



Wagoner County, OK

# Expense Approval Report

## By Fund

Payable Dates 7/20/2020 - 7/20/2020 Post Dates 6/30/2020 - 7/20/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	2,101.62
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	1,237.85
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	1,639.73
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	3,597.60
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	26.42
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	29.01
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	602.38
07/20/2020	6401	0001-5-0900-2005	OSU Extension M & O	XEROX CORPORATION	21-000491	Year Contract Charge 7/1/2020..	798.12
07/20/2020	6400	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000270	Acct# 00-0470-00 Acct# 00-04...	272.89
07/20/2020	6385	0001-1-2000-2005	General Government M & O	Association Of County Commis...	21-000470	Dues 7/1/20 - 6/30/21	4,500.00
07/20/2020	6381	0001-1-1700-2005	Visual Inpsection M & O	Telecomp Holdings, Inc.	20-007010	MICROSOFT OFFICE 365 BUSI...	1,584.00
07/20/2020	6372	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	20-003941	Monthly Administrative fee	150.00
07/20/2020	6379	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007578	Box Cutter	13.00
07/20/2020	6379	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007578	Kleenix	13.09
07/20/2020	6379	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007578	black toner \$125	124.99
07/20/2020	6379	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007578	letter opener	3.18
07/20/2020	6391	0001-1-1600-1310	Assessors Travel	IAAO	21-000191	DUES	45.00
07/20/2020	6371	0001-1-2200-2005	Election Board M & O	Election Source	20-007469	27 stanchions and freight	972.45
07/20/2020	6370	0001-1-2000-2005	General Government M & O	Admiral Express Office Supply	20-007361	Lysol Wipes	419.88
07/20/2020	6384	0001-1-2000-2005	General Government M & O	Admiral Express Office Supply	21-000361	24 Packages Ant Disinfectant ...	191.76
07/20/2020	6389	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-000217	JULY 2020 REVAL PRINTER LEA...	290.00
07/20/2020	6375	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006670	@ Rec Complex and Rodeo Ar...	52.10
07/20/2020	6394	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000236	@Flashing Light 69 Hwy & Whi...	88.07
07/20/2020	6399	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-000272	Monthly Service/ Firewall Net...	6,892.15
07/20/2020	6386	0001-1-2000-2005	General Government M & O	AT&T	21-000234	Maintenance Cell Phone Servi...	104.31
07/20/2020	6398	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	21-000271	Annual Maintenance 7/1/20-6...	6,669.70
07/20/2020	6398	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	21-000271	Annual Maintenance	3,334.72
07/20/2020	6383	0001-1-2000-2005	General Government M & O	Action Air Heating & Cooling	21-000308	Judge Shook's A/C Repair	372.00
07/20/2020	6382	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000540	Sharp MX C300W Copier	75.00
07/20/2020	6378	0001-1-1600-2005	Assessors M & O	Midwest Printing	20-007547	ENVELOPES	580.00
07/20/2020	6395	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-000070	Estimated Travel 6/29 - 7/12/...	89.70
07/20/2020	6392	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-000069	Estimated Travel 6/29 - 7/10/...	24.61
07/20/2020	6374	0001-1-1000-2005	County Clerks M & O	Hendricks, Lori	20-007459	Evernote Premium Annual Plan	49.99
07/20/2020	6388	0001-1-2200-2005	Election Board M & O	Caldwell Carpet Cleaning	21-000410	clean carpets	404.00
07/20/2020	6393	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-000214	JULY COPIER LEASE #21077	207.79
07/20/2020	6393	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-000215	JULY COPIER LEASE #21078	207.79
07/20/2020	6376	0001-1-2000-2005	General Government M & O	LOWE S	20-005690	Blanket for Court House	729.60

