

# Expense Verification Report

Batch #: 050

PO #	Warrant #	Account	Vendor	Encumbered / Outstanding	Paid	Adjustment	Comments	Purpose
FUND: General								
ACCT: 0001-1-0100-2005 - District Attorney - County								
005154	002945	0001-1-0100-2005	Iron Mountain	\$ 90.46	\$ 90.46	\$ 0.00	Invoice No. LDDB692 Customer ID/ Name: 29488/ Muskogee County District Attorney's Office	Monthly Service
005220	002946	0001-1-0100-2005	Comdata	\$ 313.25	\$ 313.25	\$ 0.00	Invoice No. 20443028 Account Code: XP759	
005221	002947	0001-1-0100-2005	Five Star Office Supply****	\$ 109.80	\$ 109.80	\$ 0.00	Invoice No. 286721-00 Sub Account: 1102-1	Office Supplies
005222	002948	0001-1-0100-2005	Dobson Fiber	\$ 192.97	\$ 192.97	\$ 0.00	Invoice No. 1053882 Account No. 34593	INTERNET SERVICE
005348	002949	0001-1-0100-2005	One Source Water LLC	\$ 77.19	\$ 77.19	\$ 0.00	Invoice No. 0304870 Account No. 001394	Water
005349	002950	0001-1-0100-2005	Optimum	\$ 9.29	\$ 9.29	\$ 0.00	Access Code: 4716 Account No. 07705-101 480-01-9	INTERNET SERVICE
005369	002951	0001-1-0100-2005	Department Of Public Safety	\$ 80.00	\$ 80.00	\$ 0.00	Invoice No. LET-022576 Customer No. 30131	Monthly Service
Totals for ACCOUNT: 0001-1-0100-2005				\$ 872.96	\$ 872.96	\$ 0.00		

ACCT: 0001-1-0200-2005 - District Attorney - County

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<b>FUND: General</b>								
<b>ACCT: 0001-1-0200-2005 - District Attorney - County</b>								
005155	002952	0001-1-0200-2005	Quadient Finance USA, Inc	\$ 401.04	\$ 401.04	\$ 0.00	Account No. 7900 0440 8101 4759 Muskogee County District Attorney's Office	POSTAGE
<b>Totals for ACCCOUNT: 0001-1-0200-2005</b>				<u>\$ 401.04</u>	<u>\$ 401.04</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1600-2005 - Assessor</b>								
005405	002953	0001-1-1600-2005	DotCom Leasing	\$ 447.10	\$ 447.10	\$ 0.00	5/16-6/15 LEASE INVOICE #DC035408	Lease
<b>Totals for ACCCOUNT: 0001-1-1600-2005</b>				<u>\$ 447.10</u>	<u>\$ 447.10</u>	<u>\$ 0.00</u>		
005452	002954	0001-1-1600-2005	One Source Water LLC	\$ 16.98	\$ 16.98	\$ 0.00	#0305934 invoice #	Water
<b>Totals for ACCCOUNT: 0001-1-1600-2005</b>				<u>\$ 16.98</u>	<u>\$ 16.98</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-1700-2005 - Visual Inspection</b>								
005407	002955	0001-1-1700-2005	Quantum Distribution, LLC	\$ 3,829.00	\$ 3,829.00	\$ 0.00	COV ENVELOPES 6X9.5 WINDOW INVOICE #50073	Envelopes
<b>Totals for ACCCOUNT: 0001-1-1700-2005</b>				<u>\$ 3,829.00</u>	<u>\$ 3,829.00</u>	<u>\$ 0.00</u>		
<b>ACCT: 0001-1-2000-2005 - General Government</b>								
004664	002956	0001-1-2000-2005	Muskogee Phoenix / CNHI, LLC, %Muskogee Phoenix	\$ 1,000.00	\$ 371.28	(\$ 628.72)	413744	
<b>Totals for ACCCOUNT: 0001-1-2000-2005</b>				<u>\$ 1,000.00</u>	<u>\$ 371.28</u>	<u>(\$ 628.72)</u>		
004846	002957	0001-1-2000-2005	VIP Technology Solutions Group*****	\$ 110.00	\$ 110.00	\$ 0.00		
004986	002958	0001-1-2000-2005	City of Muskogee	\$ 500.00	\$ 250.52	(\$ 249.48)	Receipt #33509 - M.B. # 163225-1357 50	
<b>Totals for ACCCOUNT: 0001-1-2000-2005</b>				<u>\$ 1,760.00</u>	<u>\$ 848.76</u>	<u>(\$ 911.24)</u>		
005300	002959	0001-1-2000-2005	Amazon Capital Services****	\$ 150.00	\$ 116.96	(\$ 33.04)		
<b>Totals for ACCCOUNT: 0001-1-2000-2005</b>				<u>\$ 150.00</u>	<u>\$ 116.96</u>	<u>(\$ 33.04)</u>		

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<b>FUND: General</b>								
<b>ACCT: 0001-1-2400-2005 - County Purchasing</b>								
005416	002960	0001-1-2400-2005	Bank Of America P-Card, County Clerk	\$ 143.23	\$ 143.23	\$ 0.00		POSTAGE
				<b>Totals for ACCOUNT: 0001-1-2400-2005</b>	<b>\$ 143.23</b>	<b>\$ 143.23</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-5-0900-1310 - OSU Extension</b>								
005417	002961	0001-5-0900-1310	Carter Brown, Michelle	\$ 79.90	\$ 79.90	\$ 0.00		Travel
005418	002962	0001-5-0900-1310	Richardson, Janet	\$ 86.27	\$ 86.27	\$ 0.00		Travel
				<b>Totals for ACCOUNT: 0001-5-0900-1310</b>	<b>\$ 166.17</b>	<b>\$ 166.17</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-5-6400-2005 - Public Schools</b>								
005367	002963	0001-5-6400-2005	Five Star Office Supply*****	\$ 52.04	\$ 52.04	\$ 0.00		Paper Supplies
				<b>Totals for ACCOUNT: 0001-5-6400-2005</b>	<b>\$ 52.04</b>	<b>\$ 52.04</b>	<b>\$ 0.00</b>	
<b>ACCT: 0001-6-0820-1310 - Highway District 2</b>								
005376	002964	0001-6-0820-1310	Hyslop, Christopher K.	\$ 155.92	\$ 125.92	(\$ 30.00)		
				<b>Totals for ACCOUNT: 0001-6-0820-1310</b>	<b>\$ 155.92</b>	<b>\$ 125.92</b>	<b>(\$ 30.00)</b>	
<b>ACCT: 0001-6-0830-1310 - Highway District 3</b>								
005371	002965	0001-6-0830-1310	Payne, Kenny	\$ 250.00	\$ 73.96	(\$ 176.04)		
				<b>Totals for ACCOUNT: 0001-6-0830-1310</b>	<b>\$ 250.00</b>	<b>\$ 73.96</b>	<b>(\$ 176.04)</b>	
				<b>Totals for FUND: General</b>	<b>\$ 8,094,444</b>	<b>\$ 6,977,716</b>	<b>(\$ 1,117,289)</b>	
<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-1110 - Public Health</b>								
004502	000263	1216-3-5000-1110	Oklahoma State Department Of Health, Accounting Services	\$ 120,000.00	\$ 74,708.83	(\$ 45,291.17)	Payroll- March, 2026 Invoice # 51-03/2026	Payroll Expenses
				<b>Totals for ACCOUNT: 1216-3-5000-1110</b>	<b>\$ 120,000.00</b>	<b>\$ 74,708.83</b>	<b>(\$ 45,291.17)</b>	
<b>ACCT: 1216-3-5000-1310 - Public Health</b>								
003416	000264	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 59.74	(\$ 340.26)	Guidance Travel	Travel
003975	000265	1216-3-5000-1310	Frazier, Erica	\$ 400.00	\$ 198.65	(\$ 201.35)	Guidance Travel	Travel
				<b>Totals for ACCOUNT: 1216-3-5000-1310</b>	<b>\$ 800.00</b>	<b>\$ 258.39</b>	<b>(\$ 541.61)</b>	
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								

