



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 11/16/2020 - 11/16/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/16/2020	11/5/20 - 11/6/20	0001-1-1000-1310	County Clerks Travel	Herzberg, Michelle	21-002987	Travel for Nov 5 & 6 Land Reco...	291.53
11/16/2020	11/5/20 - 11/6/20	0001-1-1000-1310	County Clerks Travel	Herzberg, Michelle	21-002987	Travel for Nov 5 & 6 Land Reco...	6.60
11/16/2020	113878	0001-1-1000-2005	County Clerks M & O	Allegra Print & Imaging	21-002545	4 hole paper	74.00
11/16/2020	427700828	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	21-002606	Sharp MX C300W Copier	75.00
11/16/2020	478887	0001-1-1000-2005	County Clerks M & O	Underground Vaults & Storage,...	21-003080	Yearly Storage 1.0 Vault Cubic ...	336.00
11/16/2020	TXN00001313	0001-1-1000-2005	County Clerks M & O	Bank of America	21-000504	Amazon Prime Business Mem...	179.88
11/16/2020	19264	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	21-002998	ATTORNEY FEES	1,292.50
11/16/2020	20201095054	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	21-000608	TOLLGATE CHARGES AUGUST ...	12.75
11/16/2020	NP59100265	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-002391	FUEL FOR OCT 2020	133.50
11/16/2020	N8573238	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-002485	(11/8/20 - 12/7/20) LEASE #N...	601.45
11/16/2020	00-0470-00 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	1,546.50
11/16/2020	00-0471-00 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	1,606.82
11/16/2020	00-0473-00 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	1,423.61
11/16/2020	00-0474-00 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	2,597.82
11/16/2020	00-0476-00 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	27.29
11/16/2020	00-0655-02 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	42.38
11/16/2020	01-0206-00 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	302.87
11/16/2020	01-1040-01 Nov 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002603	Acct #'s 00-0470-00, 00-0471-...	205.34
11/16/2020	1858	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002047	Termite Pest Control for Court...	25.00
11/16/2020	1859	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002047	Termite Pest Control for Court...	25.00
11/16/2020	1860	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002047	Termite Pest Control for Court...	35.00
11/16/2020	1861	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002047	Termite Pest Control for Court...	115.00
11/16/2020	20259	0001-1-2000-2005	General Government M & O	S & J Electric	21-002863	Electrical work for camaras	883.20
11/16/2020	39719	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	43.18
11/16/2020	39892	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	28.27
11/16/2020	39934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	6.60
11/16/2020	40024	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	23.97
11/16/2020	40218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	6.58
11/16/2020	40234	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	129.96
11/16/2020	40235	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	40.24
11/16/2020	40275	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	18.97
11/16/2020	40286	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002038	Blanket Supplies for Court Hou...	65.47
11/16/2020	66510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	40.96
11/16/2020	665943	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	482.56
11/16/2020	667197	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	554.88
11/16/2020	667958	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	43.52
11/16/2020	668954	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	407.04

