



Wagoner County, OK

# Expense Approval Report

## By Fund

Payment Dates 1/25/2021 - 1/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
01/25/2021	8062	0001-1-1000-2005	County Clerks M & O	Tyler Technologies	21-003007	Virtual Learning for Maria Rafa...	137.50
01/25/2021	8057	0001-1-1000-2005	County Clerks M & O	RoweTec	21-004114	Email search - Open Records R...	90.00
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - CD-R	25.49
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - G2 Pen Refills	19.16
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - 4x6 post its	9.48
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - 3x5 post its	6.36
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - 3x3 post its	5.61
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - 1x2 post its	1.53
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - staples	1.36
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - Tape	14.99
01/25/2021	8053	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-004058	Office Supplies - CD Sleeves	5.38
01/25/2021	8042	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003724	While you were out Note Pads	13.69
01/25/2021	8042	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003724	Label Tape Replacement for B...	11.59
01/25/2021	8042	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003724	Safco Onyx Mesh Desktop Tub...	27.23
01/25/2021	8065	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-004133	Remote Access Control for Tyl...	28.75
01/25/2021	8042	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003988	StampXpress Premium Notary ...	43.96
01/25/2021	8042	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003869	Received date stamp	13.29
01/25/2021	8042	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003988	Seal Impression Inker, Shiny, 2-...	54.95
01/25/2021	8050	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-003843	Contract Lease payment Purch...	299.00
01/25/2021	8050	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-003844	Lexmark XC4143 Admin Desk	75.00
01/25/2021	8048	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001082	Water for December, 2020	7.25
01/25/2021	8048	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001082	Water for December, 2020	7.25
01/25/2021	8048	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001082	Water for December, 2020	7.25
01/25/2021	8067	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-003642	STORAGE FOR DECEMBER< 20...	749.23
01/25/2021	8059	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-004069	OFFICE SUPPLIES	281.90
01/25/2021	8059	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-004069	OFFICE SUPPLIES	31.96
01/25/2021	8059	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-004069	OFFICE SUPPLIES	15.35
01/25/2021	8059	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-004115	OFFICE SUPPLIES	48.91
01/25/2021	8051	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-003750	COPY USAGE (12/18/20 - 1/17...	99.45
01/25/2021	8061	0001-1-1700-1260	Appraisal Services (2020)	Total Assessment Solutions Co...	21-003480	PHASE 3 2020-2021 3RD QUA...	8,125.00
01/25/2021	8052	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-003516	SOFTWARE SUPPORT & LICEN...	1,900.00
01/25/2021	8044	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-003677	JAN 2021 REVAL PRINTER LEA...	290.00
01/25/2021	8068	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-004238	LEASE #61845 PAYMENT #29 ...	1,114.00
01/25/2021	8041	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	21-003606	5 lb ABC Serviced, Reprressuriz...	87.50
01/25/2021	8041	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	21-003606	Annual Inspection Fire Extingui...	280.00
01/25/2021	8041	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	21-003606	10 lb ABC Serviced, Reprressuri...	184.50
01/25/2021	8041	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	21-003606	Additional Parts Required from..	63.60

