



Wagoner County, OK

# Expense Approval Report

By Fund

Payment Dates 12/21/2020 - 12/21/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
12/21/2020	7790	0001-1-1000-2005	County Clerks M & O	Soniclear	21-000522	Software Maintenance	473.00
12/21/2020	7793	0001-1-1000-2005	County Clerks M & O	Target Marketing Direct Mail S...	21-002910	Window Envelopes with Securi...	482.36
12/21/2020	7775	0001-1-1000-2005	County Clerks M & O	Bank of America	21-003615	Grant Management Boot Camp...	497.00
12/21/2020	7775	0001-1-1000-2005	County Clerks M & O	Bank of America	21-003150	Go To Meeting	24.50
12/21/2020	7779	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001081	Water for November, 2020	2.50
12/21/2020	7779	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001081	Water for November, 2020	7.25
12/21/2020	7796	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-003161	Storage for November, 2020	716.38
12/21/2020	7781	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	21-003084	TOLLGATE CHARGES	15.70
12/21/2020	7780	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-003021	FUEL FOR NOV 2020	144.62
12/21/2020	7791	0001-1-1700-2005	Visual Inpsection M & O	Spatiallest, Inc	21-003439	WEBSITE SOFTWARE QUARTE...	4,000.00
12/21/2020	7776	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-003177	DEC 2020 REVAL PRINTER LEA...	290.00
12/21/2020	7792	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	21-003613	OFFICE SUPPLIES	239.69
12/21/2020	7792	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	21-003638	OFFICE SUPPLIES	95.88
12/21/2020	7789	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-003085	(12/8/20 - 1/9/21) LEASE #N1...	601.45
12/21/2020	7797	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-003479	LEASE #61845 PAYMENT #28 ...	1,114.00
12/21/2020	7787	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-003196	Mileage Reimbursement	22.43
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002568	Termite Pest Control for DAV	25.00
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002568	Termite Pest Control for Electi...	25.00
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002568	Termite Pest Control for Wago...	35.00
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-002568	Termite Pest Control for Count...	115.00
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003140	Termite Pest Control for Disab...	25.00
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003140	Termite Pest Control for Electi...	25.00
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003140	Termite Pest Control for Wago...	35.00
12/21/2020	7772	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003140	Termite Pest Control for Court...	115.00
12/21/2020	7783	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003154	@ Flashing Light 69 Hwy & Wh...	84.24
12/21/2020	7794	0001-1-2000-2005	General Government M & O	Tulsa County Juvenile Bureau ...	21-003255	Juvenile Detention as Needed	409.50
12/21/2020	7774	0001-1-2000-2005	General Government M & O	AT&T	21-003143	Maintenance Cell Phone Servi...	109.36
12/21/2020	7778	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-003256	Juvenile Detention as Needed	1,225.00
12/21/2020	7788	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-003166	27652 E 101st St S Coweta	145.28
12/21/2020	7771	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-002565	Blanket Supplies for Court Hou...	40.50
12/21/2020	7771	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-002565	Blanket Supplies for Court Hou...	465.12
12/21/2020	7771	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-002565	Blanket Supplies for Court Hou...	615.34
12/21/2020	7771	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-002565	Blanket Supplies for Court Hou...	108.80
12/21/2020	7784	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-003588	File jackets	34.64
12/21/2020	7784	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-003588	monthlyly desk calendar	55.05
12/21/2020	7784	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-003588	spiral notebook	5.67
12/21/2020	7777	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	21-003676	Acct No. 8036566 please write...	1,000.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/21/2020	7795	0001-1-2200-2005	Election Board M & O	US Post Office- Wagoner	21-003210	RS-10	83.28
12/21/2020	7795	0001-1-2200-2005	Election Board M & O	US Post Office- Wagoner	21-003210	public absentee mailed with n...	75.00
12/21/2020	7773	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-003646	cathy boswell disability	96.47
12/21/2020	7773	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-003647	johnny lee disability	7.71
12/21/2020	7785	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-003202	December 2020 Salary	6,790.35
12/21/2020	7782	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-003424	Estimated Travel 11/30 - 12/1...	27.83
12/21/2020	7786	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-003423	Estimated Travel 11/30 - 12/1...	32.26
12/21/2020	7775	0001-5-0900-2005	OSU Extension M & O	Bank of America	21-003013	Item #2580903 30"x80" Sneeze..	333.34
12/21/2020	7775	0001-5-0900-2005	OSU Extension M & O	Bank of America	21-003013	Item #2580902 30" x 48" Snee...	283.34
<b>Fund 0001 - General Fund Total:</b>							<b>21,154.84</b>

