



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 2/8/2021 - 2/8/2021

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Item) | Amount |
|--|----------------|------------------|----------------------------------|------------------------------------|-----------------------|------------------------------------|------------------|
| Fund: 0001 - General Fund | | | | | | | |
| 02/08/2021 | 8266 | 0001-1-1000-2005 | County Clerks M & O | Fizz-O Water Company | 21-003769 | MonthlyWater Bottle Rental | 14.50 |
| 02/08/2021 | 8266 | 0001-1-1000-2005 | County Clerks M & O | Fizz-O Water Company | 21-003769 | MonthlyWater Bottle Rental | 14.50 |
| 02/08/2021 | 8266 | 0001-1-1000-2005 | County Clerks M & O | Fizz-O Water Company | 21-003769 | MonthlyWater Bottle Rental | 12.63 |
| 02/08/2021 | 8277 | 0001-1-1000-2005 | County Clerks M & O | VIP Technology Solutions Gro... | 21-004348 | Billable Services | 28.75 |
| 02/08/2021 | 8264 | 0001-1-1000-2005 | County Clerks M & O | Amazon.Com, - SYNCHRONY | 21-004524 | Safco Steel Suggestion Box 42... | 95.55 |
| 02/08/2021 | 8262 | 0001-1-1000-2005 | County Clerks M & O | Barcodes Inc. LLC | 21-003703 | labels | 182.71 |
| 02/08/2021 | 8270 | 0001-1-1600-2005 | Assessors M & O | JD Young Leasing LLC | 21-004049 | FEB 2021 COPIER LEASE #2170... | 207.79 |
| 02/08/2021 | 8265 | 0001-1-1600-2005 | Assessors M & O | CMRS-POC Bank Services | 21-004592 | Acct # 8030346 POSTAGE MA... | 3,000.00 |
| 02/08/2021 | 8269 | 0001-1-1600-2005 | Assessors M & O | JD Young Business Technologies | 21-004028 | COPY USAGE FOR ADMIN T37... | 14.95 |
| 02/08/2021 | 8276 | 0001-1-1600-2005 | Assessors M & O | US Post Office- Wagoner | 21-004603 | BULK MAIL PERMIT | 295.00 |
| 02/08/2021 | 8275 | 0001-1-1700-1260 | Appraisal Services (2020) | Tisdal and O'Hara, PLLC | 21-004047 | ATTORNEY FEES | 1,079.75 |
| 02/08/2021 | 8271 | 0001-1-1700-2005 | Visual Inpsection M & O | Landmark GSI | 21-004236 | SOFTWARE SUPPORT & LICEN... | 1,900.00 |
| 02/08/2021 | 8270 | 0001-1-1700-2005 | Visual Inpsection M & O | JD Young Leasing LLC | 21-004048 | FEB 2021 COPIER LEASE #2170... | 207.79 |
| 02/08/2021 | 8272 | 0001-1-1700-2005 | Visual Inpsection M & O | OME CORPORATION | 21-004412 | INK FOR POSTAGE MACHINE | 380.00 |
| 02/08/2021 | 8274 | 0001-1-1700-2005 | Visual Inpsection M & O | Sundance Office Supply | 21-004414 | OFFICE SUPPLIES | 429.10 |
| 02/08/2021 | 8268 | 0001-1-1700-2005 | Visual Inpsection M & O | HILTI, Inc | 21-004030 | FEB 2021 LASER RANGE METER.. | 78.66 |
| 02/08/2021 | 8265 | 0001-1-1700-2005 | Visual Inpsection M & O | CMRS-POC Bank Services | 21-004591 | Acct # 8030346 POSTAGE MA... | 5,000.00 |
| 02/08/2021 | 8269 | 0001-1-1700-2005 | Visual Inpsection M & O | JD Young Business Technologies | 21-004029 | COPY USAGE FOR REVAL T373... | 4.19 |
| 02/08/2021 | 8273 | 0001-1-2000-2005 | General Government M & O | Signaltek | 21-004357 | Emergency Maintenance or Af... | 345.50 |
| 02/08/2021 | 8263 | 0001-1-2000-2005 | General Government M & O | AAA Septic Tank | 21-003384 | Empty Grease Traps in Jail | 325.00 |
| 02/08/2021 | 8278 | 0001-1-2200-2005 | Election Board M & O | Walmart Business/SYNCB | 21-003803 | Backpack for computers | 45.30 |
| 02/08/2021 | 8278 | 0001-1-2200-2005 | Election Board M & O | Walmart Business/SYNCB | 21-003803 | Food, water, plates, etc for Sw... | 192.96 |
| 02/08/2021 | 8267 | 0001-1-2300-1222 | Insurance Benefits Health (Gen.. | Flexible Benefit Administrators... | 21-004360 | Monthly Administrative Fee | 145.00 |
| Fund 0001 - General Fund Total: | | | | | | | 13,999.63 |
| Fund: 1102 - Highway | | | | | | | |
| 02/08/2021 | 4575 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 21-004572 | Parts D332-0204 Oil Filter | 9.62 |
| 02/08/2021 | 4575 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 21-004572 | Parts for D301-0217 Battery C... | 10.99 |
| 02/08/2021 | 4575 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 21-004572 | Parts for D332-0204- Air Filter | 65.54 |
| 02/08/2021 | 4574 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Oklahoma Natural Gas | 21-003886 | Utility Gas Service | 21.28 |
| 02/08/2021 | 4574 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Oklahoma Natural Gas | 21-003886 | Utility Gas Service | 315.29 |
| 02/08/2021 | 4581 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Tulsa Hose & Fittings Co Inc | 21-003461 | Hose for D356-0202 26" | 31.67 |
| 02/08/2021 | 4581 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Tulsa Hose & Fittings Co Inc | 21-004626 | 3" spool adapter | 49.10 |
