



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 4/19/2021 - 4/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
04/19/2021	8779	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-004952	Monthly Water Bottle Rental	14.50
04/19/2021	8779	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-004952	Monthly Water Bottle Rental	7.25
04/19/2021	8779	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-004952	Monthly Water Bottle Rental	14.50
04/19/2021	8779	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-004952	Monthly Water Bottle Rental	12.63
04/19/2021	8773	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005963	Flash Drive 64 GB USB Flash Dr...	25.87
04/19/2021	8782	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-005078	Safety Training	35.00
04/19/2021	8786	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-005080	Lexmark XC4143 Admin Desk	75.00
04/19/2021	8774	0001-1-1000-2005	County Clerks M & O	Bank of America	21-005784	Grant Writing Boot Camp Web...	397.00
04/19/2021	8779	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-004928	Water for February 2021	7.25
04/19/2021	8779	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001067	Water for October, 2020	7.25
04/19/2021	8779	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001067	Water for October, 2020	7.25
04/19/2021	8779	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001067	Water for October, 2020	7.25
04/19/2021	8799	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-005410	STORAGE FOR MARCH	772.89
04/19/2021	8782	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-005268	SAFETY FOR APR 2021	35.00
04/19/2021	8781	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-005161	FUEL FOR MAR 2021	93.35
04/19/2021	8776	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-005503	APR 2021 REVAL PRINTER LEA...	290.00
04/19/2021	8784	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	21-005634	CANON TX4000 WIDE FORMAT..	177.00
04/19/2021	8783	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-005108	COPY USAGE FOR REVAL T373...	1,531.04
04/19/2021	8793	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-005432	(4/8/21 - 5/7/21) LEASE #N16...	601.45
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	1,161.09
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	1,221.37
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	1,324.13
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	1,883.53
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	26.62
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	48.88
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	260.80
04/19/2021	8800	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005574	Utilities: Account #'s: 00-0470-...	179.59
04/19/2021	8796	0001-1-2000-2005	General Government M & O	Turner And Associates, PLC	21-000962	Preparation of Estimate and N...	6,000.00
04/19/2021	8785	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-004327	@ Rec Complex & Rodeo Arena	52.10
04/19/2021	8785	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005559	@ Flashing Light 69 Hwy & Wh...	85.71
04/19/2021	8798	0001-1-2000-2005	General Government M & O	USDA-APHIS	21-000870	Animal Control - Wildlife Man...	2,872.14
04/19/2021	8788	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-005906	Sloan Royal Dual Filtered 1.5 G...	72.17
04/19/2021	8788	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-005906	Sloan Royal Dual Filtered 1.6 G...	60.06
04/19/2021	8788	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-005906	Sloan Royal Dual Filtered 3.5 G...	120.12
04/19/2021	8774	0001-1-2000-2005	General Government M & O	Bank of America	21-005552	County Email - Monthly Fee - ...	700.00
04/19/2021	8789	0001-1-2200-1310	Election Board Travel	Melissa Greer	21-005301	visit precincts prior to, on elec...	27.57
04/19/2021	8787	0001-1-2200-1310	Election Board Travel	Mahoney, Anastasia	21-005718	mileage prior to, on election d...	12.32