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
07/20/2020	6396	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000260	Coweta Tower Site 27652 E 10...	213.70
07/20/2020	6390	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	21-000370	stamps Acct No. POC 8036566	1,500.00
07/20/2020	6377	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-007503	freight	10.89
07/20/2020	6377	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-007503	Bradley timer assembly	43.43
07/20/2020	6377	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-007503	Bradley timer assembly	217.15
07/20/2020	6380	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-006552	Reimbursement for Mileage	23.00
07/20/2020	6397	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-000249	(7/8/20 - 8/7/20) LEASE #N16...	601.45
07/20/2020	6373	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-002750	FUEL PURCHASE FOR JAN. 2020	149.94
07/20/2020	6387	0001-5-0900-2005	OSU Extension M & O	Bank of America	21-000427	TC Pro Cordless Airless Sprayer...	529.00
<b>Fund 0001 - General Fund Total:</b>							<b>41,783.06</b>
<b>Fund: 1102 - Highway</b>							
07/20/2020	3631	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-000143	Remote Connection License	24.00
07/20/2020	3631	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-000143	Disaster Recovery Service	750.00
07/20/2020	3631	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-000143	Inventory Tracking additional S...	852.80
07/20/2020	3631	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-000143	Inventory Tracking 1st Station	1,294.80
07/20/2020	3631	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-000143	Remote PO Printing Module	197.60
07/20/2020	3631	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-000143	Anit- Virus Software License	147.00
07/20/2020	3631	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-000184	ONLINE CARE, DISASTER RECO...	240.47
07/20/2020	3622	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-007369	TANK RENTAL FEE - ACCT #894...	105.80
07/20/2020	3617	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-006628	BLANKET	9.70
07/20/2020	3617	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-006628	BLANKET	6.99
07/20/2020	3617	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-006628	BLANKET	20.64
07/20/2020	3637	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000320	rotary fuel pump	206.99
07/20/2020	3634	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	21-000355	ELEC/AIR VALVE - ITEM #1015...	1,253.99
07/20/2020	3619	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-007395	WATER SERVICE - ACCT #1210	28.00
07/20/2020	3632	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000458	OIL - BULK	84.18
07/20/2020	3632	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000458	SERVICE HEAVY DUTY	195.00
07/20/2020	3632	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000458	FUEL FILTER	41.58
07/20/2020	3632	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000458	FILTER	78.89
07/20/2020	3632	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000458	120LB LUB	15.12
07/20/2020	3632	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000458	MISC CHARGES	29.25
07/20/2020	3632	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000458	OIL FILTER	85.45
07/20/2020	3610	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-007396	SECURITY MONITORING - ACCT..	40.00
07/20/2020	3633	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-000322	bathroom tissue	64.38
07/20/2020	3633	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-000322	bathroom deordorizer	60.33
07/20/2020	3633	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-000322	household towels	57.66
07/20/2020	3633	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-000322	brown roll towels	38.64
07/20/2020	3633	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-000322	soap	7.21
07/20/2020	3618	1102-6-4200-2005	Highway M & O (Dist. 2)	Overbilt Trailer Co.	20-007525	Parts for D354-0207- Air Valve	194.38
07/20/2020	3613	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-006940	blanket	46.95
07/20/2020	3619	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-007395	WATER SERVICE - ACCT #2025	317.90
07/20/2020	3635	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-000431	hyd hose fitting	24.70
07/20/2020	3621	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007472	SAFETY GLASSES	11.10

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07/20/2020	3621	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007472	HOSE REEL	33.80
07/20/2020	3638	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000389	TARP MOTOR (TM160040) - P...	326.38
07/20/2020	3638	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000388	DIESEL EXHAUST FLUID 55 GAL...	138.60
07/20/2020	3638	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000392	MINILP-C/A-W - AMBER/WHIT...	247.42
07/20/2020	3639	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-000188	ROLLOFF AND RETURN - TICKE...	400.00
07/20/2020	3623	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-000433	BULK GRADE 2 SILVER	9.58
07/20/2020	3611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007308	GEAR OIL	17.09
07/20/2020	3611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007308	POWER INVERTER	87.63
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000323	ADAPTER - PART #G60600-0002	1.60
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000323	FITTING - PART #1168 X 4	3.97
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000323	CORE DEPOSIT - PART #48-113	27.80
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000323	REMAN/TM - PART #48-113	243.81
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000325	120PC ATO FUSE ASST - PART ...	12.34
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000390	FHP BELT - #4L870W	25.15
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000390	JB WATERWELD - PART #8267S	12.58
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000390	JB WELD-WATER WELD - PART...	7.64
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000390	JB WELD - PART #8276	6.29
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000391	TAPE - PART #93604	3.27
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000391	WIRE - PART #785200	6.38
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000391	ANTENNA - PART #730-5904	15.35
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000391	SPEAKER -PART #730-3598	25.94
07/20/2020	3627	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000441	DOOR HINGE PIN - PART #675...	16.82
07/20/2020	3626	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-000436	LENS WIPES	22.70
07/20/2020	3626	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-000436	SERVICE CHARGE	13.95
07/20/2020	3626	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-000436	ANTIBIOTIC OINTMENT	10.53
07/20/2020	3626	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-000386	leather driving gloves-12 lg	37.64
07/20/2020	3626	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-000386	service chrg	13.95
07/20/2020	3630	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-000224	red LED lights	171.16
07/20/2020	3630	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-000224	mud flaps 24x36x3/8	56.84
07/20/2020	3630	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-000224	mud flaps 24x24x1/2	39.06
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	VALVE	10.49
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	LABOR	1,050.00
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	BRAKE DRUM	443.60
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	BRAKE SHOE KIT	215.28
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	HYD PUMP	653.33
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	HUB OIL	15.00
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	GLAD HAND	19.96
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	HYD OIL	65.99
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	HUB CAP	78.16
07/20/2020	3629	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-000185	SHOP SUPPLIES	94.50
07/20/2020	3620	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006627	BLANKET	105.28
07/20/2020	3620	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006627	BLANKET	105.28
07/20/2020	3620	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006627	BLANKET	138.28
07/20/2020	3620	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006627	BLANKET	105.28

