

Expense Verification Report

Batch #: 046

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Excess Resale Property								
ACCT: 7402-1-0600-9000 - Treasurer								
000016ER	000016	7402-1-0600-9000	WALLACE LIVING TRUST	\$ 537.82	\$ 537.82	\$ 0.00		
Totals for ACCOUNT: 7402-1-0600-9000				\$ 537.82	\$ 537.82	\$ 0.00		
Totals for FUND: Excess Resale Property				\$ 537.82	\$ 537.82	\$ 0.00		
FUND: General								
ACCT: 0001-1-1000-2005 - County Clerk								
004700	002724	0001-1-1000-2005	Office Connections, LLC	\$ 718.43	\$ 718.43	\$ 0.00		
004824	002725	0001-1-1000-2005	CED 2 Sign Shop / Eastern OK Circuit	\$ 58.00	\$ 58.00	\$ 0.00		Sign
004865	002726	0001-1-1000-2005	Bank Of America P-Card, County Clerk	\$ 71.22	\$ 71.22	\$ 0.00		Certified Mail
Totals for ACCOUNT: 0001-1-1000-2005				\$ 847.65	\$ 847.65	\$ 0.00		
ACCT: 0001-1-1000-4130 - County Clerk								
004660	002727	0001-1-1000-4130	Kellpro, Inc.	\$ 38,859.00	\$ 38,859.00	\$ 0.00		Licensing And Support
Totals for ACCOUNT: 0001-1-1000-4130				\$ 38,859.00	\$ 38,859.00	\$ 0.00		
ACCT: 0001-1-1600-1310 - Assessor								
004889	002728	0001-1-1600-1310	Dean, Ronald W.	\$ 202.28	\$ 202.28	\$ 0.00		TRAVEL TO CAPITOL & BACK TO MUSKOGEE 3/23/2026
Totals for ACCOUNT: 0001-1-1600-1310				\$ 202.28	\$ 202.28	\$ 0.00		
ACCT: 0001-1-1600-2005 - Assessor								
004815	002729	0001-1-1600-2005	Office Connections, LLC	\$ 97.93	\$ 97.93	\$ 0.00		Office Supplies
Totals for ACCOUNT: 0001-1-1600-2005				\$ 97.93	\$ 97.93	\$ 0.00		
ACCT: 0001-1-1700-2005 - Visual Inspection								
004866	002730	0001-1-1600-2005	DotCom Leasing	\$ 447.10	\$ 447.10	\$ 0.00		Lease
Totals for ACCOUNT: 0001-1-1600-2005				\$ 545.03	\$ 545.03	\$ 0.00		

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

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-1700-2005 - Visual Inspection								
004875	002731	0001-1-1700-2005	Quadient Finance USA Inc	\$ 3,000.00	\$ 3,000.00	\$ 0.00	POSTAGE FUNDS FOR MACHINE ACCT # 79000 44080372844	POSTAGE
004897	002732	0001-1-1700-2005	TOTAL ASSESSEMENT SOLUTIONS CORPORATION	\$ 10,000.00	\$ 10,000.00	\$ 0.00	4TH QUARTERLY PAYMENT FOR TASC	Contract
				Totals for ACCOUNT: 0001-1-1700-2005	\$ 13,000.00	\$ 13,000.00	\$ 0.00	
ACCT: 0001-1-2000-2005 - General Government								
004349	002733	0001-1-2000-2005	ONG	\$ 600.00	\$ 600.00	\$ 0.00	211449019 21100825 18	Utility
				Totals for ACCOUNT: 0001-1-2000-2005	\$ 600.00	\$ 600.00	\$ 0.00	
ACCT: 0001-1-2200-2005 - Election Board								
004823	002734	0001-1-2200-2005	Five Star Office Supply****	\$ 47.03	\$ 47.03	\$ 0.00		Office Supplies
				Totals for ACCOUNT: 0001-1-2200-2005	\$ 47.03	\$ 47.03	\$ 0.00	
ACCT: 0001-1-2400-2005 - County Purchasing								
004710	002735	0001-1-2400-2005	Bank Of America P-Card, County Clerk	\$ 390.00	\$ 390.00	\$ 0.00		stamps
				Totals for ACCOUNT: 0001-1-2400-2005	\$ 390.00	\$ 390.00	\$ 0.00	
ACCT: 0001-1-3300-2005 - Building Maintenance								
003497	002736	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 918.98	(\$ 81.02)	97006121939	BUILDING SUPPLIES
						994251 -QG		
003725	002737	0001-1-3300-2005	Lowes	\$ 200.00	\$ 132.05	(\$ 67.95)		BUILDING SUPPLIES
003797	002738	0001-1-3300-2005	Lowes	\$ 500.00	\$ 306.20	(\$ 193.80)	For emergency winter storm fern	BUILDING SUPPLIES
003897	002739	0001-1-3300-2005	Lowes	\$ 1,000.00	\$ 842.30	(\$ 157.70)	97006121939	BUILDING SUPPLIES
						985387-QIVK		
004351	002740	0001-1-3300-2005	Lowes	\$ 500.00	\$ 409.77	(\$ 90.23)	975850-QKX	parts
004472	002741	0001-1-3300-2005	Bowden Territe & Pest Control	\$ 406.00	\$ 406.00	\$ 0.00	3232	

