



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 9/28/2020 - 9/28/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
09/28/2020	6980	0001-1-1000-1310	County Clerks Travel	Smith, Kathy S	21-001849	Toll reimbursement	12.90
09/28/2020	6980	0001-1-1000-1310	County Clerks Travel	Smith, Kathy S	21-001849	Travel reimbursement	168.48
09/28/2020	6980	0001-1-1000-1310	County Clerks Travel	Smith, Kathy S	21-001849	Meal reimbursement	43.88
09/28/2020	6989	0001-1-1000-1310	County Clerks Travel	Weaver, Samantha	21-001850	Meal Reimbursement	42.45
09/28/2020	6972	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-001700	Cd-r	25.49
09/28/2020	6972	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-001700	Copy Paper	149.95
09/28/2020	6972	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-001700	cd sleeves	5.38
09/28/2020	6981	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	21-000795	Monthly Cell Sercie - County C...	49.02
09/28/2020	6977	0001-1-1000-2005	County Clerks M & O	Quadient Finance USA, Inc.	21-001394	Overage on Postage Machine	35.00
09/28/2020	6968	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-001400	Acct# MI1592 Monthly Service...	124.43
09/28/2020	6967	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-001399	Contract Lease Payment	299.00
09/28/2020	6978	0001-1-1000-2005	County Clerks M & O	Quadient Leasing USA, Inc.	21-001395	Feed Postage Macine Custome...	147.82
09/28/2020	6974	0001-1-1000-2005	County Clerks M & O	OSU-CTP	21-001822	Training for Samantha Weaver	130.00
09/28/2020	6974	0001-1-1000-2005	County Clerks M & O	OSU-CTP	21-001264	Purchasing 1 & 2	130.00
09/28/2020	6987	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-001083	Storage for August, 2020	1,380.02
09/28/2020	6964	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	21-001544	Office Supplies	1,578.76
09/28/2020	6964	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	21-001544	Office Supplies	-237.42
09/28/2020	6983	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	21-001837	SHREDDER BAGS	54.16
09/28/2020	6986	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	21-001878	MANAGED SERVICES FOR OCT	1,170.00
09/28/2020	6958	0001-1-1700-4110	Visual Inspection Capital Outlay	Landmark GSI	20-007532	NEW SERVER AND INSTALLATI...	13,549.25
09/28/2020	6962	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-001402	Juvenile Detention as Needed	1,275.00
09/28/2020	6973	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-001380	Gas Service at Jail	169.67
09/28/2020	6961	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	21-000759	Gas Service for Jail	176.94
09/28/2020	6966	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-001376	@ Flashing Light 69 Hwy & 51B	53.43
09/28/2020	6975	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-000721	Reimbursement for Mileage	46.01
09/28/2020	6976	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-001384	Old Court House in Coweta	117.34
09/28/2020	6976	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-001386	Fair Board	97.13
09/28/2020	6976	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-001386	Barn Offices	242.83
09/28/2020	6969	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-001867	Bradley Timer Assemblies	182.40
09/28/2020	6969	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-001867	Bradley Flow Restrictors	31.12
09/28/2020	6971	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-001247	Double Duty Battery 18 V 4.2 ...	558.00
09/28/2020	6988	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	21-000711	Blanket Supplies for Courthou...	65.43
09/28/2020	6988	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	21-000711	Blanket Supplies for Courthou...	79.76
09/28/2020	6970	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-001357	OSU Ext / Fair Grounds lawn ca...	200.00
09/28/2020	6970	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-001357	OSU Ext / Fair Grounds lawn ca...	300.00
09/28/2020	6963	0001-1-2200-1310	Election Board Travel	Election Board	21-001865	Mileage to Train new Precinct ...	501.98
09/28/2020	6982	0001-1-2200-2005	Election Board M & O	Suddenlink	21-001774	monthly internet	89.45

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
09/28/2020	6959	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-001135	Folding Easel	14.99
09/28/2020	6959	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-001135	desk calendar	18.95
09/28/2020	6959	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-001135	Easel	41.16
09/28/2020	6959	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-001135	Folding Easel	-14.99
09/28/2020	6984	0001-1-2200-2005	Election Board M & O	The UPS Store #6557	21-001908	2 signs early voting, Sanitize h...	30.00
09/28/2020	6959	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-001135	Ottlight cool breeze desk lamp	49.99
09/28/2020	6960	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-001891	c. boswell's disability	39.72
09/28/2020	6960	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002108	disability for cathy boswell	39.70
09/28/2020	6979	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-001711	Estimated Travel 9/7 - 9/20/2...	51.75
09/28/2020	6965	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-001713	Estimated Travel 9/7 - 9/18/2...	23.81
09/28/2020	6985	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-001450	September 2020 Monthly Serv...	199.96
Fund 0001 - General Fund Total:							23,540.10

