



Wagoner County, OK

Expense Approval Report By Fund

Payment Dates 05/17/2019 - 05/20/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
Department: 0800 - County Commissioners							
05/20/2019	2791	0001-6-0800-1310	County Comm Travel	Kelley, Tim	19-000473	mileage reimbursement	163.56
Department 0800 - County Commissioners Total:							163.56
Department: 0900 - OSU Extension							
05/20/2019	2790	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	19-000855	travel estimate FCS educator	30.00
Department 0900 - OSU Extension Total:							30.00
Department: 1000 - County Clerk							
05/20/2019	2801	0001-1-1000-1310	County Clerks Travel	Shangri - La Resort Hotel On G...	19-000538	Hotel Stay County Clerk School	186.00
05/20/2019	2803	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	19-001157	Lease	75.00
05/20/2019	2793	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-000623	Maintenance Agreement	91.23
05/20/2019	2793	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-000623	Maintenance Agreement	34.56
Department 1000 - County Clerk Total:							386.79
Department: 1400 - COURT CLERK							
05/20/2019	2804	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	19-000430	Data	751.80
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	200.00
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	261.00
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	287.50
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	287.50
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	170.00
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	287.50
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	170.00
05/20/2019	2797	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	19-000476	Supplies-Office	524.32
05/20/2019	2782	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	19-000431	Water	6.80
05/20/2019	2782	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	19-000431	Water	18.90
Department 1400 - COURT CLERK Total:							2,965.32
Department: 1600 - Assessor							
05/20/2019	2785	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	19-000082	Reimbursement-Travel	60.00
05/20/2019	2785	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	19-000082	Reimbursement-Travel	9.60
05/20/2019	2785	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	19-000575	Reimbursement	200.18
05/20/2019	2786	0001-1-1600-1310	Assessors Travel	Holiday Inn & Suites	19-000574	Reservations	188.00
05/20/2019	2787	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	003702	Training	35.00
05/20/2019	2805	0001-1-1600-2005	Assessors M & O	Wagoner Cty American Tribune	19-001162	Subscription	54.95
05/20/2019	2789	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	003693	Lease	207.79
Department 1600 - Assessor Total:							755.52

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Department: 1700 - Assessor Vis. Insp.							
05/20/2019	2783	0001-1-1700-1310	Visual Inspection Travel	Fuelman	003668	Fuel	177.45
05/20/2019	2802	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001037	Supplies-Office	20.99
05/20/2019	2802	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001037	Supplies-Office	20.99
05/20/2019	2802	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001037	Supplies-Office	46.68
05/20/2019	2802	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001037	Supplies-Office	50.49
05/20/2019	2802	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001037	Supplies-Office	53.99
05/20/2019	2784	0001-1-1700-2005	Visual Inspection M & O	HILTI INC	003646	Lease for Laser Range	74.76
05/20/2019	2788	0001-1-1700-2005	Visual Inspection M & O	J D Young Leasing LLC	003715	Copier Lease	207.79
05/20/2019	2781	0001-1-1700-2005	Visual Inspection M & O	Beasley Technology	003654	Monthly Computer Support	380.00
05/20/2019	2793	0001-1-1700-2005	Visual Inspection M & O	Lakeland Office Systems Inc	003637	Printer/Copy Usage	571.28
05/20/2019	2795	0001-1-1700-2005	Visual Inspection M & O	Mail Finance	003629	Mail and folding machine lease	601.45
Department 1700 - Assessor Vis. Insp. Total:							2,205.87
Department: 2000 - General Government							
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	1,466.30
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	1,190.86
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	1,382.56
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	2,520.02
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	26.87
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	26.96
05/20/2019	2796	0001-1-2000-2005	General Government M & O	Metropolitan Compounds, Inc	19-001192	Shower Spray	848.10
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	230.01
05/20/2019	2806	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-000606	Water	160.80
05/20/2019	2792	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-000611	Electric Service	52.10
05/20/2019	2792	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-000612	Electric Service	83.68
05/20/2019	2780	0001-1-2000-2005	General Government M & O	AT&T Mobility	19-000646	Cell Service	139.30
05/20/2019	2798	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-000156	Blanket	423.68
05/20/2019	2798	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-000156	Blanket	778.24
05/20/2019	2798	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-000156	Blanket	369.92
05/20/2019	2798	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-000156	Blanket	360.96
05/20/2019	2798	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-000156	Blanket	317.44
05/20/2019	2794	0001-1-2000-2005	General Government M & O	LOWE S	19-001044	Supplies-blanket	29.34
05/20/2019	2794	0001-1-2000-2005	General Government M & O	LOWE S	19-001044	Supplies-blanket	153.94
05/20/2019	2799	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-000648	Electric Service	162.30
Department 2000 - General Government Total:							10,723.38
Department: 2200 - Election Board							
05/20/2019	2805	0001-1-2200-2005	Election Board M & O	Wagoner Cty American Tribune	19-001070	Subscription	54.95
05/20/2019	2807	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	19-000227	Copier Lease	50.79
05/20/2019	2800	0001-1-2200-2005	Election Board M & O	Security Alarms Co.	19-001071	Security alarm monitoring	210.00
Department 2200 - Election Board Total:							315.74
Fund 0001 - General Fund Total:							17,546.18