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07/20/2020	3620	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006627	BLANKET	105.28
07/20/2020	3620	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006627	BLANKET	124.88
07/20/2020	3636	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000310	UNIFORMS AND RUGS - INV #...	124.53
07/20/2020	3636	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000482	UNIFORMS AND RUGS - INV #...	105.28
07/20/2020	3614	1102-6-4200-2005	Highway M & O (Dist. 2)	Grainger	20-006079	500 Ct Rubber Gloves	5.56
07/20/2020	3614	1102-6-4200-2005	Highway M & O (Dist. 2)	Grainger	20-006079	25 Ct White Collared Overalls	67.00
07/20/2020	3612	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-006630	BLANKET	11.54
07/20/2020	3624	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-000296	NONLEAD	640.60
07/20/2020	3624	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-000296	LOW DIESEL DYED	5,607.53
07/20/2020	3616	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007567	SOLENOID COIL	73.48
07/20/2020	3616	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007567	FREIGHT	30.00
07/20/2020	3616	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007567	BUTTON	180.32
07/20/2020	3615	1102-6-4300-2005	Highway M & O (Dist. 3)	Kelley, Tim	20-007611	POSTAGE TO MAIL PKG TO AC...	8.25
07/20/2020	3628	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-000443	BUSHING HIX RED BRS 1/2	3.79
07/20/2020	3628	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-000443	ADAPTER MALE PVC SLPXMIP -...	0.59
07/20/2020	3628	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-000443	ADAPTER FEMALE PVC SLPXFI -...	0.79
07/20/2020	3628	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-000443	PIPE PVC SCH40 PRESS 3/4I - P...	2.79
07/20/2020	3628	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-000443	PIPE NIPPLE BRASS 3/8 CLO - P...	3.29
07/20/2020	3628	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-000443	DISCOUNT	-0.40
07/20/2020	3628	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-000443	LOVOC REG/PP NSF HANDI PA ...	8.69
07/20/2020	3625	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd's Welding	21-000321	2x3x1/4" angle 40'	108.88
<b>Fund 1102 - Highway Total:</b>							<b>18,879.87</b>
<b>Fund: 1103 - CBRI</b>							
07/20/2020	37	1103-6-4300-2005	County Bridge & Road Improv...	Bennett, Marie E	21-000255	PARCEL 11 / 0.04 ACRES OF H...	14,050.00
07/20/2020	38	1103-6-4300-2005	County Bridge & Road Improv...	Curtis, Jody L	21-000256	PARCEL 22 & 22.1 HWY ESMT ...	13,000.00
<b>Fund 1103 - CBRI Total:</b>							<b>27,050.00</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
07/20/2020	564	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-007114	Rent for Coweta Tower Site an...	3,355.63
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>3,355.63</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
07/20/2020	79	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	21-000356	Software Support July 20 - Jun...	16,977.40
07/20/2020	78	1209-1-1000-2005	County Clerks Preservation Fe...	IMAGE TEK INC	21-000306	Annual Maintenance on Laserf...	1,950.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>18,927.40</b>
<b>Fund: 1216 - Health Dept</b>							
07/20/2020	952	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-000165	monthly phone service Wagon...	688.98
07/20/2020	951	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-000351	janitorial supplies-Wagoner	358.73
07/20/2020	951	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-000351	janitorial supplies-Coweta	170.60
07/20/2020	949	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-006983	Estimated Travel Reimburse...	395.60
07/20/2020	948	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	20-006472	Estimated Travel Reimburse...	58.82
07/20/2020	950	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	21-000419	repair toilet/est for backflow p...	220.00
<b>Fund 1216 - Health Dept Total:</b>							<b>1,892.73</b>