Fund: 1102 - Highway

09/28/2020	3927	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-001538	Internet Service	174.43
09/28/2020	3917	1102-6-4200-2005	Highway M & O (Dist. 2)	Die-Tech Tool & Machine Shop	21-001932	fabricate sign post driver	650.00
09/28/2020	3922	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-001542	Dumpster Service	365.00
09/28/2020	3920	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-001934	drain valve	70.21
09/28/2020	3920	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-001934	adapter	24.24
09/28/2020	3920	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-001934	fiberglass antenna	15.72
09/28/2020	3920	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-001934	freight	15.00
09/28/2020	3921	1102-6-4200-2005	Highway M & O (Dist. 2)	Grainger	21-001798	Coverall Rain Suit	50.31
09/28/2020	3925	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-001611	17x23 board	8.87
09/28/2020	3925	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-001611	glass cleaner	11.88
09/28/2020	3926	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001925	SPRAY PAINT KRYLON GLOSS B...	42.18
09/28/2020	3926	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001925	MARKING PAINT - FLUORESCEN...	65.52
09/28/2020	3926	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001925	OIL ABSORBANT BAG - #OILDR...	12.24
09/28/2020	3926	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001925	KWIK CON BLAD - #31-24	10.77
09/28/2020	3926	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001923	NUTS & BOLTS	61.50
09/28/2020	3928	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-001825	ROLL OFF & RETURN TICKET #...	400.00
09/28/2020	3928	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-001897	ROLLOFF AND RETURN - TICKET...	400.00
09/28/2020	3918	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-001873	O-RING 25 INCH - #15448	63.80
09/28/2020	3916	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001813	BEARINGS, FUEL LINES, FILTER	38.49
09/28/2020	3916	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001813	FITTINGS	10.20
09/28/2020	3916	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001896	LEAD CONVERSATION POST - #...	16.84
09/28/2020	3916	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001896	4.5 LB HAND CLEANERX - #101P	15.19
09/28/2020	3916	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001896	BATT/CABLE TERMINAL - #728...	8.40
09/28/2020	3916	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001936	STARTER - PART #7-06867	131.52
09/28/2020	3919	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-001935	DISMOUNT & MOUNT	120.00
09/28/2020	3919	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-001935	SERVICE CALL CHARGE	35.00
09/28/2020	3924	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-001994	UNIFORMS AND RUGS - INV #...	104.26
09/28/2020	3923	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-000729	ELECTRIC SERVICE - ACCT #950...	167.26
09/28/2020	3923	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-000729	ELECTRIC SERVICE - ACCT #951...	352.06
Fund 1102 - Highway Total:							3,440.89

