



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 2/1/2021 - 2/1/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
02/01/2021	8246	0001-1-1000-2005	County Clerks M & O	AT&T	21-004040	Cell Phone Bill for 918-760-47...	173.36
02/01/2021	8256	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	21-003173	Monthly Cell Service - County C...	49.47
02/01/2021	8251	0001-1-1000-2005	County Clerks M & O	Internal Revenue Service	21-004534	Employer's Quarterly Federal ...	2,767.15
02/01/2021	8245	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-004424	Post-it Desktop Organizer (C50...	16.54
02/01/2021	8245	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-004424	3M Desktop Document Holder...	12.78
02/01/2021	8252	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	21-003840	Monthly Usage Charge Ricoh P...	25.75
02/01/2021	8253	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-003845	Acct #Mi1592 Monthly Service...	122.54
02/01/2021	8247	0001-1-1000-2005	County Clerks M & O	Bank of America	21-003788	Go To Meeting	24.50
02/01/2021	8248	0001-1-1600-2005	Assessors M & O	Canon Financial Services	21-003985	JAN 2021 ADMIN PRINTER LEA...	292.66
02/01/2021	8249	0001-1-1700-2005	Visual Inpsection M & O	CMRS-POC Bank Services	21-004413	Acct # 8030346 POSTAGE MA...	5,600.00
02/01/2021	8259	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	21-003984	MANAGED SERVICES FOR FEB ...	1,170.00
02/01/2021	8244	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003771	Termite Pest Control for DAV -...	25.00
02/01/2021	8244	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003771	Termite Pest Control for Electi...	25.00
02/01/2021	8244	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003771	Termite Pest Control for Stora...	35.00
02/01/2021	8244	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-003771	Termite Pest Control for Court...	115.00
02/01/2021	8254	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-004331	Gas-South & West side CH, DA...	40.48
02/01/2021	8254	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003797	Gas Service for OSU Extention	324.34
02/01/2021	8254	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-004331	Gas-South & West side CH, DA...	119.44
02/01/2021	8254	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-004331	Gas-South & West side CH, DA...	217.24
02/01/2021	8254	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-004331	Gas-South & West side CH, DA...	186.38
02/01/2021	8254	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-004331	Gas-South & West side CH, DA...	397.52
02/01/2021	8254	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003799	905 N Pierce E-911 Tower	77.58
02/01/2021	8250	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	21-003149	Gas Deliver Charge to Jail	660.60
02/01/2021	8260	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	21-002562	Blanket Supplies for Court Hou...	52.20
02/01/2021	8260	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	21-002562	Blanket Supplies for Court Hou...	60.43
02/01/2021	8261	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-003493	copy machine and color copies	51.68
02/01/2021	8257	0001-1-2200-2005	Election Board M & O	Suddenlink	21-004057	monthly internet	89.45
02/01/2021	8255	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-004003	Estimated Travel 1/11 - 1/24/...	50.40
02/01/2021	8258	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-003654	January 2021 Monthly Service ...	200.46
Fund 0001 - General Fund Total:							12,982.95
Fund: 1102 - Highway							
02/01/2021	4559	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-003893	Internet Service	175.57
02/01/2021	4544	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd Welding	21-004479	1 1/4 Round Bar 2' Pins D302-...	10.00
02/01/2021	4544	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd Welding	21-004479	Pipe 4 " x 3/8 Channel 12' D3...	75.00
02/01/2021	4544	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd Welding	21-004479	Pipe 40' 2 3/4 Tarp Pipe 354-...	461.38
02/01/2021	4544	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd Welding	21-004479	1/4 x 4' Round Pipe D307-0228	10.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
02/01/2021	4554	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	21-003888	Bottle Water Service	31.86
02/01/2021	4556	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	21-003887	Electric and Water Service	589.74
02/01/2021	4556	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	21-003887	Electric and Water Service	102.21
02/01/2021	4555	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004427	pipe cement	4.79
02/01/2021	4555	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004427	coupling 4"	10.36
02/01/2021	4555	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004427	PVC pipe 4" sch 40 5'x10'	171.92
02/01/2021	4545	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-003859	Safety and Medical Supplies- S...	13.95
02/01/2021	4545	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-003859	Safety and Medical Supplies- ...	12.60
02/01/2021	4550	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004478	Parts D302-0224- 6 Hole Hubc...	39.70
02/01/2021	4560	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	21-002398	chrg copy coverage for blk & clr	47.22
02/01/2021	4557	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-003731	60 Pkg Ink Pens	6.47
02/01/2021	4557	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-003731	Swiffer Refills	11.97
02/01/2021	4557	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-003731	16G SD Card	14.97
02/01/2021	4557	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-003731	Batteries	16.24
02/01/2021	4557	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-003731	Camera- Security	136.00
02/01/2021	4552	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004376	WIPER BLADE - #25-240	22.60
02/01/2021	4552	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004376	WIPER BLADE - #25-170	20.97
02/01/2021	4552	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004376	WIPER BLADE - #22PUV	27.72
02/01/2021	4559	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	21-003940	INTERNET SERVICE - ACCT #10...	163.97
02/01/2021	4542	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-003947	SECURITY MONITORING - ACCT...	40.00
02/01/2021	4561	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-003392	MONTHLY BASE CHARGE	135.72
02/01/2021	4561	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-003941	MONTHLY BASE CHARGE - AC...	136.06
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004199	VARIOUS ITEMS	264.26
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004311	ADJ WRENCH	18.32
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004311	AIR HAMMER LONG BARREL	186.00
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004311	HEAVY DUTY EXT CORD	135.90
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004311	DRILL BIT SET	8.10
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004311	AIR HAMMER DRIFT SET 6PCS	41.80
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004199	VARIOUS ITEMS	78.66
02/01/2021	4558	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004422	MISCELLANEOUS ITEMS	106.44
02/01/2021	4562	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-004174	ROLLOFF AND RETURN - TICKE...	400.00
02/01/2021	4562	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-004310	ROLL OFF & RETURN #4995	400.00
02/01/2021	4551	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-004502	LIGHT MODULE - #LM487	99.98
02/01/2021	4551	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-004502	DIAGNOSIS AND LABOR	95.00
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004297	AIR BRAKE ANTIFREEZE	4.99
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004309	CAP SCREW, HYD HOSE, HOSE ...	75.95
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004418	LAMP - #BP1157LEDN	17.49
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004418	24 175 NAT CBLE TIE - #770-92...	18.59
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004418	AIR BRAKE COND 1GAL - #055...	20.67
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004418	SWITCH - ROCKER	37.30
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004481	ADAPTER - #G60620-0404	2.29
02/01/2021	4546	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004481	FITTING - #1168 X 4 X 4	3.82
02/01/2021	4545	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004296	SERVICE CHARGE	13.95
02/01/2021	4545	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004296	COLD PACK	7.01