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<b>FUND: Health</b>								
<b>ACCT: 1216-3-5000-2005 - Public Health</b>								
004148	000266	1216-3-5000-2005	Mathis Enterprises	\$ 35.00	\$ 35.00	\$ 0.00	CPS Conf.4.15 .2026 (JMcGrew)	Training
005094	000267	1216-3-5000-2005	West Territe And Pest Management Inc	\$ 135.00	\$ 60.00	(\$ 75.00)	Account # 763772	
005098	000268	1216-3-5000-2005	American Document Shredding	\$ 125.00	\$ 125.00	\$ 0.00	Company ID # kdh001217759 Attn: Sarah	Shredding
				<b>Totals for ACCOUNT: 1216-3-5000-2005</b>	<b>\$ 295.00</b>	<b>\$ 220.00</b>	<b>(\$ 75.00)</b>	
				<b>Totals for FUND: Health</b>	<b>\$ 121,095.00</b>	<b>\$ 75,187.22</b>	<b>(\$ 45,907.78)</b>	
<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
004357	001528	1102-6-4100-2005	Discount Tires	\$ 600.00	\$ 481.94	(\$ 118.06)		Misc. Parts & Supplies
004359	001529	1102-6-4100-2005	ONG	\$ 800.00	\$ 344.70	(\$ 455.30)		Monthly Service
004362	001530	1102-6-4100-2005	Advance Auto Parts, AAP Financial Services, AAP Financial Services	\$ 1,500.00	\$ 1,321.95	(\$ 178.05)		Misc. Parts & Supplies
004919	001531	1102-6-4100-2005	Advanced Workzone Services	\$ 1,876.34	\$ 1,876.34	\$ 0.00		
005191	001532	1102-6-4100-2005	Cherokee Temps Inc	\$ 1,600.00	\$ 613.31	(\$ 986.69)		Temp. Service
005280	001533	1102-6-4100-2005	Waste Management Of Oklahoma Inc	\$ 150.00	\$ 102.71	(\$ 47.29)		Dumping

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4100-2005 - Highway District 1</b>								
005328	001534	1102-6-4100-2005	Five Star Rolloff Services	\$ 1,300.00	\$ 1,220.00	(\$ 80.00)		DUMPSTER RENT
005330	001535	1102-6-4100-2005	Morgan Towing And Recovery	\$ 240.00	\$ 240.00	\$ 0.00		towing
005351	001536	1102-6-4100-2005	Morgan Towing And Recovery	\$ 600.00	\$ 600.00	\$ 0.00		towing
005385	001537	1102-6-4100-2005	D & M Diesel Services, LLC	\$ 812.78	\$ 812.78	\$ 0.00		PARTS AND LABOR
<b>Totals for ACCOUNT: 1102-6-4100-2005</b>				<u>\$ 9,479.12</u>	<u>\$ 7,613.73</u>	<u>(\$ 1,865.39)</u>		
<b>ACCT: 1102-6-4200-2005 - Highway District 2</b>								
004492	001538	1102-6-4200-2005	Unifirst Corporation	\$ 1,000.00	\$ 397.76	(\$ 602.24)	Acct#849453	Uniform Service
							2760336033	
							2760338567	
							2760340290	
005049	001539	1102-6-4200-2005	City of Muskogee	\$ 300.00	\$ 210.35	(\$ 89.65)	Acct#27539-12	
							3574	
005056	001540	1102-6-4200-2005	Verizon Wireless	\$ 200.00	\$ 80.02	(\$ 119.98)	ACCT# 34206	PHONE SERVICE
							4976-0001	
005302	001541	1102-6-4200-2005	P & K Equipment	\$ 710.07	\$ 710.07	\$ 0.00		Misc. Parts & Supplies
							6290450	
005352	001542	1102-6-4200-2005	Five Star Office Supply****	\$ 12.76	\$ 12.76	\$ 0.00		Misc. Parts & Supplies
005377	001543	1102-6-4200-2005	Lowe's	\$ 227.76	\$ 227.76	\$ 0.00	Acct#9900-120	Misc. Parts & Supplies
							689-7	
005379	001544	1102-6-4200-2005	Wheeler Metals	\$ 93.34	\$ 93.34	\$ 0.00		Misc. Parts & Supplies
<b>Totals for ACCOUNT: 1102-6-4200-2005</b>				<u>\$ 2,543.93</u>	<u>\$ 1,732.06</u>	<u>(\$ 811.87)</u>		
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
005233	001545	1102-6-4300-2005	Wheeler Metals	\$ 49.76	\$ 49.76	\$ 0.00		
005240	001546	1102-6-4300-2005	Souther Limestone And Minerals*****	\$ 5,250.00	\$ 5,125.40	(\$ 124.60)		
005274	001547	1102-6-4300-2005	Amazon Capital Services****	\$ 209.99	\$ 209.99	\$ 0.00		
005289	001548	1102-6-4300-2005	Apac Central Inc *****	\$ 897.65	\$ 897.65	\$ 0.00		
005333	001549	1102-6-4300-2005	KM Cooper Construction	\$ 2,400.00	\$ 2,400.00	\$ 0.00		
005335	001550	1102-6-4300-2005	Rockin J4 Transport & Construction LLC	\$ 2,280.00	\$ 2,280.00	\$ 0.00		
005341	001551	1102-6-4300-2005	Pate Industrial Supply	\$ 95.77	\$ 95.77	\$ 0.00		