Fund: 1102 - Highway

12/21/2020	4330	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-003632	forks	4.49
12/21/2020	4330	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-003632	plates	10.61
12/21/2020	4330	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-003632	plates	12.33
12/21/2020	4330	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-003632	paper towels	31.43
12/21/2020	4327	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	21-003633	safety glasses clear	25.00
12/21/2020	4327	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	21-003633	safety glasses gray	25.00
12/21/2020	4322	1102-6-4200-2005	Highway M & O (Dist. 2)	CJ Electric	21-003587	install photo cell on back of sh...	75.00
12/21/2020	4329	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-002540	FILTER - #DDE-A0000905051	120.41
12/21/2020	4329	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-002540	KIT - FILTE - #DDE/A47009031...	63.99
12/21/2020	4329	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-002540	TS OIL FIL - #DDE/A4731800909	29.87
12/21/2020	4329	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-002540	ELEMENT-AI - #DN/P634517	176.36
12/21/2020	4329	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-003643	LATCH HOOD	41.51
12/21/2020	4317	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-002700	SECURITY MONITORING - ACCT..	40.00
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003584	CUT OF WHEEL - PART #DWT - ...	41.70
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003619	1/2 X 1 CARRIAGE BOLT - #501...	11.25
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003619	3/8 X 2 1/2 CARRIAGE BOL - #...	10.50
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003619	3/8 X 2 1/2 CARRIAGE BOLT - ...	7.50
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003619	3/8 X 1 CARRIAGE BOLT - #371...	5.25
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003619	1/4 X 1 HEX LAG SCREW - #14...	2.25
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003619	1/2 X 1 1/2 CARRIGE BOLT - #5...	11.00
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003636	PRESTONE BUG WASH	23.04
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003636	MARKING PAINT	40.56
12/21/2020	4331	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003636	OIL ABSORBENT BAG	12.24
12/21/2020	4332	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-003138	ROLL OFF & RETURN TICKET #...	400.00
12/21/2020	4332	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-003618	ROLLOFF AND RETURN - TICKE...	400.00
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	DIAGNOSIS AND LABOR	955.00
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	COOLANT HOSE - #22554	57.20
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	HOSE CLAMP - #HC12	1.00
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	OIL FILTER - #115	4.95
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	OIL COOLANT GASKET - #72462	11.50
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	COOLANT - #UNIC	14.50
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	COOLANT FITTING - #800-409	15.00

