



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 3/8/2021 - 3/8/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
03/08/2021	8490	0001-1-1000-2005	County Clerks M & O	AT&T	21-004318	Purchasing Agent Cell Phone 9...	102.11
03/08/2021	8506	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	21-003834	Monthly Cell Service County Cl...	49.47
03/08/2021	8489	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-004887	Note Pad	9.89
03/08/2021	8489	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005041	File Folders, 1/2 Cut Top Tab L...	74.22
03/08/2021	8489	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005041	Date Stamp With 12 Changeab...	12.67
03/08/2021	8489	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-004887	Pens	21.90
03/08/2021	8489	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-004887	Ink Bottle Replacement	16.99
03/08/2021	8499	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	21-004350	Monthly Usage charge Ricoh P...	25.75
03/08/2021	8489	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005041	File Folders, Jacket, Reinforced...	41.58
03/08/2021	8492	0001-1-1400-1310	Court Clerks Travel	CODA	21-004202	REGISTRATION FOR JAMES E H...	150.00
03/08/2021	8492	0001-1-1400-2005	Court Clerks M & O	CODA	21-004203	REGISTRATION FOR DONNETT...	150.00
03/08/2021	8492	0001-1-1600-1310	Assessors Travel	CODA	21-004089	REGISTRATION FEE	125.00
03/08/2021	8501	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-004611	MAR 2021 COPIER LEASE #217...	207.79
03/08/2021	8491	0001-1-1600-2005	Assessors M & O	CDW Government, Inc	21-004415	DELL INSPIRON 15 3000 LAPT...	773.63
03/08/2021	8499	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	21-004542	COPY USAGE FOR ADMIN T37...	371.88
03/08/2021	8508	0001-1-1600-2005	Assessors M & O	US Post Office- Wagoner	21-005199	STAMPS	825.00
03/08/2021	8496	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-004634	FUEL FOR FEB 2021	48.66
03/08/2021	8500	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	21-004877	CANON TX4000 WIDE FORMAT..	177.00
03/08/2021	8501	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-004612	MAR 2021 COPIER LEASE #217...	207.79
03/08/2021	8507	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	21-004896	OFFICE SUPPLIES	122.60
03/08/2021	8497	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-004610	MAR 2021 LASER RANGE MET...	78.66
03/08/2021	8499	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-004541	COPY USAGE FOR REVAL T373...	539.29
03/08/2021	8488	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-004190	Blanket Supplies for Court Hou...	439.08
03/08/2021	8488	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-004190	Blanket Supplies for Court Hou...	115.50
03/08/2021	8494	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-004319	Utilities Water	177.25
03/08/2021	8502	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-004324	@ Parking Lot Recreation Com...	32.99
03/08/2021	8490	0001-1-2000-2005	General Government M & O	AT&T	21-004317	Maintenance Cell Phone Servi...	109.44
03/08/2021	8487	0001-1-2000-2005	General Government M & O	Action Air Heating & Cooling, L...	21-005005	Repair to Air Unit in Jail	112.50
03/08/2021	8502	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-004323	@ Concession Area/ Recreatio...	42.61
03/08/2021	8502	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-004328	@ E-911 Yonker Tower Site	179.34
03/08/2021	8498	0001-1-2000-2005	General Government M & O	Home Depot USA, Inc	21-004423	24 Gal. Vinyl Janitorial Cleaning..	195.36
03/08/2021	8503	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003770	Monthly Publication Fee	572.16
03/08/2021	8503	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003770	Monthly Publication Fee	56.32
03/08/2021	8503	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003770	Monthly Publication Fee	367.36
03/08/2021	8503	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003770	Monthly Publication Fee	711.68
03/08/2021	8503	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003770	Monthly Publication Fee	599.04
03/08/2021	8503	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003770	Monthly Publication Fee	422.40