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<b>FUND: Highway</b>								
<b>ACCT: 1102-6-4300-2005 - Highway District 3</b>								
005355	001552	1102-6-4300-2005	Pate Industrial Supply	\$ 51.67	\$ 51.67	\$ 0.00		
005356	001553	1102-6-4300-2005	Jay Hodge Chevrolet	\$ 102.12	\$ 102.12	\$ 0.00		
005357	001554	1102-6-4300-2005	Fleet Fuels	\$ 1,128.00	\$ 1,128.00	\$ 0.00		
005359	001555	1102-6-4300-2005	All Copy Products, Inc	\$ 707.99	\$ 707.99	\$ 0.00		
005360	001556	1102-6-4300-2005	Weldon Parts	\$ 70.00	\$ 70.00	\$ 0.00		
005373	001557	1102-6-4300-2005	Yellowhouse Machinery	\$ 367.36	\$ 367.36	\$ 0.00		
005374	001558	1102-6-4300-2005	O'Reilly Automotive Store	\$ 669.82	\$ 669.82	\$ 0.00		
<b>Totals for ACCCOUNT: 1102-6-4300-2005</b>				<b>\$ 14,280.13</b>	<b>\$ 14,155.53</b>	<b>(\$ 124.60)</b>		
<b>ACCT: 1102-6-6510-2005 - Highway District 1</b>								
004859	001559	1102-6-6510-2005	Red Dirt Environmental Services LLC	\$ 170,000.00	\$ 169,667.83	(\$ 332.17)		
005194	001560	1102-6-6510-2005	Red Dirt Environmental Services LLC	\$ 37,941.00	\$ 37,525.05	(\$ 415.95)		
<b>Totals for ACCCOUNT: 1102-6-6510-2005</b>				<b>\$ 207,941.00</b>	<b>\$ 207,192.88</b>	<b>(\$ 748.12)</b>		
<b>Totals for FUND: Highway</b>				<b>\$ 234,244.18</b>	<b>\$ 230,694.20</b>	<b>(\$ 3,549.98)</b>		
<b>FUND: Jail</b>								
<b>ACCT: 1210-2-3400-2005 - Jail</b>								
000085	000821	1210-2-3400-2005	Clinical Pathology Labs Inc,	\$ 500.00	\$ 47.00	(\$ 453.00)	35605033126	
005083	000822	1210-2-3400-2005	Lowes	\$ 500.00	\$ 321.69	(\$ 178.31)	689346222	
005136	000823	1210-2-3400-2005	Locke Supply	\$ 500.00	\$ 314.55	(\$ 185.45)		parts
005443	000824	1210-2-3400-2005	ECOLAB	\$ 216.26	\$ 216.26	\$ 0.00		
005444	000825	1210-2-3400-2005	ONG	\$ 336.31	\$ 336.31	\$ 0.00		
005445	000826	1210-2-3400-2005	Clearwater Enterprises, L.L.C.	\$ 865.07	\$ 865.07	\$ 0.00		
<b>Totals for ACCCOUNT: 1210-2-3400-2005</b>				<b>\$ 2,917.64</b>	<b>\$ 2,100.88</b>	<b>(\$ 816.76)</b>		
<b>Totals for FUND: Jail</b>				<b>\$ 2,917.64</b>	<b>\$ 2,100.88</b>	<b>(\$ 816.76)</b>		
<b>FUND: OPIOID</b>								
<b>ACCT: 1251-3-6707-2005 - Commissioners</b>								
000231	000003	1251-3-6707-2005	Neighbors Building Neighborhoods, MLKCC TA	\$ 20,000.00	\$ 20,000.00	\$ 0.00		Opioid Abatement Grant - Safe Disposal Kits

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<b>FUND: OPIOID</b>								
<b>ACCT: 1251-3-6707-2005 - Commissioners</b>								
005449	000004	1251-3-6707-2005	EMS	\$ 11,397.50	\$ 11,397.50	\$ 0.00	Q3 Expenses Related to the Opioid Abatement Grant	
005457	000005	1251-3-6707-2005	Neighbors Building Neighborhoods, MLKCC TA	\$ 25,000.00	\$ 25,000.00	\$ 0.00	NBN Expenses Related to the Opioid Abatement Grant	
				<b>Totals for ACCCOUNT: 1251-3-6707-2005</b>	<b>\$ 56,397.50</b>	<b>\$ 56,397.50</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: OPIOID</b>	<b>\$ 56,397.50</b>	<b>\$ 56,397.50</b>	<b>\$ 0.00</b>	
<b>FUND: Resale</b>								
<b>ACCT: 1220-1-0600-1310 - Treasurer</b>								
000186RP	000402	1220-1-0600-1310	Bank Of America P-Card, Treasurer	\$ 260.00	\$ 220.00	(\$ 40.00)	48530312	
				<b>Totals for ACCCOUNT: 1220-1-0600-1310</b>	<b>\$ 260.00</b>	<b>\$ 220.00</b>	<b>(\$ 40.00)</b>	
<b>ACCT: 1220-1-0600-2005 - Treasurer</b>								
000182RP	000403	1220-1-0600-2005	One Source Water LLC	\$ 60.00	\$ 43.22	(\$ 16.78)		
000183RP	000404	1220-1-0600-2005	Mabrey Bank	\$ 50.00	\$ 46.45	(\$ 3.55)		
000207RP	000405	1220-1-0600-2005	Office Connections, LLC	\$ 300.00	\$ 229.99	(\$ 70.01)		
				<b>Totals for ACCCOUNT: 1220-1-0600-2005</b>	<b>\$ 410.00</b>	<b>\$ 319.66</b>	<b>(\$ 90.34)</b>	
				<b>Totals for FUND: Resale</b>	<b>\$ 670.00</b>	<b>\$ 539.66</b>	<b>(\$ 130.34)</b>	
<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept</b>								
005363	000598	1321-2-8201-4110	Armstrong Bank	\$ 1,763.97	\$ 1,763.97	\$ 0.00		payment

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<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8201-4110 - Brushy Mountain Fire Dept</b>								
005364	000599	1321-2-8201-4110	Armstrong Bank	\$ 2,376.82	\$ 2,376.82	\$ 0.00		payment
				<b>Totals for ACCOUNT: 1321-2-8201-4110</b>	<b>\$ 4,140.79</b>	<b>\$ 4,140.79</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8204-2005 - Council Hill Fire Dept</b>								
004834	000600	1321-2-8204-2005	O'Reilly Automotive Store	\$ 116.64	\$ 116.64	\$ 0.00		filters
004935	000601	1321-2-8204-2005	Casco Industries Inc.	\$ 36,744.00	\$ 36,744.00	\$ 0.00		State Contract
005226	000602	1321-2-8204-2005	Quality 1 Lube & Repair *****	\$ 412.70	\$ 412.70	\$ 0.00		service
							23556 23520	
005438	000603	1321-2-8204-2005	OG&E *	\$ 108.93	\$ 108.93	\$ 0.00	ACCT#110656 -6	Utility
005439	000604	1321-2-8204-2005	Sammy's Pest Control, LLC	\$ 50.00	\$ 50.00	\$ 0.00		Spraying For Pest
005440	000605	1321-2-8204-2005	OG&E *	\$ 53.71	\$ 53.71	\$ 0.00	ACCT#131609 304-4	Utility
				<b>Totals for ACCOUNT: 1321-2-8204-2005</b>	<b>\$ 37,485.98</b>	<b>\$ 37,485.98</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8206-2005 - Gooseneck Bend Fire Dept</b>								
003861	000606	1321-2-8206-2005	Bound Tree Medical LLC	\$ 500.00	\$ 490.94	(\$ 9.06)		Med. Supplies
004105	000607	1321-2-8206-2005	Bound Tree Medical LLC	\$ 750.00	\$ 467.18	(\$ 282.82)		Supplies
004258	000608	1321-2-8206-2005	Coro Medical LLC	\$ 1,075.00	\$ 1,075.00	\$ 0.00		Medical Supplies
004394	000609	1321-2-8206-2005	Southeast Apparatus	\$ 3,800.00	\$ 3,607.36	(\$ 192.64)		Equipment
004691	000610	1321-2-8206-2005	Laferrys Propane	\$ 525.05	\$ 525.05	\$ 0.00		FUEL
004877	000611	1321-2-8206-2005	Casco Industries Inc.	\$ 5,200.00	\$ 4,982.00	(\$ 218.00)		State Contract
005383	000612	1321-2-8206-2005	Burrows Insurance Agency	\$ 3,773.00	\$ 3,773.00	\$ 0.00	9314	Insurance
				<b>Totals for ACCOUNT: 1321-2-8206-2005</b>	<b>\$ 15,623.05</b>	<b>\$ 14,920.53</b>	<b>(\$ 702.52)</b>	
<b>ACCT: 1321-2-8206-4110 - Gooseneck Bend Fire Dept</b>								
005382	000613	1321-2-8206-4110	Banc First	\$ 13,646.91	\$ 13,646.91	\$ 0.00		payment
				<b>Totals for ACCOUNT: 1321-2-8206-4110</b>	<b>\$ 13,646.91</b>	<b>\$ 13,646.91</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8207-4110 - Haskell Fire Dept</b>								

