



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 2/22/2021 - 2/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
02/22/2021	8280	0001-1-1000-1310	County Clerks Travel	Embassy Suites-Norman-Hotel...	21-003599	Hotel reservation for Lori Hend..	101.00
02/22/2021	8284	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-003772	Monthly Safety Training	35.00
02/22/2021	8282	0001-1-1400-1310	Court Clerks Travel	Hampton Inn & Suites Norman	21-004471	LODGING FOR CODA CONFER...	190.00
02/22/2021	8283	0001-1-1400-1310	Court Clerks Travel	HIGHT, JAMES E	21-004492	MILAGE, TOLL AND MEALS TO ...	221.95
02/22/2021	8280	0001-1-1600-1310	Assessors Travel	Embassy Suites-Norman-Hotel...	21-004088	CODA CONFERENCE NORMAN ...	202.00
02/22/2021	8284	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-004046	SAFETY FOR FEB 2021	35.00
02/22/2021	8281	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-004134	FUEL FOR JAN 2021	220.06
02/22/2021	8286	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-004067	COPY USAGE (1/04/21 - 2/03/...	265.21
02/22/2021	8287	0001-1-1700-2005	Visual Inpsection M & O	M3 Storage Solutions, LLC	21-004545	CARD FILE MACHINE MAINTEN...	354.00
02/22/2021	8279	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-003774	Utilities & Water	178.61
02/22/2021	8285	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003791	@ Parking Lot Rec Complex	32.50
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	27.58
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	281.50
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	66.61
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	19.99
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	5.79
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	5.70
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	231.48
02/22/2021	8288	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003757	Blanket Supplies for Court Hou...	30.77
02/22/2021	8285	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003790	@ Concession Area/ Recreatio...	40.93
02/22/2021	8285	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003795	@ E-911 Yonkers Tower Site	163.25
Fund 0001 - General Fund Total:							2,708.93
Fund: 1102 - Highway							
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	4.79
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	25.98
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	26.20
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	119.10
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	221.17
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	42.53
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	39.52
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	30.55
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	26.98
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	12.99
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	6.78
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	49.35
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	200.49

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02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	110.38
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	18.57
02/22/2021	4592	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003901	Blanket Parts	18.57
02/22/2021	4598	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-003894	Copier Lease Payment	104.75
02/22/2021	4598	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-003894	Supplies and Freight	5.95
02/22/2021	4594	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-003889	Dumpster Service	365.00
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	73.74
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	5.99
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	39.60
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	27.61
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	8.97
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	4.99
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	78.38
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	13.81
02/22/2021	4596	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003903	Blanket Supplies	16.49
02/22/2021	4588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-004257	Supplies - Linch Pins	1.74
02/22/2021	4588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-004257	Supplies - Slow Moving Signs	26.97
02/22/2021	4591	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004637	Parts - Tarp	139.58
02/22/2021	4591	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004637	55 Gal Def	145.00
02/22/2021	4591	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004637	Shop- 27"x2" Ratchet Straps	40.00
02/22/2021	4591	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004637	Parts - Lubrications Disks	51.82
02/22/2021	4589	1102-6-4200-2005	Highway M & O (Dist. 2)	Brenntag Lubricants Central	21-004540	delvac oil 15w40 qts-cs	731.35
02/22/2021	4597	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004667	DRAIN VALVE 1/4" NPT - #121...	104.16
02/22/2021	4597	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004667	OILFILTER - #51607MP	11.26
02/22/2021	4599	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-004651	ROLL OFF & RETURN #5503	400.00
02/22/2021	4590	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004658	TIRE DISPOSAL FEE	11.00
02/22/2021	4590	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004658	TIRES 11R/24.5 DRIVE	518.00
02/22/2021	4595	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-004623	FLAT	12.00
02/22/2021	4595	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-004623	TUBE - 6.00-16	14.74
02/22/2021	4587	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-003937	CELL PHONE SERVICE - ACCT #...	196.45
Fund 1102 - Highway Total:							4,103.30
Fund: 1201 - 911 Emergency Cash Fund							
02/22/2021	632	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	21-004641	Office Supplies	197.80
02/22/2021	631	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	21-001887	SAFETY TRAINING	35.00
Fund 1201 - 911 Emergency Cash Fund Total:							232.80
Fund: 1209 - County Clerks Preservation Fees							
02/22/2021	100	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-004351	Canon IPF 785 Copier Serial #8...	170.00
Fund 1209 - County Clerks Preservation Fees Total:							170.00
Fund: 1216 - Health Dept							
02/22/2021	1215	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-001981	Estimated Travel Reimburse...	232.66
02/22/2021	1216	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-004451	monthly phone service Wagon...	685.27
Fund 1216 - Health Dept Total:							917.93

