142,530.44	\$204,858.01	\$182,816.71	\$235,796.05	\$222,810.59	\$241,121.42	\$284,821.72	\$287,732.70	
NOVEMBER	\$165,499.52	\$187,771.76	\$181,903.24	\$208,345.04	\$210,974.67	\$258,783.39	\$273,151.61	\$295,451.96	
DECEMBER	\$151,006.50	\$188,780.40	\$201,912.57	\$244,231.34	\$214,062.42	\$271,482.45	\$266,214.98		
Totals	\$1,630,141.43	\$2,247,033.88	\$2,232,671.56	\$2,712,805.34	\$2,748,011.63	\$3,033,482.59	\$3,188,811.69	\$3,191,307.66	\$0.00

MISCELLANEOUS RECEIPT OFFICE OF THE TREASURER

Buddy Anderson, Pottawatomie COUNTY TREASURER

No. 371

Received of: OKLAHOMA TAX COMMISSION

Date: **November 14 2025**

The sum of: 486,374.85

For the following items:	To be Credited to:	
9208.0000 OTC - Alcoholic Beverage Tax	7703 Municipal-City-Town remit 515 ALCOHOLIC BEVERAGE TAX	27,016.99
9234.9217 OTC - Motor Vehicle COCT OTC Motor Veh-Cities	7703 Municipal-City-Town remit 516 MTR VEH COLLECTIONS FOR CITIES	32,267.18
9213.0000 OTC - Gross Production	1103 County Bridge and Road Improvement	34,235.03
9213.0000 OTC - Gross Production	1102 County Highway Unrestricted	25,913.05
9210.0000 OTC - Diesel	1102 County Highway Unrestricted	47,566.77
9210.0000 OTC - Diesel	1103 County Bridge and Road Improvement	5,963.29
9212.0000 OTC - Gasoline tax	1102 County Highway Unrestricted	114,478.42
9212.0000 OTC - Gasoline tax	1103 County Bridge and Road Improvement	10,237.56
9218.0000 OTC - Special	1102 County Highway Unrestricted	15.09
9218.0000 OTC - Special	1103 County Bridge and Road Improvement	1.55
9233.0000 OTC-Motor Vehicle CRF	1102 County Highway Unrestricted	23,671.69
9235.0000 OTC-Motor Vehicle COCG	0001 County General	9,694.24
9217.0000 OTC-Motor Vehicle COR	1102 County Highway Unrestricted	66,171.05
9241.6510 OTC-MOTOR VEHICLE CIRB DISTRICT ONE	1102 County Highway Unrestricted	15,560.20
9241.6520 OTC-MOTOR VEHICLE CIRB DISTRICT TWO	1102 County Highway Unrestricted	15,560.19
9241.6530 OTC-MOTOR VEHICLE CIRB DISTRICT THREE	1102 County Highway Unrestricted	15,560.19
9232.0000 OTC-Motor Vehicle CRIR	1102 County Highway Unrestricted	42,462.36

TOTAL: 486,374.85

**MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER**

Buddy Anderson, Pottawatomie COUNTY TREASURER

EFT SB
TAXES AND LICENSES

EFT - OTC _____ \$ _____ 486,374.85 _____

TOTAL RECEIVED _____ \$ _____ 486,374.85 _____

Buddy Anderson

County Treasurer

Deputy



< Public Reports

Taxes and Licenses Apportioned to Counties

- Choose a year and month, and click 'Search'.
- Results include all counties. To display a single county, enter the county COPO.
- The past 3 years of data is available for searching, For data older than 3 years view Archived Data.

Year ▾

Month ▾

Entity ▾

Search

Export

Des	Tax Type	Tax ID	Tax Title	Total
-----	----------	--------	-----------	-------

Pottawatomie County

AAT	6314	Alcoholic Beverage Tax For Cities & Towns	27,016.99
GPP	CBRIF	Gross Production Oil - CBRIF	34,235.03
GPP	0912	Gross Production Tax - For Roads	25,913.05
MFD	1012	Diesel Fuel Excise Tax	47,566.77

11/13/25, 8:54 AM

Oklahoma Taxpayer Access Point

Des	Tax Type	Tax ID	Tax Title	Total
	MFD	CBRIF	Diesel Fuel Excise Tax - CBRIF	5,963.29
	MFG	0112	Gasoline Excise Tax	114,478.42
	MFG	CBRIF	Gasoline Excise Tax - CBRIF	10,237.56
	MFS	0412	Special Fuel Tax	15.09
	MFS	CBRIF	Special Fuel Tax - CBRIF	1.55
	MVC	CRF	Motor Vehicle Collections County Road Fund	23,671.69
	MVC	COCT	Motor Vehicle Collections For Cities & Towns	32,267.18
	MVC	COCG	Motor Vehicle Collections For County Govt	9,694.24
	MVC	COR	Motor Vehicle Collections For Roads	66,171.05
	MVC	CIRB	Motor Vehicle Collections For Roads - HB2892	46,680.58 *
	MVC	CRIR	Motor Vehicle Collections For Roads CRIRF	42,462.36
				486,374.85

Data is updated each business day



Tax Commission

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D-1 15,560.20
D-2 15,560.19
D-3 15,560.19

46,680.58



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County Taxes and Licenses Deposit Letter

- Choose a year and month, and click 'Search'.
- Results include all counties. To display a single county, enter the county COPO.
- The past 5 years of data is available for searching, For data older than 5 years view Archived Data.

For Treasurers:

Funds were transferred electronically, effective the date shown, for your county's share of tax collections received by the Oklahoma Tax Commission during the previous month.

If there are any questions concerning this apportionment, please contact our Accounting Office at (405) 522-8827.