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Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/16/2020	671064	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	499.20
11/16/2020	671095	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	368.64
11/16/2020	671715	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002046	Blanket - Monthly Publication ...	42.24
11/16/2020	78100	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	21-002253	Weed Control for Court House	144.00
11/16/2020	deliver supplies prior to, elec d...	0001-1-2200-1310	Election Board Travel	Call, Samantha	21-002505	deliver supplies prior to, elec d...	73.60
11/16/2020	deliver supplies prior to, elec d...	0001-1-2200-1310	Election Board Travel	Mahoney, Anastasia	21-002506	deliver supplies prior to, elec d...	111.53
11/16/2020	deliver supplies prior to,, Elec ...	0001-1-2200-1310	Election Board Travel	DYER, LINDA L	21-002503	deliver supplies prior to,, Elec ...	186.88
11/16/2020	1625094-0	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002805	Toner for Fax	62.99
11/16/2020	21707	0001-1-2200-2005	Election Board M & O	NETWORK ENHANCEMENT SY...	21-002512	Black and Magenta Toner	424.97
11/16/2020	300453	0001-1-2200-2005	Election Board M & O	Security Alarms Co.	21-002510	6 month alarm	210.00
11/16/2020	5400094600	0001-1-2200-2005	Election Board M & O	U-Haul	21-002501	Deliver and pickup supplies for...	634.71
11/16/2020	78656	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-002357	Shred ballots	120.00
11/16/2020	78656	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-002357	Shred ballots	61.50
11/16/2020	deliver supplies prior to, elec d...	0001-1-2200-2005	Election Board M & O	Melissa Greer	21-002509	deliver supplies prior to, elec d...	100.63
11/16/2020	Election Board - 10/28/20	0001-1-2200-2005	Election Board M & O	Oklahoma Graphx	21-003097	REF# 21-1027009 2 Banner a...	176.00
11/16/2020	gas for Uhaul	0001-1-2200-2005	Election Board M & O	DYER, LINDA L	21-002502	gas for Uhaul	63.66
11/16/2020	P927300MB01JLX4QT	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-002316	election supplies	100.54
11/16/2020	P927300ML01L9M9BD	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-002316	election supplies	20.86
11/16/2020	P927300ML01L9M9BM	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-002316	election supplies	20.58
11/16/2020	P927300MN01LJ878Y	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-002316	election supplies	15.22
11/16/2020	P927300MR01LXH3TY	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-002316	election supplies	71.33
11/16/2020	10/27/20 Lee	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-003019	lee disability benefits	27.01
11/16/2020	11/02/20 Boswell	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-003018	boswell disability benefits	39.72
11/16/2020	11/03/20 Lee	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-003039	johnny lee disability	27.10
Fund 0001 - General Fund Total:							17,334.23

Fund: 1102 - Highway

11/16/2020	0159-431755	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-001531	Parts Blanket	17.14
11/16/2020	0159-432612	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-001531	Parts Blanket	31.98
11/16/2020	0159-432945	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-001531	Parts Blanket	13.62
11/16/2020	0159-433586	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-001531	Parts Blanket	42.69
11/16/2020	0159-433775	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	15.19
11/16/2020	0159-434961	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	3.81
11/16/2020	0159-435529	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	129.59
11/16/2020	0159-435704	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	59.97
11/16/2020	0159-435714	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	49.99
11/16/2020	0159-436009	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	5.15
11/16/2020	0159-436017	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	57.52
11/16/2020	0159-436035	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002089	Parts Blanket	2.96
11/16/2020	2331879	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-002101	Copier Lease Payment, Supplie...	104.75
11/16/2020	2331879	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-002101	Copier Lease Payment, Supplie...	5.95
11/16/2020	39820	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	17.96
11/16/2020	40013	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	25.99
11/16/2020	40052	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	18.06

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11/16/2020	40096	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	34.99
11/16/2020	40188	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	13.99
11/16/2020	40222	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	6.96
11/16/2020	40239	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	36.98
11/16/2020	40285	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002091	Supplies/ Tools	38.94
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	5.99
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	7.99
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	9.99
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	17.97
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	30.99
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	39.98
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	45.98
11/16/2020	4175	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-002544	Supplies -Chain Saw Chains, Ga...	99.96
11/16/2020	62652965	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-002605	Parts D302-0324 Step/Toolbox	1,771.22
11/16/2020	62653252	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-002605	Parts D302-0324 Step/Toolbox	64.50
11/16/2020	P8377402	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	21-002444	Parts- 302-0323	25.00
11/16/2020	P8377402	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	21-002444	Parts- 302-0323	644.94
11/16/2020	TXN00001316	1102-6-4200-2005	Highway M & O (Dist. 2)	Bank of America	21-003044	FMCSA Clearinghouse Query - ...	25.00
11/16/2020	00213321.2	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-003023	HARDWARE LICENSING & SOF...	240.47
11/16/2020	00480004	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-001995	TANK RENTAL FEE - ACCT #894...	109.16
11/16/2020	1673	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-001157	OPEN AND CLOSE GRAVE	300.00
11/16/2020	1898943	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-002014	SECURITY MONITORING - ACCT..	40.00
11/16/2020	20201094904	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-001996	PIKE PASS SERVICE - ACCT #32...	16.95
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	55.86
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	6.11
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	10.05
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	13.00
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	14.09
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	32.36
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	18.67
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	144.86
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	40.22
11/16/2020	2553575-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002966	THIN LOW PRO DUAL COLOR - ...	38.35
11/16/2020	2553617-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003034	HEAVY DUTY TIE WRAP	12.18
11/16/2020	2553617-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003034	HEAVY DUTY TIE WRAP	68.33
11/16/2020	2556715-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003056	FILTERS (2)	16.25
11/16/2020	263784	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-003038	ROLLOFF AND RETURN - TICKE...	400.00
11/16/2020	3097	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003076	DIAGNOSIS AND LABOR	453.90
11/16/2020	3097	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003076	DIAGNOSIS AND LABOR	240.00
11/16/2020	3855525	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001144	5/16 x 1 HEX CAP - PART #11-0...	1.16
11/16/2020	3855525	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001144	5/16 x 1 HEX CAP - PART #11-0...	39.54
11/16/2020	3855525	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001144	5/16 x 1 HEX CAP - PART #11-0...	50.00
11/16/2020	3855525	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001144	5/16 x 1 HEX CAP - PART #11-0...	50.69
11/16/2020	3855525	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001144	5/16 x 1 HEX CAP - PART #11-0...	188.89

