



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 4/12/2021 - 4/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
04/12/2021	8771	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-005593	Billable Services	140.00
04/12/2021	8761	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-005198	APR 2021 COPIER LEASE #217...	207.79
04/12/2021	8758	0001-1-1600-2005	Assessors M & O	HILTI, Inc	21-005162	APR 2021 LASER RANGE METE...	78.66
04/12/2021	8761	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-005197	APR 2021 COPIER LEASE #217...	207.79
04/12/2021	8760	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-005212	CANON TX4000 WIDE FORMAT...	62.00
04/12/2021	8762	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-005213	COPY USAGE (3/04/21 - 4/03/...	196.11
04/12/2021	8755	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-004945	Blanket Supplies for Court Hou...	434.40
04/12/2021	8755	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-004945	Blanket Supplies for Court Hou...	439.22
04/12/2021	8757	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-005056	Utilities & Water	212.65
04/12/2021	8764	0001-1-2000-2005	General Government M & O	OCE Mechanical	21-005818	Smoke Test for Court House	700.00
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	33.07
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	19.29
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	58.54
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	19.99
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	8.79
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	29.99
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	8.29
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	35.47
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	12.78
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	107.24
04/12/2021	8772	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004949	Blanket Supplies for Court Hou...	83.42
04/12/2021	8756	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-005745	6 Watt a AH- 90 min Emergenc...	167.85
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	473.60
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	37.12
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	37.12
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	49.92
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	363.52
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	211.20
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	162.36
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	162.36
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	91.02
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	91.02
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004194	Monthly Publication Fee	432.64
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004951	Monthly Publication Fee	350.72
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004951	Monthly Publication Fee	39.68
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004951	Monthly Publication Fee	39.68
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004951	Monthly Publication Fee	273.92

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
04/12/2021	8766	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-004951	Monthly Publication Fee	501.76
04/12/2021	8768	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	21-003849	Weed Control for Court House	144.00
04/12/2021	8770	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-005571	Rodeo Grounds Acct #8605	38.59
04/12/2021	8763	0001-1-2000-2005	General Government M & O	LOWE S	21-004948	Bolanket Supplies for Court H...	169.47
04/12/2021	8765	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	21-005893	1st Quarter 2021 OESC Payme...	17,773.39
04/12/2021	8769	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-005466	Estimated Travel 3/22 - 4/4/2...	144.65
04/12/2021	8759	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-005177	Estimated Travel	15.57
Fund 0001 - General Fund Total:							24,866.65

Fund: 1102 - Highway

04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	55.99
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	111.98
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	243.80
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	22.97
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	90.66
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	111.20
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	11.98
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	7.99
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	4.79
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	13.60
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	64.68
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	35.58
04/12/2021	4898	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004809	blanket	42.34
04/12/2021	4905	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-004819	copier lease	104.75
04/12/2021	4905	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-004819	frt & supplies	5.95
04/12/2021	4892	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004808	blanket	10.00
04/12/2021	4892	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004808	blanket	42.00
04/12/2021	4899	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-004818	dumpster 30yd	365.00
04/12/2021	4892	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004808	blanket	35.00
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	45.02
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	90.04
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	35.75
04/12/2021	4892	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004808	blanket	30.00
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	38.46
04/12/2021	4892	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004808	blanket	10.00
04/12/2021	4892	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004808	blanket	10.00
04/12/2021	4892	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004808	blanket	80.00
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	19.28
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	92.00
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	3.49
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	26.86
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	2.99
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	30.36
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004810	blanket	13.49