## Expense Approval Report

Payable Dates: 7/20/2020 - 7/20/2020 Post Dates: 6/30/2020 - 7/20/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 1219 - Planning And Zoning</b>							
07/20/2020	571	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	20-006869	pikepass	30.73
07/20/2020	572	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	21-000490	oil change & windshield wipers	83.82
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>114.55</b>
<b>Fund: 1220 - Treasurers Resale</b>							
07/20/2020	673	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-000486	MONTHLY CHARGE 7/12 - 8/11	73.76
07/20/2020	672	1220-1-0600-2005	Resale (Treasurer)	OME CORPORATION	21-000034	POSTAGE MACHINE E-Z SEAL	67.00
07/20/2020	671	1220-1-0600-2005	Resale (Treasurer)	Bank of America	21-000315	MALWAREBYTES COMPUTER S...	399.90
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>540.66</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
07/20/2020	162	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-006958	misc jail supplies	94.08
07/20/2020	162	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-006958	misc jail supplies	573.42
07/20/2020	162	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-006958	misc jail supplies	348.40
07/20/2020	162	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-006958	misc jail supplies	275.90
07/20/2020	162	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-006958	misc jail supplies	46.98
07/20/2020	162	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-006958	misc jail supplies	470.64
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>1,809.42</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
07/20/2020	833	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Fizz-O Water Company	20-005937	Water	7.25
07/20/2020	834	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-000469	LEASE PURCHASE 4167508	855.23
07/20/2020	834	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-000469	LEASE PURCHASE 4167532	4,345.80
07/20/2020	835	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-000510	lease purchase 64071	1,178.68
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>6,386.96</b>
<b>Fund: 1236 - Corp Of Engineers</b>							
07/20/2020	9	1236-2-0400-4110	Corp Of Engineers Capital Outl...	Elliotts Auto Service	21-000377	oil change for webber	54.11
<b>Fund 1236 - Corp Of Engineers Total:</b>							<b>54.11</b>
<b>Fund: 1301 - Use Tax Fund</b>							
07/20/2020	1453	1301-2-8027-2005	Emergency Mgmt M & O	First Impressions	21-000503	VINYL PLANK FLOORING	2,930.75
07/20/2020	1449	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-007043	TANK RENTAL #89462	53.30
07/20/2020	1444	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-007041	SECURITY MONITORING # 850...	40.00
07/20/2020	1451	1301-2-8027-4110	Emergency Management Capi...	B & C Trailer Services LLC	21-000380	2020 Aluma 82x20 All Tilt Trail...	8,495.00
07/20/2020	1450	1301-1-8020-2005	Comm Use Tax	All Air Conditioning & Heating,...	21-000492	HVAC - New Unit Installed	6,050.00
07/20/2020	1450	1301-2-8027-2005	Emergency Mgmt M & O	All Air Conditioning & Heating,...	21-000483	AUXILLARY DRAIN PAN FOR ICE..	60.00
07/20/2020	1458	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-000379	WHEEL CHOCK	47.04
07/20/2020	1455	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-000124	Estimated Travel 6/29 - 7/12/...	226.90
07/20/2020	1456	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-000125	Estimated Travel 6/29 - 7/10/...	31.22
07/20/2020	1454	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	21-000513	Mow and weed eat Hwy 51 re...	100.00
07/20/2020	1457	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	21-000060	Estimated Travel 6/29 - 7/10/...	16.16
07/20/2020	1447	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-007239	BUILDNG SUPPLIES FOE EM BU...	582.65
07/20/2020	1447	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-007552	SPRAYER	189.05
07/20/2020	1447	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-007552	SPRAYER	540.55
07/20/2020	1447	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-007298	DOORS, SHEATHING, SHIMS, ...	459.42