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Payment Dates: 05/17/2019 - 05/20/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1102 - Highway							
Department: 4200 - Highway DISTRICT #2							
05/17/2019	2827	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001111	supplies	129.90
05/17/2019	2827	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001111	supplies	1,169.10
05/17/2019	2824	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	19-001112	supplies	51.44
05/17/2019	2824	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	19-001112	supplies	176.20
05/17/2019	2824	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	19-001112	supplies	51.44
05/17/2019	2824	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	19-001112	supplies	26.30
05/17/2019	2825	1102-6-4200-2005	Highway M & O (Dist. 2)	RoweTec	19-001122	computer repair	95.00
05/17/2019	2821	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001151	supplies	121.96
05/17/2019	2821	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001151	supplies	47.96
05/17/2019	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	19-001113	supplies	138.45
05/17/2019	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	19-001113	supplies	6.64
05/17/2019	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	19-001113	supplies	22.76
05/17/2019	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	19-001113	supplies	11.26
05/17/2019	2823	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	19-000886	supplies	417.41
Department 4200 - Highway DISTRICT #2 Total:							2,465.82
Department: 4300 - Highway DISTRICT #3							
05/17/2019	2824	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	19-001019	valve solenoid bw/5073055	86.08
05/17/2019	2824	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	19-000511	supplies	220.00
05/17/2019	2824	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	19-000511	supplies	33.00
05/17/2019	2824	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	19-000511	supplies	216.30
05/17/2019	2816	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms Inc	19-000746	security	40.00
05/17/2019	2822	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	19-000754	pikepass	64.24
05/17/2019	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001080	supplies	9.66
05/17/2019	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001080	supplies	47.60
05/17/2019	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001080	supplies	5.40
05/17/2019	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001080	supplies	5.40
05/17/2019	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001080	supplies	11.72
05/17/2019	2829	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001079	roll off & return	350.00
05/17/2019	2820	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	19-001030	tires	424.00
05/17/2019	2820	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	19-001030	tires	10.00
05/17/2019	2818	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001118	supplies	5.40
05/17/2019	2818	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001118	supplies	25.94
05/17/2019	2818	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001118	supplies	21.47
05/17/2019	2818	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001118	supplies	18.90
05/17/2019	2818	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001118	supplies	87.81
05/17/2019	2817	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	19-000753	cell phone service	196.51
05/17/2019	2819	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	19-001108	tire	60.00
05/17/2019	2819	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	19-001108	tire	90.00
Department 4300 - Highway DISTRICT #3 Total:							2,029.43
Fund 1102 - Highway Total:							4,495.25