Year ▾

Month ▾

Entity ▾

Search

Copo	County	Effective Date	Total	Export
6388	Pottawatomie County	12-Nov-2025	486,374.85	
			486,374.85	

Data is updated each business day



Tax Commission

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Batch info

Printed On
11/14/2025, 9:14 AM

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
000012	Ada Aggregates, LLC	1313-6-8041-2005	Highway District #1-ST M&O	Hwy-ST	\$17,500.00	\$9,313.13	0	11/12/2025, 12:47 PM	1 1/2 CRUSHER RUN	
000030	Plank Auto Supply, Inc	1327-5-6202-2005	Shawnee Soil Conservation M&O	Soil Conservation ST	\$1,000.00	\$1,000.00		11/12/2025, 10:17 AM	Parts And Supplies	
000257	AT & T	1313-6-8043-2005	Highway District #3-ST M&O	Hwy-ST	\$500.00	\$129.69		11/10/2025, 4:45 PM	Monthly Fee	
000500	EUREKA WATER COMPANY	0001-1-1000-2005	County Clerk M&O	General	\$60.00	\$33.39		11/07/2025, 10:59 AM	WATER SERVICE	
000529	Office Depot	1308-5-8009-2005	OSU Extension-ST M&O	Extension-ST	\$300.00	\$281.61		11/12/2025, 4:13 PM	OFFICE SUPPLIES	
000547	EUREKA WATER COMPANY	1308-5-8009-2005	OSU Extension-ST M&O	Extension-ST	\$35.00	\$33.83		11/12/2025, 4:13 PM	WATER	
000552	CITY OF SHAWNEE	1308-5-8009-2050	OSU Extension-ST Repairs	Extension-ST	\$150.00	\$56.81		11/12/2025, 4:13 PM	WATER SERVICE	
000577	CITY OF SHAWNEE	0001-1-2000-2005	General Government M&O	General	\$3,000.00	\$1,302.55		11/07/2025, 10:59 AM	Utilities	
000597	Cintas Corporation	0001-1-2000-2005	General Government M&O	General	\$1,000.00	\$688.91		11/07/2025, 10:59 AM	Rugs	
000636	AT&T Mobility	0001-1-2000-2005	General Government M&O	General	\$300.00	\$216.29		11/07/2025, 11:00 AM	Cell Phone Service	
000647	AT&T	0001-1-2000-2005	General Government M&O	General	\$250.00	\$3.18		11/12/2025, 2:35 PM	Phone	
000762	Shred-Away	0001-1-2000-2005	General Government M&O	General	\$50.00	\$50.00		11/07/2025, 10:57 AM	Shredding	
001132	Stuart & Clover, PLLC	1307-2-8036-2005	ER Services 911 M&O	Em Mgmt-ST	\$3,000.00	\$666.75		11/07/2025, 10:56 AM	N Legal Fees	

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
001288	I-COM Battery Supply Co.	1102-6-4100- 2005	Highway Budget District 1 M&O	Highway	\$500.00	\$498.24		11/12/2025, 12:47 PM	Battery	
001460	Centerline Supply Inc	1313-6-8043- 2005	Highway District #3- ST M&O	Hwy-ST	\$3,000.00	\$109.50		11/12/2025, 9:34 AM	SUPPLIES	
001531	CITY OF MAUD	1313-6-8043- 2005	Highway District #3- ST M&O	Hwy-ST	\$200.00	\$92.50		11/12/2025, 12:45 PM	TRASH SERVICE	
001564	OSU-CTP	1102-6-4200- 2005	Highway Budget District 2 M&O	Highway	\$125.00	\$125.00		11/12/2025, 2:35 PM	Class	
001571	Rush, Greg	1102-6-4200- 1110	Highway Budget District 2 Full Time Salaries	Highway	\$300.00	\$175.28		11/12/2025, 2:34 PM	MILEAGE	
001723	AT & T	1102-6-4300- 2005	Highway Budget District 3 M&O	Highway	\$1,200.00	\$1,819.51		11/12/2025, 2:30 PM	Y Phone	
001748	LOWE'S	0001-1-2000- 2005	General Government M&O	General	\$1,000.00	\$746.99		11/07/2025, 11:00 AM	Maintenance Supplies	
001762	Dobson Telephone Company	1322-3-8303- 2005	McLoud Sr. Citizens M&O	SR Cit-ST	\$200.00	\$74.59		11/07/2025, 11:00 AM	Phone	
001771	Vyve Broadband	1322-3-8306- 2005	Shawnee Downtown Sr. Cit. M&O	SR Cit-ST	\$400.00	\$342.58		11/12/2025, 2:32 PM	PHONE/INTERNET SERVICE	
001795	Summit Utilities Oklahoma Inc	1322-3-8302- 2005	Maud Sr. Citizens M&O	SR Cit-ST	\$400.00	\$116.00		11/10/2025, 10:41 AM	gas service	
001799	Potelco Lockbox	1322-3-8311- 2005	Tribbey Sr Center M&O	SR Cit-ST	\$150.00	\$66.41		11/07/2025, 11:01 AM	PHONE SERVICE	
001800	Guderian Foods Co	1322-3-8300- 2005	Asher Sr Citizens M&O	SR Cit-ST	\$400.00	\$242.40		11/13/2025, 10:14 AM	SUPPLIES	
001805	CVEC	1321-2-8211- 2005	Wanette Fire Dept M&O	Rural Fire-ST	\$500.00	\$39.00		11/12/2025, 2:33 PM	Utilities	
001827	ONG	1322-3-8308- 2005	South Pott Sr Citizens M&O	SR Cit-ST	\$125.00	\$54.36		11/10/2025, 10:40 AM	GAS BILL	
001853	Firelake Foods	1322-3-8308- 2005	South Pott Sr Citizens M&O	SR Cit-ST	\$300.00	\$237.99		11/12/2025, 4:14 PM	supplies/groceries	