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12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	BRAKE CLEANER - #BC-200	15.00
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	OIL PAN GASKET - #OS32241	53.57
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	OIL SWITCH - #12673134	51.81
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	SWAY BAR LINK - #K700432	45.36
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	FULL SYNTHETIC - #5W30FS	42.00
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	ENGINE THERMOSTAT - #52387	40.22
12/21/2020	4326	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003648	REAR MAIN SEAL - #BS40640	35.42
12/21/2020	4318	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	21-003661	HOSE - #4000-17-12	12.60
12/21/2020	4318	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	21-003661	HOSE - #12MYK 119-1212 115...	235.00
12/21/2020	4320	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003662	LIGHT BAR SINGLE ROW 24IN -...	99.99
12/21/2020	4320	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003662	300W HIGH-LUMEN LED BULB ...	35.98
12/21/2020	4320	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003662	CIRCUIT TESTER - 6.24 VOLT HV..	18.99
12/21/2020	4320	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003662	CIRCUIT TESTER - 6.2 VOLT #3...	5.99
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	DIFFERENTIAL FLUID	66.99
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	SHOP SUPPLIES	75.60
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	GASKET	75.60
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	GASKET	149.45
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	GASKET	168.26
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	SHAFT	666.43
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	LABOR	840.00
12/21/2020	4323	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003583	SHIPPING	30.00
12/21/2020	4319	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-002694	CELL PHONE SERVICE - ACCT #...	201.57
12/21/2020	4328	1102-6-4300-2005	Highway M & O (Dist. 3)	Picmed Health & Wellness	21-002113	DRUG AND ALCOHOL TESTING...	30.00
12/21/2020	4328	1102-6-4300-2005	Highway M & O (Dist. 3)	Picmed Health & Wellness	21-002112	DRUG AND ALCOHOL TESTIN ...	30.00
12/21/2020	4324	1102-6-4300-2005	Highway M & O (Dist. 3)	ERGON ASPHALT & EMULSIONS	21-003406	TACK OIL	429.44
12/21/2020	4321	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-003581	LOW DIESEL DYED	7,029.88
12/21/2020	4325	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-002869	THERMOSTAT ELEC 110° TO 1...	195.54
12/21/2020	4325	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-002869	ELEMENT HEATER 4500W @2...	75.86
12/21/2020	4325	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-002869	FREIGHT - FREIGHT	50.00
<b>Fund 1102 - Highway Total:</b>							<b>13,486.99</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
12/21/2020	615	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-003102	Tower Rent	3,489.85
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>3,489.85</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
12/21/2020	94	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-002877	Microsoft Windows Server Lic...	1,145.76
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>1,145.76</b>
<b>Fund: 1216 - Health Dept</b>							
12/21/2020	1148	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-003317	monthly phone service Wagon...	685.26
12/21/2020	1147	1216-3-5000-2005	Health Dept M & O	Safe Kids Worldwide	21-002383	CPST Renewal Jessica Brookm...	55.00
12/21/2020	1147	1216-3-5000-2005	Health Dept M & O	Safe Kids Worldwide	21-002896	CPST Renewal-Jennifer Kerns ...	55.00
12/21/2020	1149	1216-3-5000-2005	Health Dept M & O	Wagoner Tribune	21-002681	2 wk ad/Maintenance Technici...	280.00
12/21/2020	1146	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	21-003579	Repair Toilet-Coweta Location	125.00

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12/21/2020	1150	1216-3-5000-4110	Health Dept Capital Outlay	Wallace Engineering - Structur...	21-003696	Engineering Services-Coweta ...	850.00
<b>Fund 1216 - Health Dept Total:</b>							<b>2,050.26</b>
<b>Fund: 1219 - Planning And Zoning</b>							
12/21/2020	684	1219-1-3200-1310	Planning & Zoning Travel	Davids Discount Tires	21-003641	New truck tires	484.68
12/21/2020	686	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-003017	legal notice	33.28
12/21/2020	685	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-003627	copier maintenance	136.50
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>654.46</b>
<b>Fund: 1220 - Treasurers Resale</b>							
12/21/2020	784	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-002309	MONTHLY CHARGE	73.76
12/21/2020	783	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-002336	MONTHLY CHARGE	150.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>223.76</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
12/21/2020	971	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-003701	lease purchase 4167508	855.23
12/21/2020	971	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-003701	lease purchase 4167532	4,345.80
12/21/2020	972	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-003702	lease purchase 64071	1,178.68
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>6,379.71</b>
<b>Fund: 1301 - Use Tax Fund</b>							
12/21/2020	1745	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-003413	Estimated Travel 11/30 - 12/1...	565.80
12/21/2020	1746	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-003414	Estimated Travel 11/30 - 12/1...	7.59
12/21/2020	1744	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-003209	December 2020 Salary	7,995.86
12/21/2020	1748	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-002669	COPIER SERVICE #720668565	179.36
12/21/2020	1743	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-003582	CERAMIC DTLR	16.99
12/21/2020	1743	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-003582	FUEL CLEANER	6.99
12/21/2020	1743	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-003582	DATA CAB	24.99
12/21/2020	1743	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-003582	CAR CHARGER	27.99
12/21/2020	1743	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-003582	LIGHTNING CABLE	27.99
12/21/2020	1743	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-003582	DISC PAD SET	101.65
12/21/2020	1740	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-002682	SECURITY MONITORING #850...	40.00
12/21/2020	1741	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-002684	CELL PHONE SERVICE	1,217.34
12/21/2020	1747	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-003252	BLANKET	68.25
12/21/2020	1747	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-003252	BLANKET	68.25
12/21/2020	1747	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-003252	BLANKET	68.25
12/21/2020	1747	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-003252	BLANKET	68.25
12/21/2020	1742	1301-6-8040-2005	Engineer M & O	GOVERNMENT ACCOUNT SERV..	21-002618	pikepass	0.06
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>10,485.61</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
12/21/2020	2051	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-002769	Monthly Acct# 101089195	81.78
12/21/2020	2050	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	21-003628	One-Year Domain Name Regist...	15.00
12/21/2020	2050	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	21-003628	One-Year Domain Name Regist...	15.00
12/21/2020	2045	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-003634	Repair Truck D302-0149 Labor	525.00
12/21/2020	2045	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-003634	Shop Supplies	47.25
12/21/2020	2049	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-003267	Monthly Acct# 95682043203	373.83