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<b>FUND: Rural Fire-ST</b>								
<b>ACCT: 1321-2-8207-4110 - Haskell Fire Dept</b>								
004461	000614	1321-2-8207-4110	Casco Industries Inc.	\$ 20,000.00	\$ 20,000.00	\$ 0.00	Down payment for Extrication tools the remaining balance to be financed through Welch State Bank	State Contract
				<b>Totals for ACCCOUNT: 1321-2-8207-4110</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 0.00</b>	
<b>ACCT: 1321-2-8208-2005 - Keefeton Fire Dept</b>								
005390	000616	1321-2-8208-2005	Pate Industrial Supply	\$ 400.00	\$ 383.89	(\$ 16.11)		supplies
005392	000617	1321-2-8208-2005	Ecolink	\$ 55.83	\$ 55.83	\$ 0.00		INTERNET SERVICE
				<b>Totals for ACCCOUNT: 1321-2-8208-2005</b>	<b>\$ 455.83</b>	<b>\$ 439.72</b>	<b>(\$ 16.11)</b>	
				<b>Totals for FUND: Rural Fire-ST</b>	<b>\$ 93,352.56</b>	<b>\$ 92,633.93</b>	<b>(\$ 718.63)</b>	
<b>FUND: Sheriff-ST</b>								
<b>ACCT: 1319-2-8004-2005 - Sheriff</b>								
005391	000614	1319-2-8004-2005	Optimum	\$ 201.00	\$ 201.00	\$ 0.00		
005442	000615	1319-2-8004-2005	Guard Tronic	\$ 34.95	\$ 34.95	\$ 0.00		
005455	000616	1319-2-8004-2005	AT & T Mobility	\$ 1,427.89	\$ 1,427.89	\$ 0.00		
				<b>Totals for ACCCOUNT: 1319-2-8004-2005</b>	<b>\$ 1,663.84</b>	<b>\$ 1,663.84</b>	<b>\$ 0.00</b>	
				<b>Totals for FUND: Sheriff-ST</b>	<b>\$ 1,663.84</b>	<b>\$ 1,663.84</b>	<b>\$ 0.00</b>	
<b>FUND: SH Svc Fee</b>								
<b>ACCT: 1226-2-0400-2005 - Sheriff</b>								
005104	000178	1226-2-0400-2005	Love Beverages ****, LLC	\$ 300.00	\$ 126.00	(\$ 174.00)		
005411	000179	1226-2-0400-2005	Lone Star Prisoner Transport, Inc	\$ 1,815.00	\$ 1,815.00	\$ 0.00		
				<b>Totals for ACCCOUNT: 1226-2-0400-2005</b>	<b>\$ 2,115.00</b>	<b>\$ 1,941.00</b>	<b>(\$ 174.00)</b>	
				<b>Totals for FUND: SH Svc Fee</b>	<b>\$ 2,115.00</b>	<b>\$ 1,941.00</b>	<b>(\$ 174.00)</b>	
<b>FUND: Use-ST</b>								

PO # \_\_\_\_\_ Warrant # \_\_\_\_\_ Account \_\_\_\_\_ Vendor \_\_\_\_\_ Encumbered / Outstanding \_\_\_\_\_ Paid \_\_\_\_\_ Adjustment \_\_\_\_\_ Comments \_\_\_\_\_ Purpose \_\_\_\_\_  
 FUND: Use-ST  
 ACCT: 1301-1-8020-2005 - General Government  
 004895 000059 1301-1-8020-2005 ACCO Sig

APPROVED  
 BY BOCC  
 3.23.26 SUPP  
 LEMENTAL  
 PAYMENT  
 The \$6,000.00  
 that the  
 Transit is  
 going to pay  
 will be  
 deposited  
 back into  
 Used Tax; that  
 way there is  
 only 1 check  
 to Acco ---  
 Polly

Totals for ACCCOUNT: 1301-1-8020-2005	\$ 12,714.00	\$ 12,000.00	(\$ 714.00)
Totals for FUND: Use-ST	\$ 12,714.00	\$ 12,000.00	(\$ 714.00)
Grand Totals	\$ 533,264.16	\$ 480,135.39	(\$ 53,128.77)

Purchase Order Count: 99

These claims approved in the amount indicated as of 04/27/2026

*Polly Irving*  
 Polly Irving, County Clerk



*Robert Taylor*  
 Chairman

*[Signature]*  
 Member

*Samuel Payne*  
 Member

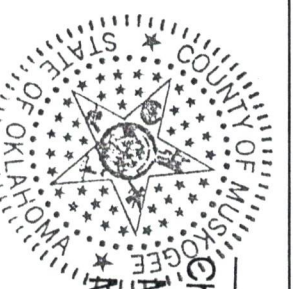
# 2025-2026 • KPO Import Requisitions

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	04/27/2026	0001-1-1700-1310	\$750.00	Comdata	FUEL & MIS	Assessor	Visual Inspection	\$750.00	VIF/travel
					CELLANEO	US			
Y	04/27/2026	0001-1-2000-2005	\$5,000.00	Collins, Zorn & Wagner, PC		C	General Government	\$5,000.00	General Gov./M&O
Y	04/27/2026	1102-6-4100-2005	\$75.00	OTA Pikepass Customer Service Center	MONTHLY SERVICE	1	Highway District 1	\$75.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$125.00	Optimum	MONTHLY SERVICE	1	Highway District 1	\$125.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$4,000.00	Indian Nation Logistics	Hauling Road Material	1	Highway District 1	\$4,000.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$1,200.00	Cintas Corp	Uniform Service	1	Highway District 1	\$1,200.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$7,400.00	JONES CONSTRUCTION / Kyles Jones	EQUIPMEN T/HAUL MATERIAL	1	Highway District 1	\$7,400.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$375.00	Waste Management Of Oklahoma Inc	MONTHLY SERVICE	1	Highway District 1	\$375.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$500.00	ONG	MONTHLY SERVICE	1	Highway District 1	\$500.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$1,600.00	Cherokee Temps Inc	Temp. Service	1	Highway District 1	\$1,600.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$350.00	City of Muskogee	MONTHLY SERVICE	1	Highway District 1	\$350.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$50.00	INCOR	MONTHLY SERVICE	1	Highway District 1	\$50.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$36.00	Bowden Termite & Pest Control	Spraying For Pest	1	Highway District 1	\$36.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4100-2005	\$700.00	OG&E *	MONTHLY SERVICE	1	Highway District 1	\$700.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-2005	\$300.00	Muskogee Co. RWD 6		3	Highway District 3	\$300.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-2005	\$90.00	Herringshaw Waste Management	Service	3	Highway District 3	\$90.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-2005	\$50.00	Bowden Termite & Pest Control	Service	3	Highway District 3	\$50.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-2005	\$800.00	ONG		3	Highway District 3	\$800.00	Hwy. Cash M & O