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03/08/2021	8503	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003770	Monthly Publication Fee	330.24
03/08/2021	8495	0001-1-2000-2005	General Government M & O	Digi Security Systems	21-003565	Ubiquiti NanoStation NS=5AC 2..	176.58
03/08/2021	8495	0001-1-2000-2005	General Government M & O	Digi Security Systems	21-003565	Outdoor AP Installation Mater...	181.00
03/08/2021	8495	0001-1-2000-2005	General Government M & O	Digi Security Systems	21-003565	Installation Services - Tech & T...	609.00
03/08/2021	8505	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-005072	Rodeo Grounds Acct # 8605	38.59
03/08/2021	8499	0001-1-2200-2005	Election Board M & O	JD Young Business Technologies	21-003614	repair computers	581.11
03/08/2021	8493	0001-1-2200-2005	Election Board M & O	County Records, Inc.	21-004631	1 year membership of Assessor..	181.50
03/08/2021	8504	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-004965	Estimated Travel 2/8 - 2/21/2...	17.14
Fund 0001 - General Fund Total:							10,380.07
Fund: 1102 - Highway							
03/08/2021	4712	1102-6-4200-2005	Highway M & O (Dist. 2)	TULSA AUTO SPRING CO.	21-004943	front end adjustment	95.00
03/08/2021	4701	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	21-004753	Studding	38.00
03/08/2021	4701	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	21-004753	Tires - TBC Trail Cutter 245/75...	280.00
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004805	Batteries, core credit	-44.00
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004805	disconnect,	6.99
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004805	splice,	8.99
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004805	transfld	21.99
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004805	antifreez,	20.97
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004805	Batteries	346.14
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004805	Batteries core	44.00
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004804	Batteries core credit	-44.00
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004804	Batteries cores	44.00
03/08/2021	4706	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004804	Batteries	222.40
03/08/2021	4710	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	21-004468	water service feb	5.00
03/08/2021	4715	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	21-004466	utilities	615.28
03/08/2021	4715	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	21-004466	utilities	102.31
03/08/2021	4705	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-004465	natural gas	147.45
03/08/2021	4705	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-004465	natural gas	254.10
03/08/2021	4713	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-005100	hyd hose	45.33
03/08/2021	4717	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-005156	1 1/8 bar grating 2"x12'	147.50
03/08/2021	4717	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-005156	4x4 10ga smooth plate	167.60
03/08/2021	4708	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-005044	air filters	62.94
03/08/2021	4708	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-005044	strainer	15.00
03/08/2021	4708	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-005044	air filters	192.22
03/08/2021	4708	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-005044	air filters	71.48
03/08/2021	4693	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004464	blanket	399.34
03/08/2021	4693	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004464	blanket	408.86
03/08/2021	4693	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004464	blanket	408.86
03/08/2021	4693	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004837	uniform & rug service	408.86
03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	BATT TERM - #08507	15.98
03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	1QT MOTOR OIL - #10-30	7.98
03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	TERMINAL - #SK7001	9.98
03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	BATTERY - #48PRM	107.94