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
001866	Joe Cooper Chevrolet Of Shawnee, LLC	1313-6-8043-4110	Highway District #3-ST Capital Outlay	Hwy-ST	\$60,578.00	\$60,578.00		11/12/2025, 9:35 AM	Vehicle	
002013	Allied Elevator Services, Inc.	0001-1-2000-2005	General Government M&O	General	\$4,000.00	\$1,473.56		11/07/2025, 10:57 AM	Elevator Maintenance	
002045	QUILL CORPORATION	1327-5-6202-2005	Shawnee Soil Conservation M&O	Soil Conservation ST	\$400.00	\$130.14		11/12/2025, 10:16 AM	OFFICE SUPPLIES	
002054	Pottawatomie County District #1	0001-1-2000-2005	General Government M&O	General	\$350.00	\$235.71		11/12/2025, 4:14 PM	FUEL	
002078	Amazon Capital Services, Inc.	1313-6-8043-2005	Highway District #3-ST M&O	Hwy-ST	\$1,000.00	\$538.96		11/10/2025, 4:45 PM	SUPPLIES	
002085	Buddys Hardware	1102-6-4300-2005	Highway Budget District 3 M&O	Highway	\$500.00	\$516.98		11/12/2025, 2:30 PM	Y SUPPLIES	
002090	Cintas Corporation	1102-6-4300-2005	Highway Budget District 3 M&O	Highway	\$1,000.00	\$262.80		11/12/2025, 12:44 PM	Rugs	
002103	Stewart Wholesale Co., Inc.	1102-6-4300-2005	Highway Budget District 3 M&O	Highway	\$1,000.00	\$317.66		11/12/2025, 12:44 PM	Parts	
002126	Windstream	1102-6-4200-2005	Highway Budget District 2 M&O	Highway	\$650.00	\$414.28		11/07/2025, 11:01 AM	Phone	
002131	AT&T Mobility	1102-6-4300-2005	Highway Budget District 3 M&O	Highway	\$500.00	\$82.46		11/12/2025, 2:32 PM	PHONE SERVICE	
002132	PCDA	1102-6-4200-2005	Highway Budget District 2 M&O	Highway	\$250.00	\$139.14		11/12/2025, 2:30 PM	WATER	
002138	U.S. FOODS SERVICE-OK DIVISION	1322-3-8300-2005	Asher Sr Citizens M&O	SR Cit-ST	\$500.00	\$469.21		11/07/2025, 10:58 AM	supplies/groceries	

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
002150	AT&T Mobility	1102-6-4200- 2005	Highway Budget District 2 M&O	Highway	\$400.00	\$51.99		11/07/2025, 11:00 AM	Phone	
002199	Kasterke Tire & Alignment	1327-5-6202- 2005	Shawnee Soil Conservation M&O	Soil Conservation ST	\$500.00	\$173.65		11/07/2025, 10:57 AM	Repair	
002209	CITY OF TECUMSEH	1327-5-6202- 2005	Shawnee Soil Conservation M&O	Soil Conservation ST	\$80.00	\$63.32		11/07/2025, 10:57 AM	WATER SERVICE	
002210	OG&E	1327-5-6202- 2005	Shawnee Soil Conservation M&O	Soil Conservation ST	\$500.00	\$212.55		11/12/2025, 10:15 AM	electric service	
002211	One Ten Broadcast Group, Inc	1327-5-6202- 2005	Shawnee Soil Conservation M&O	Soil Conservation ST	\$350.00	\$300.00		11/12/2025, 10:16 AM	Radio ad	
002237	CVEC	1322-3-8311- 2005	Tribbey Sr Center M&O	SR Cit-ST	\$400.00	\$263.00		11/12/2025, 2:31 PM	electric service	
002239	CVEC	1102-6-4200- 2005	Highway Budget District 2 M&O	Highway	\$175.00	\$51.00		11/12/2025, 2:32 PM	SECURITY LIGHT	
002242	CVEC	1321-2-8205- 2005	Macomb Fire Dept M&O	Rural Fire-ST	\$500.00	\$58.00		11/12/2025, 2:32 PM	Utilities	
002274	OG&E	1321-2-8205- 2005	Macomb Fire Dept M&O	Rural Fire-ST	\$500.00	\$75.44		11/13/2025, 10:14 AM	Utilities	
002278	OG&E	1322-3-8308- 2005	South Pott Sr Citizens M&O	SR Cit-ST	\$850.00	\$408.81		11/13/2025, 10:25 AM	electric service	
002300	PCDA	1324-5-8401- 2005	Bethel School M&O	School Tax-St	\$3,000.00	\$3,000.00		11/14/2025, 8:42 AM	WATER	
002316	Vyve Broadband	1308-5-8009- 2050	OSU Extension-ST Repairs	Extension-ST	\$120.00	\$114.95		11/12/2025, 4:13 PM	INTERNET SERVICE	
002330	ONG	1324-5-8409- 2005	Pleasant Grove School M&O	School Tax-St	\$1,500.00	\$350.55		11/12/2025, 9:33 AM	gas service	
002332	ONG	1324-5-8413- 2005	Wanette School M&O	School Tax-St	\$2,750.00	\$864.13		11/13/2025, 9:33 AM	gas service	
002333	Wanette Public Works Authority	1324-5-8413- 2005	Wanette School M&O	School Tax-St	\$1,500.00	\$547.97		11/13/2025, 9:33 AM	WATER SERVICE	
002348	CVEC	1324-5-8411- 2005	South Rock Creek School M&O	School Tax-St	\$6,500.00	\$4,191.09		11/14/2025, 8:50 AM	electric service	

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
002354	Industrial Truck Equipment	1313-6-8043-4110	Highway District #3-ST Capital Outlay	Hwy-ST	\$14,200.00	\$14,200.00		11/12/2025, 12:45 PM	Equipment	
002356	VERIZON WIRELESS	1321-2-8204-2005	Maud Fire Dept M&O	Rural Fire-ST	\$300.00	\$240.06		11/12/2025, 2:29 PM	Utilities	
002359	ONG	1321-2-8211-2005	Wanette Fire Dept M&O	Rural Fire-ST	\$500.00	\$44.88		11/07/2025, 11:01 AM	Utilities	
002396	HOOTEN OIL COMPANY	1313-6-8043-2005	Highway District #3-ST M&O	Hwy-ST	\$7,733.97	\$7,733.97		11/12/2025, 12:46 PM	DIESEL FUEL	
002447	Firelake Foods	1322-3-8306-2005	Shawnee Downtown Sr. Cit. M&O	SR Cit-ST	\$400.00	\$336.16		11/07/2025, 12:58 PM	Y supplies/groceries	
002453	Carls Sanitation	1322-3-8301-2005	Macomb Sr Citizens M&O	SR Cit-ST	\$40.00	\$32.90		11/10/2025, 10:41 AM	TRASH SERVICE	
002466	CL Boyd, Inc	1313-6-8043-2005	Highway District #3-ST M&O	Hwy-ST	\$1,000.00	\$794.56		11/12/2025, 12:45 PM	PARTS, LABOR & SERVICES	
002644	CL Boyd, Inc	1313-6-8043-2005	Highway District #3-ST M&O	Hwy-ST	\$1,000.00	\$895.98		11/10/2025, 4:46 PM	PARTS, LABOR & SERVICES	
002652	Plank Auto Supply, Inc	1313-6-8042-2005	Highway District #2-ST M&O	Hwy-ST	\$1,500.00	\$65.12		11/12/2025, 2:31 PM	Parts	
002657	Direct Discount Tire Of Stillwater, LLC	1313-6-8042-2005	Highway District #2-ST M&O	Hwy-ST	\$2,000.00	\$1,983.00		11/12/2025, 2:31 PM	Tires	
002718	Autoclear LLC	1301-1-2000-4110	CAPITAL IMPROVEMENTS - CAPITAL	Use-ST	\$23,088.00	\$23,088.00		11/12/2025, 4:14 PM	x-ray machine	
002720	AT&T FirstNet	0001-2-6300-2005	Flood Plain M&O	General	\$500.00	\$482.88		11/12/2025, 9:32 AM	Y WIRELESS SERVICE	
002727	South Central Industries, Inc	1102-6-4100-2005	Highway Budget District 1 M&O	Highway	\$2,000.00	\$843.99		11/12/2025, 12:47 PM	Service	