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-3300-2005 - Building Maintenance								
004561	002742	0001-1-3300-2005	Three Rivers Mechanical	\$ 2,100.00	\$ 2,100.00	\$ 0.00	Cleaning and servicing water cooling tower	service call
004932	002743	0001-1-3300-2005	Sligar Mechanical LLC	\$ 5,804.00	\$ 5,804.00	\$ 0.00	Sligar is our only vendor who is qualified to install controller	Equipment
Totals for ACCCOUNT: 0001-1-3300-2005				<u>\$ 11,510.00</u>	<u>\$ 10,919.30</u>	<u>(\$ 590.70)</u>		
Totals for FUND: General				<u>\$ 66,000.99</u>	<u>\$ 65,410.29</u>	<u>(\$ 590.70)</u>		
FUND: Health								
ACCT: 1216-3-5000-1310 - Public Health								
003418	000230	1216-3-5000-1310	Tapia-barbosa, Marisol	\$ 200.00	\$ 156.02	(\$ 43.98)		Travel
003974	000231	1216-3-5000-1310	Lange, James	\$ 150.00	\$ 37.48	(\$ 112.52)	Travel for Building Maintenance Work	Travel
Totals for ACCCOUNT: 1216-3-5000-1310				<u>\$ 350.00</u>	<u>\$ 193.50</u>	<u>(\$ 156.50)</u>		
ACCT: 1216-3-5000-2005 - Public Health								
004511	000232	1216-3-5000-2005	West Termite And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
004516	000233	1216-3-5000-2005	American Document Shredding	\$ 125.00	\$ 125.00	\$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding
004740	000234	1216-3-5000-2005	Amazon Capital Services****	\$ 4,474.48	\$ 4,393.48	(\$ 81.00)	ACCCOUNT # A 3FKF77416AS ZK (PRN GRANT SUPPLIES) 1TMF-PWNV	supplies

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Health								
ACCT: 1216-3-5000-2005 - Public Health								
004745	000235	1216-3-5000-2005	Fresh Baby Llc	\$ 3,700.00	\$ 3,700.00	\$ 0.00	Quote # QT-10285 WIC	supplies
WIC APPROVED VENDOR (WIC GRANT SUPPLIES)								
004880	000236	1216-3-5000-2005	OG&E *	\$ 1,165.49	\$ 1,165.49	\$ 0.00	ACCCOUNT # 125939-9 BILLING PERI OD:2.14-3.17. 26	Utility
Totals for ACCCOUNT: 1216-3-5000-2005				<u>\$ 9,599.97</u>	<u>\$ 9,443.97</u>	<u>(\$ 156.00)</u>		
Totals for FUND: Health				<u>\$ 9,949.97</u>	<u>\$ 9,637.47</u>	<u>(\$ 312.50)</u>		
FUND: Highway								
ACCT: 1102-6-4100-2005 - Highway District 1								
004650	001335	1102-6-4100-2005	Cherokee Temps Inc	\$ 2,000.00	\$ 785.81	(\$ 1,214.19)		Temp. Service
004653	001336	1102-6-4100-2005	SUMMERLIN TRUCKING	\$ 4,000.00	\$ 4,000.00	\$ 0.00		Hauling Road Material
004761	001337	1102-6-4100-2005	Indian Nation Logistics	\$ 14,000.00	\$ 5,450.00	(\$ 8,550.00)		Hauling Road Material
004763	001338	1102-6-4100-2005	JONES CONSTRUCTION / Kyles Jones	\$ 4,000.00	\$ 3,200.00	(\$ 800.00)		Hauling Road Material
N/A N/A N/A								
004794	001339	1102-6-4100-2005	Indian Nation Logistics	\$ 1,750.00	\$ 1,750.00	\$ 0.00		trackhoe service
004869	001340	1102-6-4100-2005	CEED 2 Sign Shop / Eastern OK Circuit	\$ 625.00	\$ 625.00	\$ 0.00		Signs
Totals for ACCCOUNT: 1102-6-4100-2005				<u>\$ 26,375.00</u>	<u>\$ 15,810.81</u>	<u>(\$ 10,564.19)</u>		
ACCT: 1102-6-4200-2005 - Highway District 2								
004483	001341	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 80.02	(\$ 119.98)	ACCT# 34206 4976-0001	PHONE SERVICE
004820	001342	1102-6-4200-2005	Bowden Termie & Pest Control	\$ 32.00	\$ 32.00	\$ 0.00		Service
Totals for ACCCOUNT: 1102-6-4200-2005				<u>\$ 232.00</u>	<u>\$ 112.02</u>	<u>(\$ 119.98)</u>		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
004103	001343	1102-6-4300-2005	Oklahoma Diesel Truck And Tire Repair	\$ 200.00	\$ 195.00	(\$ 5.00)		
004607	001344	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 119.67	\$ 119.67	\$ 0.00		
004678	001345	1102-6-4300-2005	Waste Management Of Oklahoma Inc	\$ 3,152.98	\$ 3,152.98	\$ 0.00		
004741	001346	1102-6-4300-2005	Youngman Rock & Asphalt, Inc *****	\$ 17,600.00	\$ 17,116.80	(\$ 483.20)		
004742	001347	1102-6-4300-2005	Amazon Capital Services****	\$ 59.96	\$ 59.96	\$ 0.00		
004772	001348	1102-6-4300-2005	KM Cooper Construction	\$ 2,040.00	\$ 2,040.00	\$ 0.00		
004790	001349	1102-6-4300-2005	Pate Industrial Supply	\$ 153.24	\$ 153.24	\$ 0.00		
004793	001350	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
004813	001351	1102-6-4300-2005	Youngman Rock & Asphalt, Inc *****	\$ 44,800.00	\$ 30,041.60	(\$ 14,758.40)		
004814	001352	1102-6-4300-2005	Weldon Parts	\$ 27.65	\$ 27.65	\$ 0.00		
004816	001353	1102-6-4300-2005	Fleetpride	\$ 78.99	\$ 78.99	\$ 0.00		
004826	001354	1102-6-4300-2005	Love Beverages ****, LLC	\$ 428.40	\$ 428.40	\$ 0.00		
004833	001355	1102-6-4300-2005	Cowboy Asphalt	\$ 13,000.00	\$ 13,481.65	\$ 481.65		
004836	001356	1102-6-4300-2005	Smith Diesel Repair	\$ 1,297.18	\$ 1,297.18	\$ 0.00		
004838	001357	1102-6-4300-2005	TrailQuip Plus, LLC	\$ 69.56	\$ 69.56	\$ 0.00		
004840	001358	1102-6-4300-2005	Pate Industrial Supply	\$ 344.19	\$ 344.19	\$ 0.00		