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03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	SEALED BEAM - #H4666	21.00
03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	CORE CHARGE - #48PRM	18.00
03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	TERM BOLT - #01391	13.98
03/08/2021	4706	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004812	BATT TERM - #08502	11.98
03/08/2021	4700	1102-6-4300-2005	Highway M & O (Dist. 3)	Fused Wraps & Graphics	21-004566	PROPERTY OF WAGONER COU...	426.00
03/08/2021	4690	1102-6-4300-2005	Highway M & O (Dist. 3)	Advanced Workzone Service	21-003635	TURKEY CROSSING SIGNS	143.75
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004675	REPLACEMENT LIGHT - #MMB...	359.16
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004675	MINILPM-C/A-W-R-B -AMBER...	525.06
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004675	REPLACEMENT LIGHT - #MMB...	359.16
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004944	50/50 GREEN ANTIFREEZE PRE...	51.92
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005023	50/50 GREEN ANTIFREEZE PRE...	25.96
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005034	VARIOUS ITEMS	933.99
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005035	WIX CABIN AIR FILTER FOR JO...	10.64
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005035	FILTER - #33248	14.74
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005089	WIX FILTER - #51042	4.38
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005089	PIGTAIL - #94902-3	5.96
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005089	GROMMET OPEN 2 1/2 - #107...	5.96
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005093	MGNTC OIL PLUG SOCKET SET -..	80.99
03/08/2021	4716	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005093	TIRE CHAINS 225 70R/19.5 - #...	179.90
03/08/2021	4718	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-005030	ROLLOFF AND RETURN (20YD) -..	325.00
03/08/2021	4697	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004834	TIRES - 265/70R-17 10 PLY ALL...	456.00
03/08/2021	4697	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004834	TIRE DISPOSAL FEE	11.60
03/08/2021	4697	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004934	O-RINGS	100.00
03/08/2021	4697	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004934	GRADER TIRES 17.525 WESTLA...	4,500.00
03/08/2021	4703	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-004733	BATTERIES - #4DLT-VHD	309.90
03/08/2021	4703	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-005024	MTP-780T	253.90
03/08/2021	4703	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-005024	40LT-VHD BATTERY	154.95
03/08/2021	4703	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-005022	CORE	7.00
03/08/2021	4703	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-005022	SP-4 BATTERY	101.90
03/08/2021	4691	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-004942	VP 50:1 PREMIXED FUEL QT - ...	23.96
03/08/2021	4691	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-004942	TIRE NO FLAT 10IN - #36540002	55.96
03/08/2021	4691	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005032	CHAIN - .325 .063G 18 - #4104...	24.99
03/08/2021	4691	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005032	CHAINSAW BAR - 18 IN .063 .3...	40.99
03/08/2021	4691	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005098	CHAIN - 5/16" (8MM) PROOF ...	64.56
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004841	SOLENOID - #ST95	41.72
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004841	DOOR HINGE PIN - #6755164	15.28
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-004841	MIRROR - #50-97627-3	11.39
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005021	NAPAGOLD OIL FILTER - #104...	4.62
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005021	LAMP - #50-30200R3	2.64
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005021	2 INCH M C LAMP - #30200Y1	5.22
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005021	BOXED MINIATURES - #194-N	7.20
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005021	PLUG - #50-94902-3	2.20
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005046	O-RINGS - #727-2236	1.00
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005046	BIT - #775-5992	1.62

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03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005046	PERMATEX - #765-1589	7.41
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005046	120 PC MINI FUSE ASST - #W5...	12.82
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005092	DIELECTRIC GREASE - #765-18...	9.73
03/08/2021	4694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005092	LED WPF21/2RND MKCNCR - ...	12.88
03/08/2021	4692	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004910	IBUPROFEN SMALL PKG	13.74
03/08/2021	4692	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-004910	SERVICE CHARGE	13.95
03/08/2021	4698	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004929	VALVE STEMS	21.00
03/08/2021	4698	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004929	SERVICE CALL CHARGE	25.00
03/08/2021	4698	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004929	FLAT FIX - GRADER STYLE	65.00
03/08/2021	4698	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004929	DISMOUNT & MOUNT	240.00
03/08/2021	4711	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-005020	MOUNT & BALANCE	30.00
03/08/2021	4714	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-004930	UNIFORMS AND RUGS - #824 ...	235.88
03/08/2021	4714	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-005106	UNIFORMS AND RUGS - INV # ...	123.65
03/08/2021	4702	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	21-004909	SAFETY MEETING HAZCOM/G...	35.00
03/08/2021	4709	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-003939	ELECTRIC SERVICE - ACCT #950...	324.91
03/08/2021	4709	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-003939	ELECTRIC SERVICE - ACCT #951...	355.17
03/08/2021	4704	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-004409	LOCK ASSEMBLY	253.32
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	ELBOW 90 DEG BLACK STREET -..	5.98
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	ELBOW 45 DEG BLACK 1/2 - #6...	5.98
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	COUPLING BLACK MERCHANT -..	5.98
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	SHOE/BOOT TRACTION DEVICE...	59.97
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	JOINT UNION BLACK GROUND ...	8.99
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	CEMENT ALL PURPOSE LO-VOC...	5.39
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	08605/08005 WALK LARGE PA...	59.97
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	ELBOW 45 DEG STREET BLACK -..	6.98
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	COUPLING BLACK MALLEABLE -..	4.78
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	SHOE/BOOT TRACTION DEVICE...	79.96
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	ELBOW 90 DEG BLACK 1/2 IN -...	4.78
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	BUSHING BLACK HEX 1/2 X 1/4...	4.78
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	BUSHING BLACK HEX 1/2 X 3/8...	4.78
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	CAP BLACK MALLEABLE 1/2 - #...	4.38
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	PIPE NIPPLE BLACK 1/2 X 2 - #...	3.98
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	TEE BLK MALLEABLE PIPE - #61...	2.99
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	TUBING CPVC PLAIN END 1/2 ...	1.44
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	DISCOUNT - DISCOUNT	-5.52
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-004975	COUPLING BLK MALLEABLE - #...	4.78
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005105	FASTENERS - #20H	6.19
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005105	FASTENERS - #20H	6.99
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005105	FASTENERS - #20H	7.59
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005105	BRUSH VRNSH WL POLY BLEND..	9.99
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005105	DISCOUNT - DISCOUNT	-0.80
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005105	FASTENERS - #20H	5.59
03/08/2021	4695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005105	FASTENERS - #20H	3.49