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04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005493	blanket for rest of month	15.07
04/12/2021	4902	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005493	blanket for rest of month	24.98
04/12/2021	4886	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004811	blanket	408.86
04/12/2021	4886	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004811	blanket	408.86
04/12/2021	4886	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004811	blanket	408.86
04/12/2021	4886	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004811	blanket	408.86
04/12/2021	4886	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-004811	blanket	408.86
04/12/2021	4893	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-005700	COMPLETE ONLINE CARE	240.47
04/12/2021	4885	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	21-005790	REBUILD 45MM SHAFT X 80...	440.00
04/12/2021	4900	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-004777	WATER SERVICE - ACCT #1210	28.00
04/12/2021	4894	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	21-005786	MODULE KIT - #19369942	416.56
04/12/2021	4901	1102-6-4300-2005	Highway M & O (Dist. 3)	ULine	21-005704	ULINE THIN TRASH CAN - 23 G...	40.00
04/12/2021	4901	1102-6-4300-2005	Highway M & O (Dist. 3)	ULine	21-005704	FREIGHT - FREIGHT	135.49
04/12/2021	4901	1102-6-4300-2005	Highway M & O (Dist. 3)	ULine	21-005704	RUBBERMAID BRUTE TRASH C...	147.00
04/12/2021	4881	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-004778	SECURITY MONITORING - ACCT..	40.00
04/12/2021	4900	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-004777	WATER SERVICE - ACCT #2025	198.77
04/12/2021	4897	1102-6-4300-2005	Highway M & O (Dist. 3)	MIDWEST BEARING AND CHAIN	21-005748	ANGULAR CONTACT BALL BEA...	200.00
04/12/2021	4897	1102-6-4300-2005	Highway M & O (Dist. 3)	MIDWEST BEARING AND CHAIN	21-005748	FREIGHT - FREIGHT	22.13
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005566	FILTER - #46607	76.70
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005566	AIR FILTER - #46595	61.04
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005566	WIX FILTER - #33956	57.33
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005566	FUEL FILTER - #33732	52.44
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005566	FILTER (1) - #33242	14.57
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005676	LIQUID WRENCH DRY LUBE - #...	20.40
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005676	LIQUID WRENCH GARAGE & SL...	25.32
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005676	CARBURETOR CLEANER - #053...	26.28
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005676	MYSTIC JT-6 HI TEMP GREASE - ...	36.50
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005676	SPRAY PAINT KRYLON GLOSS B...	42.18
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005676	WD-40 SPRAY 16 OZ - #10111	51.12
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005676	AMBER/WHITE/RED/BLUE MA...	501.20
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	THIN LOW PRO DUAL COLLOR ...	434.58
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	LED STROBE	377.58
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	WIX FILTER	56.86
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	TRAILER CABLE 2 COND 16 GA...	34.00
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	40A RELAY	11.62
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	OIL FILTER	8.28
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	MINI LAMPS	5.70
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	MINI LAMPS	5.70
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005797	BRAKE PARTS CLEANER	42.24
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005833	AIR FILTER - #42321	29.01
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005833	AIR FILTER - #46556	51.69
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005833	FILTER - #46766	20.00
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005833	FILTER - #46522	17.51
04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005833	AIR FILTER - #42126	16.80