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11/16/2020	3855525	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001144	5/16 x 1 HEX CAP - PART #11-0...	164.84
11/16/2020	3855525	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001144	5/16 x 1 HEX CAP - PART #11-0...	136.26
11/16/2020	4206/35	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003035	BULK GRADE 2 SILVER	12.25
11/16/2020	4206/35	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003035	BULK GRADE 2 SILVER	2.99
11/16/2020	453959	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002962	HOSE - #H24512-250R	12.82
11/16/2020	453959	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002962	HOSE - #H24512-250R	28.49
11/16/2020	453959	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002962	HOSE - #H24512-250R	6.00
11/16/2020	454450	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003057	TOWELS, ADPATERS, TEFLON ...	18.70
11/16/2020	588382	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-003074	SERVICE CALL CHARGE	60.00
11/16/2020	588382	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-003074	SERVICE CALL CHARGE	25.00
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	22.37
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	14.00
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	1,050.00
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	844.74
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	65.31
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	94.50
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	421.28
11/16/2020	6520	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003026	CONTROL RDO	165.00
11/16/2020	6937	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	21-002418	REBUILD 4 STAGE DUMP TRUC...	200.00
11/16/2020	6937	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	21-002418	REBUILD 4 STAGE DUMP TRUC...	725.00
11/16/2020	718040	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-003047	FLAT FIX	12.00
11/16/2020	73543	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-003042	BRIDGE LOAD LIMIT SIGNAGE ...	818.60
11/16/2020	824 1709971	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002406	BLANKET	103.63
11/16/2020	824 1710967	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002406	BLANKET	86.00
11/16/2020	824 1710968	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002406	BLANKET	86.00
11/16/2020	824 1711774	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002406	BLANKET	103.63
11/16/2020	824 1713606	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002406	BLANKET	103.63
11/16/2020	824 1715415	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002406	BLANKET	103.63
11/16/2020	824 1717266	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002406	BLANKET	115.23
11/16/2020	84393325	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY-KLEEN SYSTEMS, INC	21-002838	SOLVENT / D439-0000	228.49
11/16/2020	F13874	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-003027	LOW DIESEL DYED	551.25
11/16/2020	F15753	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-003027	LOW DIESEL DYED	5,503.87
11/16/2020	P8392302	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-002497	HAMM KEY - #367125S	12.00
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	2.99
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	10.99
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	37.99
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	2.99
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	3.56
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	3.79
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	2.79
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	3.99
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	6.99
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	13.98
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	2.39