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Highway								
ACCT: 1102-6-4300-2005 - Highway District 3								
004842	001359	1102-6-4300-2005	Airgas, Inc., Airgas USA, LLC*****	\$ 9.81	\$ 9.81	\$ 0.00	PO date is after the invoice date due to vendor not billing the part on PO #3570 dated 1/8/26. They sent an invoice with that part only on it. I did not know we owed for this and already paid PO #3570. We received a past due notice for \$9.81 and after speaking with the vendor and the shop guys we did receive the part and need to issue a PO. The vendor failed to add it to the original PO. Thanks, T. Venable	
Totals for ACCOUNT: 1102-6-4300-2005				<u>\$ 85,661.63</u>	<u>\$ 70,896.68</u>	<u>(\$ 14,764.95)</u>		
Totals for FUND: Highway				<u>\$ 112,268.63</u>	<u>\$ 86,819.51</u>	<u>(\$ 25,449.12)</u>		
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
003968	000722	1210-2-3400-2005	ECOLAB	\$ 300.00	\$ 216.26	(\$ 83.74)		
004421	000723	1210-2-3400-2005	West Termite And Pest Management Inc	\$ 100.00	\$ 95.00	(\$ 5.00)		
004435	000724	1210-2-3400-2005	SLIGAR MECHANICAL, LLC	\$ 343.00	\$ 343.00	\$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Jail								
ACCT: 1210-2-3400-2005 - Jail								
004738	000725	1210-2-3400-2005	Economy Pharmacy	\$ 3,242.48	\$ 3,242.48	\$ 0.00		PRESCRIPTION FOR INMATE
							02/28/26	
004803	000726	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 2,526.89	\$ 2,526.89	\$ 0.00		
004837	000727	1210-2-3400-2005	ONG	\$ 829.62	\$ 286.81	(\$ 542.81)		Gas Service
							066082	
004896	000728	1210-2-3400-2005	Keathley, Lester	\$ 5,000.00	\$ 5,000.00	\$ 0.00		
004931	000729	1210-2-3400-2005	OG&E *	\$ 5,150.47	\$ 5,150.47	\$ 0.00		Electrical Service
Totals for ACCOUNT: 1210-2-3400-2005				\$ 17,492.46	\$ 16,860.91	(\$ 631.55)		
Totals for FUND: Jail				\$ 17,492.46	\$ 16,860.91	(\$ 631.55)		
FUND: Resale								
ACCT: 1220-1-0600-2005 - Treasurer								
000173RP	000352	1220-1-0600-2005	Office Connections, LLC	\$ 600.00	\$ 595.92	(\$ 4.08)		
							52474	
							52532	
							52523	
000181RP	000353	1220-1-0600-2005	MIDWEST PRINTING	\$ 194.36	\$ 194.36	\$ 0.00		
Totals for ACCOUNT: 1220-1-0600-2005				\$ 794.36	\$ 790.28	(\$ 4.08)		
Totals for FUND: Resale				\$ 794.36	\$ 790.28	(\$ 4.08)		
FUND: Rural Fire-ST								
ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept								
004916	000528	1321-2-8206-2005	Weis Fire And Safety Equipment, LLC	\$ 285.71	\$ 285.71	\$ 0.00		Equipment
Totals for ACCOUNT: 1321-2-8206-2005				\$ 285.71	\$ 285.71	\$ 0.00		
ACCT: 1321-2-8207-4110 - Haskell Fire Dept								
004847	000529	1321-2-8207-4110	Welch State Bank	\$ 2,000.00	\$ 2,000.00	\$ 0.00		payment