Expense Approval Report

Payable Dates: 7/20/2020 - 7/20/2020 Post Dates: 6/30/2020 - 7/20/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
07/20/2020	1448	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-007353	ELECTRIC SERVICE #958-542-6...	41.74
07/20/2020	1447	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-007106	DELIVERY FEE	20.00
07/20/2020	1447	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-007106	WOOD, SWITCH PLATES	1,836.51
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000362	DISCOUNT	-0.68
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000362	FASTENERS - PRODUCT #20H	3.42
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000362	2" X 2" X 8' SPF - PRODUCT #0...	3.55
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000362	DOORSWEEP ALUM/VINYL NKL...	13.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000362	DOORSWEEP ALUM/VINYL NKL...	12.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	DISCOUNT	-2.30
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	SPLITTER SIGNAL COAX 4WY - ...	5.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	CABLE COAX RG6/F - PRODUCT..	6.49
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	CABLE COAX RG6/F - PRODUCT..	6.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	CONTROL ON/OFF SOCKET - P...	7.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	REEL RETRACTABLE MTL - PRO...	52.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	WALL K COAX DUAL W - PROD...	11.38
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	CABLE COAX RG6/F CONN - P...	10.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	CABLE COAX RG6/F CONN - P...	8.99
07/20/2020	1452	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000363	BOX OUTLET PVC OLD WRK LO ..	3.38
07/20/2020	1446	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	20-007300	ROD END BEARINGS, KNIFE BL...	144.71
07/20/2020	1445	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007601	SPRAY GUN CUPS	12.96
07/20/2020	1445	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007601	SPRAY GUN	1,587.00
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>23,611.12</b>

Fund: 1313 - 1 Cent Sales Tax - Highway

07/20/2020	1706	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	21-000033	Software	2,147.64
07/20/2020	1706	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	21-000033	Hardware Licensing	627.24
07/20/2020	1693	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-007195	Monthly	187.65
07/20/2020	1704	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DUB ROSS CO	21-000324	CORRUGATED METAL PIPE - 15...	187.60
07/20/2020	1704	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DUB ROSS CO	21-000324	METAL BAND	14.26
07/20/2020	1688	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-006755	Blanket	13.15
07/20/2020	1684	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-007484	HP STORM PIPE POLYPROPYLE...	2,159.20
07/20/2020	1684	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-007484	HP STORM PIPE POLYPROPYLE...	3,238.80
07/20/2020	1703	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-000312	HP STORM PIPE POLYPROPYLE...	2,008.80
07/20/2020	1707	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	21-000254	LGTC Drug and Alcohol Testing...	225.00
07/20/2020	1690	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	20-007572	LIGNAN BASED PRODUCT CON...	6,381.34
07/20/2020	1712	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-000365	LIGNAN BASED PRODUCT CON...	5,932.41
07/20/2020	1692	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-007194	Monthly/Acct#101089195	81.62
07/20/2020	1696	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-000089	Monthly Lease/Purchase Acct#...	2,612.69
07/20/2020	1696	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-000089	Monthly Lease/Purchase Acct#...	4,304.00
07/20/2020	1686	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-007516	Agg Base	3,169.79
07/20/2020	1686	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-007516	Agg Base	2,961.18
07/20/2020	1686	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-007516	Agg Base	309.02
07/20/2020	1686	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-007516	Agg Base	897.49
07/20/2020	1686	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-007516	Agg Base	1,128.09