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1219 - Planning And Zoning							
02/22/2021	731	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	21-004659	Oil change	53.00
02/22/2021	730	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-004150	phone bill	132.64
02/22/2021	732	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-004616	copier maintenance	136.50
Fund 1219 - Planning And Zoning Total:							322.14
Fund: 1220 - Treasurers Resale							
02/22/2021	829	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-004266	MONTHLY CHARGE	150.00
02/22/2021	827	1220-1-0600-2005	Resale (Treasurer)	Embassy Suites-Norman-Hotel...	21-004420	CODA CONF ACC - 2 NGTS/1R...	202.00
02/22/2021	827	1220-1-0600-2005	Resale (Treasurer)	Embassy Suites-Norman-Hotel...	21-004420	CODA CONF ACC 2 NGTS/1RM...	202.00
02/22/2021	827	1220-1-0600-2005	Resale (Treasurer)	Embassy Suites-Norman-Hotel...	21-004420	CODA CONF ACC - 2NGTS/1RM...	202.00
02/22/2021	828	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	21-004430	CODA CONFERENCE - NORMA...	33.25
02/22/2021	831	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	21-004433	CODA CONFERENCE - NORMA...	37.16
02/22/2021	830	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	21-004432	CODA CONFERENCE - NORMA...	38.26
02/22/2021	828	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	21-004430	CODA CONFERENCE - NORMA...	35.10
02/22/2021	831	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	21-004433	CODA CONFERENCE - NORMA...	32.92
02/22/2021	830	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	21-004432	CODA CONFERENCE - NORMA...	35.95
02/22/2021	828	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	21-004430	CODA CONFERENCE - NORMA...	9.85
02/22/2021	831	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	21-004433	CODA CONFERENCE - NORMA...	8.76
02/22/2021	830	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	21-004432	CODA CONFERENCE - NORMA...	8.76
02/22/2021	828	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	21-004430	CODA CONFERENCE - NORMA...	197.12
Fund 1220 - Treasurers Resale Total:							1,193.13
Fund: 1222 - Contract Prisoner Housing Fund							
02/22/2021	52	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Tee-d Up Printing	21-003612	jail uniforms	210.00
02/22/2021	51	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	JTK Imaging Services	21-003341	inmate xrays	90.00
Fund 1222 - Contract Prisoner Housing Fund Total:							300.00
Fund: 1223 - Sheriffs Commissary Cash Fund							
02/22/2021	222	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	21-003764	MEDICATION	3,353.40
02/22/2021	221	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003746	BREAD	205.20
02/22/2021	221	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003746	BREAD	144.90
02/22/2021	221	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003746	BREAD	164.70
02/22/2021	221	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003746	BREAD	169.20
02/22/2021	221	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-003746	BREAD	171.90
02/22/2021	219	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bank of America	21-004639	pre pay for inmate dr appoint...	150.00
02/22/2021	220	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003400	deodorant, soap, razors, tooth...	165.36
02/22/2021	220	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003400	deodorant, soap, razors, tooth...	39.02
02/22/2021	220	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003400	deodorant, soap, razors, tooth...	816.47
02/22/2021	220	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003400	deodorant, soap, razors, tooth...	140.94
Fund 1223 - Sheriffs Commissary Cash Fund Total:							5,521.09
Fund: 1224 - Community Sentencing - DOC							
02/22/2021	408	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-004099	CIR 256 KB ACCESS	78.95
02/22/2021	408	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-004099	Administration Fee Per Locati...	10.00
Fund 1224 - Community Sentencing - DOC Total:							88.95