Totals for ACCOUNT: 1321-2-8207-4110				\$ 2,000.00	\$ 2,000.00	\$ 0.00		
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
004419	000530	1321-2-8208-2005	Casco Industries Inc.	\$ 24,750.00	\$ 24,750.00	\$ 0.00		State Contract
004886	000531	1321-2-8208-2005	Ecolink	\$ 55.00	\$ 55.00	\$ 0.00		INTERNET SERVICE
Totals for ACCOUNT: 1321-2-8208-2005				\$ 24,805.00	\$ 24,805.00	\$ 0.00		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Rural Fire-ST								
ACCT: 1321-2-8208-2005 - Keefeton Fire Dept								
ACCT: 1321-2-8210-2005 - Mountain View Fire Dept								
004612	000532	1321-2-8210-2005	Marios Quality Overhead Door *****	\$ 150.00	\$ 150.00	\$ 0.00		labor
004623	000533	1321-2-8210-2005	Bowden Termite & Pest Control	\$ 75.00	\$ 75.00	\$ 0.00		PEST SPRAYING
004829	000534	1321-2-8210-2005	Burrows Insurance Agency	\$ 2,041.22	\$ 2,041.22	\$ 0.00		Insurance
				Totals for ACCOUNT: 1321-2-8210-2005	\$ 2,266.22	\$ 2,266.22	\$ 0.00	
ACCT: 1321-2-8211-2005 - Oktaha Fire Dept								
004789	000535	1321-2-8211-2005	P & K Equipment	\$ 1,999.96	\$ 1,999.96	\$ 0.00		Leaf Blowers
				Totals for ACCOUNT: 1321-2-8211-2005	\$ 1,999.96	\$ 1,999.96	\$ 0.00	
ACCT: 1321-2-8213-2005 - Summit Fire Dept								
004716	000536	1321-2-8213-2005	AT & T	\$ 761.15	\$ 761.15	\$ 0.00		telephone service
				Totals for ACCOUNT: 1321-2-8213-2005	\$ 761.15	\$ 761.15	\$ 0.00	
ACCT: 1321-2-8215-2005 - Tax Board								
004544	000537	1321-2-8215-2005	Lustre-Cal	\$ 1,109.00	\$ 1,109.00	\$ 0.00		Inventory tags
				Totals for ACCOUNT: 1321-2-8215-2005	\$ 1,109.00	\$ 1,109.00	\$ 0.00	
				Totals for FUND: Rural Fire-ST	\$ 33,227.04	\$ 33,227.04	\$ 0.00	
FUND: Sheriff-ST								
ACCT: 1319-2-8004-1310 - Sheriff								
003994	000536	1319-2-8004-1310	Comdata	\$ 14,000.00	\$ 9,610.01	(\$ 4,389.99)		FUEL
				Totals for ACCOUNT: 1319-2-8004-1310	\$ 14,000.00	\$ 9,610.01	(\$ 4,389.99)	
ACCT: 1319-2-8004-2005 - Sheriff								
003441	000537	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
004801	000538	1319-2-8004-2005	PC Landing Zone***	\$ 150.00	\$ 150.00	\$ 0.00		
004802	000539	1319-2-8004-2005	Department Of Public Safety	\$ 102.00	\$ 102.00	\$ 0.00		Software
004809	000540	1319-2-8004-2005	Action Brake And Repair	\$ 1,471.83	\$ 1,471.83	\$ 0.00		
004811	000541	1319-2-8004-2005	HARRISON TIRE	\$ 923.60	\$ 923.60	\$ 0.00		tires
004861	000542	1319-2-8004-2005	Action Brake And Repair	\$ 900.00	\$ 874.47	(\$ 25.53)		repair
004872	000543	1319-2-8004-2005	AT & T Mobility	\$ 1,427.89	\$ 1,427.89	\$ 0.00		
004882	000544	1319-2-8004-2005	Steves Paint & Body Shop	\$ 900.00	\$ 850.00	(\$ 50.00)		