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04/12/2021	4903	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005833	HYDRAULIC FILTER SPIN ON - #...	13.20
04/12/2021	4906	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-005788	ROLLOFF AND RETURN (20YD) -...	325.00
04/12/2021	4883	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005782	RM18 WEED AND GRASS KILLE...	99.98
04/12/2021	4883	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005782	REMEDY MESQUITE KILLER 1 ...	145.98
04/12/2021	4887	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005794	HOSE	11.43
04/12/2021	4887	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005794	KNIFE	13.28
04/12/2021	4887	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005794	KNIFE	0.65
04/12/2021	4887	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005794	FITTING	1.48
04/12/2021	4891	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-005791	SERVICE CALL, DISMOUNT & ...	85.00
04/12/2021	4890	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005362	LABOR	525.00
04/12/2021	4890	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005362	SLACK ADJUSTER	208.96
04/12/2021	4890	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005362	SHOP SUPPLIES	47.25
04/12/2021	4890	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005362	BRAKE CHAMBER	104.50
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005894	PIPE SEALANT TRU-BLU 4OZ - ...	7.99
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005894	BALL VALVE - #6449961	55.98
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005894	BALL VALVE HD 1IPS - #64497...	24.99
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005894	DISCOUNT - DISCOUNT	-2.02
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005894	TOTAL REACH TOOL GRABBER -...	11.99
04/12/2021	4884	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-005504	NONLEADED GASOLINE	1,066.05
04/12/2021	4882	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	21-005687	FREIGHT - FREIGHT	27.21
04/12/2021	4882	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	21-005687	AIR HAMMER PUNCH, 3/8IN S...	583.20
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FREIGHT - FREIGHT	25.00
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FILTER CARTRIDGE - #2164645	51.50
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FILTER INSERT - #2322784	48.81
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FILTER CARTRIDGE - #2091354	34.49
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FILTER, OIL - #251496	25.84
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FILTER CARTRIDGE - #251194	13.10
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FILTER CARTRIDGE - #2127067	70.40
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	OUTER FILTER CA - #2051200	60.64
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FUEL FILTER - #2275738	85.41
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005091	FUEL FILTER - #2247366	68.74
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005787	END WASTE OUTLET 1 1/2 X 16..	7.99
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005787	CUTOFF WHEEL 4 1/2 X .045 - ...	20.94
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005787	4 1/2 X 1/4 X 7/8 METAL AL - #...	5.98
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005787	PIPE NIPPLE BLACK 3/8 X 6 - #...	4.59
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005787	PIPE NIPPLE BLACK 1 2X6 - #61...	3.79
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005787	DISCOUNT - DISCOUNT	-1.05
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005787	4 1/2 X 1/4 X 5/8 MET WHL - #...	9.18
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005851	NUTSETTER 1/4IN X 1 7/8 - #0...	5.10
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005851	NUT SETTER MAGNETIC 1 3/4 -...	6.98
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005851	1UPLJ 4PIN TMBLR PADLOCK1 -...	29.98
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005851	DISCOUNT - DISCOUNT	-1.44
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005851	BIT NO2 PHILLIPS 2IN - #43128...	4.72
04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005851	NUTSETTER MAG 5/16 X 2 - 9/...	8.00

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04/12/2021	4888	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-005851	SINK SUPPLY LINE 1/2 C X 1 2F...	17.38
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	ENVIRO FEES	12.60
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	FREIGHT - FREIGHT	25.00
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	SUPPLIES	42.00
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	SPACER - #10IN-M	50.40
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	SPINDLE - #D-17	75.93
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	PILLOW BLOCK BEARING - #D-...	109.22
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	POLLY WAFER - #10X32P-BOX	243.92
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	WIRE WAFER - #10X32W-BOX	282.86
04/12/2021	4895	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005697	LABOR	420.00
Fund 1102 - Highway Total:							13,202.52
Fund: 1201 - 911 Emergency Cash Fund							
04/12/2021	693	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-005458	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							160.04
Fund: 1216 - Health Dept							
04/12/2021	1295	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-004614	estimated travel reimburseme...	298.93
04/12/2021	1295	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-004614	estimated travel reimburseme...	43.90
04/12/2021	1287	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-005009	estimated travel reimburseme...	152.82
04/12/2021	1283	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	21-005002	estimated travel reimburseme...	110.77
04/12/2021	1292	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-005015	estimated travel reimburseme...	65.86
04/12/2021	1291	1216-3-5000-1310	Health Dept Travel	Otto, Candice	21-004487	estimated travel reimburseme...	108.64
04/12/2021	1285	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-005007	estimated travel reimburseme...	297.70
04/12/2021	1288	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-005010	estimated travel reimburseme...	246.51
04/12/2021	1284	1216-3-5000-1310	Health Dept Travel	Browne, Tammy	21-004482	estimated travel reimburseme...	316.17
04/12/2021	1293	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-005012	estimated travel reimburseme...	388.30
04/12/2021	1283	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	21-005002	estimated travel reimburseme...	28.17
04/12/2021	1287	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-005009	estimated travel reimburseme...	35.17
04/12/2021	1286	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-005008	estimated travel reimburseme...	287.39
04/12/2021	1282	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-005001	estimated travel reimburseme...	5.26
04/12/2021	1282	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-005001	estimated travel reimburseme...	78.29
04/12/2021	1297	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-005657	monthly phone service Wagon...	685.82
04/12/2021	1290	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-004988	Water Cooler Supplies Wagon...	28.80
04/12/2021	1290	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-004988	Water Cooler Supplies Wagon...	7.20
04/12/2021	1290	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-004988	Water Cooler Supplies Wagon...	14.40
04/12/2021	1298	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	21-005000	Estimated Utilities-Wagoner lo...	687.56
04/12/2021	1281	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005751	Office Supplies-chart labels	55.90
04/12/2021	1281	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005751	Office Supplies-frames	23.50
04/12/2021	1281	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005751	Office Supplies-label maker ta...	9.39
04/12/2021	1281	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005751	Office Supplies-loose leaf bind...	5.99
04/12/2021	1281	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005751	Office Supplies-laminating pou...	13.99
04/12/2021	1281	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005751	Office Supplies-pop up notes	12.99
04/12/2021	1281	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005751	Office Supplies-4 pk binders	12.80
04/12/2021	1280	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-005671	Fire Monitoring-Wagoner	50.00