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
002742	Pottawatomie County Rural Water Dist. 3	1102-6-4300-2005	Highway Budget District 3 M&O	Highway	\$150.00	\$41.33		11/12/2025, 12:44 PM	WATER	
002764	OG&E	1324-5-8409-2005	Pleasant Grove School M&O	School Tax-St	\$5,000.00	\$1,524.05		11/12/2025, 9:35 AM	electric service	
002772	CIRCUIT ENGINEERING DISTRICT 4	1313-6-8042-2005	Highway District #2-ST M&O	Hwy-ST	\$1,500.00	\$1,390.00		11/12/2025, 2:34 PM	Signs	
002844	MHC Kenworth	1313-6-8043-2005	Highway District #3-ST M&O	Hwy-ST	\$1,000.00	\$601.80		11/12/2025, 12:45 PM	Parts	
002851	AT & T	1308-5-8009-2005	OSU Extension-ST M&O	Extension-ST	\$375.00	\$320.11		11/12/2025, 4:13 PM	PHONE SERVICE	
002863	CVEC	1321-2-8202-2005	Brooksville Fire Dept M&O	Rural Fire-ST	\$600.00	\$258.18		11/12/2025, 2:33 PM	Y Utilities	
002897	OG&E	1324-5-8413-2005	Wanette School M&O	School Tax-St	\$2,750.00	\$2,549.86		11/13/2025, 9:33 AM	Y electric service	
002898	ONG	1324-5-8404-2005	Grove School M&O	School Tax-St	\$4,000.00	\$817.75		11/12/2025, 4:14 PM	Y gas service	
002905	OG&E	1324-5-8405-2005	Macomb School M&O	School Tax-St	\$7,000.00	\$3,403.33		11/13/2025, 2:43 PM	Y electric service	
002908	HASKELL LEMON COMPANY INC.	1313-6-8042-2005	Highway District #2-ST M&O	Hwy-ST	\$34,500.00	\$33,355.98		11/12/2025, 2:34 PM	PATCH ASPHALT	
002932	Perfection Equipment	1102-6-4200-2005	Highway Budget District 2 M&O	Highway	\$3,510.54	\$3,510.54		11/12/2025, 2:35 PM	Tools/Supplies	
002938	Amazon Capital Services, Inc.	1313-6-8042-2005	Highway District #2-ST M&O	Hwy-ST	\$300.00	\$259.00		11/12/2025, 2:35 PM	Parts	
002952	GO Consulting Services/ Atlas Systems	1322-3-8310-4110	Retired Sr Citizens Capital Outlay	SR Cit-ST	\$1,500.00	\$1,385.34		11/07/2025, 12:46 PM	COMPUTER	

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
002980	Fink, Richey	1102-6-4200-1110	Highway Budget District 2 Full Time Salaries	Highway	\$170.00	\$170.00		11/12/2025, 2:35 PM	Per Diem Travel	
002987	HASKELL LEMON COMPANY INC.	1313-6-8042-2005	Highway District #2- ST M&O	Hwy-ST	\$34,500.00	\$33,644.40		11/12/2025, 2:33 PM	PATCH ASPHALT	
002993	Warren Cat	1313-6-8042-2005	Highway District #2- ST M&O	Hwy-ST	\$1,714.00	\$1,713.90		11/12/2025, 2:31 PM	GRADER BLADES	
003018	34Ed LLC DBA Centegix	1324-5-8412-2005	Tecumseh School M&O	School Tax-St	\$55,400.00	\$55,400.00		11/12/2025, 8:50 AM	Annual Fee	
003056	HOOTEN OIL COMPANY	1327-5-6202-2005	Shawnee Soil Conservation M&O	Soil Conservation ST	\$1,500.00	\$1,398.76		11/12/2025, 10:16 AM	DIESEL FUEL	
003121	EUREKA WATER COMPANY	1322-3-8302-2005	Maud Sr. Citizens M&O	SR Cit-ST	\$200.00	\$56.79		11/12/2025, 9:33 AM	Y WATER	
003163	Sysco Oklahoma, A Division Of Sysco USA II, LLC	1322-3-8303-2005	McCloud Sr. Citizens M&O	SR Cit-ST	\$2,000.00	\$804.23		11/13/2025, 10:14 AM	Groceries	
003174	QUILL CORPORATION	0001-1-1000-2005	County Clerk M&O	General	\$443.93	\$443.93		11/12/2025, 12:46 PM	OFFICE SUPPLIES	
003184	AT&T Mobility	1324-5-8411-2005	South Rock Creek School M&O	School Tax-St	\$450.00	\$438.06		11/13/2025, 3:22 PM	electric service	
003202	Express Wellness Urgent Care	1313-6-8043-2005	Highway District #3- ST M&O	Hwy-ST	\$50.00	\$50.00		11/12/2025, 2:44 PM	Y DRUG TESTING	
003203	QUILL CORPORATION	0001-1-1000-2005	County Clerk M&O	General	\$185.52	\$185.52		11/12/2025, 12:46 PM	OFFICE SUPPLIES	
003219	HOOTEN OIL COMPANY	1313-6-8043-2005	Highway District #3- ST M&O	Hwy-ST	\$3,221.99	\$3,221.99		11/12/2025, 9:34 AM	Gas/Fuel	
003226	Tri County RWD #2	1324-5-8411-2005	South Rock Creek School M&O	School Tax-St	\$2,000.00	\$1,039.21		11/13/2025, 2:43 PM	Y WATER SERVICE	