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PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: Sheriff-ST								
ACCT: 1319-2-8004-2005 - Sheriff								
004894	000545	1319-2-8004-2005	HARRISON TIRE	\$ 1,000.00	\$ 964.71	(\$ 35.29)		
004902	000546	1319-2-8004-2005	Action Brake And Repair	\$ 400.00	\$ 317.96	(\$ 82.04)		
Totals for ACCOUNT: 1319-2-8004-2005				\$ 7,310.27	\$ 7,117.41	(\$ 192.86)		
Totals for FUND: Sheriff-ST				\$ 21,310.27	\$ 16,727.42	(\$ 4,582.85)		
FUND: SH Svc Fee								
ACCT: 1226-2-0400-2005 - Sheriff								
004094	000155	1226-2-0400-2005	Lone Star Prisoner Transport, Inc	\$ 1,800.00	\$ 1,800.00	\$ 0.00		
004780	000156	1226-2-0400-2005	PB Electronics INC	\$ 2,000.00	\$ 2,562.00	\$ 562.00		
004783	000157	1226-2-0400-2005	Amazon Capital Services****	\$ 200.00	\$ 190.50	(\$ 9.50)		supplies
004784	000158	1226-2-0400-2005	TURLEY, JORDAN C.	\$ 23.45	\$ 23.45	\$ 0.00		POSTAGE
Totals for ACCOUNT: 1226-2-0400-2005				\$ 4,023.45	\$ 4,575.95	\$ 552.50		
Totals for FUND: SH Svc Fee				\$ 4,023.45	\$ 4,575.95	\$ 552.50		
FUND: Tax Refunds								
ACCT: 7408-1-0600-2005 - Treasurer								
000077MR	000076	7408-1-0600-2005	Raper, Charles	*** Account is out of money!!! *** \$ 20.50	\$ 20.50	\$ 0.00		
000078MR	000077	7408-1-0600-2005	FLATT, LAURA	*** Account is out of money!!! *** \$ 8.00	\$ 8.00	\$ 0.00		
Totals for ACCOUNT: 7408-1-0600-2005				\$ 28.50	\$ 28.50	\$ 0.00		
Totals for FUND: Tax Refunds				\$ 28.50	\$ 28.50	\$ 0.00		