Blanket PO	Office PO Date	Office Account No	Amt Encumber	Vendor Name	Purpose Na	District	Requisition Department N	Import Amount	Office Account Na
Y	04/27/2026	1102-6-4300-2005	\$400.00	Golden Rule Industries		3	Highway District 3	\$400.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-2005	\$2,000.00	East Central Electric	Utility	3	Highway District 3	\$2,000.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-2005	\$800.00	OTA Pikepass Customer Service Center	Toll Charges	3	Highway District 3	\$800.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-2005	\$125.00	Ecolink	INTERNET SERVICE	3	Highway District 3	\$125.00	Hwy. Cash M & O
Y	04/27/2026	1102-6-4300-4130	\$13,119.68	Armstrong Bank	payment	3	Highway District 3	\$13,119.68	Hwy. Cash-Lease Rental
Y	04/27/2026	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	04/27/2026	1102-6-4300-4130	\$3,220.94	Welch State Bank		3	Highway District 3	\$3,220.94	Hwy. Cash-Lease Rental
Y	04/27/2026	1102-6-6510-2005	\$16,000.00	CBL Services	Equip & Service	1	Highway District 1	\$16,000.00	CIRB 1 M&O
Y	04/27/2026	1103-6-4100-2005	\$63,000.00	Red Dirt Environmental Services LLC	ASPHALT PATCHING	1	Highway District 1	\$63,000.00	Dist 1-105
Y	04/27/2026	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	04/27/2026	1216-3-5000-1310	\$400.00	Frazier, Erica	Travel	Health Department	Public Health	\$400.00	Health/Travel
Y	04/27/2026	1216-3-5000-1310	\$100.00	Barnes, Valerie	Travel	Health Department	Public Health	\$100.00	Health/Travel
Y	04/27/2026	1216-3-5000-1310	\$500.00	Pham, Kathleen	Travel	Health Department	Public Health	\$500.00	Health/Travel
Y	04/27/2026	1216-3-5000-1310	\$150.00	Lange, James	Travel	Health Department	Public Health	\$150.00	Health/Travel
Y	04/27/2026	1216-3-5000-1310	\$200.00	Hoover, Amanda	Travel	Health Department	Public Health	\$200.00	Health/Travel
Y	04/27/2026	1216-3-5000-2005	\$135.00	West Termite And Pest Management Inc	Rental	Health Department	Public Health	\$135.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$67.00	Culligan Of Tulsa	Rental	Health Department	Public Health	\$67.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$3,430.15	Squeaky Clean Janitorial	JANITORIA L SERVICE	Health Department	Public Health	\$3,430.15	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$300.00	Jtk Imaging Services	xrays	Health Department	Public Health	\$300.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$1,200.00	Standley System	COPIER LEASE	Health Department	Public Health	\$1,200.00	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	04/27/2026	1216-3-5000-2005	\$400.00	Verizon Wireless	PHONE SERVICE	Health Department	Public Health	\$400.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$321.57	Superior Linen Service *	Supplies	Health Department	Public Health	\$321.57	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$125.00	American Document Shredding	Shredding	Health Department	Public Health	\$125.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$180.00	National Boat/RV Storage	Storage	Health Department	Public Health	\$180.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$351.93	William Scotsman Inc	Storage	Health Department	Public Health	\$351.93	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$1,000.00	Amazon Capital Services *****	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$40.00	Advance Alarms Inc	Monitoring Alarm System	Health Department	Public Health	\$40.00	Health/M & O
Y	04/27/2026	1216-3-5000-2005	\$1,000.00	Sadler Paper Co.	Supplies	Health Department	Public Health	\$1,000.00	Health/M & O
Y	04/27/2026	1226-2-0400-2005	\$250.00	Love Beverages LLC	*****	Sheriff Department	Sheriff	\$250.00	Sheriff Service Fee
Y	04/27/2026	1313-6-8041-2005	\$25,000.00	Apac Central Inc *****	ROAD MATERIAL	Highway District 1	Highway District 1	\$25,000.00	Musk. Co. Sales Tax/Hwy/M & O
Y	04/27/2026	1313-6-8041-4130	\$14,448.54	Armstrong Bank	Lease Payment	Highway District 1	Highway District 1	\$14,448.54	Musk. Co. Sales Tax/Hwy/Lease
Y	04/27/2026	1313-6-8041-4130	\$7,022.05	OKLAHOMA DEPT OF TRANSPORTATION	Lease Payment	Highway District 1	Highway District 1	\$7,022.05	Musk. Co. Sales Tax/Hwy/Lease
Y	04/27/2026	1313-6-8041-4130	\$2,896.90	Community National Bank Of Okarche	Lease Payment	Highway District 1	Highway District 1	\$2,896.90	Musk. Co. Sales Tax/Hwy/Lease
Y	04/27/2026	1313-6-8041-4130	\$2,645.57	SECURITY NATIONAL BANK	Lease Payment	Highway District 1	Highway District 1	\$2,645.57	Musk. Co. Sales Tax/Hwy/Lease
Y	04/27/2026	1313-6-8043-2005	\$21,000.00	Souter Limestone And Minerals *****	Lease	Highway District 3	Highway District 3	\$21,000.00	Musk. Co. Sales Tax/Hwy/M & O.
Y	04/27/2026	1319-2-8004-2005	\$500.00	Quality 1 Lube & Repair *****	Oil Change & Service	Sheriff	Sheriff	\$500.00	Musk. Co. Sales Tax/Sheriff/M & O

**\$330,206.27**



Chairman *[Signature]*  
 Member *[Signature]*  
 Member *[Signature]*  
 Attest *[Signature]* County Clerk

day of April 2026  
 \$330,206.27

# Requisition - Purchase Order - Claim

Requisition No. 000259

Muskogee

County, Oklahoma

Purchase

Order No. 004223

Requisitioning Dept. Public Health	Date Req. Rec. 02/17/2026	Date Assigned 02/17/2026
Project No.	Date Material Needed	
Federal Award	Date	

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

02/17/2026  
Date

*[Signature]*  
Requisitioning County Official

Suggested Vendors

MD/1C

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 02/17/2026 Appropriation Account 1216-3-5000-1310

I hereby approve the issuance and encumbrance of this purchase order

*[Signature]*  
Purchasing Agent

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

DATED THIS 02/17/2026

Issued To:

**McGrew, Jasmine**

46007 E 211th St S

PORTER, OK 74454

Shipped To:

Health Dept.