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11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	7.98
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	0.57
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	2.39
11/16/2020	S147999	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002957	ELBOW STREET 90DEG GALV - ...	-2.07
Fund 1102 - Highway Total:							18,123.61
Fund: 1201 - 911 Emergency Cash Fund							
11/16/2020	10105264	1201-2-3600-2005	E-911 M & O	Language Line Services	21-002570	Language interpretation Service	43.81
11/16/2020	3456855	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-002572	TOWER RENT	3,489.85
11/16/2020	9865645057	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-002575	SIM CARDS	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							3,693.70
Fund: 1209 - County Clerks Preservation Fees							
11/16/2020	234758	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	21-002048	Monthly Service Customer # 1...	129.50
11/16/2020	427592852	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-002602	Canon IPF 785 Copier	170.00
Fund 1209 - County Clerks Preservation Fees Total:							299.50
Fund: 1216 - Health Dept							
11/16/2020	73-07/2021-Supp	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	21-003036	Supplemental Payroll invoice-J...	46,589.08
11/16/2020	10/5/20 - 10/16/20	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-001978	Estimated Travel Reimburse...	180.55
11/16/2020	10/5/20 - 10/28/20	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-001982	Estimated Travel Reimburse...	184.17
11/16/2020	11/18/20 Reimbursement for...	1216-3-5000-1310	Health Dept Travel	Smith, Kendra	21-003075	HTN Conference Reimburse...	249.00
11/16/2020	Folio #63842 Nov2, 2020	1216-3-5000-1310	Health Dept Travel	Supreme Bright Bricktown	21-002474	JKerns 1 ngt /5th Wheel Truck...	114.00
11/16/2020	00000021 Nov 20	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-002824	monthly phone service Wagon...	685.26
11/16/2020	0068428	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001954	Water Cooler Supplies Wagon...	7.20
11/16/2020	0068709	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001954	Water Cooler Supplies Wagon...	14.40
11/16/2020	0069356	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001954	Water Cooler Supplies Wagon...	7.20
11/16/2020	162497	1216-3-5000-2005	Health Dept M & O	MELTONS A/C & APPLIANCE	21-001117	Vaccine refrigerator repair - W...	120.00
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	50.06
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	55.00
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	55.00
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	10.80
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	15.00
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	16.40
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	46.00
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	34.00
11/16/2020	95517	1216-3-5000-2005	Health Dept M & O	LIBERTY FLAGS	21-003030	Supplies for Flag Pole	27.44
11/16/2020	170877	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-003028	Architectural Services-Coweta ...	2,667.00
Fund 1216 - Health Dept Total:							51,127.56
Fund: 1219 - Planning And Zoning							
11/16/2020	7658	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Zoning Map	2,000.00
11/16/2020	7658	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Zoning Map	1,850.00
11/16/2020	I0000671713-1028	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-002862	Publication	39.68
Fund 1219 - Planning And Zoning Total:							3,889.68

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Fund: 1220 - Treasurers Resale							
11/16/2020	1581201-20201031	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-002335	MONTHLY CHARGE	150.00
11/16/2020	POS11102020	1220-1-0600-2005	Resale (Treasurer)	USPS-POC	21-003094	POSTAGE	10,000.00
Fund 1220 - Treasurers Resale Total:							10,150.00
Fund: 1222 - Contract Prisoner Housing Fund							
11/16/2020	8128	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	21-002165	MEDICAL DISPOSAL	45.00
11/16/2020	TXN00001317	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bank of America	21-003040	INMATE DR VISIT DONALD MU...	209.00
Fund 1222 - Contract Prisoner Housing Fund Total:							254.00
Fund: 1223 - Sheriffs Commissary Cash Fund							
11/16/2020	13791436	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	38.60
11/16/2020	13902187	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	102.08
11/16/2020	13906158	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	76.56
11/16/2020	13947235	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	113.19
11/16/2020	13952973	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	111.36
11/16/2020	14179469	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	129.08
11/16/2020	14179736	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	2.54
11/16/2020	14456768	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002160	MEDICATION	80.57
11/16/2020	196651	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-002174	PAPER SUPPLIES	158.73
11/16/2020	197611	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-002174	PAPER SUPPLIES	197.36
11/16/2020	198093	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-002174	PAPER SUPPLIES	227.51
11/16/2020	198559	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-002174	PAPER SUPPLIES	297.08
11/16/2020	199009	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-002174	PAPER SUPPLIES	187.71
11/16/2020	2165651	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	1,723.66
11/16/2020	2173430	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	1,883.95
11/16/2020	2174685	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	106.39
11/16/2020	2176375	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	39.18
11/16/2020	2181034	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	1,942.32
11/16/2020	2185659	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	92.23
11/16/2020	2188772	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	1,851.67
11/16/2020	2190900	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	29.62
11/16/2020	2196921	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-002178	FOOD	1,858.17
11/16/2020	3059052377	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-002164	BREAD	98.10
11/16/2020	3059052471	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-002164	BREAD	193.50
11/16/2020	3059052584	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-002164	BREAD	105.30
11/16/2020	3059052791	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-002164	BREAD	186.30
11/16/2020	Sheriff 11/02/20	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Oklahoma Graphx	21-002996	jail empolyee uniforms	100.00
11/16/2020	Sherrif 10/08/20	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Oklahoma Graphx	21-002996	jail empolyee uniforms	108.50
Fund 1223 - Sheriffs Commissary Cash Fund Total:							12,041.26
Fund: 1224 - Community Sentencing - DOC							
11/16/2020	8037132	1224-1-1900-2005	Community Sentencing - DOC	CMI, Inc.	21-003022	Part Number 00800KC Intoxily...	425.00
11/16/2020	8037132	1224-1-1900-2005	Community Sentencing - DOC	CMI, Inc.	21-003022	Part Number 00800KC Intoxily...	25.00