| 02/08/2021 | 4581 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Tulsa Hose & Fittings Co Inc | 21-004626 | hose | 38.53 |
| 02/08/2021 | 4580 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Security Alarms Co. | 21-004038 | Security Alarm Monitoring 908 .. | 150.00 |
| 02/08/2021 | 4565 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 21-003904 | Blanket Uniform and Rug Servi... | 399.34 |
| 02/08/2021 | 4565 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 21-003904 | Blanket Uniform and Rug Servi... | 399.34 |

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| 02/08/2021 | 4565 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 21-003904 | Blanket Uniform and Rug Servi... | 399.34 |
| 02/08/2021 | 4565 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 21-003904 | Blanket Uniform and Rug Servi... | 399.34 |
| 02/08/2021 | 4564 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004378 | acetylene refills | 44.38 |
| 02/08/2021 | 4564 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004378 | hazmat chrg | 10.13 |
| 02/08/2021 | 4564 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004378 | oxygen refills | 22.55 |
| 02/08/2021 | 4563 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004477 | Cutting Attchment Med Duty | 212.87 |
| 02/08/2021 | 4563 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004477 | Tip Cutting Victor | 28.10 |
| 02/08/2021 | 4563 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004477 | Compressed Oxygen | 22.55 |
| 02/08/2021 | 4563 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004477 | Wheel Cut 4 1/2 | 16.31 |
| 02/08/2021 | 4563 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Airgas USA, LLC | 21-004477 | Hazmat Charge | 5.02 |
| 02/08/2021 | 4571 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | INDIAN CAPITAL TECHNOLOGY... | 21-003890 | Safety Meeting- Jan | 35.00 |
| 02/08/2021 | 4583 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | WARREN CAT | 21-004504 | Cat Key - All Cat Equipment | 64.20 |
| 02/08/2021 | 4573 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | KELLPRO INC | 21-004404 | COMPLETE ONLINE CARE | 240.47 |
| 02/08/2021 | 4585 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELSCO | 21-003935 | TANK RENTAL FEE - ACCT #894... | 109.16 |
| 02/08/2021 | 4577 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | R.W.D. #5 | 21-003942 | WATER SERVICE - ACCT #1210 | 28.00 |
| 02/08/2021 | 4567 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Coweta Tire | 21-003749 | BLANKET | 15.00 |
| 02/08/2021 | 4576 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Premier Truck Group | 21-004416 | DIAGNOSIS, PARTS AND LABOR | 800.40 |
| 02/08/2021 | 4570 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | GOVERNMENT ACCOUNT SERV.. | 21-003936 | BLANKET | 1.16 |
| 02/08/2021 | 4577 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | R.W.D. #5 | 21-003942 | WATER SERVICE - ACCT #2025 | 151.21 |
| 02/08/2021 | 4574 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Oklahoma Natural Gas | 21-003938 | NATURAL GAS SERVICE - ACCT ... | 454.17 |
| 02/08/2021 | 4586 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc. | 21-004570 | ROLLOFF AND RETURN - TICKET... | 400.00 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004536 | ADJ WRENCH 12" - #ATD-429 | 18.32 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004535 | GROMMET 60 SERIE - #60700-3 | 3.78 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004535 | MODEL 60 LED ST/T LAMP - #6... | 71.62 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004567 | FILTER (CASE =6) - #51748XD | 33.87 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004567 | WIX FUEL FILTER - #WF10564 | 28.96 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004567 | 50/50 ANTIFREEZE - #AFC1110... | 56.34 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004627 | AIR/FUEL HAND TORCH - #VCT... | 60.20 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004627 | 125 PC RUBBER GROMMET - #... | 12.39 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004627 | COATED CLAMP ASSORTMENT... | 9.05 |
| 02/08/2021 | 4584 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 21-004627 | 200 PC SPRING ASSORTMENT -... | 8.14 |
| 02/08/2021 | 4586 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc. | 21-004537 | ROLLOFF AND RETURN - TICKET... | 400.00 |
| 02/08/2021 | 4586 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc. | 21-004595 | ROLLOFF AND RETURN (10YD) -.. | 250.00 |
| 02/08/2021 | 4572 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Interstate Battery System Of N... | 21-004522 | 4DLT-VHD BATTERY | 154.95 |