530 S. 34th St.

Muskogee, OK 74401

County Clerk/Deputy

OF Muskogee

COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment		Approved
					Amount	Total	
1.000	EACH	TRAVEL	100.000000	100.00			
				<b>Totals</b>	<b>100.00</b>		

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

**Polly Irving**

County Clerk

PO Box 1008

Billing Address

MUSKOGEE, OK 74402

City, State, Zip Code

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8. the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

County Clerk/Deputy

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

Appropriation Account  
1216-3-5000-1310  
MD/1C  
Warrant Number

Date Returned For Filing For Consideration By The Governing Board  
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

# Requisition - Purchase Order - Claim

Requisition No. 000741

Muskogee

County, Oklahoma

Purchase

Order No. 005321

Requisitioning Dept. <u>Highway District 1</u>	Date Req. Rec. <u>04/13/2026</u>	Date Assigned <u>04/13/2026</u>
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,000.00** Account **1102-6-4100-2005**

04/13/2026 Ben Dillgo For Kees  
Date Requisitioning County Official Duke

Suggested Vendors

T-2/D-1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 04/13/2026 Appropriation Account 1102-6-4100-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 04/13/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

Issued To:  
**JONES CONSTRUCTION / Kyles Jones**  
9628 S 105TH E

BRAGGS, OK 74423

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EA	HAUL ROAD MATERIAL (10 WHEELER DUMP TRUCK BY HOUR)	4000.0000	4,000.00			
				<b>Totals</b>	<b>4,000.00</b>		

CHARGE & INVOICE TO:

**Polly Irving**  
County Clerk  
PO Box 1008  
Billing Address  
MUSKOGEE, OK 74402  
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board  
**COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER**

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy

Date

County Clerk/Encumbering Officer

Requisitioning County Officer

Date

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number

Amount

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

Appropriation Account  
1102-6-4100-2005  
T-2/D-1  
Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000719

Muskogee

County, Oklahoma

Purchase

Order No. 005198

Requisitioning Dept. <u>Highway District 1</u>	Date Req. Rec. <u>04/06/2026</u>	Date Assigned <u>04/06/2026</u>
Project No. <u>S CHEROKEE GDS PROJECT P</u>	Date Material Needed _____	
Federal Award _____		

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of  
**4,000.00** Account **1103-6-4100-2005**  
04/06/2026 Date Ben Dethlefs Requisitioning County Official

Suggested Vendors

BR-105/D1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card \_\_\_\_\_

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026  
 Date 04/06/2026 Appropriation Account 1103-6-4100-2005

I hereby approve the issuance and encumbrance of this purchase order

Ben Dethlefs  
 Purchasing Agent

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

DATED THIS 04/06/2026

Issued To:  
**Indian Nation Logistics**  
6831 S. 24th St. West

MUSKOGEE, OK 74401

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

County Clerk/Deputy  
 OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment	Total	Approved
1.000	EA	HAUL ROAD MATERIAL (10 WHEELER DUMP TRUCK BY HOUR)	4000.0000	4,000.00			
				<b>Totals</b>	<b>4,000.00</b>		

CHARGE & INVOICE TO:

**Polly Irving**  
 \_\_\_\_\_  
 County Clerk  
 PO Box 1008  
 \_\_\_\_\_  
 Billing Address  
 MUSKOGEE, OK 74402  
 \_\_\_\_\_  
 City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

\_\_\_\_\_  
 Date  
 \_\_\_\_\_  
 Chairman  
 \_\_\_\_\_  
 Member  
 \_\_\_\_\_  
 Member

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

\_\_\_\_\_ Date

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

\_\_\_\_\_ Date

Date Returned For Filing For Consideration By The Governing Board  
**COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER**

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

\_\_\_\_\_ County Clerk/Deputy

\_\_\_\_\_ Requisitioning County Officer

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ County Clerk/Encumbering Officer

Appropriation Account  
1103-6-4100-2005  
 BR-105/D1  
 Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000402

Muskogee

County, Oklahoma

Purchase

Order No. 002753

Requisitioning Dept. Highway District 1	Date Req. Rec. 11/20/2025	Date Assigned 11/20/2025
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of 75.00 Account 1102-6-4100-2005  
 11/20/2025 [Signature]  
 Date Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026  
 Date 11/20/2025 Appropriation Account 1102-6-4100-2005  
 I hereby approve the issuance and encumbrance of this purchase order

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.  
 DATED THIS 11/20/2025

[Signature]  
 Purchasing Agent  
[Signature]  
 County Clerk/Deputy  
 OF Muskogee COUNTY

**Issued To:**  
**D & M Diesel Services, LLC**  
 PO Box 5  
 FORT GIBSON, OK 74434  
**Shipped To:**  
 District # 1 County Commissioner  
 3000 North Street  
 Muskogee, OK 74403-0000

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000	EA	LABOR CHARGE	75.00000	75.00			
		HOOK COMPUTER TO DUMP TRUCK					
		TO CLEAR CHECK ENGINE CODE					
		(D302-0156)					
			<b>Totals</b>	<b>75.00</b>			

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

**Polly Irving**  
 County Clerk  
 PO Box 1008  
 Billing Address  
 MUSKOGEE, OK 74402  
 City, State, Zip Code

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date \_\_\_\_\_  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date \_\_\_\_\_

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_

Date Returned For Filing For Consideration By The Governing Board  
**COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER**

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy \_\_\_\_\_ Date \_\_\_\_\_

Requisitioning County Officer \_\_\_\_\_ Date \_\_\_\_\_

County Clerk/Encumbering Officer \_\_\_\_\_

Appropriation Account  
 1102-6-4100-2005  
 T-2/D-1  
 Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000434

Muskogee

County, Oklahoma

Purchase

Order No. 002968

Requisitioning Dept. Highway District 1	Date Req. Rec. 12/01/2025	Date Assigned 12/01/2025
Project No. _____	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **10,000.00** Account **1313-6-8041-2005**  
 12/01/2025 *Ben Dethlefs* Date  
 Requisitioning County Official

Suggested Vendors

ST/HWY/2-D-1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026  
 Date 12/01/2025 Appropriation Account 1313-6-8041-2005  
 I hereby approve the issuance and encumbrance of this purchase order

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

DATED THIS 12/01/2025

*Ben Dethlefs*  
 Purchasing Agent

OF Muskogee COUNTY

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

**Issued To:**  
**Glover & Associates Inc**  
 PO Box 624  
 MUSKOGEE, OK 74402

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Total	Approved
			Price	Encumbered	Amount			
1.000	EA	ASPHALT FOR PATCHING	10000.000	10,000.00				
			<b>Totals</b>	<b>10,000.00</b>				

CHARGE & INVOICE TO:

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

**Polly Irving**  
 County Clerk  
 PO Box 1008  
 Billing Address  
 MUSKOGEE, OK 74402  
 City, State, Zip Code

Date \_\_\_\_\_  
 Chairman \_\_\_\_\_  
 Member \_\_\_\_\_  
 Member \_\_\_\_\_

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.  
 Date \_\_\_\_\_

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_

Date Returned For Filing For Consideration By The Governing Board  
**COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER**

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

*Ben Dethlefs*  
 County Clerk/Deputy \_\_\_\_\_ Date \_\_\_\_\_

Requisitioning County Officer \_\_\_\_\_ Date \_\_\_\_\_

County Clerk/Encumbering Officer \_\_\_\_\_

Appropriation Account  
 1313-6-8041-2005  
 ST/HWY/2-D-1  
 Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. **000516**

**Muskogee**

County, Oklahoma

Purchase

Order No. **003685**

Requisitioning Dept. <b>Highway District 1</b>	Date Req. Rec. <b>01/20/2026</b>	Date Assigned <b>01/20/2026</b>
Project No. <b>NEW HOPE PROJECT</b>	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **3,200.00** Account **1102-6-4100-2005**

**01/20/2026** Date \_\_\_\_\_  
Requisitioning County Official *[Signature]*

Suggested Vendors

T-2/D-1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card \_\_\_\_\_

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year **2025-2026**  
 Date **01/20/2026** Appropriation Account **1102-6-4100-2005**  
 I hereby approve the issuance and encumbrance of this purchase order

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.  
 DATED THIS **01/20/2026**

**Issued To:**  
**SUMMERLIN TRUCKING**  
 507 MEADOW LANE  
 GORE, OK 74435

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

\_\_\_\_\_  
 Purchasing Agent

\_\_\_\_\_  
 County Clerk/Deputy OF **Muskogee** COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Total	Approved
1.000	EA	HAULING ROAD MATERIAL (DUMP TRUCK)	3200.0000	3,200.00			
				<b>Totals</b>	<b>3,200.00</b>		

CHARGE & INVOICE TO:

**Polly Irving**  
 \_\_\_\_\_  
 County Clerk  
 PO Box 1008  
 \_\_\_\_\_  
 Billing Address  
 MUSKOGEE, OK 74402  
 \_\_\_\_\_  
 City, State, Zip Code

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 County Clerk/Deputy

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

\_\_\_\_\_  
Date

Date Returned For Filing For Consideration By The Governing Board COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

\_\_\_\_\_  
County Clerk/Deputy

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Clerk/Encumbering Officer

\_\_\_\_\_  
Requisitioning County Officer

\_\_\_\_\_  
Date

Appropriation Account  
**1102-6-4100-2005**  
 T-2/D-1

Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000664

Muskogee

County, Oklahoma

Purchase

Order No. 004854

Requisitioning Dept. <u>Highway District 1</u>	Date Req. Rec. <u>03/23/2026</u>	Date Assigned <u>03/23/2026</u>
Project No. <u>NEW HOPE PROJECT</u>	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,000.00** Account 1102-6-4100-2005

03/23/2026 Ben Deltz For Ken  
Date Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card \_\_\_\_\_

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026

Date 03/23/2026 Appropriation Account 1102-6-4100-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

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

DATED THIS 03/23/2026

County Clerk/Deputy

OF Muskogee COUNTY

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

**Issued To:**  
**Rockin J4 Transport & Construction LLC**  
 16161 W. 33rd Street South

HASKELL, OK 74436

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000	EA	EXCAVATOR W/ BUCKET	4000.0000	4,000.00			
			<b>Totals</b>	<b>4,000.00</b>			

CHARGE & INVOICE TO:

**Polly Irving**  
 \_\_\_\_\_  
 County Clerk  
 PO Box 1008  
 \_\_\_\_\_  
 Billing Address  
 MUSKOGEE, OK 74402  
 \_\_\_\_\_  
 City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date \_\_\_\_\_

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk/Deputy

Date \_\_\_\_\_

Requisitioning County Officer

Date \_\_\_\_\_

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date \_\_\_\_\_

Chairman

Member

Member

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_

County Clerk/Encumbering Officer

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

Warrant Number

# Requisition - Purchase Order - Claim

Requisition No. 000688

Muskogee

County, Oklahoma

Purchase

Order No. 005025

Requisitioning Dept. Highway District 1	Date Req. Rec. 03/30/2026	Date Assigned 03/30/2026
Project No. <u>NEW HOPE PROJECT</u>	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,000.00** Account **1102-6-4100-2005**

03/30/2026 *Ben D. Irving* For Ken Duke  
Date Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card \_\_\_\_\_

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026  
Date 03/30/2026 Appropriation Account 1102-6-4100-2005  
I hereby approve the issuance and encumbrance of this purchase order

*Ben D. Irving*  
Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.  
DATED THIS 03/30/2026

**Issued To:**  
**SUMMERLIN TRUCKING**  
507 MEADOW LANE

GORE, OK 74435

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

\_\_\_\_\_  
County Clerk/Deputy  
OF Muskogee COUNTY

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment		Approved
			Price	Encumbered	Amount	Total	
1.000	EA	HAULING ROAD MATERIAL (DUMP TRUCK)	4000.0000	4,000.00			
			<b>Totals</b>	<b>4,000.00</b>			

CHARGE & INVOICE TO:

**Polly Irving**  
County Clerk  
PO Box 1008  
Billing Address  
MUSKOGEE, OK 74402  
City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.  
Date \_\_\_\_\_

County Clerk/Deputy

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

Date \_\_\_\_\_  
Chairman \_\_\_\_\_  
Member \_\_\_\_\_  
Member \_\_\_\_\_

PAYMENT RECORD

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date \_\_\_\_\_

County Clerk/Encumbering Officer

County Clerk/Deputy

Requisitioning County Officer

Appropriation Account  
1102-6-4100-2005  
T-2/D-1  
Warrant Number

Date Returned For Filing For Consideration By The Governing Board  
COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.  
*Ben D. Irving*

# Requisition - Purchase Order - Claim

Requisition No. 000690

Muskogee

County, Oklahoma

Purchase

Order No. 005035

Requisitioning Dept. <u>Highway District 1</u>	Date Req. Rec. <u>03/30/2026</u>	Date Assigned <u>03/30/2026</u>
Project No. <u>NEW HOPE PROJECT</u>	Date Material Needed _____	
Federal Award _____	Date _____	

I approve the processing of this purchase request and the encumbering on the designated account to the maximum of **4,000.00** Account **1102-6-4100-2005**  
03/30/2026 Beni W. Irving Requisitioning County Official

Suggested Vendors

T-2/D-1

Purchasing Method  Regular P.O.  Blanket P.O.  Purchase Card/Vendor for p-card \_\_\_\_\_

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Fiscal Year 2025-2026  
 Date 03/30/2026 Appropriation Account 1102-6-4100-2005  
 I hereby approve the issuance and encumbrance of this purchase order

Beni W. Irving  
 Purchasing Agent  
 I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.  
 DATED THIS 03/30/2026

Issued To:  
**Rockin J4 Transport & Construction LLC**  
 16161 W. 33rd Street South

HASKELL, OK 74436

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

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

\_\_\_\_\_  
 County Clerk/Deputy  
 OF Muskogee COUNTY

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

Quantity	Unit	Description	Unit	Amt. To Be	Adjustment			
			Price	Encumbered	Amount	Total	Approved	
1.000	EA	EXCAVATOR W/ BUCKET	4000.0000	4,000.00				
			<b>Totals</b>	<b>4,000.00</b>				

CHARGE & INVOICE TO: \_\_\_\_\_

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.)  
 District Attorney is approving Officer of expenditures for that office. 19 Okl. St. Ann S 326.