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04/12/2021	1280	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-005671	Fire Monitoring-Coweta	50.00
04/12/2021	1294	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-004991	Professional Shredding Services	80.00
04/12/2021	1296	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-004992	Copy machine Lease & Supplie...	1,088.70
04/12/2021	1289	1216-3-5000-4110	Health Dept Capital Outlay	MTC Tulsa, LLC	21-004857	Construction Services-Coweta ...	146,438.80
Fund 1216 - Health Dept Total:							151,729.72
Fund: 1219 - Planning And Zoning							
04/12/2021	775	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-005385	pikepass	18.00
04/12/2021	776	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	21-004691	fuel for P&Z	251.53
Fund 1219 - Planning And Zoning Total:							269.53
Fund: 1220 - Treasurers Resale							
04/12/2021	874	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	21-000544	CUSTODY CHARGES - SAFEKEEP..	13.50
Fund 1220 - Treasurers Resale Total:							13.50
Fund: 1222 - Contract Prisoner Housing Fund							
04/12/2021	54	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Fizz-O Water Company	21-003745	WATER	7.25
04/12/2021	54	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Fizz-O Water Company	21-003745	WATER	14.50
Fund 1222 - Contract Prisoner Housing Fund Total:							21.75
Fund: 1223 - Sheriffs Commissary Cash Fund							
04/12/2021	235	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Relias Learning LLC; AHC Media..	21-005781	MAT CERTIFICATION FOR JAIL...	940.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							940.00
Fund: 1224 - Community Sentencing - DOC							
04/12/2021	435	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-005531	Administration Fee Per Locati...	10.00
04/12/2021	435	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-005531	CIR256 KB ACCESS	78.95
Fund 1224 - Community Sentencing - DOC Total:							88.95
Fund: 1226 - Sheriffs Service Fee							
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	867.15
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	270.70
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	700.64
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	270.70
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	7.48
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	988.23
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	270.70
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	973.93
04/12/2021	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-004883	COMMISSARY	270.70
04/12/2021	1060	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-004849	FUEL	12,754.26
04/12/2021	1062	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Line-X of Tulsa, Inc.	21-003212	camper shell for kelleys 2020 ...	1,899.00
04/12/2021	1061	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-004856	batteries	125.95
04/12/2021	1063	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-004868	tires /veh maint	59.44
04/12/2021	1066	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-004886	vehicle maintenance	44.96
04/12/2021	1066	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-004886	vehicle maintenance	49.95
04/12/2021	1066	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-004886	vehicle maintenance	54.14
04/12/2021	1066	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-004886	vehicle maintenance	44.96
04/12/2021	1066	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-004886	vehicle maintenance	59.48