## Expense Approval Report

Payable Dates: 7/20/2020 - 7/20/2020 Post Dates: 6/30/2020 - 7/20/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
07/20/2020	1686	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-007516	Agg Base	798.48
07/20/2020	1686	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-007516	Agg Base	477.31
07/20/2020	1705	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	21-000387	11R22.5 drive tire	2,400.00
07/20/2020	1705	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	21-000387	tire disposal fee	44.00
07/20/2020	1700	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COOLRAYS HEAVY EQUIPMENT	21-000357	Labor	127.50
07/20/2020	1700	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COOLRAYS HEAVY EQUIPMENT	21-000357	Freon	22.50
07/20/2020	1709	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	21-000360	Case of Grease	46.60
07/20/2020	1709	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	21-000360	Parts- D304-0210- Steering Arm	381.03
07/20/2020	1709	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	21-000360	Parts- D304-0210- Steering Arm	381.03
07/20/2020	1702	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-000158	Fuel- Diesel	2,203.20
07/20/2020	1702	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-000158	Fuel- Unleaded	542.80
07/20/2020	1708	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-000154	14 Freightliner D302-0326	1,532.74
07/20/2020	1708	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-000090	Monthly Lease/Purchase 73-1-...	2,452.38
07/20/2020	1708	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-000154	15 Freight liner D302-0328	1,042.26
07/20/2020	1708	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-000090	Monthly Lease/Purchase acct#...	1,569.52
07/20/2020	1708	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-000154	2016 Freightliner D302-0329	1,479.11
07/20/2020	1708	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-000091	Monthly/Lease Purchase acct#...	1,211.77
07/20/2020	1699	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000142	Svc Charge, Disinfectant wipe, ...	141.72
07/20/2020	1710	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-000225	mount & balance	120.00
07/20/2020	1710	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-000225	STS235/85R-16 tires	480.00
07/20/2020	1710	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-000430	315/80R22.5 yokohama tire	930.00
07/20/2020	1710	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-000501	Tires D302-0225 - Mount and ...	150.00
07/20/2020	1710	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-000501	Tires D302-0225	960.00
07/20/2020	1698	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	Bid approved for New building ..	20,820.26
07/20/2020	1698	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	Bid approved for New building ..	50,296.80
07/20/2020	1683	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-007554	Asphalt Type B We Pick Up	50,207.12
07/20/2020	1694	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Oklahama, Inc	21-000155	Asphalt Type B We Pick Up	41,497.28
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007339	crusher run 3/4" we pick up	2,057.80
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005971	class A 11/2	1,536.66
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005971	class A 11/2	778.50
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005971	class A 11/2	123.12
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005971	class A 11/2	250.65
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007339	crusher run 3/4" we pick up	588.66
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005971	class A 11/2	251.55
07/20/2020	1687	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007339	crusher run 3/4" we pick up	133.34
07/20/2020	1685	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-007565	SS1 Oil We Pick Up	1,523.39
07/20/2020	1711	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-000084	Monthly/Acct# 95682043203	386.12
07/20/2020	1689	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-007201	Monthly/Acct# 95992043208	468.69
07/20/2020	1695	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-000487	Fuel- Unleaded	277.97
07/20/2020	1695	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-000487	Fuel- Diesel	2,142.19
07/20/2020	1691	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	20-007478	Scraper	277.78
07/20/2020	1697	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	21-000479	Diesel - Lowest Quote	2,789.51
07/20/2020	1691	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	20-007478	Nozzle D320-0109 Roller	148.00
07/20/2020	1701	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Coweta Tire	21-000477	Repair Flat Tire/D301-0150	15.00