Expense Approval Report

Payment Dates: 12/21/2020 - 12/21/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/21/2020	2049	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-002776	Monthly Acct# 95992043208	337.20
12/21/2020	2043	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	Bid approved for New building ..	27,474.71
12/21/2020	2042	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	21-003705	Diesel - Lowest of 3 quotes	4,225.06
12/21/2020	2048	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LANGSTON, OLLIE	21-003709	CDL Renewal Reimbursement	59.80
12/21/2020	2044	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-003694	Fuel- Unleaded	729.50
12/21/2020	2044	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-003694	Fuel- Diesel	2,752.30
12/21/2020	2046	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-003501	60" HP STORM POLYPROPYLE...	1,450.40
12/21/2020	2046	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-003501	48" HP STORM POLYPROPYLE...	2,066.00
12/21/2020	2046	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-003501	60" HP STORM POLYPROPYLE...	2,900.80
12/21/2020	2046	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-003501	60" HP STORM POLYPROPYLE...	1,450.40
12/21/2020	2046	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-003501	48" HP STORM POLYPROPYLE...	1,033.00
12/21/2020	2047	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-003112	QPR COLD PATCH	6,263.88
12/21/2020	2047	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-003081	QPR COLD PATCH	2,073.12
12/21/2020	2047	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-003112	QPR COLD PATCH	10,176.60
12/21/2020	2047	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-003112	QPR COLD PATCH	2,269.68
12/21/2020	2047	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-003112	QPR COLD PATCH	2,079.00
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>68,399.31</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
12/21/2020	866	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-003324	k-9 food and other misc items	47.99
12/21/2020	866	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-003324	k-9 food and other misc items	75.98
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>123.97</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
12/21/2020	1742	1321-2-8200-2005	Fire Sales Tax Trust Authority	WAGONER COUNTY CLERK	21-003609	Fire Tax Administration Fee	16,800.00
12/21/2020	1735	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-001728	DEC PHONE BILL	48.88
12/21/2020	1741	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000685	Dec Phone Bill	70.00
12/21/2020	1743	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-002725	payment	5,500.00
12/21/2020	1737	1321-2-8208-2005	Rolling Hills Fire Dept	GB Auto Service, Inc	21-003032	Wheels and Tires for Trucks	1,677.58
12/21/2020	1737	1321-2-8208-2005	Rolling Hills Fire Dept	GB Auto Service, Inc	21-003032	Wheels and Tires for Trucks	2,053.62
12/21/2020	1738	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-003536	Ring Cutters	109.75
12/21/2020	1736	1321-2-8210-2005	Taylor Ferry Fire Dept	Fused Wraps & Graphics	21-002479	wrap tanker	1,615.00
12/21/2020	1739	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-003521	Electric act# 2546500	158.00
12/21/2020	1739	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-003521	Electric act# 3187800	61.00
12/21/2020	1739	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-003521	electric act # 5109212	57.48
12/21/2020	1743	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-003485	Truck Payment	3,000.00
12/21/2020	1740	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-003650	Jacket Embroidery	910.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>32,061.31</b>
<b>Fund: 1403 - JAG Recovery Grant</b>							
12/21/2020	5	1403-2-0400-2005	JAG Recovery Grant	Bank of America	21-003597	K-9 Program Annual Fees	522.00
<b>Fund 1403 - JAG Recovery Grant Total:</b>							<b>522.00</b>
<b>Fund: 7207 - Mental Health Court</b>							
12/21/2020	385	7207-1-1900-2005	Mental Health Court	REDWOOD BIOTECH, INC.	21-002982	Drug testing supplies	279.50