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Payment Dates: 1/25/2021 - 1/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/25/2021	8063	0001-1-2000-2005	General Government M & O	Ultra Chem Inc	21-004121	Force Cleaner	133.79
01/25/2021	8058	0001-1-2000-2005	General Government M & O	Signaltek	21-003226	Emergency Maintenance for Af..	862.85
01/25/2021	8054	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003796	Gas Service at Jail	268.11
01/25/2021	8066	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-003836	Monthly Service/ Firewall Net...	7,471.77
01/25/2021	8043	0001-1-2000-2005	General Government M & O	AT&T	21-003773	Maintenance & Puchasing Age...	109.47
01/25/2021	8064	0001-1-2000-2005	General Government M & O	USDA-APHIS	21-000870	Animal Control - Wildlife Man...	1,826.67
01/25/2021	8049	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003792	@ Flashing Light 69 Hwy & 51 B	58.74
01/25/2021	8060	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	21-000916	Hyro Test all 3 Elevators - Ann...	1,460.00
01/25/2021	8046	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-003847	Juvenile Detention as Needed	1,675.00
01/25/2021	8056	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-003800	Old Court House in Coweta	62.33
01/25/2021	8056	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-003832	Fair Board Offices Acct#950-3...	73.20
01/25/2021	8056	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-003831	27652 E 101st St S Coweta	152.40
01/25/2021	8056	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-003832	Fair Board Barn Offices 959-77...	117.54
01/25/2021	8057	0001-1-2400-2005	Purchasing Dept M & O	RoweTec	21-001434	Repair Outlook on Purchasing ...	45.00
01/25/2021	8055	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-003652	January 2021 Salary	6,790.35
01/25/2021	8045	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-003653	Phone, DSL, Cable January 2021	295.31
01/25/2021	8047	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-004143	Purell Gel Sanitizer Refill	45.36
01/25/2021	8047	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-004143	Purell Hand Sanitizer Dispenser	68.22
01/25/2021	8047	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-004143	Power Duster	34.99
01/25/2021	8047	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-004143	Tab Top Blue File Folders	22.71
01/25/2021	8047	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-004143	Pilot G2 Extra Fine Ink Pen	19.86
<b>Fund 0001 - General Fund Total:</b>							<b>35,771.14</b>

## Fund: 1102 - Highway

01/25/2021	4478	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	21-004163	Pest Control Spraying Service	50.00
01/25/2021	4477	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003902	Blanket Parts	29.06
01/25/2021	4477	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003902	Blanket Parts	94.60
01/25/2021	4477	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003902	Blanket Parts	172.60
01/25/2021	4477	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003902	Blanket Parts	160.00
01/25/2021	4480	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-003296	Copier Supplies and Freight	5.95
01/25/2021	4480	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-003296	Copier Lease Payment	104.75
01/25/2021	4479	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-004259	1 1/2 Pre-cut Pipe Post 10'	43.20
01/25/2021	4479	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-004259	1 5/8x 120W Pipe 21'	32.55
01/25/2021	4479	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-004259	5 1/2 HW Pipe Post 10'	48.40
01/25/2021	4479	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-004259	1 5/8 x 120W Pipe 10'	16.75
01/25/2021	4476	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-003298	Dumpster Service	365.00
01/25/2021	4471	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-004260	Service Charge	13.95
01/25/2021	4471	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-004260	XL Leather Gloves	86.61
01/25/2021	4471	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-004260	Eye Lubricant	12.00
01/25/2021	4471	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-004260	Lg Leather Gloves	99.18
01/25/2021	4481	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	21-004195	weatherstripping	195.41
01/25/2021	4481	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	21-004195	window	309.63
01/25/2021	4481	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	21-004258	Freight Charge	11.97
01/25/2021	4481	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	21-004258	Parts for D332-0205- Seat Abs...	201.81