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02/01/2021	4545	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004251	CINTAS BLUE TAMPER SEAL/EA..	6.77
02/01/2021	4545	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004251	SERVICE CHARGE - #400	13.95
02/01/2021	4545	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004251	EYE WAS ADDITIVE - #584940	81.87
02/01/2021	4545	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004251	EYE WASH STATION SERVICE - ...	98.00
02/01/2021	4549	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004241	SERVICE CALL CHARGE	25.00
02/01/2021	4549	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004241	DISMOUNT & MOUNT	120.00
02/01/2021	4553	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-003390	ELECTRIC SERVICE #95026121...	343.73
02/01/2021	4553	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-003390	ELECTRIC SERVICE #951-722-5...	385.87
02/01/2021	4548	1102-6-4300-2005	Highway M & O (Dist. 3)	DIAMOND P FOREST PRODUCTS	21-003950	2 X 10 X 23' OAK BOARD	1,400.00
02/01/2021	4548	1102-6-4300-2005	Highway M & O (Dist. 3)	DIAMOND P FOREST PRODUCTS	21-003950	2 X 8 X 23' OAK BOARD	160.00
02/01/2021	4548	1102-6-4300-2005	Highway M & O (Dist. 3)	DIAMOND P FOREST PRODUCTS	21-003950	2 X 16 X 23' OAK BOARD	120.00
02/01/2021	4543	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-004417	LOW DIESEL DYED	7,582.29
02/01/2021	4543	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-004417	NONLEADED GASOLINE	772.83
02/01/2021	4547	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004461	REKEY LABOR	14.00
02/01/2021	4547	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004461	DISCOUNT - DISCOUNT	-1.10
02/01/2021	4547	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004461	TYLO ENTRY K6 BRIGHT BRAS -...	21.98
02/01/2021	4547	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004461	TESTER VOLT N/CONTACT - #4...	13.99
02/01/2021	4547	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004461	SCREWDRIIVER PHILLIPS NO2X -...	4.99
Fund 1102 - Highway Total:							15,689.68
Fund: 1201 - 911 Emergency Cash Fund							
02/01/2021	625	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	21-004303	Database updates & Interchan...	50.90
02/01/2021	627	1201-2-3600-2005	E-911 M & O	Suddenlink	21-004306	basic broadcast 1000-4003-71...	122.61
02/01/2021	623	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-003688	CELL PHONE FOR E-911	44.86
02/01/2021	624	1201-2-3600-2005	E-911 M & O	LightSpeed Technologies, Inc	21-002955	ODU Replacement for Coweta ...	3,844.00
02/01/2021	623	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-003681	Air Cards (E-911)	41.23
02/01/2021	626	1201-2-3600-2005	E-911 M & O	Spatial Data Research	21-004298	eCOP Subscription	1,000.00
Fund 1201 - 911 Emergency Cash Fund Total:							5,103.60
Fund: 1216 - Health Dept							
02/01/2021	1193	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-001974	Estimated Travel Reimburse...	154.81
02/01/2021	1190	1216-3-5000-1310	Health Dept Travel	Bringardner, Lana	21-001971	Estimated Travel Reimburse...	46.69
02/01/2021	1191	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	21-001951	Office Supplies as Needed	349.00
02/01/2021	1192	1216-3-5000-2005	Health Dept M & O	GRAY, BLODGETT & COMPANY ...	21-004250	audit fees	3,500.00
02/01/2021	1194	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-004050	postage Coweta	520.99
02/01/2021	1194	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-004050	postage Wagoner	520.99
Fund 1216 - Health Dept Total:							5,092.48
Fund: 1219 - Planning And Zoning							
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00