Expense Approval Report

Payment Dates: 05/17/2019 - 05/20/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1201 - 911 Emergency Cash Fund							
Department: 3600 - E-911							
05/20/2019	2830	1201-2-3600-2005	E-911 M & O	WINDSTREAM	19-000896	Utilities-Telephone	1,909.34
Department 3600 - E-911 Total:							1,909.34
Fund 1201 - 911 Emergency Cash Fund Total:							1,909.34
Fund: 1209 - County Clerks Preservation Fees							
Department: 1000 - County Clerk							
05/17/2019	2831	1209-1-1000-2005	County Clerks Preservation Fe...	KepttSafe Inc	19-000621	Monthly Service	129.50
Department 1000 - County Clerk Total:							129.50
Fund 1209 - County Clerks Preservation Fees Total:							129.50
Fund: 1216 - Health Dept							
Department: 5000 - Health Dept							
05/20/2019	2808	1216-3-5000-2005	Health Dept M & O	COWETA CHAMBER OF COM...	19-001052	Yearly Membership	100.00
05/20/2019	2809	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	19-000183	Program fees	150.00
05/20/2019	2815	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	19-000209	Program Fees	150.00
05/20/2019	2809	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	19-000184	Program Fees	150.00
05/20/2019	2810	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	19-000186	Lawn Care	350.00
05/20/2019	2810	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	19-000186	Lawn Care	225.00
05/20/2019	2814	1216-3-5000-2005	Health Dept M & O	University of Oklahoma Found...	19-000010	Registration	140.00
05/20/2019	2815	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	19-000210	Program Fees	150.00
05/20/2019	2812	1216-3-5000-2005	Health Dept M & O	Porter Schools	19-000198	Program Fees	150.00
05/20/2019	2812	1216-3-5000-2005	Health Dept M & O	Porter Schools	19-000199	Program Fees	150.00
05/20/2019	2813	1216-3-5000-2005	Health Dept M & O	Standley Systems	19-000204	Copier Lease	1,091.26
05/20/2019	2811	1216-3-5000-2005	Health Dept M & O	Digi International, Inc	19-000922	Thermometers	1,112.22
Department 5000 - Health Dept Total:							3,918.48
Fund 1216 - Health Dept Total:							3,918.48
Fund: 1219 - Planning And Zoning							
Department: 3200 - PLANNING & ZONING							
05/20/2019	2832	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	19-000555	Pikepass	28.39
05/20/2019	2833	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001163	Supplies-Office	12.98
05/20/2019	2833	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001163	Supplies-Office	24.82
05/20/2019	2833	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001163	Supplies-Office	1.43
05/20/2019	2833	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001163	Supplies-Office	5.59
05/20/2019	2833	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001163	Supplies-Office	8.29
05/20/2019	2833	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001163	Supplies-Office	54.99
05/20/2019	2834	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	19-000548	Lease	130.00
05/20/2019	2835	1219-1-3200-2005	Planning & Zoning M & O	WELCH STATE BANK	19-001139	Loan Agreement	566.59
Department 3200 - PLANNING & ZONING Total:							833.08
Fund 1219 - Planning And Zoning Total:							833.08

Expense Approval Report

Payment Dates: 05/17/2019 - 05/20/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1224 - Community Sentencing - DOC							
Department: 1900 - District Court							
05/20/2019	2836	1224-1-1900-2005	Community Sentencing - DOC	Jeff Hamilton	19-001131	Office Supplies	60.00
05/20/2019	2836	1224-1-1900-2005	Community Sentencing - DOC	Jeff Hamilton	19-001131	Office Supplies	60.00
05/20/2019	2837	1224-1-1900-2005	Community Sentencing - DOC	SPEEDY S, LLC S,	19-001130	Fuel	27.50
05/20/2019	2837	1224-1-1900-2005	Community Sentencing - DOC	SPEEDY S, LLC S,	19-001130	Fuel	24.00
Department 1900 - District Court Total:							171.50
Fund 1224 - Community Sentencing - DOC Total:							171.50
Fund: 1301 - Use Tax Fund							
Department: 8027 - Emergency Mgmt							
05/20/2019	2841	1301-2-8027-2005	Emergency Mgmt M & O	Xerox Corporation	19-000880	copier service	373.41
05/20/2019	2838	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms Inc	19-000371	security monitoring	40.00
05/20/2019	2839	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000376	Blanket - auto supplies	74.74
05/20/2019	2839	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000376	Blanket - auto supplies	47.99
05/20/2019	2840	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001100	rugs and uniforms	70.55
Department 8027 - Emergency Mgmt Total:							606.69
Fund 1301 - Use Tax Fund Total:							606.69
Fund: 1313 - 1 Cent Sales Tax - Highway							
Department: 8041 - DISTRICT #1							
05/20/2019	2848	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Green, Carolyn		19-000141	mileage reimbursement	249.40
05/20/2019	2852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O Reilly Automotive Stores Inc		19-000152	blanket	213.74
05/20/2019	2852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O Reilly Automotive Stores Inc		19-000152	blanket	3.99
05/20/2019	2856	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Xerox Corporation		19-000130	monthly payment	172.72
05/20/2019	2855	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		19-000698	utilities	145.50
05/20/2019	2855	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		19-000697	utilities	157.11
05/20/2019	2845	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...B & J Oil Company, Inc.		19-000381	fuel	5,300.00
05/20/2019	2843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advance Alarms Inc		19-000132	monthly payment	25.00
05/20/2019	2844	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Anchor Stone Company		19-000959	road materials	530.30
05/20/2019	2854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		19-000937	supplies	242.10
05/20/2019	2854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		19-000937	supplies	100.62
05/20/2019	2854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		19-000937	supplies	79.74
05/20/2019	2854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		19-001055	supplies	11.34
05/20/2019	2854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		19-001055	supplies	10.26
05/20/2019	2847	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Dish Network		19-000131	monthly payment	74.04
05/20/2019	2850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		004502	Blanket	137.93
05/20/2019	2842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Aberdeen Dynamics		19-001008	hydraulic valve	600.00
05/20/2019	2850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		004502	Blanket	97.33
05/20/2019	2850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		19-000734	supplies	318.75
05/20/2019	2850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		004502	Blanket	17.98
05/20/2019	2850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		004502	Blanket	51.08
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...KSM EXCHANGE LLC		19-000686	supplies	251.73
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...KSM EXCHANGE LLC		19-000686	supplies	81.04