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11/16/2020	8037132	1224-1-1900-2005	Community Sentencing - DOC	CMI, Inc.	21-003022	Part Number 00800KC Intoxily...	15.00
Fund 1224 - Community Sentencing - DOC Total:							465.00
Fund: 1226 - Sheriffs Service Fee							
11/16/2020	20103190015	1226-2-0400-1110	Sheriff Service Fee Courthouse...	DEPARTMENT OF ENVIR. QUAL..	21-003069	reg for radiation machines 12/...	255.73
11/16/2020	#291	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Lifetime Transmissions	21-002954	repairs for the blue impala	3,566.00
11/16/2020	0067087	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-002170	UNIFORMS	179.96
11/16/2020	0067193	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-002170	UNIFORMS	161.88
11/16/2020	0067199	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-002170	UNIFORMS	42.95
11/16/2020	0067200	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-002170	UNIFORMS	218.88
11/16/2020	0067227	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-002170	UNIFORMS	201.97
11/16/2020	0067839	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-002170	UNIFORMS	339.76
11/16/2020	0067840	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-002170	UNIFORMS	86.93
11/16/2020	011678086	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-002675	MONTHLY FEES/ COPIES	156.10
11/16/2020	011678088	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-002675	MONTHLY FEES/ COPIES	30.61
11/16/2020	114192	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	574.57
11/16/2020	114201	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	400.85
11/16/2020	114305	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	673.28
11/16/2020	114311	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	399.00
11/16/2020	114416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	1,022.26
11/16/2020	114418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	399.00
11/16/2020	11452	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	400.85
11/16/2020	114547	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	613.83
11/16/2020	114640	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	627.57
11/16/2020	114647	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	400.85
11/16/2020	127590057001	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002161	OFFICE SUPPLIES	75.96
11/16/2020	127591103001	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002161	OFFICE SUPPLIES	107.98
11/16/2020	127619960001	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002161	OFFICE SUPPLIES	77.22
11/16/2020	127621731001	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002161	OFFICE SUPPLIES	3.91
11/16/2020	132248088001	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002161	OFFICE SUPPLIES	130.10
11/16/2020	20338547	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-002158	FUEL	9,573.69
11/16/2020	2137/21	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	21-002155	k-9 food and other misc items	103.97
11/16/2020	21881	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	20.00
11/16/2020	22079	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	624.31
11/16/2020	22130	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	39.84
11/16/2020	22153	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	84.82
11/16/2020	22190	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	469.98
11/16/2020	22289	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	39.84
11/16/2020	22353	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	270.72
11/16/2020	22380	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	177.40
11/16/2020	22387	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	179.84
11/16/2020	22410	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	634.59
11/16/2020	22412	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	160.00
11/16/2020	22472	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	284.82

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11/16/2020	22498	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	59.83
11/16/2020	22505	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	349.77
11/16/2020	22527	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	39.84
11/16/2020	22553	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002159	vehicle maintenance	34.99
11/16/2020	40051	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-002166	vehicle maintenance	10.00
11/16/2020	41048	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-002166	vehicle maintenance	20.00
11/16/2020	42124882	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-000816	BATTERIES	545.80
11/16/2020	42125196	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-000816	BATTERIES	544.80
11/16/2020	42125257	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-000816	BATTERIES	381.90
11/16/2020	874384	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-002166	vehicle maintenance	21.00
11/16/2020	KCA10312074	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-002180	COMMISSARY	175.00
Fund 1226 - Sheriffs Service Fee Total:							25,994.75