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02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	723	1219-1-3200-2005	Planning & Zoning M & O	Perry Hood Properties, Inc.	21-004510	refunded check for building pe...	464.00
02/01/2021	724	1219-1-3200-2005	Planning & Zoning M & O	WELCH STATE BANK	21-004505	Truck Payment #40	566.59
02/01/2021	725	1219-1-3200-2005	Planning & Zoning M & O	Wex Bank	21-003624	fuel for P&Z	304.82
Fund 1219 - Planning And Zoning Total:							5,047.41
Fund: 1220 - Treasurers Resale							
02/01/2021	823	1220-1-0600-2005	Resale (Treasurer)	Cummins-Allison Corp	21-004411	YEARLY CONTRACT RENEWAL ...	468.00
02/01/2021	824	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-004278	LEASE PAYMENT	302.27
Fund 1220 - Treasurers Resale Total:							770.27
Fund: 1222 - Contract Prisoner Housing Fund							
02/01/2021	49	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Arkansas Verdigris Valley	21-003322	inmate medical /drug screening	40.00
02/01/2021	49	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Arkansas Verdigris Valley	21-003322	inmate medical /drug screening	20.00
Fund 1222 - Contract Prisoner Housing Fund Total:							60.00
Fund: 1223 - Sheriffs Commissary Cash Fund							
02/01/2021	215	1223-2-0400-2005	Sheriffs Commissary Cash Fund	XEROX CORPORATION	21-003806	COPY MACHINE	47.61
02/01/2021	215	1223-2-0400-2005	Sheriffs Commissary Cash Fund	XEROX CORPORATION	21-003806	COPY MACHINE	487.84
02/01/2021	215	1223-2-0400-2005	Sheriffs Commissary Cash Fund	XEROX CORPORATION	21-003806	COPY MACHINE	155.75
Fund 1223 - Sheriffs Commissary Cash Fund Total:							691.20
Fund: 1224 - Community Sentencing - DOC							
02/01/2021	405	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	21-003974	AT&T Cellphone Bill	118.96
02/01/2021	407	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-003527	Administration Fee Per Locati...	10.00
02/01/2021	407	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-003527	CIR 256 KB ACCESS	78.95
02/01/2021	406	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	21-003968	Fuel, Oil and Maintenance	152.70
Fund 1224 - Community Sentencing - DOC Total:							360.61
Fund: 1226 - Sheriffs Service Fee							
02/01/2021	1008	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-004332	lease purchase 64071	1,178.68
Fund 1226 - Sheriffs Service Fee Total:							1,178.68
Fund: 1233 - Adult Drug Court Revolving Fund							
02/01/2021	464	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	21-004011	PHONE /INTERNET TAHLEQUA...	93.88
02/01/2021	465	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-004106	SIX PANEL DRUG TEST	1,400.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							1,493.88
Fund: 1301 - Use Tax Fund							
02/01/2021	1809	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-003787	Donations January 2021	400.00
02/01/2021	1811	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-003784	Donations - January 2021	400.00
02/01/2021	1808	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	21-003786	Donations - January 2021	400.00
02/01/2021	1806	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-003785	Donations - January 2021	400.00
02/01/2021	1813	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-003367	COPIER SERVICE #720668565	182.04
02/01/2021	1804	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-003558	SUBMERSIBLE AQUARIUM HE...	95.96
02/01/2021	1805	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-004287	SERVICE CHARGE AND SUPPLI...	45.26
02/01/2021	1810	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-003715	CLOUD & ROUTER SERVICE	242.00
02/01/2021	1807	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-003713	ELECTRIC SERVICE #951-907-6...	41.97