| 02/08/2021 | 4568 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Crowl Oil | 21-003692 | NONLEADED GASOLINE | 679.05 |
| 02/08/2021 | 4566 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 21-004569 | PERMATEx - #765-2554 | 1.96 |
| 02/08/2021 | 4566 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 21-004569 | LAMP - #BP1157LEDN | 17.49 |
| 02/08/2021 | 4566 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 21-004568 | OILER - #720-1028 | 18.10 |
| 02/08/2021 | 4569 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Eastern Oklahoma CED2 Sign S... | 21-004175 | STOP SIGNS - 30X30 | 675.40 |
| 02/08/2021 | 4582 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 21-003738 | BLANKET | 115.23 |
| 02/08/2021 | 4582 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 21-003738 | BLANKET | 115.23 |
| 02/08/2021 | 4582 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 21-003738 | BLANKET | 115.23 |
| 02/08/2021 | 4582 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 21-003738 | BLANKET | 134.73 |
| 02/08/2021 | 4582 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 21-003738 | BLANKET | 115.23 |

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| 02/08/2021 | 4582 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 21-003738 | BLANKET | 120.88 |
| 02/08/2021 | 4579 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | SAFETY-KLEEN SYSTEMS, INC | 21-004162 | SOLVENT | 228.49 |
| 02/08/2021 | 4578 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Rambin Petroleum, Inc | 21-004429 | PHILLIPS HYD OIL POWERTRAN | 1,006.50 |
| 02/08/2021 | 4578 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Rambin Petroleum, Inc | 21-004429 | PHILLIPS 15W40 MOTOR OIL | 533.50 |
| 02/08/2021 | 4571 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | INDIAN CAPITAL TECHNOLOGY... | 21-004574 | SAFETY MEETIG / HOUSEKEEP... | 35.00 |
| Fund 1102 - Highway Total: | | | | | | | 9,969.70 |
| Fund: 1201 - 911 Emergency Cash Fund | | | | | | | |
| 02/08/2021 | 629 | 1201-2-3600-2005 | E-911 M & O | Spectrasite Communications I... | 21-004301 | TOWER RENT | 3,489.85 |
| 02/08/2021 | 628 | 1201-2-3600-2005 | E-911 M & O | CDW Government, Inc | 21-004312 | Toner for printers | 543.57 |
| 02/08/2021 | 630 | 1201-2-3600-2005 | E-911 M & O | Verizon Wireless | 21-004304 | SIM CARDS | 160.04 |
| Fund 1201 - 911 Emergency Cash Fund Total: | | | | | | | 4,193.46 |
| Fund: 1216 - Health Dept | | | | | | | |
| 02/08/2021 | 1201 | 1216-3-5000-1310 | Health Dept Travel | Lauren Osment | 21-003826 | estimated travel reimburseme... | 156.52 |
| 02/08/2021 | 1199 | 1216-3-5000-1310 | Health Dept Travel | Jessica Brookman | 21-004499 | estimated travel reimburseme... | 70.34 |
| 02/08/2021 | 1208 | 1216-3-5000-1310 | Health Dept Travel | Siewert, Kerry | 21-003828 | estimated travel reimburseme... | 87.98 |
| 02/08/2021 | 1205 | 1216-3-5000-1310 | Health Dept Travel | Rebecca Willis | 21-003830 | estimated travel reimburseme... | 137.31 |
| 02/08/2021 | 1198 | 1216-3-5000-1310 | Health Dept Travel | Davis, Nicole | 21-003823 | estimated travel reimburseme... | 109.98 |
| 02/08/2021 | 1210 | 1216-3-5000-1310 | Health Dept Travel | Thatcher, Kaitlan | 21-003829 | estimated travel reimburseme... | 278.77 |
| 02/08/2021 | 1199 | 1216-3-5000-1310 | Health Dept Travel | Jessica Brookman | 21-004001 | estimated travel reimburseme... | 187.08 |
| 02/08/2021 | 1204 | 1216-3-5000-1310 | Health Dept Travel | Otto, Candice | 21-000179 | Estimated Travel Reimburse... | 64.06 |
| 02/08/2021 | 1200 | 1216-3-5000-1310 | Health Dept Travel | Jones, Vikki | 21-003824 | estimated travel reimburseme... | 236.99 |
| 02/08/2021 | 1206 | 1216-3-5000-1310 | Health Dept Travel | Reta, Meredith | 21-003827 | estimated travel reimburseme... | 219.41 |
| 02/08/2021 | 1203 | 1216-3-5000-2005 | Health Dept M & O | One Source Water, LLC | 21-003812 | Water Cooler Supplies Wagon... | 7.20 |
| 02/08/2021 | 1203 | 1216-3-5000-2005 | Health Dept M & O | One Source Water, LLC | 21-003812 | Water Cooler Supplies Wagon... | 7.20 |
| 02/08/2021 | 1211 | 1216-3-5000-2005 | Health Dept M & O | Ultra Tech Pest Control, LLC | 21-004449 | Professional Pest Control-Wag... | 85.00 |
| 02/08/2021 | 1214 | 1216-3-5000-2005 | Health Dept M & O | WAGONER PUBLIC WORKS AU... | 21-003820 | utilities-Wagoner | 695.22 |
| 02/08/2021 | 1196 | 1216-3-5000-2005 | Health Dept M & O | Amazon Capital Services, Inc. | 21-004454 | Office Supplies for COVID Effor... | 31.50 |