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Fund: 1201 - 911 Emergency Cash Fund							
09/28/2020	586	1201-2-3600-1310	E-911 Travel	Lincoln Inn	21-001139	Hotel	65.00
09/28/2020	586	1201-2-3600-1310	E-911 Travel	Lincoln Inn	21-001138	Hotel	65.00
09/28/2020	586	1201-2-3600-1310	E-911 Travel	Lincoln Inn	21-001138	Hotel	65.00
09/28/2020	587	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	21-001214	Database updates & Interchan...	50.90
09/28/2020	588	1201-2-3600-2005	E-911 M & O	Suddenlink	21-001212	basic broadcast 1000-4003-71...	122.61
09/28/2020	589	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	21-001890	Office Supplies	377.60
Fund 1201 - 911 Emergency Cash Fund Total:							746.11
Fund: 1216 - Health Dept							
09/28/2020	1040	1216-3-5000-1310	Health Dept Travel	Bringardner, Lana	21-001329	Estimated Travel Reimburse...	29.15
09/28/2020	1041	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-001429	Estimated Utilities-Coweta loc...	133.52
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/6 pk dymo labe..	-22.99
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/chart labels	32.00
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/6 pk dymo labe..	23.68
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/chart labels	32.00
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/Tegaderm	26.60
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/white out	9.79
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/packing tape	8.84
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/3 pk yellow ighl..	4.63
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/2021 planner/...	46.80
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/5360 labels for ..	27.24
09/28/2020	1039	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001790	Office Supplies/kleenex	31.44
09/28/2020	1042	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	21-000655	Electric Service-Coweta	641.14
Fund 1216 - Health Dept Total:							1,023.84
Fund: 1219 - Planning And Zoning							
09/28/2020	618	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-001693	newspaper	47.36
Fund 1219 - Planning And Zoning Total:							47.36
Fund: 1220 - Treasurers Resale							
09/28/2020	719	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-000542	LEASE PAYMENT 9/20/20 - 10/...	302.27
Fund 1220 - Treasurers Resale Total:							302.27
Fund: 1222 - Contract Prisoner Housing Fund							
09/28/2020	35	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	OWL DRUG STORE	21-000833	MEDICATION	1,110.09
Fund 1222 - Contract Prisoner Housing Fund Total:							1,110.09
Fund: 1224 - Community Sentencing - DOC							
09/28/2020	347	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	21-001526	AT&T Cellphone Bill	118.72
Fund 1224 - Community Sentencing - DOC Total:							118.72
Fund: 1226 - Sheriffs Service Fee							
09/28/2020	887	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-001186	lease purchase 4167508	855.23
09/28/2020	887	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-001834	LEASE PURCHASE 4167508	855.23
09/28/2020	887	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-001186	lease purchase 4167532	4,345.80
09/28/2020	887	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-001834	LEASE PURCHASE 4167532	4,345.80
09/28/2020	886	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	21-002116	lease purchase 41777 jail track...	2,634.12

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09/28/2020	886	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	21-002116	lease purchase 41883	2,753.11
09/28/2020	888	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002115	LEASE PURCHASE 64067	991.64
09/28/2020	888	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002115	LEASE PURCHASE 64068	991.64
09/28/2020	888	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002115	LEASE PURCHASE 64069	1,019.81
Fund 1226 - Sheriffs Service Fee Total:							18,792.38
Fund: 1233 - Adult Drug Court Revolving Fund							
09/28/2020	395	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-001901	Labortory Confirmation of Posi...	40.02
09/28/2020	394	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	21-000557	PHONE/INTERNET TAHLEQUAH...	82.07
Fund 1233 - Adult Drug Court Revolving Fund Total:							122.09
Fund: 1301 - Use Tax Fund							
09/28/2020	1609	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	21-002015	Lease 11936 PAYOFF CDBG Por...	60,833.89
09/28/2020	1612	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-001715	Estimated Travel 9/7 - 9/18/2...	37.03
09/28/2020	1610	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-001714	Estimated Travel 9/7 - 9/20/2...	163.07
09/28/2020	1606	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	21-001701	WCIP Yearly Loan, #914003876	30,327.39
09/28/2020	1608	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-001367	Donations September 2020	200.00
09/28/2020	1611	1301-1-8020-2005	Comm Use Tax	ROLLING HILLS COMMUNITY C...	21-001368	Donations September 2020	200.00
09/28/2020	1613	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-001369	Donations	200.00
09/28/2020	1616	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-001366	Donations September 2020	200.00
09/28/2020	1614	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-001486	CLOD & ROUTER SERVICE	242.00
09/28/2020	1607	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-002005	GORILLA TAPE ,POLY FILM, SU...	77.54
09/28/2020	1615	1301-6-8040-2005	Engineer M & O	Wagoner Auto Parts, - NAPA	21-001263	windshield wipers and wiper fl...	32.75
Fund 1301 - Use Tax Fund Total:							92,513.67
Fund: 1306 - Courthouse Building & Maintenance							
09/28/2020	35	1306-1-8020-2005	Courthouse Building & Mainte...	Uline	21-001561	H-6542 Zebra Cordless Scanner	1,918.00
09/28/2020	35	1306-1-8020-2005	Courthouse Building & Mainte...	Uline	21-001561	Redbeam Inventory Conrol Sof...	1,227.30
09/28/2020	32	1306-1-8020-2005	Courthouse Building & Mainte...	Advanced Workzone Service	21-001591	Trailer for Message Boards FRE...	600.00
09/28/2020	32	1306-1-8020-2005	Courthouse Building & Mainte...	Advanced Workzone Service	21-001591	Trailer for Message Boards M...	49,040.00
09/28/2020	32	1306-1-8020-2005	Courthouse Building & Mainte...	Advanced Workzone Service	21-001776	Freight for traffic control devic...	600.00
09/28/2020	36	1306-1-8020-2005	Courthouse Building & Mainte...	VIP Technology Solutions Gro...	21-001779	Remote access setup 7 laptops	350.00
09/28/2020	34	1306-1-8020-2005	Courthouse Building & Mainte...	HP Inc	21-001114	HP Vehicle Dock	2,852.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001777	pedestals for temp scanners	2,000.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Hook & Loop Mesh Vest	350.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Hook & Loop Mesh Vest	350.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Reusable 2 play TT044	8,121.60
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Multi-Purpose Alcohol Wipes	12,096.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Facial Rec Temp Check	38,500.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Guardex Hand Sanitizer	3,792.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Blue Ear Loop Mask	13,200.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	8 oz Guardex Hand Sanitizer	14,340.48
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	23" Variable Speed Evap Cooli...	7,700.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Resque No-Touch Thermo Gun	6,600.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	KN95 Mask	28,000.00
09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	Face Shield	6,000.00