Expense Approval Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
02/01/2021	1807	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-003713	ELECTRIC SERVICE #958-542-6...	230.48
02/01/2021	1812	1301-6-8040-1310	Engineer Travel	Wex Bank	21-004002	fuel for engineer	64.19
Fund 1301 - Use Tax Fund Total:							2,501.90
Fund: 1313 - 1 Cent Sales Tax - Highway							
02/01/2021	2137	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-003262	Monthly	171.21
02/01/2021	2122	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	20-007586	Random Drug testing Dist#1/2...	45.00
02/01/2021	2136	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-003257	Monthly/Acct# 100747148	183.43
02/01/2021	2133	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	21-004264	Delivery Fee	9.99
02/01/2021	2133	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	21-004264	Time Cards	36.49
02/01/2021	2131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-004313	TU 14R17.5 Tube TR15CW	37.72
02/01/2021	2131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-004313	MD&-Farm-Front-Loose	25.00
02/01/2021	2126	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	21-003261	Monthly	160.50
02/01/2021	2127	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B & A Plumbing	21-004147	Parts, Labor & Fuel Charge	1,022.65
02/01/2021	2128	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-004442	Antiseptic Wipes small	6.69
02/01/2021	2128	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-004442	Service charge	13.95
02/01/2021	2128	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-004442	Hard surface disinfect Svc	8.15
02/01/2021	2128	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-004442	Dental Relief ,small	9.27
02/01/2021	2128	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-004442	Eye Buffered Sol 40oz	11.60
02/01/2021	2128	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-004442	Earplug SD Cmft + W/CD 100bx	35.74
02/01/2021	2138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004166	Labor	383.79
02/01/2021	2138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004166	Seal	80.16
02/01/2021	2138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004166	Bushing	230.54
02/01/2021	2138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004166	Freight	19.97
02/01/2021	2138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004166	Service Accessories	10.72
02/01/2021	2138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004355	Washer	14.28
02/01/2021	2138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004355	Pin Fastener	402.55
02/01/2021	2135	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-003282	Blanket/Quik Trip	331.86
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004018	Agg Base (County pick Up Tulsa)	619.38
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004018	Agg Base (County pick Up Tulsa)	505.99
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004018	Agg Base (County pick Up Tulsa)	336.49
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004018	Agg Base (County pick Up Tulsa)	3,712.47
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004018	Agg Base (County pick Up Tulsa)	2,758.07
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004130	Agg Base	1,486.10
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004130	Agg Base	1,705.80
02/01/2021	2124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-004130	Agg Base	3,555.85
02/01/2021	2123	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	21-003873	Ink Refill for Timeclock Amano...	24.99
02/01/2021	2134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	21-004167	Supplies	163.51
02/01/2021	2129	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-004426	fuel- gas	671.60
02/01/2021	2129	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-004426	fuel- diesel	2,939.30
02/01/2021	2139	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-003851	AGG BASE 1 1/2" DELIVER TO D..	11,002.31
02/01/2021	2139	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-003474	CRUSHER RUN 1 1/2" SHALE PIT	11,184.60
02/01/2021	2139	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-003858	CRUSHER RUN 1 1/2" SHALE PIT	11,270.86
02/01/2021	2139	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-003991	CRUSHER RUN 3/4" YARD	5,459.30