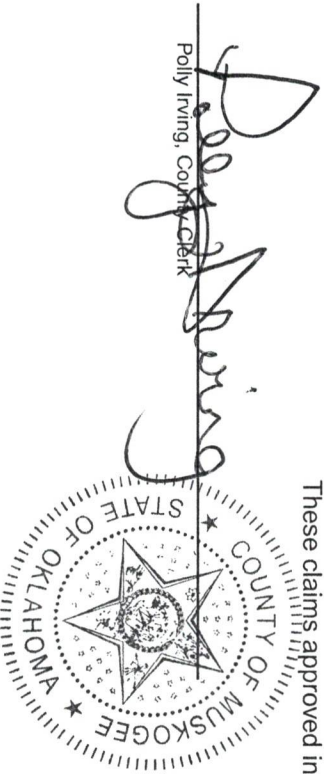
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Batch #: 046

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
				Grand Totals	\$ 265,633.49	\$ 234,615.19	(\$ 31,018.30)	

Purchase Order Count: 90

These claims approved in the amount indicated as of 03/30/2026



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

 Chairwoman

 Member

 Member

2025-2026 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/30/2026	0001-1-2000-2005	\$100.00	City of Muskogee	Utility	Gen Gov	General Government	\$100.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$92.45	Guard Tronic		C	General Government	\$92.45	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$5,000.00	Oxford Productions		C	General Government	\$5,000.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$4,000.00	OG&E *	Utility	Gen Gov	General Government	\$4,000.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$14,000.00	Dobson Fiber		C	General Government	\$14,000.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$750.00	ONG	Utility	C	General Government	\$750.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$1,000.00	ONG	Utility	C	General Government	\$1,000.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$175.00	City of Muskogee	Utility	Gen Gov	General Government	\$175.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$50.00	ONG	Utility	Gen Gov	General Government	\$50.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$250.00	One Source Water LLC		C	General Government	\$250.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$200.00	City of Muskogee	Utility	Gen Gov	General Government	\$200.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$500.00	ONG		C	General Government	\$500.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$1,000.00	City of Muskogee	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$750.00	OG&E *	Utility	Gen Gov	General Government	\$750.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$1,000.00	OG&E *	Utility	Gen Gov	General Government	\$1,000.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$15,000.00	OG&E *	Utility	Gen Gov	General Government	\$15,000.00	General Gov./M&O
Y	03/30/2026	0001-1-2000-2005	\$1,000.00	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix		C	General Government	\$1,000.00	General Gov./M&O
Y	03/30/2026	0001-1-3300-2005	\$406.00	Bowden Termite & Pest Control			Building Maintenance	\$406.00	County Maintenance / M&O
Y	03/30/2026	0001-1-3300-2005	\$1,000.00	Empire Paper Company	Cleaning Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	03/30/2026	0001-1-3300-2005	\$600.00	Herringshaw Waste Management	Trash Service	Maintenance	Building Maintenance	\$600.00	County Maintenance / M&O
Y	03/30/2026	0001-1-3300-2005	\$1,000.00	Lowes	Building Supplies	Maintenance	Building Maintenance	\$1,000.00	County Maintenance / M&O
Y	03/30/2026	0001-2-2700-1310	\$500.00	Fuelman	FUEL	EM	Emergency Management	\$500.00	Civ. Emerg. Manage./travel
Y	03/30/2026	0001-2-2700-2005	\$200.00	AT & T Mobility	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O
Y	03/30/2026	0001-2-2700-2005	\$200.00	OG&E *	Utility	EM	Emergency Management	\$200.00	Civ. Emerg. Manage./M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/30/2026	0001-2-2700-2005	\$45.00	Bowden Termite & Pest Control	EM	EM	Emergency Management	\$45.00	Civ. Emerg. Manage./M & O
Y	03/30/2026	0001-2-2700-2005	\$30.00	Optimum	service	EM	Emergency Management	\$30.00	Civ. Emerg. Manage./M & O
Y	03/30/2026	1102-6-4100-2005	\$7,000.00	JONES CONSTRUCTION / Kyles Jones	Hauling Road Material	1	Highway District 1	\$7,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$4,000.00	SUMMERLIN TRUCKING	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$11,000.00	Indian Nation Logistics	Hauling Road Material	1	Highway District 1	\$11,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$600.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	\$600.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1	\$75.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	\$125.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$375.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	\$375.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1	\$36.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$600.00	ONG	MONTHLY SERVICE	1	Highway District 1	\$600.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$1,200.00	Cintas Corp	Uniform Service	1	Highway District 1	\$1,200.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$4,000.00	Rockin J4 Transport & Construction LLC	Equipment	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$250.00	The Compliance Resource Group, Inc	DRUG TESTING	1	Highway District 1	\$250.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	1	Highway District 1	\$50.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$4,000.00	CBL Services	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4100-2005	\$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	\$350.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition	Department N	Import Amount	Office Account Na
Y	03/30/2026	1102-6-4100-2005	\$600.00	Discount Tires	Misc. Parts & Supplies	1	Highway District 1		\$600.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$2,000.00	Warner Hardware & Ind Supply	Misc. Parts & Supplies	2	Highway District 2		\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$1,000.00	Harrison Tire & Supply	Tire repair	2	Highway District 2		\$1,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$2,000.00	OG&E *		2	Highway District 2		\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$1,000.00	Pate Industrial Supply	Misc. Parts & Supplies	2	Highway District 2		\$1,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$500.00	One Source Water LLC	supplies	2	Highway District 2		\$500.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$300.00	Incor	SERVICE	2	Highway District 2		\$300.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$100.00	Government Account Services	Toll Charges	2	Highway District 2		\$100.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$2,000.00	ONG	SERVICE	2	Highway District 2		\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$300.00	City of Muskogee		2	Highway District 2		\$300.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$100.00	Cross Telephone	telephone service	2	Highway District 2		\$100.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$300.00	Warner Utilities Auth		2	Highway District 2		\$300.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$2,000.00	Oklahoma Diesel Truck And Tire Repair	Tire repair	2	Highway District 2		\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$150.00	Optimum	PHONE SERVICE	2	Highway District 2		\$150.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$1,000.00	RSM Farm Supply	Misc. Parts & Supplies	2	Highway District 2		\$1,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$2,000.00	Frost Oil Company	Fuel & supplies	2	Highway District 2		\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$200.00	Verizon Wireless	PHONE SERVICE	2	Highway District 2		\$200.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$1,000.00	Unifirst Corporation	Uniform Service	2	Highway District 2		\$1,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$40,000.00	Souler Limestone And Minerals *****	GRAVEL	2	Highway District 2		\$40,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$2,000.00	O'Reilly Automotive Store	Misc. Parts & Supplies	2	Highway District 2		\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$2,000.00	Fleetpride	Misc. Parts & Supplies	2	Highway District 2		\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$5,000.00	Zane Brachtenback	Shale	2	Highway District 2		\$5,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-2005	\$40,000.00	Stigler Stone Co Inc ***	GRAVEL	2	Highway District 2		\$40,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4200-4130	\$7,185.08	O.D.O.T./Comptroller Div.	Lease Payment	2	Highway District 2		\$7,185.08	Hwy. Cash-Lease Rental