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01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004231	Stock Parts for Trailers- LED Vo...	12.79
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004231	Stock Parts for Trailers- LED Vo...	29.28
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004231	Stock Parts for Trailers- 7Term...	19.35
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004231	Stock Parts for Trailers- 7 Way ...	18.77
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004231	Stock Parts for Trailers- LED PI...	17.30
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004261	7 Conductor Cable Wire per Ft	147.60
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004261	4" Red LED	47.28
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004261	2.5" Round Clearance Maker l...	12.00
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004261	Pig Tail Inline 2 Wire Prongs	8.25
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004261	Pig Tail Angel 3 Prong Wire	7.76
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004261	4" Grommets	7.72
01/25/2021	4474	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004261	2.5" Round Open Grommet	7.35
01/25/2021	4473	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-004196	load limit signage bridges	512.25
01/25/2021	4472	1102-6-4300-2005	Highway M & O (Dist. 3)	DUB ROSS CO	21-004061	LARGE GRADER BLADES - 8" - 5...	763.00
01/25/2021	4472	1102-6-4300-2005	Highway M & O (Dist. 3)	DUB ROSS CO	21-004061	SMALL GRADER BLADES - 6" - ...	541.10
01/25/2021	4475	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-004138	BATTERY - #4D-XHD	361.90
01/25/2021	4481	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-003899	DIAGNOSIS, PARTS, LABOR AN...	6,335.63
<b>Fund 1102 - Highway Total:</b>							<b>10,902.75</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
01/25/2021	622	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-003683	Tel 035-100-3196 #100419515...	1,950.77
01/25/2021	621	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-003108	CELL PHONE FOR E-911	44.79
01/25/2021	621	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-003101	Air Cards (E-911)	41.23
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>2,036.79</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
01/25/2021	99	1209-1-1000-2005	County Clerks Preservation Fe...	Amazon.Com, - SYNCHRONY	21-004126	APC UPS, 1500 VA UPS Battery...	164.99
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>164.99</b>
<b>Fund: 1216 - Health Dept</b>							
01/25/2021	1186	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-003329	estimated travel reimburseme...	126.39
01/25/2021	1184	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-001969	Estimated Travel Reimbusem...	155.77
01/25/2021	1188	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	21-003311	Electric Service-Coweta	274.57
01/25/2021	1185	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-003809	Estimated Utilities-Coweta loc...	207.30
01/25/2021	1187	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-004125	Nursing Supplies/cotton balls/...	53.12
01/25/2021	1187	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-004125	Nursing Supplies/shipping	0.47
01/25/2021	1187	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-004125	Nursing Supplies/band aids/co...	91.92
01/25/2021	1187	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-004125	Nursing Supplies/alcohol prep ...	262.80
01/25/2021	1183	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004155	Office Supplies/safety vests/co...	78.75
01/25/2021	1183	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004155	Office Supplies/bic pens	78.70
01/25/2021	1183	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004155	Office Supplies/disinfecting wi...	389.90
01/25/2021	1183	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004155	Office Supplies/sitcky notes	27.98
01/25/2021	1183	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004155	Office Supplies/pentel blk pens	18.33
01/25/2021	1183	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004155	Office Supplies/sitcky sharpie ...	23.98
01/25/2021	1189	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-004248	janitorial supplies/paper towels	213.36

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01/25/2021	1189	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-004248	janitorial supplies/sm trash lin...	43.26
<b>Fund 1216 - Health Dept Total:</b>							<b>2,046.60</b>
<b>Fund: 1219 - Planning And Zoning</b>							
01/25/2021	709	1219-1-3200-2005	Planning & Zoning M & O	WELCH STATE BANK	21-003626	Truck Payment #39	566.59
01/25/2021	708	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-003987	copier maintenance	136.50
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>703.09</b>
<b>Fund: 1220 - Treasurers Resale</b>							
01/25/2021	807	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-002337	MONTHLY CHARGE	150.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>150.00</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
01/25/2021	213	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003336	BREAD	215.10
01/25/2021	213	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003336	BREAD	159.30
01/25/2021	213	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003336	BREAD	167.40
01/25/2021	213	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003336	BREAD	209.70
01/25/2021	213	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003336	BREAD	187.20
01/25/2021	214	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Walmart Business/SYNCB	21-003592	TV FOR THE TOWER IN THE JAIL	522.00
01/25/2021	212	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bank of America	21-003553	TELEPHONE FOR THE TOWER	164.61
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>1,625.31</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
01/25/2021	992	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	21-002628	k-9 food and other misc items	43.98
01/25/2021	992	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	21-002628	k-9 food and other misc items	75.98
01/25/2021	992	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	21-002628	k-9 food and other misc items	27.99
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	130.93
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	59.97
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	49.98
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	65.98
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	591.60
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	329.97
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	684.31
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	34.99
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	49.98
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	59.83
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	39.84
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	39.84
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	304.97
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	44.83
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	34.99
01/25/2021	993	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003743	vehicle maintenance	139.84
01/25/2021	995	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-004164	lease purchase #4167508	855.23
01/25/2021	996	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-004164	lease purchase #4167532	4,345.80
01/25/2021	997	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Perfection Auto Body and Tire,...	21-003518	repairs for parrish veh hit deer	973.43
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>8,984.26</b>