PO Num	Vendor	Account	Account Name	Fund Name	Outstandi	Pay Amou	Partia	Created Date	Purch Purpose	Po Ap
003232	HOOTEN OIL COMPANY	1102-6-4100- 2005	Highway Budget District 1 M&O	Highway	\$200.00	\$99.00		11/12/2025, 12:47 PM	Fuel Additive	
003233	HOOTEN OIL COMPANY	1313-6-8041- 2005	Highway District #1- ST M&O	Hwy-ST	\$4,140.29	\$4,140.29		11/12/2025, 12:47 PM	DIESEL FUEL	
003250	OMES Risk Managemen t	1321-2-8205- 2005	Macomb Fire Dept M&O	Rural Fire-ST	\$3,000.00	\$2,965.47		11/12/2025, 2:30 PM	Y INSURANCE	
003294	Yearwood Design Works	1102-6-4200- 2005	Highway Budget District 2 M&O	Highway	\$75.00	\$75.00		11/12/2025, 2:35 PM	Stickers	
003317	HASKELL LEMON COMPANY INC.	1313-6-8042- 2005	Highway District #2- ST M&O	Hwy-ST	\$13,800.0 0	\$11,819.7 0		11/12/2025, 2:34 PM	PATCH ASPHALT	
003325	Citizen Pota watomi Nation	1201-2-3600- 2005	E-911 M&O	911 Phone	\$48,923.3 6	\$48,923.3 6		11/07/2025, 10:56 AM	911 fees	
003425	PCPSC	1315-2-8004- 1110	Sheriff-ST Full time salaries	Jail Debt-ST	\$174,185. 08	\$174,185. 08		11/13/2025, 2:48 PM	Payroll	
					\$588,904	\$535,335				
					.68	.30				

Expense Verification Report

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: 911 Phone								
003325	000004	1201-2-3600-2005	Citizen Potawatomi Nation	\$ 48,923.36	\$ 48,923.36	\$ 0.00	no.217	911 fees
Totals for FUND: 911 Phone				\$ 48,923.36	\$ 48,923.36	\$ 0.00		
FUND: Em Mgmt-ST								
001132	000034	1307-2-8036-2005	Stuart & Clover , PLLC	\$ 3,000.00	\$ 666.75	(\$ 2,333.25)	inv no. 21953,21590,	Legal Fees
Totals for FUND: Em Mgmt-ST				\$ 3,000.00	\$ 666.75	(\$ 2,333.25)		
FUND: Extension-ST								
000529	000068	1308-5-8009-2005	Office Depot	\$ 300.00	\$ 281.61	(\$ 18.39)	inv no. 446432 579001,44643 2580001,4464 32582001,446 432582002	OFFICE SUPPLIES
000547	000069	1308-5-8009-2005	EUREKA WATER COMPANY	\$ 35.00	\$ 33.83	(\$ 1.17)	acct no.146244 no.sc75357 inv. 41017166, 41292611	WATER
000552	000070	1308-5-8009-2050	CITY OF SHAWNEE	\$ 150.00	\$ 56.81	(\$ 93.19)	acct no. 48-01780-02	WATER SERVICE
002316	000071	1308-5-8009-2050	Vyve Broadband	\$ 120.00	\$ 114.95	(\$ 5.05)	acct no. 425-310698	INTERNET SERVICE
002851	000072	1308-5-8009-2005	AT & T	\$ 375.00	\$ 320.11	(\$ 54.89)	acct no.40527 38789	PHONE SERVICE
Totals for FUND: Extension-ST				\$ 980.00	\$ 807.31	(\$ 172.69)		
FUND: General								
000500	001295	0001-1-1000-2005	EUREKA WATER COMPANY	\$ 60.00	\$ 33.39	(\$ 26.61)	inv no. 410896014, 41 212239,10594 81 acct no. 056444-001	WATER SERVICE

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
000577	001296	0001-1-2000-2005	CITY OF SHAWNEE	\$ 3,000.00	\$ 1,302.55	(\$ 1,697.45)	acct # 11-0777 500,12-00950- 04,12-00801-0 0,11-00240-00 ,48-01700-01, 11-07770-00,1 1-07640-02,11 -00200-00,11- 07680-01	Utilities
000597	001297	0001-1-2000-2005	Cintas Corporation	\$ 1,000.00	\$ 688.91	(\$ 311.09)	inv no.424648 3682,4245780 666, 42450107 93,424501076 3, 4204648368 4,4247273550, 4247273560, 4247959566,4 247959540,42 45780738	Rugs
000636	001298	0001-1-2000-2005	AT&T Mobility	\$ 300.00	\$ 216.29	(\$ 83.71)	ACCT # 28733 6571276 inv n o.2873365712 76x11012025	Cell Phone Service
000647	001299	0001-1-2000-2005	AT&T	\$ 250.00	\$ 3.18	(\$ 246.82)	acct # 1001-22 9-2586	Phone
000762	001300	0001-1-2000-2005	Shred-Away	\$ 50.00	\$ 50.00	\$ 0.00	INV # 76207	Shredding
001748	001301	0001-1-2000-2005	LOWE'S	\$ 1,000.00	\$ 746.99	(\$ 253.01)	trans no. 3325 26099,324642 223,17656779 9	Maintenance Supplies
002013	001302	0001-1-2000-2005	Allied Elevator Services, Inc.	\$ 4,000.00	\$ 1,473.56	(\$ 2,526.44)	inv # 2150113 BOCC APPROVED 10-23-2023	Elevator Maintenance
002054	001303	0001-1-2000-2005	Pottawatomie County District #1	\$ 350.00	\$ 235.71	(\$ 114.29)	inv no. 5	FUEL
002720	001304	0001-2-6300-2005	AT&T FirstNet	\$ 500.00	\$ 482.88	(\$ 17.12)	acct # 287307315180	WIRELESS SERVICE
003174	001305	0001-1-1000-2005	QUILL CORPORATION	\$ 443.93	\$ 443.93	\$ 0.00	acct # 5987206	OFFICE SUPPLIES
003203	001306	0001-1-1000-2005	QUILL CORPORATION	\$ 185.52	\$ 185.52	\$ 0.00	acct # 59870206	OFFICE SUPPLIES