| 02/08/2021 | 1196 | 1216-3-5000-2005 | Health Dept M & O | Amazon Capital Services, Inc. | 21-004454 | Office Supplies for COVID Effor... | 74.04 |
| 02/08/2021 | 1196 | 1216-3-5000-2005 | Health Dept M & O | Amazon Capital Services, Inc. | 21-004454 | Office Supplies for COVID Effor... | 101.94 |
| 02/08/2021 | 1196 | 1216-3-5000-2005 | Health Dept M & O | Amazon Capital Services, Inc. | 21-004454 | Office Supplies for COVID Effor... | 310.00 |
| 02/08/2021 | 1196 | 1216-3-5000-2005 | Health Dept M & O | Amazon Capital Services, Inc. | 21-004454 | Office Supplies for COVID Effor... | 399.96 |
| 02/08/2021 | 1196 | 1216-3-5000-2005 | Health Dept M & O | Amazon Capital Services, Inc. | 21-004454 | Office Supplies for COVID Effor... | 1,436.00 |
| 02/08/2021 | 1202 | 1216-3-5000-2005 | Health Dept M & O | Oklahoma Natural Gas | 21-003811 | Gas Service-Wagoner | 145.14 |
| 02/08/2021 | 1202 | 1216-3-5000-2005 | Health Dept M & O | Oklahoma Natural Gas | 21-003811 | Gas Service-Coweta | 209.57 |
| 02/08/2021 | 1195 | 1216-3-5000-2005 | Health Dept M & O | Absolute Security Fire & Design.. | 21-004455 | Fire Monitoring-Coweta | 50.00 |
| 02/08/2021 | 1195 | 1216-3-5000-2005 | Health Dept M & O | Absolute Security Fire & Design.. | 21-004455 | Fire Monitoring-Wagoner | 50.00 |
| 02/08/2021 | 1213 | 1216-3-5000-2005 | Health Dept M & O | VIP Technology Solutions Gro... | 21-004249 | add computer line/relocate lin... | 1,019.75 |
| 02/08/2021 | 1207 | 1216-3-5000-2005 | Health Dept M & O | SHREDDERS, INC. | 21-003814 | Professional Shredding Service... | 40.00 |
| 02/08/2021 | 1207 | 1216-3-5000-2005 | Health Dept M & O | SHREDDERS, INC. | 21-003814 | Professional Shredding Service... | 40.00 |
| 02/08/2021 | 1212 | 1216-3-5000-2005 | Health Dept M & O | Verizon Wireless | 21-003818 | county cell phone service | 208.60 |
| 02/08/2021 | 1209 | 1216-3-5000-2005 | Health Dept M & O | Standley Systems | 21-003815 | Copy machine Lease & Supplie... | 1,296.24 |
| 02/08/2021 | 1197 | 1216-3-5000-4110 | Health Dept Capital Outlay | Ambler Architects | 21-004579 | Architectural Services-Coweta ... | 2,667.00 |
| Fund 1216 - Health Dept Total: | | | | | | | 10,422.80 |

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| Fund: 1219 - Planning And Zoning | | | | | | | |
| 02/08/2021 | 728 | 1219-1-3200-1110 | Planning & Zoning Salary | Meshek & Associates, Plc | 21-003024 | Map Zoning Documents | 16,650.00 |
| 02/08/2021 | 728 | 1219-1-3200-1110 | Planning & Zoning Salary | Meshek & Associates, Plc | 21-003024 | GIS Viewer Creation | 3,000.00 |
| 02/08/2021 | 728 | 1219-1-3200-1110 | Planning & Zoning Salary | Meshek & Associates, Plc | 21-003024 | Database Setup and Deploy... | 600.00 |
| 02/08/2021 | 729 | 1219-1-3200-2005 | Planning & Zoning M & O | WINDSTREAM | 21-004506 | office phones | 319.93 |
| 02/08/2021 | 726 | 1219-1-3200-2005 | Planning & Zoning M & O | GOVERNMENT ACCOUNT SERV.. | 21-003473 | pikepass | 23.65 |
| 02/08/2021 | 727 | 1219-1-3200-2005 | Planning & Zoning M & O | Lakeland Office Systems Inc | 21-003431 | copier maintenance | 133.25 |
| 02/08/2021 | 727 | 1219-1-3200-2005 | Planning & Zoning M & O | Lakeland Office Systems Inc | 21-004508 | copier maintenance | 125.20 |
| Fund 1219 - Planning And Zoning Total: | | | | | | | 20,852.03 |
| Fund: 1220 - Treasurers Resale | | | | | | | |
| 02/08/2021 | 826 | 1220-1-0600-2005 | Resale (Treasurer) | Sundance Office Supply | 21-002307 | OFFICE SUPPLIES | 2,350.13 |
| 02/08/2021 | 825 | 1220-1-0600-2005 | Resale (Treasurer) | Lakeland Office Systems Inc | 21-004272 | COPY CHARGES | 24.64 |
| Fund 1220 - Treasurers Resale Total: | | | | | | | 2,374.77 |
| Fund: 1222 - Contract Prisoner Housing Fund | | | | | | | |
| 02/08/2021 | 50 | 1222-2-0400-2005 | Sheriffs Contract Prisoner Hsng.. | Sadler Paper Company | 21-003766 | paper goods for jail | 153.12 |
| 02/08/2021 | 50 | 1222-2-0400-2005 | Sheriffs Contract Prisoner Hsng.. | Sadler Paper Company | 21-003766 | paper goods for jail | 85.42 |
| 02/08/2021 | 50 | 1222-2-0400-2005 | Sheriffs Contract Prisoner Hsng.. | Sadler Paper Company | 21-003766 | paper goods for jail | 131.59 |
| 02/08/2021 | 50 | 1222-2-0400-2005 | Sheriffs Contract Prisoner Hsng.. | Sadler Paper Company | 21-003766 | paper goods for jail | 174.07 |
| 02/08/2021 | 50 | 1222-2-0400-2005 | Sheriffs Contract Prisoner Hsng.. | Sadler Paper Company | 21-003766 | paper goods for jail | 173.23 |
| Fund 1222 - Contract Prisoner Housing Fund Total: | | | | | | | 717.43 |
| Fund: 1223 - Sheriffs Commissary Cash Fund | | | | | | | |