Expense Approval Report

Payment Dates: 1/25/2021 - 1/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
01/25/2021	451	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-003645	Laboratory Confirmation of Po...	70.06
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>70.06</b>
<b>Fund: 1301 - Use Tax Fund</b>							
01/25/2021	1792	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-003657	January 2021 Salary	7,995.86
01/25/2021	1789	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-003368	SECURITY MONITORING #850...	40.00
01/25/2021	1790	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-004129	DISCOUNT	-3.20
01/25/2021	1790	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-004129	TAPE PAINT LOW ADHESIVE	159.84
01/25/2021	1791	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-003531	XL BLACK TOUGHSHHELL HEATE...	278.33
01/25/2021	1791	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-003531	PULLOVER FLC NAVY 4X	75.00
01/25/2021	1791	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-003531	PULLOVER FLC BLK 4X	75.00
01/25/2021	1791	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-003531	FLEECE SHIRT BLK 4X	150.00
01/25/2021	1791	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-003531	4XL BLACK ZIP CLOSURE 5-IN-1...	270.78
01/25/2021	1791	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-003531	3XL BLACK TOUGHSHHELL HEAT...	289.17
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>9,330.78</b>
<b>Fund: 1306 - Courthouse Building &amp; Maintenance</b>							
01/25/2021	66	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-004111	Dryer for Jail Air Compressor	736.13
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>736.13</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
01/25/2021	2119	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-004062	.625X8X11 Cutting Ed Snow Pl...	1,357.14
01/25/2021	2119	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-004062	Freight	175.00
01/25/2021	2117	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	21-004172	LGTC Spec. testing 4th quarter...	45.00
01/25/2021	2120	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-003260	Monthly Acct# 101089195	82.82
01/25/2021	2112	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-004217	Monthly Lease/Purchase #917...	2,612.69
01/25/2021	2112	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-004218	Monthly Lease/Purchase Acct ...	4,304.00
01/25/2021	2110	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-003265	Monthly	25.00
01/25/2021	2111	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-002795	Blanket	1,487.60
01/25/2021	2121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004103	Cap Screws, Washer, Spacer, P...	470.28
01/25/2021	2121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004102	Fuel Filter	21.31
01/25/2021	2121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004102	Fuel Filter	22.71
01/25/2021	2121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004102	Filter Ele	84.85
01/25/2021	2118	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-003879	Monthly Acct # 95682043203	506.71
01/25/2021	2118	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-003268	Monthly Acct# 95992043208	437.44
01/25/2021	2113	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	21-004157	Diesel	4,631.00
01/25/2021	2116	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	21-004091	Asphalt Patch Material	2,288.27
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003560	crusher run 1 1/2 we pick up	63.88
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003560	crusher run 1 1/2 we pick up	68.12
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003560	crusher run 1 1/2 we pick up	61.56
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003693	class A 11/2 we pick up	2,776.68
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003560	crusher run 1 1/2 we pick up	605.80
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003693	class A 11/2 we pick up	1,433.07
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003560	crusher run 1 1/2 we pick up	364.84
01/25/2021	2115	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003693	class A 11/2 we pick up	4,388.94