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/08/2021	4699	1102-6-6510-2005	District 1 CIRB	Dunhams Asphalt	21-004954	Cold Patch	1,401.30
Fund 1102 - Highway Total:							17,840.79
Fund: 1201 - 911 Emergency Cash Fund							
03/08/2021	656	1201-2-3600-1310	E-911 Travel	Phillips, Jeremy	21-004978	OLETS Training	45.02
03/08/2021	654	1201-2-3600-1310	E-911 Travel	Meredith, Kaytlin	21-004926	OLETS Training	46.69
03/08/2021	655	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	21-004796	Database updates & Interchan...	50.90
03/08/2021	658	1201-2-3600-2005	E-911 M & O	Suddenlink	21-004799	basic broadcast 1000-4003-71...	122.61
03/08/2021	652	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-004307	CELL PHONE FOR E-911	44.86
03/08/2021	657	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-004794	TOWER RENT	3,489.85
03/08/2021	653	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-004615	Dell Printer Toners	256.85
03/08/2021	653	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-004832	Dispatch toner & drum for Bro...	238.16
03/08/2021	652	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-004300	Air Cards (E-911)	41.23
Fund 1201 - 911 Emergency Cash Fund Total:							4,336.17
Fund: 1209 - County Clerks Preservation Fees							
03/08/2021	102	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-002858	Recurring monthly support	550.00
03/08/2021	102	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-003181	Disaster Recovery Back-Up Sol...	550.00
Fund 1209 - County Clerks Preservation Fees Total:							1,100.00
Fund: 1216 - Health Dept							
03/08/2021	1240	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-004489	estimated travel reimburseme...	161.62
03/08/2021	1234	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-004602	estimated travel reimburseme...	214.37
03/08/2021	1231	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-004496	estimated travel reimburseme...	90.83
03/08/2021	1237	1216-3-5000-1310	Health Dept Travel	Otto, Candice	21-001979	Estimated Travel Reimburse...	32.93
03/08/2021	1232	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	21-004497	estimated travel reimburseme...	33.04
03/08/2021	1238	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-004491	estimated travel reimburseme...	49.39
03/08/2021	1233	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-004483	estimated travel reimburseme...	208.32
03/08/2021	1235	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-004485	estimated travel reimburseme...	103.37
03/08/2021	1236	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-004486	estimated travel reimburseme...	313.49
03/08/2021	1242	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-004596	Professional Pest Control-Wag...	85.00
03/08/2021	1244	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	21-004453	utilities-Wagoner	784.15
03/08/2021	1230	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	21-004983	Fire Monitoring-Coweta	50.00
03/08/2021	1230	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	21-004983	Fire Monitoring-Wagoner	50.00
03/08/2021	1239	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-004446	Professional Shredding Service...	80.00
03/08/2021	1243	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	21-004450	county cell phone service	208.60
03/08/2021	1241	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-004447	Copy machine Lease & Supplie...	956.57
03/08/2021	1245	1216-3-5000-4110	Health Dept Capital Outlay	Wallace Engineering - Structur...	21-004982	Engineering Services-Coweta ...	500.00
Fund 1216 - Health Dept Total:							3,921.68
Fund: 1219 - Planning And Zoning							
03/08/2021	751	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Training	2,000.00
03/08/2021	751	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Database Setup and Deploym...	400.00
03/08/2021	751	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Map Zoning Documents	1,850.00
03/08/2021	752	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-004618	office phones	317.46