Expense Approval Report

Payable Dates: 7/20/2020 - 7/20/2020 Post Dates: 6/30/2020 - 7/20/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
07/20/2020	1701	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Coweta Tire		21-000316	225/75/15 Tire for D337-0101...	109.00
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>234,760.31</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
07/20/2020	779	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Oklahoma Dept. Of Public Safe...20-007481			RS-10	465.00
07/20/2020	779	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Oklahoma Dept. Of Public Safe...20-007481			MONTHLY FEES	350.00
07/20/2020	779	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Oklahoma Dept. Of Public Safe...20-007481			RS-10	465.00
07/20/2020	780	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Matthews Ford		21-000247	DIAGNOSTICS ON CROCKETTS ...	866.26
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>2,146.26</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
07/20/2020	1471	1321-2-8206-2005	Porter Fire Dept	C4 Welding, LLC	20-007411	maintenance on truck trailer a...	1,500.00
07/20/2020	1485	1321-2-8214-2005	Whitehorn Cove Fire Dept	H & C Power Washing	21-000294	Power wash interior/exterior o...	5,100.00
07/20/2020	1476	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-007496	payment acct# 07705-107970-...	434.62
07/20/2020	1480	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-007226	Phone/Internet	103.94
07/20/2020	1478	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-006261	Pest Control Service: June 2020	60.00
07/20/2020	1482	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-000404	Building payment for July 2020	797.43
07/20/2020	1484	1321-2-8204-2005	Oak Grove Fire Dept	BURROWS AGENCY	21-000037	Insurance Policy 8-1 2020 thru...	16,189.00
07/20/2020	1490	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-000284	July Water Bill	25.00
07/20/2020	1486	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000283	June Electric Bill	124.51
07/20/2020	1486	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-000408	Electric for July 2020 Act# 254...	131.00
07/20/2020	1486	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000283	June Electric Bill	149.75
07/20/2020	1486	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-000408	Electric for July 2020 Act# 318...	63.00
07/20/2020	1486	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000283	June Electric Bill	57.82
07/20/2020	1477	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-004668	Monthly supplies for June 2020	63.42
07/20/2020	1472	1321-2-8209-2005	Stone Bluff Fire Dept	COWETA AUTO SUPPLY	20-005249	misc truck maint	321.93
07/20/2020	1472	1321-2-8209-2005	Stone Bluff Fire Dept	COWETA AUTO SUPPLY	20-005249	misc truck maint	69.68
07/20/2020	1472	1321-2-8209-2005	Stone Bluff Fire Dept	COWETA AUTO SUPPLY	20-005249	misc truck maint	7.64
07/20/2020	1486	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-000408	Electric for July 2020 Act# 510...	65.64
07/20/2020	1475	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004688	Fuel and supplies for June 2020	35.56
07/20/2020	1475	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004688	Fuel and supplies for June 2020	30.00
07/20/2020	1475	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004688	Fuel and supplies for June 2020	68.49
07/20/2020	1475	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004688	Fuel and supplies for June 2020	56.00
07/20/2020	1475	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004688	Fuel and supplies for June 2020	31.67
07/20/2020	1475	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004688	Fuel and supplies for June 2020	16.55
07/20/2020	1475	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004688	Fuel and supplies for June 2020	30.00
07/20/2020	1491	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-000277	Truck Payment 54632	2,000.00
07/20/2020	1491	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-000407	Fire truck payment for July 20...	1,476.92
07/20/2020	1488	1321-2-8212-2005	Tallahassee Fire Dept	Penguin Management Inc	21-000011	Edispaches Equipment Replac...	44.00
07/20/2020	1479	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-007429	fuel	660.48
07/20/2020	1487	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	21-000397	door decal for station	795.00
07/20/2020	1489	1321-2-8208-2005	Rolling Hills Fire Dept	Roberts Testing	21-000457	Pump Testing	1,000.00
07/20/2020	1481	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	21-000285	JULY PUMPER TRUCK PAYMENT	4,248.04
07/20/2020	1473	1321-2-8211-2005	Toppers Fire Dept	LOWE S	20-007477	pit boss pro-series 1100 sq in b...	569.05
07/20/2020	1490	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-000284	July Water Bill	25.00