**Expense Approval Report**

**Payment Dates: 12/21/2020 - 12/21/2020**

<b>Payment Date</b>	<b>Payment Number</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Vendor Name</b>	<b>Purchase Order Number</b>	<b>Description (Item)</b>	<b>Amount</b>
12/21/2020	386	7207-1-1900-2005	Mental Health Court	US Cellular	21-001658	Estimated cell service	78.17
<b>Fund 7207 - Mental Health Court Total:</b>							<b>357.67</b>
<b>Fund: 7403 - Unapportioned Fund</b>							
12/21/2020	36	7403-1-2000-2005	Unapportioned Fund	Sun Trust Leasing Corp.	21-003598	EA# 2020-047 DTD 11-12-20 T...	5,573.00
<b>Fund 7403 - Unapportioned Fund Total:</b>							<b>5,573.00</b>
<b>Grand Total:</b>							<b>166,108.50</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	21,154.84
1102 - Highway	13,486.99
1201 - 911 Emergency Cash Fund	3,489.85
1209 - County Clerks Preservation Fees	1,145.76
1216 - Health Dept	2,050.26
1219 - Planning And Zoning	654.46
1220 - Treasurers Resale	223.76
1226 - Sheriffs Service Fee	6,379.71
1301 - Use Tax Fund	10,485.61
1313 - 1 Cent Sales Tax - Highway	68,399.31
1319 - 1 Cent Sales Tax - Sheriff	123.97
1321 - Fire Sales Tax	32,061.31
1403 - JAG Recovery Grant	522.00
7207 - Mental Health Court	357.67
7403 - Unapportioned Fund	5,573.00
<b>Grand Total:</b>	<b>166,108.50</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,476.86
0001-1-1400-2005	Court Clerks M & O	726.13
0001-1-1700-1310	Visual Inspection Travel	160.32
0001-1-1700-2005	Visual Inpsection M & O	5,227.02
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	3,625.57
0001-1-2200-2005	Election Board M & O	1,253.64
0001-2-0400-1110	Sheriffs Salary	104.18
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-1310	OSU Extension Travel	60.09
0001-5-0900-2005	OSU Extension M & O	616.68
1102-6-4200-2005	Highway M & O (Dist. 2)	183.86
1102-6-4300-2005	Highway M & O (Dist. 3)	13,303.13
1201-2-3600-2005	E-911 M & O	3,489.85
1209-1-1000-2005	County Clerks Preservatio...	1,145.76
1216-3-5000-2005	Health Dept M & O	1,200.26
1216-3-5000-4110	Health Dept Capital Outlay	850.00
1219-1-3200-1310	Planning & Zoning Travel	484.68
1219-1-3200-2005	Planning & Zoning M & O	169.78
1220-1-0600-2005	Resale (Treasurer)	223.76
1226-2-0400-2005	Sheriffs Service Fee Cash ...	6,379.71

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1301-1-3100-2005	Special Economic Dev Fun...	8,569.25
1301-2-8027-2005	Emergency Mgmt M & O	1,916.30
1301-6-8040-2005	Engineer M & O	0.06
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	33,094.83
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	3,541.60
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	31,762.88
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	123.97
1321-2-8200-2005	Fire Sales Tax Trust Author..	16,800.00
1321-2-8203-2005	Flat Rock Fire Dept	48.88
1321-2-8205-2005	Okay Fire Dept	70.00
1321-2-8207-2005	Red Bird Fire Dept	5,500.00
1321-2-8208-2005	Rolling Hills Fire Dept	3,840.95
1321-2-8210-2005	Taylor Ferry Fire Dept	1,615.00
1321-2-8211-2005	Toppers Fire Dept	276.48
1321-2-8212-2005	Tallahassee Fire Dept	3,910.00
1403-2-0400-2005	JAG Recovery Grant	522.00
7207-1-1900-2005	Mental Health Court	357.67
7403-1-2000-2005	Unapportioned Fund	5,573.00
	<b>Grand Total:</b>	<b>166,108.50</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	132,520.74
2010 GMC VIN #3GTRKTEA2AG128886	1,342.53
D302-0340	321.40
D302-0351	160.95
D3-STOCK	8,900.60
D3-VARIOUS ROAD ASPHALT	2,073.12
D3-VARIOUS ROAD PATCH	20,789.16
	<b>Grand Total:</b>
	<b>166,108.50</b>