## Expense Approval Report

Payment Dates: 1/25/2021 - 1/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/25/2021	2114	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	21-004098	8' U-CHANNEL POSTS (GREEN)	479.70
01/25/2021	2114	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	21-004098	6' U-CHANNEL POSTS (GREEN)	246.80
01/25/2021	2114	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	21-004098	35 MPH SPEED LIMIT SIGNS (18..	478.20
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>29,519.41</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	105.29
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	28.45
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	26.71
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	31.06
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	5.40
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	17.92
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	14.66
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	19.50
01/25/2021	888	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-002157	TRAVEL	601.45
01/25/2021	889	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	DEPARTMENT OF PUBLIC SAFE...	21-003345	OLETS TERMINAL FEES	350.00
01/25/2021	889	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	DEPARTMENT OF PUBLIC SAFE...	21-003345	OLETS TERMINAL FEES	465.00
01/25/2021	887	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Appelbaum Animal Clinic, LLC	21-004137	vet visit for k-9 Bane	255.50
01/25/2021	890	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	21-002931	candy	112.78
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>2,033.72</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
01/25/2021	1807	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-003868	End Year Copy Count	505.83
01/25/2021	1807	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-003867	3-month lease on copy machi...	768.75
01/25/2021	1804	1321-2-8205-2005	Okay Fire Dept	Pate Industrial Supply	21-004053	3 in trash pump for Tanker 1	1,696.25
01/25/2021	1805	1321-2-8205-2005	Okay Fire Dept	Penguin Management Inc	21-003698	Edispatches	948.00
01/25/2021	1799	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	21-004052	Starter Solenoid and choke cab..	195.00
01/25/2021	1799	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	21-004052	Labor / hr	255.00
01/25/2021	1798	1321-2-8207-2005	Red Bird Fire Dept	Atwood Distributing	21-000333	blanket supplies	227.37
01/25/2021	1798	1321-2-8207-2005	Red Bird Fire Dept	Atwood Distributing	21-000333	blanket supplies	35.98
01/25/2021	1798	1321-2-8207-2005	Red Bird Fire Dept	Atwood Distributing	21-000334	blanket supplies	252.93
01/25/2021	1800	1321-2-8207-2005	Red Bird Fire Dept	Diesel Service Solutions	21-004170	repair	1,316.98
01/25/2021	1806	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-002731	payment	19.52
01/25/2021	1810	1321-2-8208-2005	Rolling Hills Fire Dept	Tango Tango Inc	21-003735	Subscription Fees	4,160.00
01/25/2021	1803	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-004110	batteries 35-1	399.60
01/25/2021	1809	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-003917	payment acct#07705-111693-...	318.38
01/25/2021	1803	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	21-003905	Blanket for Truck Parts	135.91
01/25/2021	1813	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-004026	Phone/Internet	104.89
01/25/2021	1801	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-003490	Trash	45.00
01/25/2021	1811	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-004022	Truck Payment	3,000.00
01/25/2021	1812	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-003486	Fuel 12-15 to 1-15	477.58
01/25/2021	1806	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-003487	Elecric	114.59
01/25/2021	1802	1321-2-8213-2005	Wagoner Fire Dept	Interstate All Battery Center ...	21-004035	flashlight battery	142.50
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	Vehicle Charger	1,709.40
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	Conn BNC Male Crimp for LMR...	48.70

Expense Approval Report

Payment Dates: 1/25/2021 - 1/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	Shoulder Strap for Carry Case	53.28
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	Carry Case	75.48
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	Throat Mic,	148.80
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	3/4" Hole NMO Brass Mount w..	201.50
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	P25 Phase 2 Trunking	1,961.00
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	3" Equipment Mounting Brack...	302.80
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	Cable Ignition Sense 4m (13.12...	399.60
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	760-870 MHz 3dB Open Coil ...	396.40
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	Encryption	7,104.00
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	MOBILE RADIOS	13,500.00
01/25/2021	1808	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-003139	TAIT TP9400 700/800 MHZ P25..	8,700.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>49,721.02</b>
<b>Fund: 1400 - Emergency Mgmt Grants</b>							
01/25/2021	36	1400-2-2700-2005	Emergency Mgmt Grant	Tee-d Up Printing	21-004128	PRINTING:SUBLIMATION	750.00
01/25/2021	35	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002006	ALL WEATHER CLICKER PEN	336.33
01/25/2021	35	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002006	RAIN TOP SPIRAL NOTEBOOK	93.91
01/25/2021	35	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002006	RAIN SIDE SPIRAL NOTEBOOK	168.84
01/25/2021	35	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002006	ALL WEATHER NOTEBOOK	53.09
01/25/2021	35	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002006	YELLOW CERT ALL WEATHER ...	151.37
01/25/2021	35	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002849	MENS PANTS ( 4 PR) 28X30	260.00
<b>Fund 1400 - Emergency Mgmt Grants Total:</b>							<b>1,813.54</b>
<b>Fund: 7201 - Court Clerks Revolving Fund</b>							
01/25/2021	21	7201-1-1400-2005	Court Clerks Revolving Fund	Check Mark, Inc	21-004122	CheckMark 1099 E-File Pro	170.00
<b>Fund 7201 - Court Clerks Revolving Fund Total:</b>							<b>170.00</b>
<b>Fund: 7205 - Law Library</b>							
01/25/2021	72	7205-1-1900-2005	Law Library	OSC Law Library Revolving Fund	21-004234	Transfer of funds	5,998.04
<b>Fund 7205 - Law Library Total:</b>							<b>5,998.04</b>
<b>Fund: 7207 - Mental Health Court</b>							
01/25/2021	398	7207-1-1900-2005	Mental Health Court	US Cellular	21-003397	Estimated cell service	78.45
01/25/2021	397	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	21-003533	Toll Service	5.10
<b>Fund 7207 - Mental Health Court Total:</b>							<b>83.55</b>
<b>Fund: 7605 - Wagoner Co. School Dev. Authority</b>							
01/25/2021	1	7605-1-2000-2005	Wagoner Co. School Dev. Auth...	Meshek & Associates, Plc	21-004136	Wagoner County Hazard Mitig...	37,500.00
<b>Fund 7605 - Wagoner Co. School Dev. Authority Total:</b>							<b>37,500.00</b>
<b>Grand Total:</b>							<b>199,361.18</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	35,771.14
1102 - Highway	10,902.75
1201 - 911 Emergency Cash Fund	2,036.79
1209 - County Clerks Preservation Fees	164.99
1216 - Health Dept	2,046.60
1219 - Planning And Zoning	703.09
1220 - Treasurers Resale	150.00
1223 - Sheriffs Commissary Cash Fund	1,625.31
1226 - Sheriffs Service Fee	8,984.26
1233 - Adult Drug Court Revolving Fund	70.06
1301 - Use Tax Fund	9,330.78
1306 - Courthouse Building & Maintenance	736.13
1313 - 1 Cent Sales Tax - Highway	29,519.41
1319 - 1 Cent Sales Tax - Sheriff	2,033.72
1321 - Fire Sales Tax	49,721.02
1400 - Emergency Mgmt Grants	1,813.54
7201 - Court Clerks Revolving Fund	170.00
7205 - Law Library	5,998.04
7207 - Mental Health Court	83.55
7605 - Wagoner Co. School Dev. Authority	37,500.00
<b>Grand Total:</b>	<b>199,361.18</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	884.32
0001-1-1400-2005	Court Clerks M & O	770.98
0001-1-1600-2005	Assessors M & O	477.57
0001-1-1700-1260	Appraisal Services (2020)	8,125.00
0001-1-1700-2005	Visual Inspection M & O	2,190.00
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	14,887.47
0001-1-2400-2005	Purchasing Dept M & O	45.00
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-2005	OSU Extension M & O	486.45
1102-6-4200-2005	Highway M & O (Dist. 2)	2,901.12
1102-6-4300-2005	Highway M & O (Dist. 3)	8,001.63
1201-2-3600-2005	E-911 M & O	2,036.79
1209-1-1000-2005	County Clerks Preservatio...	164.99
1216-3-5000-1310	Health Dept Travel	282.16
1216-3-5000-2005	Health Dept M & O	1,764.44