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1226 - Sheriffs Service Fee							
02/22/2021	1016	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	McKesson Medical Surgical	21-003753	MEDICATION	25.35
02/22/2021	1016	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	McKesson Medical Surgical	21-003753	MEDICATION	12.00
02/22/2021	1016	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	McKesson Medical Surgical	21-003753	MEDICATION	60.00
02/22/2021	1016	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	McKesson Medical Surgical	21-003753	MEDICATION	128.42
02/22/2021	1016	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	McKesson Medical Surgical	21-003753	MEDICATION	24.43
02/22/2021	1016	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	McKesson Medical Surgical	21-003753	MEDICATION	32.39
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	39.84
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	547.44
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	50.00
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	49.84
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	39.84
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	119.83
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	39.84
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	1,072.35
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	372.78
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	39.84
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	50.99
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	507.60
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	1,200.89
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	68.78
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	39.84
02/22/2021	1012	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-003328	vehicle maintenance	222.99
02/22/2021	1014	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-003744	vehicle maintenance	84.00
02/22/2021	1014	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-003744	vehicle maintenance	214.84
02/22/2021	1015	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-003338	tire repairs	10.00
02/22/2021	1015	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-003338	tire repairs	10.00
02/22/2021	1017	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sundance Office Supply	21-000221	office supplies	299.99
02/22/2021	1017	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sundance Office Supply	21-000221	office supplies	372.66
02/22/2021	1017	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sundance Office Supply	21-000221	office supplies	186.33
02/22/2021	1011	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	CASADY, MICHELLE	21-004648	reimbursement for training	160.00
Fund 1226 - Sheriffs Service Fee Total:							6,083.10
Fund: 1233 - Adult Drug Court Revolving Fund							
02/22/2021	467	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	21-004012	PHONE/INTERNET TAHLEQUAH..	93.54
Fund 1233 - Adult Drug Court Revolving Fund Total:							93.54
Fund: 1301 - Use Tax Fund							
02/22/2021	1821	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	21-004337	Lease 41670 Pmt #31 289th E ...	5,886.00
02/22/2021	1820	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-003714	CELL PHONE SERVICE	1,300.01
Fund 1301 - Use Tax Fund Total:							7,186.01
Fund: 1313 - 1 Cent Sales Tax - Highway							
02/22/2021	2162	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-004214	Monthly Acct # 95682043203	457.09
02/22/2021	2164	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-003897	Monthly	201.97
02/22/2021	2161	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-002790	Blanket	42.62

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02/22/2021	2161	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-002790	Blanket	36.97
02/22/2021	2161	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-003281	Blanket	1.83
02/22/2021	2160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	21-004647	Parts for Welder & Torch D404...	195.07
02/22/2021	2163	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-003896	Monthly Acct # 101089195	82.84
02/22/2021	2162	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-003880	Monthly Acct # 95992043208	400.23
02/22/2021	2159	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-004668	Fuel- Unleaded	724.36
02/22/2021	2159	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-004668	Fuel- Diesel	2,771.77
Fund 1313 - 1 Cent Sales Tax - Highway Total:							4,914.75
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
02/22/2021	898	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003778	INMATE COMMISSARY	745.87
02/22/2021	898	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003778	INMATE COMMISSARY	731.68
02/22/2021	898	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003778	INMATE COMMISSARY	650.47
02/22/2021	898	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003778	INMATE COMMISSARY	852.70
02/22/2021	898	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003778	INMATE COMMISSARY	80.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							3,060.72
Fund: 1321 - Fire Sales Tax							
02/22/2021	1834	1321-2-8201-2005	Broken Arrow Fire Dept	Fireblast Global, Inc	21-001443	Flag II Trainer and Falcon EX P...	113,733.00
02/22/2021	1830	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-003572	FEB PHONE BILL	48.17
02/22/2021	1839	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-003569	FEB WATER BILL	25.00
02/22/2021	1835	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003566	FEB ELECT BILL	104.45
02/22/2021	1835	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003566	FEB ELECT BILL	137.94
02/22/2021	1835	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003566	FEB ELECT BILL	58.51
02/22/2021	1839	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-003569	FEB WATER BILL	25.00
02/22/2021	1835	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003566	FEB ELECT BILL	47.29
02/22/2021	1840	1321-2-8205-2005	Okay Fire Dept	Service Wing Organic Solutions..	21-004575	Handheld Sprayers	324.75
02/22/2021	1840	1321-2-8205-2005	Okay Fire Dept	Service Wing Organic Solutions..	21-004575	Battery Operated Backpack Sp...	560.00
02/22/2021	1838	1321-2-8205-2005	Okay Fire Dept	Myder Fire Support	21-004633	Pump Testing	765.00
02/22/2021	1843	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-004677	truck payment	842.30
02/22/2021	1843	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-004677	truck payment	842.30
02/22/2021	1844	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-003920	fule for trucks	681.09
02/22/2021	1831	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	21-004177	two bottles of oxygen	67.51
02/22/2021	1833	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	21-000341	supplies/parts	20.82
02/22/2021	1842	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-004107	payment acct#07705-107970-...	456.08
02/22/2021	1841	1321-2-8210-2005	Taylor Ferry Fire Dept	Stevesson's L.P. Gas Co.	21-004632	propane	900.00
02/22/2021	1841	1321-2-8210-2005	Taylor Ferry Fire Dept	Stevesson's L.P. Gas Co.	21-004632	propane	1,425.00
02/22/2021	1835	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-004518	electric act # 2546500	233.58
02/22/2021	1835	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-004518	electric act # 3187800	61.92
02/22/2021	1835	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-004518	electric act # 510912	67.49
02/22/2021	1837	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-004519	Monthly paging service for Feb...	10.00
02/22/2021	1832	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	21-004245	Flashlights	91.98
02/22/2021	1832	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	21-004245	Battery Kit	311.98
02/22/2021	1836	1321-2-8212-2005	Tallahassee Fire Dept	Marios Overhead Door	21-004494	Door Repair	850.00