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04/19/2021	8778	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	21-005299	visit precincts prior to, on elec...	61.04
04/19/2021	8775	0001-1-2200-1310	Election Board Travel	Call, Samantha	21-005300	visit precincts prior to, on elec...	76.85
04/19/2021	8801	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-005638	copy machine and color copies	48.30
04/19/2021	8778	0001-1-2200-2005	Election Board M & O	Dyer, Linda L	21-005298	gas for Uhaul	54.00
04/19/2021	8790	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-005971	3x3 post it	20.68
04/19/2021	8790	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-005971	carton of copy paper	53.44
04/19/2021	8790	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-005971	Yellow highlighter	7.19
04/19/2021	8790	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-005971	dymo label - file folder	12.00
04/19/2021	8790	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-005971	toner	89.99
04/19/2021	8797	0001-1-2200-2005	Election Board M & O	U-Haul	21-005297	rent uhaul to deliver/pickup el...	322.93
04/19/2021	8794	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-005167	shred ballots	45.00
04/19/2021	8793	0001-1-2200-2005	Election Board M & O	Quadient Leasing USA, Inc.	21-005170	postage machine payment- 3 ...	630.00
04/19/2021	8780	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		21-005591	Monthly Administrative Fee Pe...	145.00
04/19/2021	8792	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-005472	Salary April 2021	6,790.35
04/19/2021	8777	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-005473	Phone, DSL Cable April 2021	408.58
04/19/2021	8795	0001-5-0900-2005	OSU Extension M & O	Tel-Star Technologies, Inc.	21-005538	Service Call For Phone	183.75
04/19/2021	8791	0001-5-0900-2005	OSU Extension M & O	Oklahoma State University	21-003732	StarTech USB HDMI Adapter	38.18
04/19/2021	8791	0001-5-0900-2005	OSU Extension M & O	Oklahoma State University	21-003732	Microsoft Pen Sytlus Bluetooth	82.11
04/19/2021	8791	0001-5-0900-2005	OSU Extension M & O	Oklahoma State University	21-003732	Microsoft Keyboard w/ Trackp...	106.10
04/19/2021	8791	0001-5-0900-2005	OSU Extension M & O	Oklahoma State University	21-003732	Microsoft 3 Yr Extded Serv Ag...	236.20
04/19/2021	8791	0001-5-0900-2005	OSU Extension M & O	Oklahoma State University	21-003732	Microsoft Surface Pro7 1065G7..	1,267.41
Fund 0001 - General Fund Total:							30,898.78

Fund: 1102 - Highway

04/19/2021	4918	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006008	brake caliper	150.88
04/19/2021	4918	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006008	brake pads	27.30
04/19/2021	4918	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006008	battery	47.74
04/19/2021	4919	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-006007	tank assy	271.34
04/19/2021	4914	1102-6-4200-2005	Highway M & O (Dist. 2)	Crystal Clean	21-005950	parts cleaner solvent	213.29
04/19/2021	4914	1102-6-4200-2005	Highway M & O (Dist. 2)	Crystal Clean	21-005950	pickup used oil filters	150.00
04/19/2021	4914	1102-6-4200-2005	Highway M & O (Dist. 2)	Crystal Clean	21-005950	55gal used filter	50.00
04/19/2021	4917	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-004820	pike pass blanket	70.15
04/19/2021	4922	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006053	paint gal blue	69.98
04/19/2021	4922	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006053	paint gal safety red	61.98
04/19/2021	4922	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006053	paint tray	30.87
04/19/2021	4922	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006053	paint brush	13.47
04/19/2021	4922	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006053	painter mitts,	8.97
04/19/2021	4909	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-006051	Service Charge	13.95
04/19/2021	4909	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-006051	Hydrocortisone Cream	15.83
04/19/2021	4918	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004663	BLANKET	42.84
04/19/2021	4918	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005896	PLIER SET - #UH0973CK	16.99
04/19/2021	4918	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005896	RELAY - #2DR1071	13.71
04/19/2021	4918	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005896	PLIERS - #GM6341	21.99
04/19/2021	4918	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005896	G-PLUG RELAY - #904-100	95.48