| 02/08/2021 | 218 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | TransUnion Risk & Alternative... | 21-003779 | FEES | 236.00 |
| 02/08/2021 | 217 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | SHREDDERS, INC. | 21-003767 | shredding medical papers | 40.00 |
| 02/08/2021 | 216 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Securus Technologies | 21-003768 | INMATE PHONES | 3,245.26 |
| Fund 1223 - Sheriffs Commissary Cash Fund Total: | | | | | | | 3,521.26 |
| Fund: 1226 - Sheriffs Service Fee | | | | | | | |
| 02/08/2021 | 1010 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | US Fleet Tracking | 21-002182 | MONTHLY FEES | 1,198.00 |
| 02/08/2021 | 1009 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Robertson Tire | 21-003350 | tires/maint | 35.52 |
| Fund 1226 - Sheriffs Service Fee Total: | | | | | | | 1,233.52 |
| Fund: 1233 - Adult Drug Court Revolving Fund | | | | | | | |
| 02/08/2021 | 466 | 1233-1-1900-1310 | Adult Drug Court Revolving Fu... | Drywater, George Anthony | 21-004014 | TRAVEL REIMBURSEMENT JA... | 262.08 |
| Fund 1233 - Adult Drug Court Revolving Fund Total: | | | | | | | 262.08 |
| Fund: 1301 - Use Tax Fund | | | | | | | |
| 02/08/2021 | 1819 | 1301-2-8027-2005 | Emergency Mgmt M & O | WINDSTREAM | 21-003710 | TELEPHONE SERVICE #100543... | 322.22 |
| 02/08/2021 | 1816 | 1301-2-8027-2005 | Emergency Mgmt M & O | Uline | 21-004434 | CROWD CONTROL SIGN/BRAC... | 450.00 |
| 02/08/2021 | 1816 | 1301-2-8027-2005 | Emergency Mgmt M & O | Uline | 21-004434 | CROWD CONTROL CART | 475.00 |
| 02/08/2021 | 1816 | 1301-2-8027-2005 | Emergency Mgmt M & O | Uline | 21-004434 | SHIPPING & HANDLING | 132.03 |
| 02/08/2021 | 1816 | 1301-2-8027-2005 | Emergency Mgmt M & O | Uline | 21-004434 | PLASTIC A-FRAME SIGN BLACK | 640.00 |
| 02/08/2021 | 1815 | 1301-2-8027-2005 | Emergency Mgmt M & O | B & C Trailer Services LLC | 21-004435 | 2020 LONGHORN TRAILER 77X... | 2,295.00 |
| 02/08/2021 | 1818 | 1301-2-8027-2005 | Emergency Mgmt M & O | Wex Bank | 21-003717 | BLANKET FOR FUEL | 900.60 |
| 02/08/2021 | 1814 | 1301-2-8027-2005 | Emergency Mgmt M & O | Amazon.Com, - SYNCHRONY | 21-004460 | I-PAD | 66.27 |
| 02/08/2021 | 1817 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 21-003718 | BLANKET | 68.25 |

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Payment Dates: 2/8/2021 - 2/8/2021

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Item) | Amount |
|--|----------------|------------------|---|------------------------|-----------------------|--------------------------------|-----------------|
| 02/08/2021 | 1817 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 21-003718 | BLANKET | 68.25 |
| 02/08/2021 | 1817 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 21-003718 | BLANKET | 68.25 |
| 02/08/2021 | 1817 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 21-003718 | BLANKET | 68.25 |
| 02/08/2021 | 1817 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 21-003718 | BLANKET | 68.25 |
| 02/08/2021 | 1817 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 21-003718 | BLANKET | 68.25 |
| 02/08/2021 | 1817 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 21-003718 | BLANKET | 68.25 |
| Fund 1301 - Use Tax Fund Total: | | | | | | | 5,758.87 |
| Fund: 1313 - 1 Cent Sales Tax - Highway | | | | | | | |
| 02/08/2021 | 2158 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM | | 21-003908 | Monthly Acct # 101088406 | 146.87 |
| 02/08/2021 | 2158 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM | | 21-003907 | Monthly Acct# 101088407 | 159.07 |
| 02/08/2021 | 2152 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group | | 21-003891 | Blanket | 816.88 |
| 02/08/2021 | 2144 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...GOVERNMENT ACCOUNT SERV.. | | 21-003911 | Blanket | 183.22 |
| 02/08/2021 | 2151 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Oklahoma Natural Gas | | 21-003263 | Monthly | 442.77 |
| 02/08/2021 | 2143 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Goodyear Comml Tire & Svc | | 21-004364 | Okla Waste Fee | 20.00 |
| 02/08/2021 | 2143 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Goodyear Comml Tire & Svc | | 21-004364 | GY 385/65R22.5 G296 MSA TL ... | 1,239.84 |
| 02/08/2021 | 2143 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Goodyear Comml Tire & Svc | | 21-004364 | Fee | 115.48 |
| 02/08/2021 | 2156 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 21-003915 | Blanket | 159.28 |
| 02/08/2021 | 2156 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 21-003915 | Blanket | 25.44 |