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04/12/2021	1064	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Thomas H Scott Broken Arrow ...	21-005715	transmission flush for gile unit...	189.85
Fund 1226 - Sheriffs Service Fee Total:							19,902.22
Fund: 1233 - Adult Drug Court Revolving Fund							
04/12/2021	486	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-004016	TRAVEL REIMBURSEMENT MA...	291.20
Fund 1233 - Adult Drug Court Revolving Fund Total:							291.20
Fund: 1301 - Use Tax Fund							
04/12/2021	1904	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-005445	Estimated Travel 3/22 - 4/4/2...	686.26
04/12/2021	1903	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-004437	Wagoner County Hazard Mitig...	19,578.99
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	CUP RACK	72.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	S&H	146.78
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	FIRE EXTINGUISHER CABINET ...	156.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	TOOL RACK-LONG DOUBLE PR...	84.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	JUMBO VELCRO BRAND STRAP...	48.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	FIRE EXTINGUISHER TAGS INSP...	44.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	PROJECTING SIGN GLOW IN T...	234.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	TOOL RACK WIDE DOUBLE PR...	78.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	INDUSTRIAL TAPE 2MIL CLEAR	60.84
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	ROUND TRIP TOTES BLUE	48.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	ROUND TRIP TOTES BLACK	276.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	FIRE EXTINGUISHER CABINET-...	135.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	HD EXTENSION CORD 50'	300.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	VELCRO BRAND TAPE STRIPS B...	332.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	LEATHER CONF ROOM CHAIR	402.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	HD EXTENSION CORD 100'	495.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	VPAPER TRIMMER 24"	275.00
04/12/2021	1906	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-005506	VELCRO BRAND CINCH STRAPS...	96.00
04/12/2021	1901	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-004758	SECURITY MONITORING #850...	40.00
04/12/2021	1905	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-005721	LABOR, BASIC OIL CHANGE, AIR..	465.04
04/12/2021	1905	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-005720	LABOR, BASIC OIL CHANGE, AIR..	238.91
04/12/2021	1909	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-005027	FUEL BLANKET	1,484.62
04/12/2021	1908	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-004642	BLANKET	68.25
04/12/2021	1908	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-004642	BLANKET	68.25
04/12/2021	1908	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-004642	BLANKET	68.25
04/12/2021	1908	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-004642	BLANKET	68.25
04/12/2021	1908	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-004642	BLANKET	68.25
04/12/2021	1908	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-004642	BLANKET	68.25
04/12/2021	1902	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-004235	phone bill	141.98
Fund 1301 - Use Tax Fund Total:							26,327.92
Fund: 1313 - 1 Cent Sales Tax - Highway							
04/12/2021	2305	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-004225	Blanket	43.98
04/12/2021	2308	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	21-001287	Blanket	80.78
04/12/2021	2310	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-004706	Monthly Acct# 101088406	155.06
04/12/2021	2310	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-004705	Monthly Acct# 101088407	166.83