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	19-000686	supplies	30.32
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	19-000683	supplies	24.11
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	19-000683	supplies	700.06
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	19-000683	supplies	114.97
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	19-000683	supplies	540.05
05/20/2019	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	19-000683	supplies	404.45
05/20/2019	2853	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT, Remitting Addr...	19-001005	pump gp - diap	304.59
05/20/2019	2853	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT, Remitting Addr...	19-000977	2018 Caterpillar Model CC34B ...	57,963.00
Department 8041 - DISTRICT #1 Total:							68,953.25
Department: 8042 - DISTRICT #2							
05/20/2019	2846	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	19-001121	fuel, diesel, and gas	4,473.56
Department 8042 - DISTRICT #2 Total:							4,473.56
Department: 8043 - DISTRICT #3							
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	385.64
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	395.54
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	184.45
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	578.50
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	568.05
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	582.11
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	377.40
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	554.91
05/20/2019	2849	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	19-000275	Road material - crusher	375.18
05/20/2019	2857	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-000701	road materials	11,077.61
05/20/2019	2857	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-000760	road materials	11,533.49
05/20/2019	2857	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001035	road materials	11,632.43
05/20/2019	2857	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001034	road materials	11,661.21
Department 8043 - DISTRICT #3 Total:							49,906.52
Fund 1313 - 1 Cent Sales Tax - Highway Total:							123,333.33
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
Department: 8004 - Sheriffs Dept							
05/20/2019	2858	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	19-000332	Blanket	1,243.28
Department 8004 - Sheriffs Dept Total:							1,243.28
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							1,243.28
Fund: 1321 - Fire Sales Tax							
Department: 8206 - PORTER FIRE DEPT							
05/20/2019	2867	1321-2-8206-2005	Porter Fire Dept	SYNCB/AMAZON	005466	supplies	54.95
05/20/2019	2867	1321-2-8206-2005	Porter Fire Dept	SYNCB/AMAZON	005466	supplies	389.99
05/20/2019	2867	1321-2-8206-2005	Porter Fire Dept	SYNCB/AMAZON	005466	supplies	79.00
05/20/2019	2867	1321-2-8206-2005	Porter Fire Dept	SYNCB/AMAZON	005466	supplies	779.00
05/20/2019	2862	1321-2-8206-2005	Porter Fire Dept	Guardian EMS	004453	battery and charger	275.00
05/20/2019	2862	1321-2-8206-2005	Porter Fire Dept	Guardian EMS	004453	battery and charger	279.80