Fund: 1301 - Use Tax Fund

11/16/2020	Christmas Light Display	1301-1-8020-2005	Comm Use Tax	City of Wagoner	21-003092	Elf Excavator Christmas Light D...	1,100.00
11/16/2020	Christmas Light Display	1301-1-8020-2005	Comm Use Tax	City of Wagoner	21-003092	Elf Excavator Christmas Light D...	835.00
11/16/2020	00480003	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	21-001998	TANK RENTAL #89462	16.27
11/16/2020	011776531	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-001986	COPIER ERVICE	213.26
11/16/2020	168958	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	21-002715	BATTERIES	122.95
11/16/2020	1897549	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-001987	SECURITY MONITORING #850...	40.00
11/16/2020	287296455740X11032020	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-002004	CELL PHONE SERVICE	1,292.34
11/16/2020	4177	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001490	BLANKET	19.99
11/16/2020	42123633	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	21-001148	BATTERY	125.95
11/16/2020	TXN00001312	1301-6-8040-2005	Engineer M & O	Bank of America	21-002371	Norton Antivirus Software	9.99
11/16/2020	TXN00001312	1301-6-8040-2005	Engineer M & O	Bank of America	21-002371	Norton Antivirus Software	40.00
Fund 1301 - Use Tax Fund Total:							3,815.75

Fund: 1313 - 1 Cent Sales Tax - Highway

11/16/2020	011776168	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-002023	Monthly	181.93
11/16/2020	0123203-IN	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-002659	4 Each 36"x32' coated pipe	4,300.80
11/16/2020	167606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CIMLINE, INC.	21-002117	Chip Seal Machine	50,500.00
11/16/2020	1895155	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-002026	Monthly	25.00
11/16/2020	200738	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Franklin Digital Inc		Vinyl stickers with Dist #1 info...	13.50
11/16/2020	200738	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Franklin Digital Inc	21-003079	Vinyl stickers with Dist #1 info...	192.00
11/16/2020	20241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-001545	Blanket	752.78
11/16/2020	203888409	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	21-002980	250 Ton Crusher Run 51st E of ...	1,481.32
11/16/2020	254-1018048	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003072	Tire trailer for Chipper Machin...	28.00
11/16/2020	254-1018048	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003072	Tire trailer for Chipper Machin...	2.90
11/16/2020	254-1018048	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003072	Tire trailer for Chipper Machin...	6.50
11/16/2020	254-1018048	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003072	Tire trailer for Chipper Machin...	355.07
11/16/2020	286160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Roadsafe Traffic Systems, Inc	21-001655	Striping 71st \$ 321st	440.00
11/16/2020	286160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Roadsafe Traffic Systems, Inc	21-001655	Striping 71st \$ 321st	66.00
11/16/2020	286160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Roadsafe Traffic Systems, Inc	21-001655	Striping 71st \$ 321st	31.68
11/16/2020	286160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Roadsafe Traffic Systems, Inc	21-001655	Striping 71st \$ 321st	200.00
11/16/2020	3876673	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001586	Transmission Repair D304-010...	9,659.55