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04/12/2021	2301	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-005792	Conoco Powertran Hydraulic O...	638.40
04/12/2021	2306	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-004727	Blanket	125.68
04/12/2021	2278	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-004711	Monthly	25.00
04/12/2021	2297	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-004725	Blanket	165.35
04/12/2021	2304	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-004210	Monthly	249.06
04/12/2021	2304	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-004210	Monthly	90.73
04/12/2021	2307	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-004710	Monthly ACCT# 3468	237.70
04/12/2021	2307	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-004710	Monthly ACCT # 3469	80.86
04/12/2021	2279	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-002053	Blanket	243.80
04/12/2021	2279	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-002053	Blanket	27.50
04/12/2021	2289	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	114.82
04/12/2021	2281	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	57.49
04/12/2021	2282	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	301.11
04/12/2021	2286	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	49.46
04/12/2021	2291	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	205.68
04/12/2021	2288	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	76.99
04/12/2021	2283	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	43.15
04/12/2021	2287	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	492.31
04/12/2021	2292	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	38.66
04/12/2021	2285	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	89.90
04/12/2021	2290	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	29.16
04/12/2021	2280	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	2.54
04/12/2021	2284	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004724	Blanket	69.20
04/12/2021	2303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-005295	Monthly Lease/Purchase Acct ...	2,452.38
04/12/2021	2303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-005295	Monthly Lease/Purchase Acct...	1,569.52
04/12/2021	2303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-005296	Monthly Lease/Purchase 7310...	1,211.77
04/12/2021	2293	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005793	Cleaner	205.10
04/12/2021	2293	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005793	Rotella 15W40	96.00
04/12/2021	2293	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005793	Labor	682.50
04/12/2021	2293	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005793	Oil Filter	38.90
04/12/2021	2293	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005793	Shop Supplies	61.42
04/12/2021	2293	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005793	Crankcase Vent Filter	160.50
04/12/2021	2293	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005793	Diesel CPR Kit	130.00
04/12/2021	2309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-004723	Blanket	276.31
04/12/2021	2309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-004723	Blanket	293.73
04/12/2021	2309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-004723	Blanket	293.73
04/12/2021	2294	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-004712	Monthly	86.56
04/12/2021	2298	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-004719	Blanket/Atwoods	44.99
04/12/2021	2296	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Gage, Jacob	21-005802	CDL License	26.00
04/12/2021	2300	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-003279	Blanket	65.89
04/12/2021	2300	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-003279	Blanket	325.00
04/12/2021	2302	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	21-004621	Parts	1,888.29
04/12/2021	2302	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	21-004621	Addl. Costs/Ops Total	797.50
04/12/2021	2302	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	21-004621	Labor	2,798.40

Expense Approval Report

Payment Dates: 4/12/2021 - 4/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
04/12/2021	2303	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-005595	Truck Lease Pmt - D302-0328	1,042.26
04/12/2021	2303	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-005595	Truck Lease Pmt- D302-0329	1,479.11
04/12/2021	2299	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-004697	Class A Gravel	3,972.96
04/12/2021	2299	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-004697	Class A Gravel	580.23
04/12/2021	2299	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005259	Surage Rock 2" to 6"	1,286.35
04/12/2021	2299	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-004697	Class A Gravel	1,245.42
04/12/2021	2299	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005259	Surage Rock 2" to 6"	1,777.73
04/12/2021	2299	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-004697	Class A Gravel	3,165.12
04/12/2021	2299	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005259	Surage Rock 2" to 6"	658.77
04/12/2021	2303	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005524	D302-0352 FREIGHTLINER #99...	1,557.26
04/12/2021	2303	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005524	D302-0353 FREIGHTLINER #99...	1,458.46
04/12/2021	2303	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005524	D356-0304 KOMATSU #99-2454	1,619.88
04/12/2021	2303	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005524	D346-0302 ZIPPER #99-2498	1,813.23
04/12/2021	2303	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005524	D302-0358 WESTERN STAR #9...	1,765.87
04/12/2021	2303	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-005524	D302-0356 WETAERN STAR #9...	2,266.11
04/12/2021	2295	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	21-005848	DEAD END SIGN - 24 X 24	245.60
04/12/2021	2295	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	21-005848	CHILDREN AT PLAY - 18 X 24	491.20
04/12/2021	2295	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	21-005848	CURVE AHEAD SIGN - 24 X 24	245.60
Fund 1313 - 1 Cent Sales Tax - Highway Total:							44,076.85
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
04/12/2021	951	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	21-004881	monthly billing	25.00
04/12/2021	948	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	21-004867	MEDICATION	2,234.12
04/12/2021	946	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	21-004367	MONTHLY FEES	4,118.70
04/12/2021	950	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-004873	GROCERIES	1,637.23
04/12/2021	950	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-004873	GROCERIES	1,681.28
04/12/2021	950	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-004873	GROCERIES	1,511.63
04/12/2021	949	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Spiralex Interactive, LLC	21-005801	JAIL MEDICAL COMPUTER PR...	3,000.00
04/12/2021	952	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	21-004884	monthly services	170.90
04/12/2021	953	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	21-005630	monthly fees	1,198.00
04/12/2021	947	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	GILBERT WRECKER SERVICE	21-005716	towing of stolen property /tra...	135.42
04/12/2021	945	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-005717	keypad entry	94.42
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							15,806.70
Fund: 1403 - JAG Recovery Grant							
04/12/2021	6	1403-2-0400-2005	JAG Recovery Grant	Angel Armor, LLC	21-002360	vest	1,293.60
Fund 1403 - JAG Recovery Grant Total:							1,293.60
Fund: 7207 - Mental Health Court							
04/12/2021	441	7207-1-1900-2005	Mental Health Court	US Cellular	21-005173	1 month cell service	78.70
Fund 7207 - Mental Health Court Total:							78.70
Grand Total:							299,069.85