Expense Approval Report

Payment Dates: 05/17/2019 - 05/20/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/20/2019	2872	1321-2-8206-2005	Porter Fire Dept	Wex Bank	19-000630	fuel	533.52
Department 8206 - PORTER FIRE DEPT Total:							2,391.26
Department: 8207 - Red Bird Fire District							
05/20/2019	2868	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	005511	utilities	1,078.80
05/20/2019	2871	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	005512	Blanket Fuel	180.02
Department 8207 - Red Bird Fire District Total:							1,258.82
Department: 8209 - STONE BLUFF VOL FIRE DEPT							
05/20/2019	2870	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	19-001092	May payment	2,350.42
Department 8209 - STONE BLUFF VOL FIRE DEPT Total:							2,350.42
Department: 8210 - Taylor Ferry Fire Dept							
05/20/2019	2865	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	005517	Blanket - Auto parts	14.87
05/20/2019	2865	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	005517	Blanket - Auto parts	26.32
05/20/2019	2865	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	005517	Blanket - Auto parts	5.19
05/20/2019	2865	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	19-000496	blanket	493.68
05/20/2019	2866	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	19-000559	utilities	421.66
05/20/2019	2859	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms Inc	19-000543	security	60.00
05/20/2019	2863	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	19-000542	utilities	241.00
05/20/2019	2860	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	19-000969	lease purchase	1,530.02
Department 8210 - Taylor Ferry Fire Dept Total:							2,792.74
Department: 8211 - Toppers Fire Dept							
05/20/2019	2869	1321-2-8211-2005	Toppers Fire Dept	US Cellular	19-000266	cell phone	94.42
05/20/2019	2861	1321-2-8211-2005	Toppers Fire Dept	BancFirst	19-000263	lease purchase	797.43
05/20/2019	2861	1321-2-8211-2005	Toppers Fire Dept	BancFirst	19-000946	truck payment for May 2019	797.43
05/20/2019	2863	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	19-000267	electric bill	99.00
05/20/2019	2863	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	19-000267	electric bill	59.00
05/20/2019	2863	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	19-000267	electric bill	65.38
05/20/2019	2864	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	19-000947	paging services for April 2019	10.00
05/20/2019	2870	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	19-000264	lease purchase	1,476.92
05/20/2019	2870	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	19-000945	building payment for May 2019	1,476.92
Department 8211 - Toppers Fire Dept Total:							4,876.50
Department: 8214 - Whitehorn Cove Fire District							
05/20/2019	2873	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	19-000283	internet service	276.00
Department 8214 - Whitehorn Cove Fire District Total:							276.00
Fund 1321 - Fire Sales Tax Total:							13,945.74
Fund: 1408 - EODD Grant - Okay Waterline							
Department: 0820 - Commissioners							
05/20/2019	2874	1408-3-0820-2005	M & O	Town of Okay	19-000625	water line	32,024.00
Department 0820 - Commissioners Total:							32,024.00
Fund 1408 - EODD Grant - Okay Waterline Total:							32,024.00
Grand Total:							200,156.37

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	17,546.18
1102 - Highway	4,495.25
1201 - 911 Emergency Cash Fund	1,909.34
1209 - County Clerks Preservation Fees	129.50
1216 - Health Dept	3,918.48
1219 - Planning And Zoning	833.08
1224 - Community Sentencing - DOC	171.50
1301 - Use Tax Fund	606.69
1313 - 1 Cent Sales Tax - Highway	123,333.33
1319 - 1 Cent Sales Tax - Sheriff	1,243.28
1321 - Fire Sales Tax	13,945.74
1408 - EODD Grant - Okay Waterline	32,024.00
Grand Total:	200,156.37

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	186.00
0001-1-1000-2005	County Clerks M & O	200.79
0001-1-1400-2005	Court Clerks M & O	2,965.32
0001-1-1600-1310	Assessors Travel	492.78
0001-1-1600-2005	Assessors M & O	262.74
0001-1-1700-1310	Visual Inspection Travel	177.45
0001-1-1700-2005	Visual Inpsection M & O	2,028.42
0001-1-2000-2005	General Government M &...	10,723.38
0001-1-2200-2005	Election Board M & O	315.74
0001-5-0900-1310	OSU Extension Travel	30.00
0001-6-0800-1310	County Comm Travel	163.56
1102-6-4200-2005	Highway M & O (Dist. 2)	2,465.82
1102-6-4300-2005	Highway M & O (Dist. 3)	2,029.43
1201-2-3600-2005	E-911 M & O	1,909.34
1209-1-1000-2005	County Clerks Preservatio...	129.50
1216-3-5000-2005	Health Dept M & O	3,918.48
1219-1-3200-1310	Planning & Zoning Travel	28.39
1219-1-3200-2005	Planning & Zoning M & O	804.69
1224-1-1900-2005	Community Sentencing - ...	171.50
1301-2-8027-2005	Emergency Mgmt M & O	606.69
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	68,953.25
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,473.56
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	49,906.52
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	1,243.28

Account Summary

Account Number	Account Name	Payment Amount
1321-2-8206-2005	Porter Fire Dept	2,391.26
1321-2-8207-2005	Red Bird Fire Dept	1,258.82
1321-2-8209-2005	Stone Bluff Fire Dept	2,350.42
1321-2-8210-2005	Taylor Ferry Fire Dept	2,792.74
1321-2-8211-2005	Toppers Fire Dept	4,876.50
1321-2-8214-2005	Whitehorn Cove Fire Dept	276.00
1408-3-0820-2005	M & O	32,024.00
	Grand Total:	200,156.37

Project Account Summary

Project Account Key	Payment Amount
None	200,156.37
	Grand Total:
	200,156.37