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03/08/2021	750	1219-1-3200-2005	Planning & Zoning M & O	GOVERNMENT ACCOUNT SERV..	21-004509	pikepass	9.62
Fund 1219 - Planning And Zoning Total:							4,577.08
Fund: 1220 - Treasurers Resale							
03/08/2021	853	1220-1-0600-2005	Resale (Treasurer)	USPS-POC	21-005110	YEARLY POSTAGE	10,000.00
03/08/2021	849	1220-1-0600-2005	Resale (Treasurer)	CODA	21-004419	CODA FEB 2021 CONF REGIST...	450.00
03/08/2021	851	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	21-000781	2019 DELINQUENT TAX PUBLI...	17,996.16
03/08/2021	851	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	21-000781	2019 DELINQUENT TAX PUBLI...	16,735.72
03/08/2021	850	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-004273	COPY CHARGES	17.89
03/08/2021	851	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	21-000781	2019 DELINQUENT TAX PUBLI...	2,525.22
03/08/2021	852	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-004279	LEASE PAYMENT	302.27
Fund 1220 - Treasurers Resale Total:							48,027.26
Fund: 1223 - Sheriffs Commissary Cash Fund							
03/08/2021	225	1223-2-0400-2005	Sheriffs Commissary Cash Fund	SHREDDERS, INC.	21-004390	shredding medical papers	40.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							40.00
Fund: 1224 - Community Sentencing - DOC							
03/08/2021	420	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	21-004500	AT&T Cellphone Bill	118.96
Fund 1224 - Community Sentencing - DOC Total:							118.96
Fund: 1226 - Sheriffs Service Fee							
03/08/2021	1024	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Burk's Muffler and Fab	21-004918	veh maint for torix	900.00
03/08/2021	1025	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-004372	VEHICLE MAINTENANCE	170.39
03/08/2021	1026	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-004380	tire repairs	10.00
03/08/2021	1027	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-003748	VEHICLE BATTERIES	261.90
03/08/2021	1027	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-003748	VEHICLE BATTERIES	261.90
03/08/2021	1029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-005019	Acct #62693	884.34
03/08/2021	1029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-005019	Acct #62695	1,230.69
03/08/2021	1029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-005019	Acct #64067	991.64
03/08/2021	1029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-005019	Acct #64068	991.64
03/08/2021	1029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-005019	Acct #64069	1,019.81
03/08/2021	1029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-004240	lease purchase 64071	1,178.68
03/08/2021	1028	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-003765	TIRES/MAINTENANCE	35.52
Fund 1226 - Sheriffs Service Fee Total:							7,936.51
Fund: 1230 - Mortgage Tax Cert. Fee							
03/08/2021	21	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	21-004275	MONTHLY LICENSE & MAINTEN...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1233 - Adult Drug Court Revolving Fund							
03/08/2021	480	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-004015	TRAVEL REIMBURSEMENT FEB...	145.60
Fund 1233 - Adult Drug Court Revolving Fund Total:							145.60
Fund: 1301 - Use Tax Fund							
03/08/2021	1859	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	21-004544	CLEANING SUPPLIES, COPY PA...	468.92
Fund 1301 - Use Tax Fund Total:							468.92