| 02/08/2021 | 2156 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 21-003915 | Blanket | 117.83 |
| 02/08/2021 | 2156 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 21-003915 | Blanket | 45.80 |
| 02/08/2021 | 2153 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5 | | 21-003876 | Monthly | 216.49 |
| 02/08/2021 | 2153 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5 | | 21-003876 | Monthly | 59.90 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | 10" X 15.3# Channel 20 Ft | 193.80 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | 1X 1/8 Bar grating 3'X12' | 212.50 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | 1 1/2 X14 Ganew RND Tube-20... | 21.00 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | 5/8 Round Rod 20 Ft | 39.20 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | 1 X 1/8 Bar Grating-2'X 20' | 246.00 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | Work Bench | 570.00 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | 1 X 2 X 11GA rec Tube-24 FT. | 49.68 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | Angle 1X 1X 1/8 20 FT | 11.20 |
| 02/08/2021 | 2157 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WHEELER METALS | | 21-004619 | 10 X 1/8 Flat Bar 20 FT | 70.20 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 238.20 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 9.67 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 84.74 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 29.30 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 27.68 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 8.04 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 23.89 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 69.76 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 6.90 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 10.10 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 47.52 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY | | 21-003910 | Blanket | 116.80 |

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Payment Dates: 2/8/2021 - 2/8/2021

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Item) | Amount |
|--|----------------|------------------|------------------------------------|------------------------------|-----------------------|---------------------------------|------------------|
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-003910 | Blanket | 20.22 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-003910 | Blanket | 195.70 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-003910 | Blanket | 3.48 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-004222 | Blanket | 230.79 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-003910 | Blanket | 26.93 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-004222 | Blanket | 16.99 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-004222 | Blanket | 296.28 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-004222 | Blanket | 3.96 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-004222 | Blanket | 67.37 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-004222 | Blanket | 28.11 |
| 02/08/2021 | 2140 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 21-004222 | Blanket | 40.14 |
| 02/08/2021 | 2150 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS | 21-004219 | Monthly Lease/Purchase Acct ... | 2,452.38 |
| 02/08/2021 | 2150 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS | 21-004219 | Monthly Lease/Purchase Acct ... | 1,569.52 |
| 02/08/2021 | 2150 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS | 21-004220 | Monthly Lease/Purchase Acct ... | 1,211.77 |
| 02/08/2021 | 2154 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 21-003892 | Blanket | 370.64 |
| 02/08/2021 | 2154 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 21-003892 | Blanket | 291.11 |
| 02/08/2021 | 2154 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 21-003892 | Blanket | 276.31 |
| 02/08/2021 | 2154 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 21-003892 | Blanket | 286.14 |
| 02/08/2021 | 2142 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Dish Network | 21-003878 | Monthly | 76.56 |
| 02/08/2021 | 2146 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | INDIAN CAPITAL TECHNOLOGY... | 21-004082 | Safety Training - Jan | 35.00 |
| 02/08/2021 | 2147 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | John Deere Financial | 21-002054 | Blanket | 399.99 |
| 02/08/2021 | 2147 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | John Deere Financial | 21-002785 | Blanket | 261.80 |