Expense Approval Report

Payment Dates: 11/16/2020 - 11/16/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/16/2020	3926646	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-000107	Blanket	117.74
11/16/2020	3933815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-000107	Blanket	110.30
11/16/2020	3935378	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-000107	Blanket	356.54
11/16/2020	3935413	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-000107	Blanket	89.54
11/16/2020	IP00029195	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Vance Brothers		21-002925	Material for new crack seal ma...	1,659.00
11/16/2020	Notary Bond and Bond Filing F...	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Green, Carolyn		21-002924	Notary Bond and Bond Filing F...	30.00
11/16/2020	P8378702	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...KSM EXCHANGE LLC		21-002632	Hose for D340-0112 Patcher T...	1,400.00
11/16/2020	P8378702	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...KSM EXCHANGE LLC		21-002632	Hose for D340-0112 Patcher T...	150.00
11/16/2020	45475	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		21-003082	Fuel	498.00
11/16/2020	45475	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		21-003082	Fuel	2,017.50
11/16/2020	550	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... J Pyott and Associates		21-002457	drag a box spreader	747.65
11/16/2020	550	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... J Pyott and Associates		21-002457	drag a box spreader	9,950.00
11/16/2020	90861	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-001899	3/4 crusher run we pick up	323.61
11/16/2020	91234	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-001899	3/4 crusher run we pick up	1,333.25
11/16/2020	91365	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-001899	3/4 crusher run we pick up	698.30
11/16/2020	91496	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-001899	3/4 crusher run we pick up	570.86
11/16/2020	91595	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-001899	3/4 crusher run we pick up	1,264.66
11/16/2020	021425	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DP Supply		21-002738	12" HP STORM PIPE - GRAY PO...	1,692.00
11/16/2020	021426	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DP Supply		21-002973	HP STORM PIPE POLYPROPYLE...	1,128.00
11/16/2020	263594	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yochem Trucking, Inc.		21-002355	AGG BASE 1 1/2" STOCK - LAR...	10,810.58
11/16/2020	263684	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yochem Trucking, Inc.		21-002458	CRUSHER RUN 3/4" SHALE PIT	11,251.97
11/16/2020	263733	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yochem Trucking, Inc.		21-002354	AGG BASE 1 1/2" STOCK - LAR...	11,235.40
11/16/2020	34529.1A	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Hutchens Construction Co		21-000765	QPR COLD PATCH	2,042.04
Fund 1313 - 1 Cent Sales Tax - Highway Total:							127,713.97

Fund: 1319 - 1 Cent Sales Tax - Sheriff

11/16/2020	07705-101597-01-2 November...	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Suddenlink		21-002179	MONTHLY	25.00
11/16/2020	1320920	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Fizz-O Water Company		21-002163	WATER	14.50
11/16/2020	239445	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Animal Emergency Center, PC		21-003055	emergency for k-9 EDO	341.62
11/16/2020	2550977	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tax Exempt Leasing Corp.		21-003001	YEARLY RMS LEASE PURCHASE...	29,708.08
11/16/2020	332708-202010-1	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... TransUnion Risk & Alternative...		21-002181	MONTHLY FEES	168.90
11/16/2020	37-3170791	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... DEPARTMENT OF PUBLIC SAFE...		21-002169	MONTHLY FEES	350.00

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 30,608.10

Fund: 1321 - Fire Sales Tax

11/16/2020	INV1166490	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-003009	3-month lease on copy machi...	768.75
11/16/2020	INV16036	1321-2-8201-2005	Broken Arrow Fire Dept	TargetSolutions	21-003010	Target Solutions Premier Mem...	18,255.00
11/16/2020	0029001697 November 20	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-001727	NOV PHONE BILL	47.37
11/16/2020	1886 November 20	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-001730	NOV WATER BILL	25.00
11/16/2020	2494600 October 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001733	NOV ELECTIC BILL	130.77
11/16/2020	2626801 October 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001733	NOV ELECTIC BILL	139.31
11/16/2020	3245900 October 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001733	NOV ELECTIC BILL	58.68
11/16/2020	948 November 20	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-001730	NOV WATER BILL	25.00
11/16/2020	962701 October 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001733	NOV ELECTIC BILL	52.55
11/16/2020	Porter FD 11/09/20 - 1	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	21-003067	new hoodies	1,960.00

Expense Approval Report

Payment Dates: 11/16/2020 - 11/16/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/16/2020	Porter FD 11/09/20 - 2	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	21-003066	new shirts	1,482.00
11/16/2020	2621400 October 20	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-002321	payment acct#2621400	109.37
11/16/2020	3181500 October 20	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-002322	payment acct#3181500	284.50
11/16/2020	3181500 October 20	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-002322	payment acct#3181500	400.00
11/16/2020	011017271X201027	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	21-001744	Direct TV Service: October 20...	153.23
11/16/2020	20517	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mayes County Propane	21-002470	Propane - Fire Department No...	973.00
11/16/2020	3246301 October 20	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-001742	Electrical - Acct 3246301 Sept...	58.89
11/16/2020	5137700 October 20	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-001743	Electrical - Acct 5137700 Sept...	60.00
11/16/2020	5137700 October 20	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-001743	Electrical - Acct 5137700 Sept...	59.36
11/16/2020	834503367 October 20	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-001616	Wireless, Internet & Data Oct...	101.48
11/16/2020	RS00004820	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mgmt And Enterprise Services	21-001747	Auto, Property & Gen, Liability ..	5,547.16
Fund 1321 - Fire Sales Tax Total:							30,691.42
Grand Total:							336,202.53