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09/28/2020	33	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001559	5 Day PPE Pack	2,424.80
Fund 1306 - Courthouse Building & Maintenance Total:							200,062.18
Fund: 1313 - 1 Cent Sales Tax - Highway							
09/28/2020	1861	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-002032	Monthly Lease/Purchase ACCT...	2,612.69
09/28/2020	1861	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-002033	Monthly Lease/Purchase Acct#...	4,304.00
09/28/2020	1859	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-000822	roll-up sign Men and equipme...	90.00
09/28/2020	1859	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-000822	SUF200W Spring compact port...	210.30
09/28/2020	1859	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-000822	Freight	153.69
09/28/2020	1866	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001013	Blanket	164.01
09/28/2020	1866	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001013	Blanket	33.81
09/28/2020	1866	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001013	Blanket	186.82
09/28/2020	1866	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001013	Blanket	439.19
09/28/2020	1866	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001013	Blanket	113.08
09/28/2020	1866	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001013	Blanket	26.94
09/28/2020	1866	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001013	Blanket	7.87
09/28/2020	1860	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	21-000987	Monthly	155.27
09/28/2020	1865	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	21-001587	Gatorade, Sharpie Pens, Coffee..	46.31
09/28/2020	1864	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-001902	Fee	0.80
09/28/2020	1864	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-001902	Renewal of Notary for Sonya ...	20.00
09/28/2020	1862	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	21-001053	Diesel	3,585.71
09/28/2020	1863	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-001852	CRS2 Oil	2,628.57
09/28/2020	1867	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-001637	3/4 CRUSHER RUN	5,414.42
Fund 1313 - 1 Cent Sales Tax - Highway Total:							20,193.48
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
09/28/2020	826	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JOHN DEERE	21-000824	k-9 food and other misc items	47.99
09/28/2020	827	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	21-001326	MONTHLY FEES	30.92
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							78.91
Fund: 1321 - Fire Sales Tax							
09/28/2020	1605	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-000347	payment	72.41
09/28/2020	1596	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	20-007312	payment	210.00
09/28/2020	1604	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-001664	payment	2,632.00
09/28/2020	1602	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-000343	payment	20.57
09/28/2020	1600	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001459	Medical Supplies - Gauze Spon...	3.95
09/28/2020	1600	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001459	Medical Supplies - Abdominal ...	4.56
09/28/2020	1600	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001459	Medical Supplies - Heat Packs	17.95
09/28/2020	1600	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001459	Medical Supplies - Burn Dressi...	159.00
09/28/2020	1600	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001459	Medical Supplies - Glucose	51.00
09/28/2020	1600	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001459	Medical Supplies - Pulse Ox	239.70
09/28/2020	1600	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001459	Medical Supplies - Gauze Rolls	27.00
09/28/2020	1599	1321-2-8208-2005	Rolling Hills Fire Dept	EMERGENCY VEHICLE RESOUR...	21-001525	2013 White Chevy Tahoe VIN ...	8,900.00
09/28/2020	1603	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	21-001119	payment acct# 07705-107970-...	433.89
09/28/2020	1603	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	21-001232	payment acct# 07705-111693-...	318.26
09/28/2020	1597	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-001235	payment cust#607745	60.00