| 02/08/2021 | 2145 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Green, Carolyn | 21-002777 | Monthly Mileage | 146.72 |
| 02/08/2021 | 2150 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | OKLA. DEPARTMENT OF TRANS | 21-004473 | lease/purchase 2015 frtliner | 1,042.26 |
| 02/08/2021 | 2150 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | OKLA. DEPARTMENT OF TRANS | 21-004473 | lease/purchase 2016 frtliner | 1,479.11 |
| 02/08/2021 | 2149 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | Millennial Asphalt | 21-003605 | Type C Asphalt we pick up | 2,971.71 |
| 02/08/2021 | 2149 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | Millennial Asphalt | 21-003605 | Type C Asphalt we pick up | 2,411.63 |
| 02/08/2021 | 2149 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | Millennial Asphalt | 21-004119 | type C asphalt we pick up | 663.06 |
| 02/08/2021 | 2148 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | KEMP STONE | 21-004019 | class A 11/2 we pick up | 3,138.66 |
| 02/08/2021 | 2148 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | KEMP STONE | 21-004019 | class A 11/2 we pick up | 1,958.58 |
| 02/08/2021 | 2148 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | KEMP STONE | 21-004019 | class A 11/2 we pick up | 3,892.50 |
| 02/08/2021 | 2155 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | Vermeer Great Plains, INC. | 21-002396 | 7 ft drop deck tilt trailer | 5,801.48 |
| 02/08/2021 | 2150 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 21-004405 | D302-0352 FREIGHTLINER #99... | 1,557.26 |
| 02/08/2021 | 2150 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 21-004405 | D302-0353 FREIHTLINER #99-2... | 1,458.46 |
| 02/08/2021 | 2150 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 21-004405 | D356-0304 KOMATSU #99-2454 | 1,619.88 |
| 02/08/2021 | 2150 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 21-004405 | D346-0302 ZIPPER #99-2498 | 1,813.23 |
| 02/08/2021 | 2150 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 21-004407 | D340-0402 PAVER #99-2520 | 2,414.06 |
| 02/08/2021 | 2150 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 21-004405 | D302-0356 WESTERN STAR #9... | 2,266.11 |
| 02/08/2021 | 2150 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 21-004405 | D302-0358 WESTERN STAR #9... | 1,765.87 |
| Fund 1313 - 1 Cent Sales Tax - Highway Total: | | | | | | | 50,396.82 |
| Fund: 1319 - 1 Cent Sales Tax - Sheriff | | | | | | | |
| 02/08/2021 | 897 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | US Fleet Tracking | 21-002673 | MONTHLY TRACKING FEES | 1,198.00 |
| 02/08/2021 | 897 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | US Fleet Tracking | 21-003379 | tracking fees | 1,198.00 |

Expense Approval Report

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| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Item) | Amount |
|--|----------------|------------------|------------------------------------|---------------------------------|-----------------------|-------------------------------------|-------------------|
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-004178 | interdiction training / burk and... | 295.00 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-004178 | interdiction training / burk and... | 295.00 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| 02/08/2021 | 896 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 21-003550 | Microsoft license | 99.99 |
| Fund 1319 - 1 Cent Sales Tax - Sheriff Total: | | | | | | | 3,685.93 |
| Fund: 1321 - Fire Sales Tax | | | | | | | |
| 02/08/2021 | 1828 | 1321-2-8201-2005 | Broken Arrow Fire Dept | Standley Systems | 21-004173 | Yearly Connectivity Fee | 350.00 |
| 02/08/2021 | 1829 | 1321-2-8207-2005 | Red Bird Fire Dept | Wex Bank | 21-002728 | fuel | 192.81 |
| 02/08/2021 | 1826 | 1321-2-8209-2005 | Stone Bluff Fire Dept | Casco Industries, Inc | 21-001061 | casco inds bunker gear | 11,819.00 |
| 02/08/2021 | 1827 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | LAKE REGION ELECTRIC | 21-004009 | payment acct#2621400 | 228.00 |
| 02/08/2021 | 1827 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | LAKE REGION ELECTRIC | 21-004010 | payment acct#3181500 | 278.00 |
| Fund 1321 - Fire Sales Tax Total: | | | | | | | 12,867.81 |
| Fund: 1400 - Emergency Mgmt Grants | | | | | | | |
| 02/08/2021 | 37 | 1400-2-2700-2005 | Emergency Mgmt Grant | Tee-d Up Printing | 21-004127 | 12500 DRY BLEND HOODIES | 1,977.00 |
| Fund 1400 - Emergency Mgmt Grants Total: | | | | | | | 1,977.00 |
| Fund: 7207 - Mental Health Court | | | | | | | |