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	17,334.23
1102 - Highway	18,123.61
1201 - 911 Emergency Cash Fund	3,693.70
1209 - County Clerks Preservation Fees	299.50
1216 - Health Dept	51,127.56
1219 - Planning And Zoning	3,889.68
1220 - Treasurers Resale	10,150.00
1222 - Contract Prisoner Housing Fund	254.00
1223 - Sheriffs Commissary Cash Fund	12,041.26
1224 - Community Sentencing - DOC	465.00
1226 - Sheriffs Service Fee	25,994.75
1301 - Use Tax Fund	3,815.75
1313 - 1 Cent Sales Tax - Highway	127,713.97
1319 - 1 Cent Sales Tax - Sheriff	30,608.10
1321 - Fire Sales Tax	30,691.42
Grand Total:	336,202.53

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	298.13
0001-1-1000-2005	County Clerks M & O	664.96
0001-1-1700-1260	Appraisal Services (2020)	1,292.50
0001-1-1700-1310	Visual Inspection Travel	146.25
0001-1-1700-2005	Visual Inspection M & O	601.45
0001-1-2000-2005	General Government M &...	11,782.11
0001-1-2200-1310	Election Board Travel	372.01
0001-1-2200-2005	Election Board M & O	2,082.99
0001-2-0400-1110	Sheriffs Salary	93.83
1102-6-4200-2005	Highway M & O (Dist. 2)	3,523.69
1102-6-4300-2005	Highway M & O (Dist. 3)	14,599.92
1201-2-3600-2005	E-911 M & O	3,693.70
1209-1-1000-2005	County Clerks Preservatio...	299.50
1216-3-5000-1110	Health Dept Salary	46,589.08
1216-3-5000-1310	Health Dept Travel	727.72
1216-3-5000-2005	Health Dept M & O	1,143.76
1216-3-5000-4110	Health Dept Capital Outlay	2,667.00
1219-1-3200-1110	Planning & Zoning Salary	3,850.00
1219-1-3200-2005	Planning & Zoning M & O	39.68
1220-1-0600-2005	Resale (Treasurer)	10,150.00
1222-2-0400-2005	Sheriffs Contract Prisoner...	254.00

Account Summary

Account Number	Account Name	Payment Amount
1223-2-0400-2005	Sheriffs Commissary Cash ...	12,041.26
1224-1-1900-2005	Community Sentencing - ...	465.00
1226-2-0400-1110	Sheriff Service Fee Courth...	255.73
1226-2-0400-2005	Sheriffs Service Fee Cash ...	25,739.02
1301-1-8020-2005	Comm Use Tax	1,935.00
1301-2-8027-2005	Emergency Mgmt M & O	1,830.76
1301-6-8040-2005	Engineer M & O	49.99
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	72,150.15
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	17,403.83
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	38,159.99
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	30,608.10
1321-2-8201-2005	Broken Arrow Fire Dept	19,023.75
1321-2-8203-2005	Flat Rock Fire Dept	478.68
1321-2-8206-2005	Porter Fire Dept	3,442.00
1321-2-8210-2005	Taylor Ferry Fire Dept	793.87
1321-2-8214-2005	Whitehorn Cove Fire Dept	6,953.12
	Grand Total:	336,202.53

Project Account Summary

Project Account Key	Payment Amount
None	309,256.97
2010 GMC VIN #3GTRKTEA2AG128886	12.00
71st & 321st	737.68
D301-0322	693.90
D301-0329 - 1 TON DUALY	18.70
D302-0344	1,010.00
D304-0307	631.38
D304-106-15	9,659.55
D340-0112	1,400.00
D3-STOCK	12,379.97
D406-0303	47.31
D439-0104	355.07
	Grand Total:
	336,202.53