Expense Approval Report

Payment Dates: 9/28/2020 - 9/28/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
09/28/2020	1601	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-001059	payment acct# 2621400	179.00
09/28/2020	1601	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-001060	payment acct# 3181500	239.00
09/28/2020	1603	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-001251	Monthly service for September..	195.83
09/28/2020	1598	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-001937	BUILDING PAYMENT FOR OCT...	797.43
09/28/2020	1604	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-001938	FIRE TRUCK PAYMENT FOR OC...	1,476.92
09/28/2020	1601	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-000602	Lake Region Acct: 1482100 Au...	264.70
Fund 1321 - Fire Sales Tax Total:							16,303.17
Fund: 1400 - Emergency Mgmt Grants							
09/28/2020	27	1400-2-2700-2005	Emergency Mgmt Grant	Amazon.Com, - SYNCHRONY	21-001155	MEDIA FILE	149.90
09/28/2020	27	1400-2-2700-2005	Emergency Mgmt Grant	Amazon.Com, - SYNCHRONY	21-001155	DESK	728.48
Fund 1400 - Emergency Mgmt Grants Total:							878.38
Grand Total:							379,273.64

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	23,540.10
1102 - Highway	3,440.89
1201 - 911 Emergency Cash Fund	746.11
1216 - Health Dept	1,023.84
1219 - Planning And Zoning	47.36
1220 - Treasurers Resale	302.27
1222 - Contract Prisoner Housing Fund	1,110.09
1224 - Community Sentencing - DOC	118.72
1226 - Sheriffs Service Fee	18,792.38
1233 - Adult Drug Court Revolving Fund	122.09
1301 - Use Tax Fund	92,513.67
1306 - Courthouse Building & Maintenance	200,062.18
1313 - 1 Cent Sales Tax - Highway	20,193.48
1319 - 1 Cent Sales Tax - Sheriff	78.91
1321 - Fire Sales Tax	16,303.17
1400 - Emergency Mgmt Grants	878.38
Grand Total:	379,273.64

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	267.71
0001-1-1000-2005	County Clerks M & O	1,096.09
0001-1-1400-2005	Court Clerks M & O	2,721.36
0001-1-1700-2005	Visual Inspection M & O	1,224.16
0001-1-1700-4110	Visual Inspection Capital ...	13,549.25
0001-1-2000-2005	General Government M &...	3,595.06
0001-1-2200-1310	Election Board Travel	501.98
0001-1-2200-2005	Election Board M & O	229.55
0001-2-0400-1110	Sheriffs Salary	79.42
0001-5-0900-1310	OSU Extension Travel	75.56
0001-5-0900-2005	OSU Extension M & O	199.96
1102-6-4200-2005	Highway M & O (Dist. 2)	1,385.66
1102-6-4300-2005	Highway M & O (Dist. 3)	2,055.23
1201-2-3600-1310	E-911 Travel	195.00
1201-2-3600-2005	E-911 M & O	551.11
1216-3-5000-1310	Health Dept Travel	29.15
1216-3-5000-2005	Health Dept M & O	994.69
1219-1-3200-2005	Planning & Zoning M & O	47.36
1220-1-0600-2005	Resale (Treasurer)	302.27
1222-2-0400-2005	Sheriffs Contract Prisoner...	1,110.09

Account Summary

Account Number	Account Name	Payment Amount
1224-1-1900-2005	Community Sentencing - ...	118.72
1226-2-0400-2005	Sheriffs Service Fee Cash ...	18,792.38
1233-1-1900-2005	Adult Drug Court Revolin...	122.09
1301-1-3100-2005	Special Economic Dev Fun...	91,361.38
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	319.54
1301-6-8040-2005	Engineer M & O	32.75
1306-1-8020-2005	Courthouse Building & Ma...	200,062.18
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	12,150.49
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	2,628.57
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	5,414.42
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	78.91
1321-2-8207-2005	Red Bird Fire Dept	2,934.98
1321-2-8208-2005	Rolling Hills Fire Dept	9,403.16
1321-2-8210-2005	Taylor Ferry Fire Dept	1,230.15
1321-2-8211-2005	Toppers Fire Dept	2,470.18
1321-2-8214-2005	Whitehorn Cove Fire Dept	264.70
1400-2-2700-2005	Emergency Mgmt Grant	878.38
	Grand Total:	379,273.64

Project Account Summary

Project Account Key	Payment Amount
None	371,743.47
D301-0321	40.43
D302-0353	155.00
D337-0302	131.52
D340-0112	4,304.00
D346-0101	2,612.69
D3-SHOP	222.73
D3-VARIOUS VEHICLES	63.80
	Grand Total:
	379,273.64