Expense Approval Report

Payment Dates: 2/22/2021 - 2/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
02/22/2021	1832	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	21-004245	Tripod Lights	372.66
Fund 1321 - Fire Sales Tax Total:							123,063.82
Fund: 7403 - Unapportioned Fund							
02/22/2021	44	7403-1-2000-2005	Unapportioned Fund	Green Acres Sod Farm	21-004693	EA# 2021-076 TID#17619 34-1...	42.00
02/22/2021	46	7403-1-2000-2005	Unapportioned Fund	Pharr, James or Wendy	21-004549	RFND 2020 TX PD EA# 2021-0...	1,142.00
02/22/2021	45	7403-1-2000-2005	Unapportioned Fund	Ortiz, Oscar & Palomino, Rosa...	21-004556	RFND 2020 TX PD EA#2021-06...	364.00
02/22/2021	47	7403-1-2000-2005	Unapportioned Fund	Roush, Scott Lee	21-004550	RFND ON 2020 TXS PD EA# 20...	1,492.00
Fund 7403 - Unapportioned Fund Total:							3,040.00
Grand Total:							163,000.21

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	2,708.93
1102 - Highway	4,103.30
1201 - 911 Emergency Cash Fund	232.80
1209 - County Clerks Preservation Fees	170.00
1216 - Health Dept	917.93
1219 - Planning And Zoning	322.14
1220 - Treasurers Resale	1,193.13
1222 - Contract Prisoner Housing Fund	300.00
1223 - Sheriffs Commissary Cash Fund	5,521.09
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	6,083.10
1233 - Adult Drug Court Revolving Fund	93.54
1301 - Use Tax Fund	7,186.01
1313 - 1 Cent Sales Tax - Highway	4,914.75
1319 - 1 Cent Sales Tax - Sheriff	3,060.72
1321 - Fire Sales Tax	123,063.82
7403 - Unapportioned Fund	3,040.00
Grand Total:	163,000.21

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	101.00
0001-1-1000-2005	County Clerks M & O	35.00
0001-1-1400-1310	Court Clerks Travel	411.95
0001-1-1600-1310	Assessors Travel	237.00
0001-1-1700-1310	Visual Inspection Travel	220.06
0001-1-1700-2005	Visual Inpsection M & O	619.21
0001-1-2000-2005	General Government M &...	1,084.71
1102-6-4200-2005	Highway M & O (Dist. 2)	2,835.69
1102-6-4300-2005	Highway M & O (Dist. 3)	1,267.61
1201-2-3600-2005	E-911 M & O	232.80
1209-1-1000-2005	County Clerks Preservatio...	170.00
1216-3-5000-1310	Health Dept Travel	232.66
1216-3-5000-2005	Health Dept M & O	685.27
1219-1-3200-1310	Planning & Zoning Travel	53.00
1219-1-3200-2005	Planning & Zoning M & O	269.14
1220-1-0600-2005	Resale (Treasurer)	1,193.13
1222-2-0400-2005	Sheriffs Contract Prisoner...	300.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	5,521.09
1224-1-1900-2005	Community Sentencing - ...	88.95

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	6,083.10
1233-1-1900-2005	Adult Drug Court Revolin...	93.54
1301-1-3100-2005	Special Economic Dev Fun...	5,886.00
1301-2-8027-2005	Emergency Mgmt M & O	1,300.01
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	1,418.62
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	3,496.13
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	3,060.72
1321-2-8201-2005	Broken Arrow Fire Dept	113,733.00
1321-2-8203-2005	Flat Rock Fire Dept	446.36
1321-2-8205-2005	Okay Fire Dept	1,649.75
1321-2-8206-2005	Porter Fire Dept	2,433.20
1321-2-8207-2005	Red Bird Fire Dept	20.82
1321-2-8210-2005	Taylor Ferry Fire Dept	2,781.08
1321-2-8211-2005	Toppers Fire Dept	372.99
1321-2-8212-2005	Tallahassee Fire Dept	1,626.62
7403-1-2000-2005	Unapportioned Fund	3,040.00
	Grand Total:	163,000.21

Project Account Summary

Project Account Key	Payment Amount
None	162,962.47
D302-0355	11.00
D325-0315	26.74
	Grand Total:
	163,000.21