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1219-1-3200-2005	Planning & Zoning M & O	703.09
1220-1-0600-2005	Resale (Treasurer)	150.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,625.31
1226-2-0400-2005	Sheriffs Service Fee Cash ...	8,984.26
1233-1-1900-2005	Adult Drug Court Revolvin...	70.06
1301-1-3100-2005	Special Economic Dev Fun...	7,995.86
1301-2-8027-2005	Emergency Mgmt M & O	1,334.92
1306-1-8020-2005	Courthouse Building & Ma...	736.13
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	16,263.55
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	12,051.16
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	1,204.70
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,033.72
1321-2-8201-2005	Broken Arrow Fire Dept	1,274.58
1321-2-8205-2005	Okay Fire Dept	3,094.25
1321-2-8207-2005	Red Bird Fire Dept	1,852.78
1321-2-8208-2005	Rolling Hills Fire Dept	4,160.00
1321-2-8210-2005	Taylor Ferry Fire Dept	717.98
1321-2-8212-2005	Tallahassee Fire Dept	3,877.97
1321-2-8213-2005	Wagoner Fire Dept	34,743.46
1400-2-2700-2005	Emergency Mgmt Grant	1,813.54
7201-1-1400-2005	Court Clerks Revolving Fu...	170.00
7205-1-1900-2005	Law Library	5,998.04
7207-1-1900-2005	Mental Health Court	83.55
7605-1-2000-2005	Wagoner Co. School Dev. ...	37,500.00
	<b>Grand Total:</b>	<b>199,361.18</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	183,943.11
1996 LOADER, JOHN DEERE 1996 LOADER	599.15
D307-0322	6,697.53
D340-0112	4,304.00
D346-0101	2,612.69
D3-STOCK	1,204.70
	<b>Grand Total:</b>
	<b>199,361.18</b>