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
				Totals for FUND: General	\$ 11,139.45	\$ 5,862.91	(\$ 5,276.54)	
FUND: Highway								
001288	000856	1102-6-4100-2005	I-COM Battery Supply Co.	\$ 500.00	\$ 498.24	(\$ 1.76)	inv # 4785,4809	Battery
001564	000857	1102-6-4200-2005	OSU-CTP	\$ 125.00	\$ 125.00	\$ 0.00	inv.v0013639	Class
001571	000858	1102-6-4200-1110	Rush, Greg	\$ 300.00	\$ 175.28	(\$ 124.72)	Greg travel	MILEAGE
001723	000859	1102-6-4300-2005	AT & T	\$ 1,200.00	\$ 1,819.51	\$ 619.51	acct no. 40537 424311507	Phone
002085	000860	1102-6-4300-2005	Buddys Hardware	\$ 500.00	\$ 516.98	\$ 16.98	no. 488853, 488879	SUPPLIES
002090	000861	1102-6-4300-2005	Cintas Corporation	\$ 1,000.00	\$ 262.80	(\$ 737.20)	Pottawatomie Co. District 3, Customer #13245390 Invoice #'s: 42 46176498,424 6946708,4247 678228,42484 40551	Rugs
002103	000862	1102-6-4300-2005	Stewart Wholesale Co., Inc.	\$ 1,000.00	\$ 317.66	(\$ 682.34)	inv # 219034	Parts
002126	000863	1102-6-4200-2005	Windstream	\$ 650.00	\$ 414.28	(\$ 235.72)	acct # 100018623	Phone
002131	000864	1102-6-4300-2005	AT&T Mobility	\$ 500.00	\$ 82.46	(\$ 417.54)	ACCT # 827925613 foundation acct. 00046882 inv no. 827925613 x08102025	PHONE SERVICE
002132	000865	1102-6-4200-2005	PCDA	\$ 250.00	\$ 139.14	(\$ 110.86)	Acct.# 442	WATER
002150	000866	1102-6-4200-2005	AT&T Mobility	\$ 400.00	\$ 51.99	(\$ 348.01)	acct # 827939302	Phone
002239	000867	1102-6-4200-2005	CVEC	\$ 175.00	\$ 51.00	(\$ 124.00)	acct no. 1700018357	SECURITY LIGHT
002727	000868	1102-6-4100-2005	South Central Industries, Inc	\$ 2,000.00	\$ 843.99	(\$ 1,156.01)	inv # 060198	Service
002742	000869	1102-6-4300-2005	Pottawatomie County Rural Water Dist. 3	\$ 150.00	\$ 41.33	(\$ 108.67)	Acct. #540 D3	WATER
002932	000870	1102-6-4200-2005	Perfection Equipment	\$ 3,510.54	\$ 3,510.54	\$ 0.00	inv no. 3043852489	Tools/Supplies

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
002980	000871	1102-6-4200-1110	Fink, Richey	\$ 170.00	\$ 170.00	\$ 0.00		Per Diem Travel
003232	000872	1102-6-4100-2005	HOOTEN OIL COMPANY	\$ 200.00	\$ 99.00	(\$ 101.00)	inv # 0337974-in	Fuel Additive
003294	000873	1102-6-4200-2005	Yearwood Design Works	\$ 75.00	\$ 75.00	\$ 0.00	inv no. 4648	Stickers
Totals for FUND: Highway				\$ 12,705.54	\$ 9,194.20	(\$ 3,511.34)		
FUND: Hwy-ST								
000012	000300	1313-6-8041-2005	Ada Aggregates, LLC	\$ 17,500.00	\$ 9,313.13	(\$ 8,186.87)	inv # 4418,450 3,4669 bid # 24-25-12	1 1/2 CRUSHER RUN
000257	000301	1313-6-8043-2005	AT & T	\$ 500.00	\$ 129.69	(\$ 370.31)	Account # 287 342239725 Invoice #2873 42239725X11 012024	Monthly Fee
001460	000302	1313-6-8043-2005	Centerline Supply Inc	\$ 3,000.00	\$ 109.50	(\$ 2,890.50)	inv. ord0147744	SUPPLIES
001531	000303	1313-6-8043-2005	CITY OF MAUD	\$ 200.00	\$ 92.50	(\$ 107.50)	acct # 560000	TRASH SERVICE
001866	000304	1313-6-8043-4110	Joe Cooper Chevrolet Of Shawnee, LLC	\$ 60,578.00	\$ 60,578.00	\$ 0.00	Approved 8/19/2025 sw-35 inv zc148312	Vehicle
002078	000305	1313-6-8043-2005	Amazon Capital Services, Inc.	\$ 1,000.00	\$ 538.96	(\$ 461.04)	acct no.a30zq e54gxu9ev inv no. 1jfm6pyjf4gj, 1 xyrrh6w43mw, 1klcc1gy366j,1 npxdkklm4mx	SUPPLIES
002354	000306	1313-6-8043-4110	Industrial Truck Equipment	\$ 14,200.00	\$ 14,200.00	\$ 0.00	Saltdogg Pro4000CH Series Poly Hopper Spreaders with Conveyor Chain. inv # 103398 bocc approved 9-16-2025 sw0500	Equipment