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1313 - 1 Cent Sales Tax - Highway							
03/08/2021	2196	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-003906	Monthly Acct # 100747148	183.43
03/08/2021	2187	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-004223	Blanket	6.40
03/08/2021	2197	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-004953	Trash Dumpster Roll Off	400.00
03/08/2021	2194	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-004211	Monthly	259.95
03/08/2021	2194	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-004211	Monthly	49.76
03/08/2021	2193	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-004716	Monthly Lease/Purchase ACCT...	2,452.38
03/08/2021	2193	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-004716	Monthly Lease/Purchase ACCT...	1,569.52
03/08/2021	2193	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-004718	Lease Purchase ACCT# 73-1-058	2,414.06
03/08/2021	2193	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-004717	Monthly Lease/Purchase ACCT...	1,211.77
03/08/2021	2189	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	21-004083	Safety Training - Feb	35.00
03/08/2021	2185	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B & J Oil Company, Inc.	21-003396	Diesel	4,088.00
03/08/2021	2192	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-003270	Monthly	131.60
03/08/2021	2191	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	MUSKOGEE SAND COMPANY	21-004806	concrete/road sand	623.07
03/08/2021	2193	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-004807	lease/purchase 2015 frtliner	1,042.26
03/08/2021	2193	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-004807	lease/purchase 2016 frtliner	1,479.11
03/08/2021	2190	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-004604	class A 11/2 we pick up	6,103.26
03/08/2021	2190	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-004604	class A 11/2 we pick up	2,515.68
03/08/2021	2190	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-004604	class A 11/2 we pick up	258.48
03/08/2021	2186	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Dirt Wurks, LLC	21-004842	Street Clearing- - Grader and ...	2,047.50
03/08/2021	2195	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	WARREN CAT	21-004874	Repair of D345-0206 Cat Loader	1,913.25
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-003475	CRUSHER RUN 3/4" SHALE PIT	8,227.07
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-003475	CRUSHER RUN 3/4" SHALE PIT	2,313.68
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004153	AGG BASE 1 1/2" STOCK - LAR...	10,748.43
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004361	AGG BASE 1 1/2" DELIVER TO D..	10,490.15
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004154	AGG BASE 1 1/2" DELIVER TO D..	10,082.27
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004613	AGG BASE 1 1/2" STOCK - LAR...	10,913.54
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004501	CRUSHER RUN 1 1/2" SHALE PIT	11,131.03
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004361	AGG BASE 1 1/2" DELIVER TO D..	300.30
03/08/2021	2197	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-003475	CRUSHER RUN 3/4" SHALE PIT	296.33
03/08/2021	2188	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-004076	QPR COLD PATCH	4,938.56
03/08/2021	2188	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-004076	QPR COLD PATCH	4,122.52
03/08/2021	2193	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005047	D302-0352 FREIGHTLINER #99...	1,557.26
03/08/2021	2193	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005047	D302-0353 FREIGHTLINER #99...	1,458.46
03/08/2021	2193	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005047	D356-0304 KOMATSU #99-2454	1,619.88
03/08/2021	2193	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005047	D346-0302 ZIPPER #99-2498	1,813.23
03/08/2021	2193	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005047	D302-0356 WESTERN STAR #9...	2,266.11
03/08/2021	2193	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005047	D302-0358 WESTERN STAR #9...	1,765.87
03/08/2021	2184	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-005048	D302-0357 SEWELL WATER TR...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							114,762.56
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
03/08/2021	917	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-003346	UNIFORMS	159.98
03/08/2021	913	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JOHN DEERE	21-004381	k-9 food and other misc items	64.98

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03/08/2021	919	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SIRCHIE FINGER PRINT LAB	21-005018	evidence bags	178.75
03/08/2021	920	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	21-003777	MONTHLY FEES	25.00
03/08/2021	916	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004383	OFFICE SUPPLIES	15.57
03/08/2021	916	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004383	OFFICE SUPPLIES	16.05
03/08/2021	916	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004383	OFFICE SUPPLIES	33.69
03/08/2021	916	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004383	OFFICE SUPPLIES	112.70
03/08/2021	915	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-004382	MEDICATION	999.60
03/08/2021	915	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-004382	MEDICATION	119.57
03/08/2021	915	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-004382	MEDICATION	79.62
03/08/2021	915	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-004382	MEDICATION	113.58
03/08/2021	914	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Leadsonline LLC	21-004894	tracking investigation system r...	1,758.00
03/08/2021	921	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	21-004400	FEES	178.00
03/08/2021	912	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-004829	touch screen monitor/ battery...	839.80
03/08/2021	912	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-004829	touch screen monitor/ battery...	209.99
03/08/2021	922	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-003780	vehicle maintenance	75.95
03/08/2021	922	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-003780	vehicle maintenance	68.36
03/08/2021	922	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-003780	vehicle maintenance	44.96
03/08/2021	922	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-003780	vehicle maintenance	55.73
03/08/2021	922	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-003780	vehicle maintenance	44.96
03/08/2021	922	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-003780	vehicle maintenance	60.08
03/08/2021	918	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	21-003349	POSTAGE / MONTHLY FEES	320.93
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							5,575.85