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
02/01/2021	2139	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004075	AGG BASE 1 1/2" DELIVER TO D..	10,909.25
02/01/2021	2130	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-004375	HP STORM PIPE POLYPROPYLE...	1,178.00
02/01/2021	2130	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-004375	HP STORM PIPE POLYPROPYLE...	1,159.00
02/01/2021	2130	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-004375	HP STORM PIPE POLYPROPYLE...	883.50
02/01/2021	2132	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-002992	TYPE B ASPHALT	5,200.68
02/01/2021	2132	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-002992	TYPE B ASPHALT	2,327.52
02/01/2021	2132	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-003041	TYPE B ASPHALT	5,004.44
02/01/2021	2132	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-003041	TYPE B ASPHALT	2,094.57
02/01/2021	2132	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-003041	TYPE B ASPHALT	2,795.64
02/01/2021	2125	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-004406	D302-0357 SEWELL WATER TR...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							94,133.87
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
02/01/2021	893	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JOHN DEERE	21-003751	k-9 food and other misc items	26.98
02/01/2021	893	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JOHN DEERE	21-003751	k-9 food and other misc items	47.99
02/01/2021	894	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	21-002652	POSTAGE / MONTHLY FEES	71.25
02/01/2021	892	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	21-003323	cell phone use	4,066.07
02/01/2021	895	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-003352	food	1,736.77
02/01/2021	895	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-003352	food	1,903.17
02/01/2021	895	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-003352	food	2,054.90
02/01/2021	895	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-003352	food	1,491.86
02/01/2021	895	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-003352	food	21.53
02/01/2021	895	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-003352	food	1,714.75
02/01/2021	891	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-004265	FLASH DRIVES 18GB	249.90
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							13,385.17
Fund: 1321 - Fire Sales Tax							
02/01/2021	1823	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000686	Jan Phone Bill	70.00
02/01/2021	1825	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-002732	payment	72.93
02/01/2021	1824	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-004168	payment	5,500.00
02/01/2021	1817	1321-2-8208-2005	Rolling Hills Fire Dept	Awog Systems, LLC	21-003956	Inventory Stickers	1,876.50
02/01/2021	1815	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-003602	payment cust#607745	60.00
02/01/2021	1822	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-003959	Monthly service for fire dept. f...	197.01
02/01/2021	1818	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-004511	Building payment for February...	797.43
02/01/2021	1820	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	21-003960	Monthly utilities for Fire Dept. ...	305.17
02/01/2021	1819	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-003965	electric act# 2546500	305.00
02/01/2021	1819	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-003965	electric act#3187800.	61.00
02/01/2021	1819	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-003965	electric act# 5109212	75.77
02/01/2021	1821	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003511	Monthly fuel and supplies for ...	38.11
02/01/2021	1821	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003511	Monthly fuel and supplies for ...	65.71
02/01/2021	1821	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003511	Monthly fuel and supplies for ...	52.90
02/01/2021	1824	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-004512	Fire truck payment for Februar...	1,476.92
02/01/2021	1820	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	21-003488	Natural GAAS	113.57
02/01/2021	1816	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	21-004246	Rescue Winch	761.00
02/01/2021	1822	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-004530	tv/internet	178.61