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Hwy-ST								
002396	000307	1313-6-8043-2005	HOOTEN OIL COMPANY	\$ 7,733.97	\$ 7,733.97	\$ 0.00	inv# 0335379-in	DIESEL FUEL
002466	000308	1313-6-8043-2005	CL Boyd, Inc	\$ 1,000.00	\$ 794.56	(\$ 205.44)	acct # potta003 inv # p70260,p70493	PARTS, LABOR & SERVICES
002644	000309	1313-6-8043-2005	CL Boyd, Inc	\$ 1,000.00	\$ 895.98	(\$ 104.02)	inv p72836	PARTS, LABOR & SERVICES
002652	000310	1313-6-8042-2005	Plank Auto Supply, Inc	\$ 1,500.00	\$ 65.12	(\$ 1,434.88)	inv no. 789084	Parts
002657	000311	1313-6-8042-2005	Direct Discount Tire Of Stillwater, LLC	\$ 2,000.00	\$ 1,983.00	(\$ 17.00)	INV NO. 2-33109 WORD ORDER #101363	Tires
002772	000312	1313-6-8042-2005	CIRCUIT ENGINEERING DISTRICT 4	\$ 1,500.00	\$ 1,390.00	(\$ 110.00)	inv no. 6668	Signs
002844	000313	1313-6-8043-2005	MHC Kenworth	\$ 1,000.00	\$ 601.80	(\$ 398.20)	acct # 11535	Parts
002908	000314	1313-6-8042-2005	HASKELL LEMON COMPANY INC.	\$ 34,500.00	\$ 33,355.98	(\$ 1,144.02)	inv no.17871,17899,17949,17975,18001,18025	PATCH ASPHALT
002938	000315	1313-6-8042-2005	Amazon Capital Services, Inc.	\$ 300.00	\$ 259.00	(\$ 41.00)		Parts
002987	000316	1313-6-8042-2005	HASKELL LEMON COMPANY INC.	\$ 34,500.00	\$ 33,644.40	(\$ 855.60)	inv no. 18026,18056,18102,18144,18178	PATCH ASPHALT
002993	000317	1313-6-8042-2005	Warren Cat	\$ 1,714.00	\$ 1,713.90	(\$ 0.10)	inv no. ps111473879	GRADER BLADES
003202	000318	1313-6-8043-2005	Express Wellness Urgent Care	\$ 50.00	\$ 50.00	\$ 0.00	statement no. 4159781 acct no. 11535	DRUG TESTING
003219	000319	1313-6-8043-2005	HOOTEN OIL COMPANY	\$ 3,221.99	\$ 3,221.99	\$ 0.00	inv no. 0337975 customer no. 0001554	Gas/Fuel
003233	000320	1313-6-8041-2005	HOOTEN OIL COMPANY	\$ 4,140.29	\$ 4,140.29	\$ 0.00	inv # 0337973-in	DIESEL FUEL
003317	000321	1313-6-8042-2005	HASKELL LEMON COMPANY INC.	\$ 13,800.00	\$ 11,819.70	(\$ 1,980.30)	inv no. 18177	PATCH ASPHALT
Totals for FUND: Hwy-ST				\$ 204,938.25	\$ 186,631.47	(\$ 18,306.78)		

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail Debt-ST								
003425	000005	1315-2-8004-1110	PCPSC	\$ 174,185.08	\$ 174,185.08	\$ 0.00	october 2025 payroll	Payroll
Totals for FUND: Jail Debt-ST				\$ 174,185.08	\$ 174,185.08	\$ 0.00		
FUND: Rural Fire-ST								
001805	000074	1321-2-8211-2005	CVEC	\$ 500.00	\$ 39.00	(\$ 461.00)	Wanette Fire Dept. acct no.602034500	Utilities
002242	000075	1321-2-8205-2005	CVEC	\$ 500.00	\$ 58.00	(\$ 442.00)	Macomb Fire Dept. ACCT. #703101904	Utilities
002274	000076	1321-2-8205-2005	OG&E	\$ 500.00	\$ 75.44	(\$ 424.56)	Macomb Fire Dept. acct # 355069-6	Utilities
002356	000077	1321-2-8204-2005	VERIZON WIRELESS	\$ 300.00	\$ 240.06	(\$ 59.94)	Maud Fire Dept. Account # 742250147-0001 Invoice # 6126799904	Utilities
002359	000078	1321-2-8211-2005	ONG	\$ 500.00	\$ 44.88	(\$ 455.12)	Wanette Fire Dept. Acct.# 211401162 2057670 27	Utilities
002863	000079	1321-2-8202-2005	CVEC	\$ 600.00	\$ 258.18	(\$ 341.82)	Brooksville Fire Dept. ELECTRIC ACCT. #1700010174, 803036001	Utilities
003250	000080	1321-2-8205-2005	OMES Risk Management	\$ 3,000.00	\$ 2,965.47	(\$ 34.53)	inv no. rs00011908	INSURANCE
Totals for FUND: Rural Fire-ST				\$ 5,900.00	\$ 3,681.03	(\$ 2,218.97)		
FUND: School Tax-St								
002300	000099	1324-5-8401-2005	PCDA	\$ 3,000.00	\$ 3,000.00	\$ 0.00	acct no.476,69 6,653,318, 317,, 506, 1181	WATER

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: School Tax-St								
002330	000100	1324-5-8409-2005	ONG	\$ 1,500.00	\$ 350.55	(\$ 1,149.45)	PLEASANT GROVE SCHOOL acct no.211400149 205685300	gas service
002332	000101	1324-5-8413-2005	ONG	\$ 2,750.00	\$ 864.13	(\$ 1,885.87)	WANETTE SCHOOLS acct no. 21040 195513674951 8,2104019561 36749645,211 408930206442 436,21040206 0136758027,2 104019571367 49782	gas service
002333	000102	1324-5-8413-2005	Wanette Public Works Authority	\$ 1,500.00	\$ 547.97	(\$ 952.03)	WANETTE SCHOOLS acct 96,88,98,97,92	WATER SERVICE
002348	000103	1324-5-8411-2005	CVEC	\$ 6,500.00	\$ 4,191.09	(\$ 2,308.91)	SOUTH ROCK CREEK SCHOOLS acct no. 10042 71600,100427 2804,1004278 100,17000117 40,100439200 0,1004392100	electric service
002764	000104	1324-5-8409-2005	OG&E	\$ 5,000.00	\$ 1,524.05	(\$ 3,475.95)	pleasant grove schools acct no. 36795 4-5,367942-0, 367948-7,1328 10292-4	electric service
002897	000105	1324-5-8413-2005	OG&E	\$ 2,750.00	\$ 2,549.86	(\$ 200.14)	wanette schools acct no. 323816-9,3 140115-1,3239 01-9,323846-6 ,323840-9,323 822-7	electric service

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: School Tax-St								
002898	000106	1324-5-8404-2005	ONG	\$ 4,000.00	\$ 817.75	(\$ 3,182.25)	grove schools acct no. 21040 022625793370 9,2104002261 36611491,210 400226266296 673	gas service
002905	000107	1324-5-8405-2005	OG&E	\$ 7,000.00	\$ 3,403.33	(\$ 3,596.67)	MACOMB SCHOOLS 35 5312-0,128849 034-3,2860301 -7,2281100-4, 128577601-7,3 132625-9,3553 24-5,355307-0 ,355318-7,355 354-2,1291320 01-6,12911992 9-5,355300-5, 132494409-7	electric service
003018	000108	1324-5-8412-2005	34Ed LLC DBA Centegix	\$ 55,400.00	\$ 55,400.00	\$ 0.00	Tecumseh Public Schools Inv # 7187 BOCC approved on 10-28-2025	Annual Fee
003184	000109	1324-5-8411-2005	AT&T Mobility	\$ 450.00	\$ 438.06	(\$ 11.94)	acct no. 28730 1580490 inv no. 287301580 490x11122025	electric service
003226	000110	1324-5-8411-2005	Tri County RWD #2	\$ 2,000.00	\$ 1,039.21	(\$ 960.79)	acct no. 1993, 1995,1992	WATER SERVICE
Totals for FUND: School Tax-St				\$ 91,850.00	\$ 74,126.00	(\$ 17,724.00)		
FUND: Soil Conservation ST								
000030	000076	1327-5-6202-2005	Plank Auto Supply, Inc	\$ 1,000.00	\$ 1,000.00	\$ 0.00	inv no. 788420, 789917,78992 9,789936,7893 85, 789877,78 8448,788883 acct no. 4201	Parts And Supplies