Fund: 1321 - Fire Sales Tax

03/08/2021	1862	1321-2-8204-4110	Oak Grove Fire Capital Outlay	Chief Fire & Safety Company, I...	21-004160	Bunker Gear	4,101.00
03/08/2021	1873	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-002733	payment	72.93
03/08/2021	1869	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	21-001675	payment	210.00
03/08/2021	1867	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-004897	battery tenders	194.97
03/08/2021	1858	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-004377	payment cust#607745	60.00
03/08/2021	1870	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-004513	Monthly service for February ...	173.12
03/08/2021	1860	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-005118	Building payment for March 2...	797.43
03/08/2021	1866	1321-2-8211-2005	Toppers Fire Dept	Muskogee County Emergency...	21-003093	advanced E.M.T. class & text b...	3,380.00
03/08/2021	1872	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-005119	Fire truck payment for March ...	1,476.92
03/08/2021	1868	1321-2-8211-2005	Toppers Fire Dept	Perfection Auto Body and Tire...	21-005029	4 new tires for command-1 an...	829.50
03/08/2021	1864	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	21-004589	Medical Supplies	295.96
03/08/2021	1864	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	21-004589	Medical Supplies	629.14
03/08/2021	1864	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	21-004589	Medical Supplies	93.84
03/08/2021	1871	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-004532	tv/internet	178.61
03/08/2021	1862	1321-2-8213-2005	Wagoner Fire Dept	Chief Fire & Safety Company, I...	21-003922	Engine #2 Pump Seal / Packing	318.83
03/08/2021	1863	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTV	21-003576	Direct TV Service: January 202...	163.23
03/08/2021	1873	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-001833	Local, long distance and Intern...	292.84
03/08/2021	1862	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	21-001502	Four sets FireDex Interceptor ...	14,280.00
03/08/2021	1865	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-003059	Electrical - Acct 3246301 Dec. ...	58.00
03/08/2021	1865	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-003062	Electrical - Acct 5137700 Nov...	38.79

Expense Approval Report

Payment Dates: 3/8/2021 - 3/8/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/08/2021	1861	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	21-003217	C&C Sanitation service - Janua...	50.00
03/08/2021	1859	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-003575	Wireless, Internet & Data Dec...	100.64
Fund 1321 - Fire Sales Tax Total:							27,795.75
Fund: 1565 - CFDA (CARES)							
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Microphone, XL	2,940.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Control Unit, XL-CH	42,252.72
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Feature Package	42,000.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Feature, 256-AES	19,460.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Kit, Mounting	16,800.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Feature, Phase 2	7,000.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Antenna, Element	2,800.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Mobile, XL 185M	98,000.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-001563	Antenna Base Roof Mount	2,240.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Feature, 256-AES,64-DES,Encr...	5,838.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Earphone, Lapel Microphone	546.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Charger, VC4000	560.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Antenna, Flex, Helical, 136-870...	924.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Portable, XL-200P,FKP,BLK,US,...	33,852.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Broadband, SIM Card, Firstnet	120.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Feature Package, All Bands, V...	12,600.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Battery, LI-ION, 3100 MAH	1,260.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Charger, 1-Bay	1,428.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Speaker Microphone	1,638.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Feature Package, P25 Trunking	12,600.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Feature, P25,Phase 2 TDMA	2,100.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Power Adapter Kit, VC4000 Ch...	98.00
03/08/2021	7	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-004608	Belt Clip, Metal	252.00
Fund 1565 - CFDA (CARES) Total:							307,308.72
Fund: 7207 - Mental Health Court							
03/08/2021	425	7207-1-1900-2005	Mental Health Court	US Cellular	21-004254	Cell service	78.70
Fund 7207 - Mental Health Court Total:							78.70
Fund: 7403 - Unapportioned Fund							
03/08/2021	54	7403-1-2000-2005	Unapportioned Fund	Integrity Title & Closing	21-004557	RFND 2020 TX PD EA#2021-06...	327.00
Fund 7403 - Unapportioned Fund Total:							327.00
Grand Total:							555,867.62