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	24,866.65
1102 - Highway	13,202.52
1201 - 911 Emergency Cash Fund	160.04
1216 - Health Dept	151,729.72
1219 - Planning And Zoning	269.53
1220 - Treasurers Resale	13.50
1222 - Contract Prisoner Housing Fund	21.75
1223 - Sheriffs Commissary Cash Fund	940.00
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	19,902.22
1233 - Adult Drug Court Revolving Fund	291.20
1301 - Use Tax Fund	26,327.92
1313 - 1 Cent Sales Tax - Highway	44,076.85
1319 - 1 Cent Sales Tax - Sheriff	15,806.70
1403 - JAG Recovery Grant	1,293.60
7207 - Mental Health Court	78.70
Grand Total:	299,069.85

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	140.00
0001-1-1600-2005	Assessors M & O	286.45
0001-1-1700-2005	Visual Inpsection M & O	465.90
0001-1-2000-2005	General Government M &...	6,040.69
0001-1-2300-1233	Insurance Benefits Unemp..	17,773.39
0001-5-0900-1310	OSU Extension Travel	160.22
1102-6-4200-2005	Highway M & O (Dist. 2)	3,992.35
1102-6-4300-2005	Highway M & O (Dist. 3)	9,210.17
1201-2-3600-2005	E-911 M & O	160.04
1216-3-5000-1310	Health Dept Travel	2,463.88
1216-3-5000-2005	Health Dept M & O	2,827.04
1216-3-5000-4110	Health Dept Capital Outlay	146,438.80
1219-1-3200-1310	Planning & Zoning Travel	269.53
1220-1-0600-2005	Resale (Treasurer)	13.50
1222-2-0400-2005	Sheriffs Contract Prisoner...	21.75
1223-2-0400-2005	Sheriffs Commissary Cash ...	940.00
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	19,902.22
1233-1-1900-1310	Adult Drug Court Revolvin...	291.20
1301-1-3100-2005	Special Economic Dev Fun...	686.26

Account Summary

Account Number	Account Name	Payment Amount
1301-1-8020-2005	Comm Use Tax	19,578.99
1301-2-8027-2005	Emergency Mgmt M & O	5,920.69
1301-6-8040-2005	Engineer M & O	141.98
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	17,405.69
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	15,207.95
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	11,463.21
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	15,806.70
1403-2-0400-2005	JAG Recovery Grant	1,293.60
7207-1-1900-2005	Mental Health Court	78.70
	Grand Total:	299,069.85

Project Account Summary

Project Account Key	Payment Amount
None	286,937.21
D301-0315	416.56
D302-0147	5,484.19
D302-0148	1,374.42
D302-0343	114.25
D337-0302	1,261.93
D345-0108	1,211.77
D346-0302	610.41
D3-SHOP	676.71
D3-STOCK	982.40
	Grand Total:
	299,069.85