| 02/08/2021 | 411 | 7207-1-1900-2005 | Mental Health Court | Redwood Toxicology an Alere ... | 21-003234 | Drug testing supplies | 3.50 |
| 02/08/2021 | 411 | 7207-1-1900-2005 | Mental Health Court | Redwood Toxicology an Alere ... | 21-002346 | Estimate drug tests | 314.50 |
| 02/08/2021 | 411 | 7207-1-1900-2005 | Mental Health Court | Redwood Toxicology an Alere ... | 21-003234 | Drug testing supplies | 160.00 |
| Fund 7207 - Mental Health Court Total: | | | | | | | 478.00 |
| Fund: 7403 - Unapportioned Fund | | | | | | | |
| 02/08/2021 | 43 | 7403-1-2000-2005 | Unapportioned Fund | Williams, Robert and Cheryl | 21-004552 | REFUND ON TAXES PAID TID# ... | 51.27 |
| 02/08/2021 | 42 | 7403-1-2000-2005 | Unapportioned Fund | Tompkins, Fred & Angela | 21-004546 | REFUND TO 2020 TAXES PD EA... | 2,501.00 |
| 02/08/2021 | 38 | 7403-1-2000-2005 | Unapportioned Fund | Baile, Gregory | 21-004553 | RFND 2020 TX PD EA# 2021-0... | 937.50 |
| 02/08/2021 | 41 | 7403-1-2000-2005 | Unapportioned Fund | Pruitt Family Trust | 21-004551 | RFND 2020 TXS PD EA# 2021-0... | 252.50 |
| 02/08/2021 | 39 | 7403-1-2000-2005 | Unapportioned Fund | Lasley, Deborah | 21-004547 | RFND ON 2020 TXS PD EA# 20... | 471.00 |
| 02/08/2021 | 40 | 7403-1-2000-2005 | Unapportioned Fund | Patton, Anthony & Kanako | 21-004548 | RFND TXS PD EA # 2021-004 D... | 4,363.00 |
| Fund 7403 - Unapportioned Fund Total: | | | | | | | 8,576.27 |
| Grand Total: | | | | | | | 151,287.38 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|-------------------|
| 0001 - General Fund | 13,999.63 |
| 1102 - Highway | 9,969.70 |
| 1201 - 911 Emergency Cash Fund | 4,193.46 |
| 1216 - Health Dept | 10,422.80 |
| 1219 - Planning And Zoning | 20,852.03 |
| 1220 - Treasurers Resale | 2,374.77 |
| 1222 - Contract Prisoner Housing Fund | 717.43 |
| 1223 - Sheriffs Commissary Cash Fund | 3,521.26 |
| 1226 - Sheriffs Service Fee | 1,233.52 |
| 1233 - Adult Drug Court Revolving Fund | 262.08 |
| 1301 - Use Tax Fund | 5,758.87 |
| 1313 - 1 Cent Sales Tax - Highway | 50,396.82 |
| 1319 - 1 Cent Sales Tax - Sheriff | 3,685.93 |
| 1321 - Fire Sales Tax | 12,867.81 |
| 1400 - Emergency Mgmt Grants | 1,977.00 |
| 7207 - Mental Health Court | 478.00 |
| 7403 - Unapportioned Fund | 8,576.27 |
| Grand Total: | 151,287.38 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------|-------------------------------|----------------|
| 0001-1-1000-2005 | County Clerks M & O | 348.64 |
| 0001-1-1600-2005 | Assessors M & O | 3,517.74 |
| 0001-1-1700-1260 | Appraisal Services (2020) | 1,079.75 |
| 0001-1-1700-2005 | Visual Inpsection M & O | 7,999.74 |
| 0001-1-2000-2005 | General Government M &... | 670.50 |
| 0001-1-2200-2005 | Election Board M & O | 238.26 |
| 0001-1-2300-1222 | Insurance Benefits Health ... | 145.00 |
| 1102-6-4200-2005 | Highway M & O (Dist. 2) | 2,750.49 |
| 1102-6-4300-2005 | Highway M & O (Dist. 3) | 7,219.21 |
| 1201-2-3600-2005 | E-911 M & O | 4,193.46 |
| 1216-3-5000-1310 | Health Dept Travel | 1,548.44 |
| 1216-3-5000-2005 | Health Dept M & O | 6,207.36 |
| 1216-3-5000-4110 | Health Dept Capital Outlay | 2,667.00 |
| 1219-1-3200-1110 | Planning & Zoning Salary | 20,250.00 |
| 1219-1-3200-2005 | Planning & Zoning M & O | 602.03 |
| 1220-1-0600-2005 | Resale (Treasurer) | 2,374.77 |
| 1222-2-0400-2005 | Sheriffs Contract Prisoner... | 717.43 |
| 1223-2-0400-2005 | Sheriffs Commissary Cash ... | 3,521.26 |
| 1226-2-0400-2005 | Sheriffs Service Fee Cash ... | 1,233.52 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------|-------------------------------|-------------------|
| 1233-1-1900-1310 | Adult Drug Court Revolvin... | 262.08 |
| 1301-2-8027-2005 | Emergency Mgmt M & O | 5,758.87 |
| 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent... | 14,142.96 |
| 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Ce... | 23,358.99 |
| 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cen... | 12,894.87 |
| 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sa... | 3,685.93 |
| 1321-2-8201-2005 | Broken Arrow Fire Dept | 350.00 |
| 1321-2-8207-2005 | Red Bird Fire Dept | 192.81 |
| 1321-2-8209-2005 | Stone Bluff Fire Dept | 11,819.00 |
| 1321-2-8210-2005 | Taylor Ferry Fire Dept | 506.00 |
| 1400-2-2700-2005 | Emergency Mgmt Grant | 1,977.00 |
| 7207-1-1900-2005 | Mental Health Court | 478.00 |
| 7403-1-2000-2005 | Unapportioned Fund | 8,576.27 |
| | Grand Total: | 151,287.38 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 147,707.39 |
| D302-0147 | 1,375.32 |
| D302-0352 | 19.45 |
| D302-0355 | 818.50 |
| D337-0302 | 154.95 |
| D345-0108 | 1,211.77 |
| | Grand Total: |
| | 151,287.38 |