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	10,380.07
1102 - Highway	17,840.79
1201 - 911 Emergency Cash Fund	4,336.17
1209 - County Clerks Preservation Fees	1,100.00
1216 - Health Dept	3,921.68
1219 - Planning And Zoning	4,577.08
1220 - Treasurers Resale	48,027.26
1223 - Sheriffs Commissary Cash Fund	40.00
1224 - Community Sentencing - DOC	118.96
1226 - Sheriffs Service Fee	7,936.51
1230 - Mortgage Tax Cert. Fee	1,126.00
1233 - Adult Drug Court Revolving Fund	145.60
1301 - Use Tax Fund	468.92
1313 - 1 Cent Sales Tax - Highway	114,762.56
1319 - 1 Cent Sales Tax - Sheriff	5,575.85
1321 - Fire Sales Tax	27,795.75
1565 - CFDA (CARES)	307,308.72
7207 - Mental Health Court	78.70
7403 - Unapportioned Fund	327.00
Grand Total:	555,867.62

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	354.58
0001-1-1400-1310	Court Clerks Travel	150.00
0001-1-1400-2005	Court Clerks M & O	150.00
0001-1-1600-1310	Assessors Travel	125.00
0001-1-1600-2005	Assessors M & O	2,178.30
0001-1-1700-1310	Visual Inspection Travel	48.66
0001-1-1700-2005	Visual Inspection M & O	1,125.34
0001-1-2000-2005	General Government M &...	5,468.44
0001-1-2200-2005	Election Board M & O	762.61
0001-5-0900-1310	OSU Extension Travel	17.14
1102-6-4200-2005	Highway M & O (Dist. 2)	4,492.61
1102-6-4300-2005	Highway M & O (Dist. 3)	11,946.88
1102-6-6510-2005	District 1 CIRB	1,401.30
1201-2-3600-1310	E-911 Travel	91.71
1201-2-3600-2005	E-911 M & O	4,244.46
1209-1-1000-2005	County Clerks Preservatio...	1,100.00
1216-3-5000-1310	Health Dept Travel	1,207.36

Account Summary

Account Number	Account Name	Payment Amount
1216-3-5000-2005	Health Dept M & O	2,214.32
1216-3-5000-4110	Health Dept Capital Outlay	500.00
1219-1-3200-1110	Planning & Zoning Salary	4,250.00
1219-1-3200-2005	Planning & Zoning M & O	327.08
1220-1-0600-2005	Resale (Treasurer)	48,027.26
1223-2-0400-2005	Sheriffs Commissary Cash ...	40.00
1224-1-1900-2005	Community Sentencing - ...	118.96
1226-2-0400-2005	Sheriffs Service Fee Cash ...	7,936.51
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1233-1-1900-1310	Adult Drug Court Revolvin...	145.60
1301-2-8027-2005	Emergency Mgmt M & O	468.92
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	12,801.87
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	15,982.61
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	85,978.08
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	5,575.85
1321-2-8204-4110	Oak Grove Fire Capital Out..	4,101.00
1321-2-8207-2005	Red Bird Fire Dept	282.93
1321-2-8210-2005	Taylor Ferry Fire Dept	254.97
1321-2-8211-2005	Toppers Fire Dept	6,656.97
1321-2-8212-2005	Tallahassee Fire Dept	1,018.94
1321-2-8213-2005	Wagoner Fire Dept	497.44
1321-2-8214-2005	Whitehorn Cove Fire Dept	14,983.50
1565-1-0800-2005	CFDA (CARES) Grant	307,308.72
7207-1-1900-2005	Mental Health Court	78.70
7403-1-2000-2005	Unapportioned Fund	327.00
	Grand Total:	555,867.62

Project Account Summary

Project Account Key	Payment Amount
None	506,125.19
2010 GMC VIN #3GTRKTEA2AG128886	497.60
D301-0315	79.85
D301-0327	33.27
D302-0352	22.61
D325-0309	125.94
D330-0338 STIHL #294312699	65.98
D340-0402	2,414.06
D345-0108	1,211.77
D345-0309	563.22
D3-SHOP	287.15
D3-STOCK	43,506.99

Project Account Summary

Project Account Key	Payment Amount
D3-VARIOUS VEHICLES	933.99
Grand Total:	<u>555,867.62</u>