**Polly Irving**  
 \_\_\_\_\_  
 County Clerk  
 PO Box 1008  
 \_\_\_\_\_  
 Billing Address  
 MUSKOGEE, OK 74402  
 \_\_\_\_\_  
 City, State, Zip Code

\_\_\_\_\_  
 Date  
 \_\_\_\_\_  
 Chairman  
 \_\_\_\_\_  
 Member  
 \_\_\_\_\_  
 Member

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

\_\_\_\_\_  
 Date

PAYMENT RECORD

\_\_\_\_\_  
 County Clerk/Deputy

Warrant Number \_\_\_\_\_

Amount \_\_\_\_\_

Date Returned For Filing For Consideration By The Governing Board  
**COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER**

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

Pursuant to 62 Okl. St. Ann. S 310.8, the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 County Clerk/Deputy

\_\_\_\_\_  
 County Clerk/Encumbering Officer

\_\_\_\_\_  
 Requisitioning County Officer

Appropriation Account  
 1102-6-4100-2005  
 T-2/D-1  
 Warrant Number

# All Purchase Orders

Printed On  
4/24/2026 8:15 AM

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
005458	0001-1-0600-1110	04/24/2026	\$7,503.02	Gross Payroll	04/30/2026	Treasurer	\$7,503.02
005459	0001-1-0600-1310	04/24/2026	\$861.20	Gross Payroll	04/30/2026	Treasurer	\$861.20
005460	0001-1-1000-1110	04/24/2026	\$18,574.72	Gross Payroll	04/30/2026	County Clerk	\$18,574.72
005461	0001-1-1000-1310	04/24/2026	\$861.20	Gross Payroll	04/30/2026	County Clerk	\$861.20
005462	0001-1-1400-1110	04/24/2026	\$28,235.59	Gross Payroll	04/30/2026	Court Clerk	\$28,235.59
005463	0001-1-1400-1310	04/24/2026	\$861.20	Gross Payroll	04/30/2026	Court Clerk	\$861.20
005464	0001-1-1600-1110	04/24/2026	\$28,874.55	Gross Payroll	04/30/2026	Assessor	\$28,874.55
005465	0001-1-1600-1310	04/24/2026	\$968.85	Gross Payroll	04/30/2026	Assessor	\$968.85
005466	0001-1-1700-1110	04/24/2026	\$34,048.55	Gross Payroll	04/30/2026	Visual Inspection	\$34,048.55
005467	0001-1-1900-1110	04/24/2026	\$4,011.00	Gross Payroll	04/30/2026	District Court	\$4,011.00
005468	0001-1-2000-1110	04/24/2026	\$18,630.48	Gross Payroll	04/30/2026	General Government	\$18,630.48
005469	0001-1-2100-1110	04/24/2026	\$430.60	Gross Payroll	04/30/2026	Excise Equalization	\$430.60
005470	0001-1-2200-1110	04/24/2026	\$16,880.52	Gross Payroll	04/30/2026	Election Board	\$16,880.52
005471	0001-1-2400-1110	04/24/2026	\$20,069.87	Gross Payroll	04/30/2026	County Purchasing	\$20,069.87
005472	0001-1-3300-1110	04/24/2026	\$9,522.71	Gross Payroll	04/30/2026	Building Maintenance	\$9,522.71
005473	0001-2-2700-1110	04/24/2026	\$5,591.93	Gross Payroll	04/30/2026	Emergency Management	\$5,591.93
005474	0001-5-6400-1110	04/24/2026	\$6,177.74	Gross Payroll	04/30/2026	Public Schools	\$6,177.74
005475	0001-6-0810-1110	04/24/2026	\$7,523.45	Gross Payroll	04/30/2026	Highway District 1	\$7,523.45
005476	0001-6-0810-1310	04/24/2026	\$1,076.50	Gross Payroll	04/30/2026	Highway District 1	\$1,076.50
005477	0001-6-0820-1110	04/24/2026	\$7,063.88	Gross Payroll	04/30/2026	Highway District 2	\$7,063.88
005478	0001-6-0820-1310	04/24/2026	\$1,076.50	Gross Payroll	04/30/2026	Highway District 2	\$1,076.50
005479	0001-6-0830-1110	04/24/2026	\$7,620.48	Gross Payroll	04/30/2026	Highway District 3	\$7,620.48
005480	0001-6-0830-1310	04/24/2026	\$1,076.50	Gross Payroll	04/30/2026	Highway District 3	\$1,076.50
005481	0001-6-4100-1110	04/24/2026	\$67,162.10	Gross Payroll	04/30/2026	Highway District 1	\$67,162.10
005482	0001-6-4200-1110	04/24/2026	\$54,945.27	Gross Payroll	04/30/2026	Highway District 2	\$54,945.27
005483	1102-6-4300-1110	04/24/2026	\$58,221.14	Gross Payroll	04/30/2026	Highway District 3	\$58,221.14
005484	1102-6-6530-1110	04/24/2026	\$33,736.19	Gross Payroll	04/30/2026	Highway District 3	\$33,736.19
005485	1210-2-3400-1110	04/24/2026	\$154,464.89	Gross Payroll	04/30/2026	Jail	\$154,464.89
005486	1211-1-1400-1110	04/24/2026	\$39,483.77	Gross Payroll	04/30/2026	Court Clerk	\$39,483.77
005487	1220-1-0600-1110	04/24/2026	\$48,268.77	Gross Payroll	04/30/2026	Treasurer	\$48,268.77
005488	1319-2-8004-1110	04/24/2026	\$208,330.17	Gross Payroll	04/30/2026	Sheriff	\$208,330.17
005489	7210-1-1400-1110	04/24/2026	\$3,597.89	Gross Payroll	04/30/2026	Court Clerk	\$3,597.89

PO Number	Account	PO Date	Amount Encumber	Vendor Name	Warrant Date	Requisition Dept	Total Payments
005490	0001-2-0400-1110	04/24/2026	\$3,544.68	Gross Payroll	04/30/2026	Sheriff	\$3,544.68
005491	0001-6-4100-1110	04/24/2026	\$4,387.82	Gross Payroll	04/30/2026	Highway District 1	\$4,387.82
005492	0001-6-4200-1110	04/24/2026	\$7,912.94	Gross Payroll	04/30/2026	Highway District 2	\$7,912.94
005493	1210-2-3400-1110	04/24/2026	\$34,100.52	Gross Payroll	04/30/2026	Jail	\$34,100.52
							<b>\$945,697.19</b>



27<sup>th</sup> day of April 2026  
 Chairman *[Signature]*  
 Member *[Signature]*  
 Member *[Signature]*  
 Attest *[Signature]*  
 County Clerk