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
02/01/2021	1814	1321-2-8213-2005	Wagoner Fire Dept	Action Training Systems Inc	21-004531	firefighter training	90.00
Fund 1321 - Fire Sales Tax Total:							12,097.63
Fund: 1565 - CFDA (CARES)							
02/01/2021	6	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-001564	Video Arraignment Technology	19,980.17
02/01/2021	6	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-001564	Maintenance Agreement	1,143.84
02/01/2021	5	1565-1-0800-2005	CFDA (CARES) Grant	Nebtec, LLC	21-004255	4 Gallon 18 Volt Bettery Powe...	1,120.00
02/01/2021	5	1565-1-0800-2005	CFDA (CARES) Grant	Nebtec, LLC	21-004255	Shipping	51.00
Fund 1565 - CFDA (CARES) Total:							22,295.01
Fund: 7207 - Mental Health Court							
02/01/2021	410	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-004253	Pffice supplies - as needed	290.87
Fund 7207 - Mental Health Court Total:							290.87
Grand Total:							193,175.21

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	12,982.95
1102 - Highway	15,689.68
1201 - 911 Emergency Cash Fund	5,103.60
1216 - Health Dept	5,092.48
1219 - Planning And Zoning	5,047.41
1220 - Treasurers Resale	770.27
1222 - Contract Prisoner Housing Fund	60.00
1223 - Sheriffs Commissary Cash Fund	691.20
1224 - Community Sentencing - DOC	360.61
1226 - Sheriffs Service Fee	1,178.68
1233 - Adult Drug Court Revolving Fund	1,493.88
1301 - Use Tax Fund	2,501.90
1313 - 1 Cent Sales Tax - Highway	94,133.87
1319 - 1 Cent Sales Tax - Sheriff	13,385.17
1321 - Fire Sales Tax	12,097.63
1565 - CFDA (CARES)	22,295.01
7207 - Mental Health Court	290.87
Grand Total:	193,175.21

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	3,192.09
0001-1-1600-2005	Assessors M & O	292.66
0001-1-1700-2005	Visual Inpsection M & O	6,770.00
0001-1-2000-2005	General Government M &...	2,336.21
0001-1-2200-2005	Election Board M & O	141.13
0001-5-0900-1310	OSU Extension Travel	50.40
0001-5-0900-2005	OSU Extension M & O	200.46
1102-6-4200-2005	Highway M & O (Dist. 2)	1,941.95
1102-6-4300-2005	Highway M & O (Dist. 3)	13,747.73
1201-2-3600-2005	E-911 M & O	5,103.60
1216-3-5000-1310	Health Dept Travel	201.50
1216-3-5000-2005	Health Dept M & O	4,890.98
1219-1-3200-2005	Planning & Zoning M & O	5,047.41
1220-1-0600-2005	Resale (Treasurer)	770.27
1222-2-0400-2005	Sheriffs Contract Prisoner...	60.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	691.20
1224-1-1900-2005	Community Sentencing - ...	360.61
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1,178.68
1233-1-1900-2005	Adult Drug Court Revolin...	1,493.88

Account Summary

Account Number	Account Name	Payment Amount
1301-1-8020-2005	Comm Use Tax	1,600.00
1301-2-8027-2005	Emergency Mgmt M & O	837.71
1301-6-8040-1310	Engineer Travel	64.19
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	18,119.91
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	3,610.90
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	72,403.06
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	13,385.17
1321-2-8205-2005	Okay Fire Dept	70.00
1321-2-8207-2005	Red Bird Fire Dept	5,572.93
1321-2-8208-2005	Rolling Hills Fire Dept	1,876.50
1321-2-8210-2005	Taylor Ferry Fire Dept	60.00
1321-2-8211-2005	Toppers Fire Dept	3,375.02
1321-2-8212-2005	Tallahassee Fire Dept	874.57
1321-2-8213-2005	Wagoner Fire Dept	268.61
1565-1-0800-2005	CFDA (CARES) Grant	22,295.01
7207-1-1900-2005	Mental Health Court	290.87
	Grand Total:	193,175.21

Project Account Summary

Project Account Key	Payment Amount
None	130,022.10
1996 LOADER, JOHN DEERE 1996 LOADER	1,142.01
2010 GMC VIN #3GTRKTEA2AG128886	71.29
D301-0327	194.98
D302-0353	145.00
D302-0358	6.11
D348-0310	1,680.00
D356-0701	62.72
D3-OFFICE	35.98
D3-SHOP	94.05
D3-STOCK	49,826.32
D3-VARIOUS ROAD ASPHALT	9,894.65
	Grand Total:
	193,175.21