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/30/2026	1102-6-4300-2005	\$280.00	The Compliance Resource Group, Inc	Drug Test	3	Highway District 3	\$280.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4300-2005	\$400.00	Golden Rule Industries	3	Highway District 3	\$400.00	Hwy. Cash M & O	
Y	03/30/2026	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4300-2005	\$200.00	One Source Water LLC	3	Highway District 3	\$200.00	Hwy. Cash M & O	
Y	03/30/2026	1102-6-4300-2005	\$50.00	Bowden Termite & Pest Control	Service	3	Highway District 3	\$50.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4300-2005	\$800.00	ONG	3	Highway District 3	\$800.00	Hwy. Cash M & O	
Y	03/30/2026	1102-6-4300-2005	\$800.00	OTA Pikepass Customer Service Center	Toll Charges	3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6	3	Highway District 3	\$300.00	Hwy. Cash M & O	
Y	03/30/2026	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	3	Highway District 3	\$90.00	Hwy. Cash M & O
Y	03/30/2026	1102-6-4300-4130	\$3,220.94	Welch State Bank	3	Highway District 3	\$3,220.94	Hwy. Cash-Lease Rental	
Y	03/30/2026	1102-6-4300-4130	\$4,475.94	O.D.O.T./Comptroller Div.	Lease Agreement	3	Highway District 3	\$4,475.94	Hwy. Cash-Lease Rental
Y	03/30/2026	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3	Highway District 3	\$13,119.68	Hwy. Cash-Lease Rental
Y	03/30/2026	1102-6-6510-2005	\$16,720.00	CBL Services	Equip & Service	1	Highway District 1	\$16,720.00	CIRB 1 M&O
Y	03/30/2026	1103-6-4100-2005	\$200,000.00	UTILICORE MUNICIPAL SOLUTIONS	LABOR/EQUIPMENT	1	Highway District 1	\$200,000.00	Dist 1-105 <i>of 105</i>
Y	03/30/2026	1103-6-4100-2005	\$5,000.00	Apac Central Inc *****	ROAD MATERIAL	1	Highway District 1	\$5,000.00	Dist 1-105
Y	03/30/2026	1210-2-3400-2005	\$100.00	West Termite And Pest Management Inc	Sheriff	Jail		\$100.00	Musk Co/City Detention/M & O
Y	03/30/2026	1210-2-3400-2005	\$3,500.00	Economy Pharmacy	PRESCRIPTION FOR INMATE	Sheriff	Jail	\$3,500.00	Musk Co/City Detention/M & O
Y	03/30/2026	1210-2-3400-2005	\$300.00	ECOLAB	Sheriff	Jail		\$300.00	Musk Co/City Detention/M & O
Y	03/30/2026	1210-2-3400-2005	\$500.00	Lowes	Sheriff	Jail		\$500.00	Musk Co/City Detention/M & O
Y	03/30/2026	1210-2-3400-2005	\$350.00	JTK IMAGING SERVICES	Sheriff	Jail		\$350.00	Musk Co/City Detention/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/30/2026	1216-3-5000-1110	\$120,000.00	Oklahoma State Department Of Health, Accounting Services	Payroll Expenses	Health Department	Public Health	\$120,000.00	Health/p.s.
Y	03/30/2026	1216-3-5000-1310	\$500.00	Pham, Kathleen	Travel	Health Department	Public Health	\$500.00	Health/Travel
Y	03/30/2026	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	03/30/2026	1216-3-5000-1310	\$100.00	Barnes, Valerie	Travel	Health Department	Public Health	\$100.00	Health/Travel
Y	03/30/2026	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	03/30/2026	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health Department	Public Health	\$400.00	Health/Travel
Y	03/30/2026	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc		Health Department	Public Health	\$135.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$1,000.00	Amazon Capital Services****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$3,430.15	Squeaky Clean Janitorial L SERVICE	JANITORIA L SERVICE	Health Department	Public Health	\$3,430.15	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$188.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$188.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$125.00	American Document Shredding	Shredding	Health Department	Public Health	\$125.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$400.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$400.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$321.57	Superior Linen Service *	Supplies	Health Department	Public Health	\$321.57	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	03/30/2026	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	03/30/2026	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	Health/M & O
Y	03/30/2026	1220-1-0600-2005	\$200.00	Comdata		Treasurer	Treasurer	\$200.00	Resale Property
Y	03/30/2026	1220-1-0600-2005	\$600.00	Five Star Office Supply*****		Treasurer	Treasurer	\$600.00	Resale Property
Y	03/30/2026	1220-1-0600-2005	\$30.00	OTA Pikepass Customer Service Center		Treasurer	Treasurer	\$30.00	Resale Property
Y	03/30/2026	1220-1-0600-2005	\$600.00	Office Connections, LLC		Treasurer	Treasurer	\$600.00	Resale Property
Y	03/30/2026	1226-2-0400-2005	\$300.00	Love Beverages ****, LLC		Sheriff	Sheriff	\$300.00	Sheriff Service Fee
Y	03/30/2026	1313-6-8041-2005	\$6,000.00	Indian Nation Logistics	ROAD MATERIAL	1	Highway District 1	\$6,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	03/30/2026	1313-6-8041-4130	\$2,896.90	Community National Bank Of Okarhe	Lease Payment	1	Highway District 1	\$2,896.90	Musk. Co. Sales Tax/Hwy/Lease
Y	03/30/2026	1313-6-8041-4130	\$14,448.54	Armstrong Bank	Lease Payment	1	Highway District 1	\$14,448.54	Musk. Co. Sales Tax/Hwy/Lease
Y	03/30/2026	1313-6-8041-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	1	Highway District 1	\$2,645.57	Musk. Co. Sales Tax/Hwy/Lease
Y	03/30/2026	1313-6-8041-4130	\$7,022.05	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	1	Highway District 1	\$7,022.05	Musk. Co. Sales Tax/Hwy/Lease
Y	03/30/2026	1313-6-8043-2005	\$21,000.00	Souter Limestone And Minerals*****		3	Highway District 3	\$21,000.00	Musk. Co. Sales Tax/Hwy/M & O.
Y	03/30/2026	1319-2-8004-1110	\$18,000.00	Comdata		Sheriff	Sheriff	\$18,000.00	Musk. Co. Sales Tax/Sheriff/PS
Y	03/30/2026	1319-2-8004-2005	\$250.00	O Reilly Automotive Store ****		Sheriff	Sheriff	\$250.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	03/30/2026	1319-2-8004-2005	\$500.00	HARRISON TIRE		Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O
Y	03/30/2026	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair & Service *****		Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O