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Soil Conservation ST								
002045	000077	1327-5-6202-2005	QUILL CORPORATION	\$ 400.00	\$ 130.14	(\$ 269.86)	order no. 187475507 inv no.46379347 acct no. 2811272	OFFICE SUPPLIES
002199	000078	1327-5-6202-2005	Kasterke Tire & Alignment	\$ 500.00	\$ 173.65	(\$ 326.35)	inv no. 94812	Repair
002209	000079	1327-5-6202-2005	CITY OF TECUMSEH	\$ 80.00	\$ 63.32	(\$ 16.68)	acct no. 14-1260-00	WATER SERVICE
002210	000080	1327-5-6202-2005	OG&E	\$ 500.00	\$ 212.55	(\$ 287.45)	acct no. 1884505-7	electric service
002211	000081	1327-5-6202-2005	One Ten Broadcast Group, Inc	\$ 350.00	\$ 300.00	(\$ 50.00)	inv no. 0337359 customer no. 0001636	Radio ad
003056	000082	1327-5-6202-2005	HOOTEN OIL COMPANY	\$ 1,500.00	\$ 1,398.76	(\$ 101.24)		DIESEL FUEL
Totals for FUND: Soil Conservation ST				\$ 4,330.00	\$ 3,278.42	(\$ 1,051.58)		
FUND: SR Cit-ST								
001762	000137	1322-3-8303-2005	Dobson Telephone Company	\$ 200.00	\$ 74.59	(\$ 125.41)	mcloud seniors acct # 000020194 inv # 806093	Phone
001771	000138	1322-3-8306-2005	Vyve Broadband	\$ 400.00	\$ 342.58	(\$ 57.42)	Shawnee Downtown Senior Citizens Acct # 363-439913	PHONE/ INTERNET SERVICE
001795	000139	1322-3-8302-2005	Summit Utilities Oklahoma Inc	\$ 400.00	\$ 116.00	(\$ 284.00)	MAUD SENIORS ACCT # 210100030270	gas service
001799	000140	1322-3-8311-2005	Potelco Lockbox	\$ 150.00	\$ 66.41	(\$ 83.59)	Acct # 0000007699 Tribbey Ok Sr Center Society	PHONE SERVICE

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SR Cit-ST								
001800	000141	1322-3-8300-2005	Guderian Foods Co	\$ 400.00	\$ 242.40	(\$ 157.60)	Asher Senior Citizens Cust.# 600534 ,600534,600534 4 Inv. #'s87978 7a,881286,881938	SUPPLIES
001827	000142	1322-3-8308-2005	ONG	\$ 125.00	\$ 54.36	(\$ 70.64)	South Pott. County (Wanette) Senior Citizens Acct.# 210402008 2518000 27	GAS BILL
001853	000143	1322-3-8308-2005	Firelake Foods	\$ 300.00	\$ 237.99	(\$ 62.01)	South Pott. County (Wanette) Senior Citizens #0748, 7678 no.164020,1650 12 inv no.ssi174883	supplies/ groceries
002138	000144	1322-3-8300-2005	U.S. FOODSERVICE-OK DIVISION	\$ 500.00	\$ 469.21	(\$ 30.79)	Asher Senior Citizens inv no. 4915487	supplies/ groceries
002237	000145	1322-3-8311-2005	CVEC	\$ 400.00	\$ 263.00	(\$ 137.00)	acct no. 702084400	electric service
002278	000146	1322-3-8308-2005	OG&E	\$ 850.00	\$ 408.81	(\$ 441.19)	South Pott. County (Wanette) Senior Citizens Acct. #'s 128473948 -7,128473925-5,128504451-5,132099559-8	electric service

Batch #: 035

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: SR Cit-ST								
002447	000147	1322-3-8306-2005	Firelake Foods	\$ 400.00	\$ 336.16	(\$ 63.84)	Shawnee Downtown Senior Citizens #'s 01 79,2439,4841, 8961 INV# ssi 175598,ssi175 946,ssi176434 ,ssi176632 no. 165727,16330 3,163102,1649 21	supplies/ groceries
002453	000148	1322-3-8301-2005	Carls Sanitation	\$ 40.00	\$ 32.90	(\$ 7.10)	acct no. 9069	TRASH SERVICE
002952	000149	1322-3-8310-4110	GO Consulting Services/Atlas Systems	\$ 1,500.00	\$ 1,385.34	(\$ 114.66)	inv no. a2249	COMPUTER
003121	000150	1322-3-8302-2005	EUREKA WATER COMPANY	\$ 200.00	\$ 56.79	(\$ 143.21)	inv no.41262203 charge no. sc81618 acct n o.168989-001, 168989	WATER
003163	000151	1322-3-8303-2005	Sysco Oklahoma, A Division Of Sysco USA II, LLC	\$ 2,000.00	\$ 804.23	(\$ 1,195.77)	McLoud Senior Citizens Cust.# 977325 Inv. #426740611	Groceries
Totals for FUND: SR Cit-ST				\$ 7,865.00	\$ 4,890.77	(\$ 2,974.23)		
FUND: Use-ST								
002718	000069	1301-1-2000-4110	Autoclear LLC	\$ 23,088.00	\$ 23,088.00	\$ 0.00	bocc 10/7/25 inv no. 121005	x-ray machine
Totals for FUND: Use-ST				\$ 23,088.00	\$ 23,088.00	\$ 0.00		
Grand Totals				\$ 588,904.68	\$ 535,335.30	(\$ 53,569.38)		

Purchase Order Count: 102