Expense Approval Report

Payable Dates: 7/20/2020 - 7/20/2020 Post Dates: 6/30/2020 - 7/20/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
07/20/2020	1474	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-007224	Electric	136.86
07/20/2020	1486	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000283	June Electric Bill	87.56
07/20/2020	1483	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	21-000036	Fuel gasoline and diesel	781.50
07/20/2020	1483	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	21-000036	Fuel gasoline and diesel	577.50
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>37,934.56</b>
<b>Fund: 1400 - Emergency Mgmt Grants</b>							
07/20/2020	24	1400-2-2700-2005	Emergency Mgmt Grant	All Air Conditioning & Heating,...	20-007418	INSTALL EXHAUST FANS,DUCT...	3,390.00
07/20/2020	26	1400-2-2700-2005	Emergency Mgmt Grant	Tee-d Up Printing	20-007391	104C NAVY EM LOGO 12 SNAP...	166.44
07/20/2020	26	1400-2-2700-2005	Emergency Mgmt Grant	Tee-d Up Printing	20-007391	HATS 404 NAVY GRAPHITE EM ...	665.64
07/20/2020	25	1400-2-2700-2005	Emergency Mgmt Grant	LOWE S	20-007549	PAINT,STAPLES,SHELVES,CON...	333.72
07/20/2020	25	1400-2-2700-2005	Emergency Mgmt Grant	LOWE S	20-007417	FORMICA, LAMINATE, KITCHEN..	1,231.37
07/20/2020	25	1400-2-2700-2005	Emergency Mgmt Grant	LOWE S	20-007513	DOOR, PRIMER, PAINT GUIDE,...	656.66
<b>Fund 1400 - Emergency Mgmt Grants Total:</b>							<b>6,443.83</b>
<b>Fund: 7205 - Law Library</b>							
07/20/2020	58	7205-1-1900-2005	Law Library	OSC Law Library Revolving Fund	21-000454	Transfer of funds	5,462.91
<b>Fund 7205 - Law Library Total:</b>							<b>5,462.91</b>
<b>Grand Total:</b>							<b>431,153.38</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	41,783.06
1102 - Highway	18,879.87
1103 - CBRI	27,050.00
1201 - 911 Emergency Cash Fund	3,355.63
1209 - County Clerks Preservation Fees	18,927.40
1216 - Health Dept	1,892.73
1219 - Planning And Zoning	114.55
1220 - Treasurers Resale	540.66
1223 - Sheriffs Commissary Cash Fund	1,809.42
1226 - Sheriffs Service Fee	6,386.96
1236 - Corp Of Engineers	54.11
1301 - Use Tax Fund	23,611.12
1313 - 1 Cent Sales Tax - Highway	234,760.31
1319 - 1 Cent Sales Tax - Sheriff	2,146.26
1321 - Fire Sales Tax	37,934.56
1400 - Emergency Mgmt Grants	6,443.83
7205 - Law Library	5,462.91
<b>Grand Total:</b>	<b>431,153.38</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	124.99
0001-1-1600-1310	Assessors Travel	45.00
0001-1-1600-2005	Assessors M & O	787.79
0001-1-1700-1310	Visual Inspection Travel	149.94
0001-1-1700-2005	Visual Inpsection M & O	2,683.24
0001-1-2000-2005	General Government M &...	33,369.96
0001-1-2200-2005	Election Board M & O	3,030.71
0001-1-2300-1222	Insurance Benefits Health ...	150.00
0001-5-0900-1310	OSU Extension Travel	114.31
0001-5-0900-2005	OSU Extension M & O	1,327.12
1102-6-4200-2005	Highway M & O (Dist. 2)	4,467.53
1102-6-4300-2005	Highway M & O (Dist. 3)	14,412.34
1103-6-4300-2005	County Bridge & Road Im...	27,050.00
1201-2-3600-2005	E-911 M & O	3,355.63
1209-1-1000-2005	County Clerks Preservatio...	18,927.40
1216-3-5000-1310	Health Dept Travel	454.42
1216-3-5000-2005	Health Dept M & O	1,438.31
1219-1-3200-1310	Planning & Zoning Travel	114.55
1220-1-0600-2005	Resale (Treasurer)	540.66

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,809.42
1226-2-0400-2005	Sheriffs Service Fee Cash ...	6,386.96
1236-2-0400-4110	Corp Of Engineers Capital...	54.11
1301-1-3100-2005	Special Economic Dev Fun...	374.28
1301-1-8020-2005	Comm Use Tax	6,050.00
1301-2-8027-2005	Emergency Mgmt M & O	8,691.84
1301-2-8027-4110	Emergency Management ...	8,495.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	100,776.90
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	114,061.00
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	19,922.41
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,146.26
1321-2-8203-2005	Flat Rock Fire Dept	4,717.68
1321-2-8204-2005	Oak Grove Fire Dept	17,548.00
1321-2-8206-2005	Porter Fire Dept	2,955.48
1321-2-8208-2005	Rolling Hills Fire Dept	1,000.00
1321-2-8209-2005	Stone Bluff Fire Dept	399.25
1321-2-8210-2005	Taylor Ferry Fire Dept	434.62
1321-2-8211-2005	Toppers Fire Dept	3,434.73
1321-2-8212-2005	Tallahassee Fire Dept	2,284.80
1321-2-8214-2005	Whitehorn Cove Fire Dept	5,160.00
1400-2-2700-2005	Emergency Mgmt Grant	6,443.83
7205-1-1900-2005	Law Library	5,462.91
	<b>Grand Total:</b>	<b>431,153.38</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	387,611.46
101 ST PROJECT J/P 29395(08)	27,050.00
2004 INGERSOLL RAND ROLLER	150.00
2016 CAT Vibrating Roller	425.78
D301-0150	15.00
D301-0315	16.82
D301-0316	156.38
D301-0322	271.61
D302-0350	5.57
D302-0358	500.22
D304-0310	12.34
D320-0317	50.94
D337-0101	109.00
D340-0112	4,304.00
D345-0108	1,211.77

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
D348-0313	1,253.99
D348-0328	283.80
D3-SHOP	159.76
D3-STOCK	7,406.80
D3-VARIOUS VEHICLES	138.60
D601-0302 MAESTRO PLUS ICE MACHINE- #MCD425ABT	19.54
<b>Grand Total:</b>	<b>431,153.38</b>