\$655,327.80

\$655,327.80



30th day of November 2026

Chairman *[Signature]*

Member *[Signature]*

Member *[Signature]*

Attest *[Signature]*
County Clerk

All Purchase Orders

Printed On
3/27/2026, 8:19 AM

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004936	0001-1-0600-1110	03/27/2026	\$7,503.02	Gross Payroll	03/31/2026	Treasurer	\$7,503.02
004937	0001-1-0600-1310	03/27/2026	\$861.20	Gross Payroll	03/31/2026	Treasurer	\$861.20
004938	0001-1-1000-1110	03/27/2026	\$18,574.72	Gross Payroll	03/31/2026	County Clerk	\$18,574.72
004939	0001-1-1000-1310	03/27/2026	\$861.20	Gross Payroll	03/31/2026	County Clerk	\$861.20
004940	0001-1-1400-1110	03/27/2026	\$27,718.51	Gross Payroll	03/31/2026	Court Clerk	\$27,718.51
004941	0001-1-1400-1310	03/27/2026	\$861.20	Gross Payroll	03/31/2026	Court Clerk	\$861.20
004942	0001-1-1600-1110	03/27/2026	\$28,874.55	Gross Payroll	03/31/2026	Assessor	\$28,874.55
004943	0001-1-1600-1310	03/27/2026	\$968.85	Gross Payroll	03/31/2026	Assessor	\$968.85
004944	0001-1-1700-1110	03/27/2026	\$34,048.55	Gross Payroll	03/31/2026	Visual Inspection	\$34,048.55
004945	0001-1-1900-1110	03/27/2026	\$4,011.00	Gross Payroll	03/31/2026	District Court	\$4,011.00
004946	0001-1-2000-1110	03/27/2026	\$18,630.48	Gross Payroll	03/31/2026	General Government	\$18,630.48
004947	0001-1-2100-1110	03/27/2026	\$322.95	Gross Payroll	03/31/2026	Excise Equalization	\$322.95
004948	0001-1-2200-1110	03/27/2026	\$16,340.86	Gross Payroll	03/31/2026	Election Board	\$16,340.86
004949	0001-1-2400-1110	03/27/2026	\$20,069.87	Gross Payroll	03/31/2026	County Purchasing	\$20,069.87
004950	0001-1-3300-1110	03/27/2026	\$11,869.51	Gross Payroll	03/31/2026	Building Maintenance	\$11,869.51
004951	0001-2-2700-1110	03/27/2026	\$5,591.93	Gross Payroll	03/31/2026	Emergency Management	\$5,591.93
004952	0001-5-6400-1110	03/27/2026	\$6,177.74	Gross Payroll	03/31/2026	Public Schools	\$6,177.74
004953	0001-6-0810-1110	03/27/2026	\$7,523.45	Gross Payroll	03/31/2026	Highway District 1	\$7,523.45
004954	0001-6-0810-1310	03/27/2026	\$1,076.50	Gross Payroll	03/31/2026	Highway District 1	\$1,076.50
004955	0001-6-0820-1110	03/27/2026	\$7,063.88	Gross Payroll	03/31/2026	Highway District 2	\$7,063.88
004956	0001-6-0820-1310	03/27/2026	\$1,076.50	Gross Payroll	03/31/2026	Highway District 2	\$1,076.50
004957	0001-6-0830-1110	03/27/2026	\$7,620.48	Gross Payroll	03/31/2026	Highway District 3	\$7,620.48
004958	0001-6-0830-1310	03/27/2026	\$1,076.50	Gross Payroll	03/31/2026	Highway District 3	\$1,076.50
004959	0001-6-4100-1110	03/27/2026	\$66,507.80	Gross Payroll	03/31/2026	Highway District 1	\$66,507.80
004960	0001-6-4200-1110	03/27/2026	\$51,408.27	Gross Payroll	03/31/2026	Highway District 2	\$51,408.27
004961	0001-6-4300-1110	03/27/2026	\$3,024.58	Gross Payroll	03/31/2026	Highway District 3	\$3,024.58
004962	1102-6-4300-1110	03/27/2026	\$87,549.42	Gross Payroll	03/31/2026	Highway District 3	\$87,549.42
004963	1210-2-3400-1110	03/27/2026	\$156,920.99	Gross Payroll	03/31/2026	Jail	\$156,920.99
004964	1211-1-1400-1110	03/27/2026	\$39,187.72	Gross Payroll	03/31/2026	Court Clerk	\$39,187.72
004965	1220-1-0600-1110	03/27/2026	\$46,750.22	Gross Payroll	03/31/2026	Treasurer	\$46,750.22
004966	1226-2-3500-1110	03/27/2026	\$3,684.93	Gross Payroll	03/31/2026	Sheriff	\$3,684.93
004967	1319-2-8004-1110	03/27/2026	\$208,022.04	Gross Payroll	03/31/2026	Sheriff	\$208,022.04

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
004968	7210-1-1400-1110	03/27/2026	\$3,597.89	Gross Payroll	03/31/2026	Court Clerk	\$3,597.89
004969	0001-2-0400-1110	03/27/2026	\$4,275.97	Gross Payroll	03/31/2026	Sheriff	\$4,275.97
004970	0001-6-4100-1110	03/27/2026	\$4,387.82	Gross Payroll	03/31/2026	Highway District 1	\$4,387.82
004971	0001-6-4200-1110	03/27/2026	\$7,912.94	Gross Payroll	03/31/2026	Highway District 2	\$7,912.94
004972	1210-2-3400-1110	03/27/2026	\$44,559.25	Gross Payroll	03/31/2026	Jail	\$44,559.25
004973	1220-1-0600-1110	03/27/2026	\$3,447.95	Gross Payroll	03/31/2026	Treasurer	\$3,447.95
			\$959,961.24				\$959,961.24



30th day of March 2026
 Chairman [Signature]
 Member [Signature]
 Member [Signature]
 Attest: [Signature]
 County Clerk