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04/19/2021	4918	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005896	SPARK PLUG - #R44LTS6	22.32
04/19/2021	4924	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005796	SPOOL	24.84
04/19/2021	4924	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005796	3 WAY LIGHTER	71.28
04/19/2021	4924	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005899	WELDER REPAIR LABOR	100.00
04/19/2021	4924	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005899	MISC. PARTS	8.00
04/19/2021	4924	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005899	FUEL DEL CHARGE	9.00
04/19/2021	4920	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-005981	BALANCE	15.00
04/19/2021	4920	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-005981	FLAT FIX	10.00
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005567	WIX AIR FILTER - #49149	36.05
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005567	WIX AIR FILTER - #49148	65.06
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005949	TRUFUEL 50:1 PREMIX - #87575	35.64
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005949	MOBIL GREASE CM = P BOX OF...	142.32
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005948	WIX AIR FILTER - #49148	65.06
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005967	WIX FILTER	17.50
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005967	LED SIGNAL	12.02
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005967	LED SIGNAL	12.02
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005967	GROMMET	4.68
04/19/2021	4923	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005979	100Z EQUAL "B" BAG - #700-0...	133.92
04/19/2021	4925	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-005701	ROLLOFF AND RETURN - TICKE...	400.00
04/19/2021	4925	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-005847	ROLLOFF AND RETURN (10YD) -..	250.00
04/19/2021	4925	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-005947	ROLLOFF AND RETURN (20YD) -..	325.00
04/19/2021	4913	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-004666	BLANKET	15.00
04/19/2021	4915	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-005983	265 70R 17 TIRES (ALL TERRAI...	456.00
04/19/2021	4915	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-005983	TIRE DISPOSAL FEE	11.60
04/19/2021	4916	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006060	DISMOUNT & MOUNT	60.00
04/19/2021	4916	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006060	SERVICE CALL CHARGE	25.00
04/19/2021	4908	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005490	BLANKET	10.21
04/19/2021	4910	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005898	HOSE END	41.78
04/19/2021	4910	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005898	HYDRAULIC HOSE	27.72
04/19/2021	4910	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005898	HOSE END	23.74
04/19/2021	4912	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005982	HOSE CLAMP - #705-1538	6.70
04/19/2021	4912	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005982	STIK/HOS - #645	115.41
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	HEX NUT - #4765-036	2.82
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	CAP SCREW - #301-863B	26.76
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	PRESTO HITCH PIN - #725-1682	4.91
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	FUSE HOLDER - #782-3125	5.64
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	JB WATERWELD - #82675	6.29
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	JB WATERWELD - #8272	6.74
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	TOGGLE 20A BRASS - #786103	10.34
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	MIRROR - #50-97627-3	11.39
04/19/2021	4911	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006045	3 4 IN HITCH PIN - #725-1681	4.46
04/19/2021	4909	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006002	SERVICE CHARGE	13.95
04/19/2021	4909	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006002	CINTAS BLUE TAMPER SEAL/EA..	6.77
04/19/2021	4909	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006002	EYEWASH ADDITIVE - #584940	81.87

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04/19/2021	4909	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006002	EYE WASH STATION SERVICE - ...	98.00
04/19/2021	4921	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-004664	BLANKET	123.65
04/19/2021	4921	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-004664	BLANKET	123.65
04/19/2021	4921	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-004664	BLANKET	125.40
04/19/2021	4921	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-004664	BLANKET	125.40
04/19/2021	4921	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-004664	BLANKET	142.90
04/19/2021	4921	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-006004	UNIFORMS AND RUGS - INV #...	128.90
04/19/2021	4907	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-004772	CELL PHONE SERVICE - ACCT #...	202.65
Fund 1102 - Highway Total:							5,192.12
Fund: 1201 - 911 Emergency Cash Fund							
04/19/2021	694	1201-2-3600-1310	E-911 Travel	Baymont Inn	21-005623	Hotel Room for OLETS Training ..	69.99
04/19/2021	697	1201-2-3600-1310	E-911 Travel	Mann, Shelby	21-005624	Tolls	10.00
04/19/2021	697	1201-2-3600-1310	E-911 Travel	Mann, Shelby	21-005624	Food	35.52
04/19/2021	697	1201-2-3600-1310	E-911 Travel	Mann, Shelby	21-005624	Mileage	154.00
04/19/2021	696	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	21-002576	SAFETY TRAINING	35.00
04/19/2021	695	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-005884	Plantronics adapter	1,018.02
Fund 1201 - 911 Emergency Cash Fund Total:							1,322.53
Fund: 1216 - Health Dept							
04/19/2021	1302	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-005014	estimated travel reimburseme...	177.74
04/19/2021	1302	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-005014	estimated travel reimburseme...	193.98
04/19/2021	1300	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-005674	Janitorial Services-Wagoner	800.00
04/19/2021	1303	1216-3-5000-2005	Health Dept M & O	US Cellular	21-005368	Mobile Hot Spot Wagoner & C...	84.48
04/19/2021	1301	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-004448	Cable Service-Wagoner	229.29
04/19/2021	1299	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-005927	Architectural Services-Coweta ...	1,333.00
Fund 1216 - Health Dept Total:							2,818.49
Fund: 1219 - Planning And Zoning							
04/19/2021	777	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-005853	phone bill	126.76
Fund 1219 - Planning And Zoning Total:							126.76
Fund: 1220 - Treasurers Resale							
04/19/2021	876	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-004271	MONTHLY CHARGE	70.76
04/19/2021	875	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-004268	MONTHLY CHARGE	179.00
Fund 1220 - Treasurers Resale Total:							249.76
Fund: 1224 - Community Sentencing - DOC							
04/19/2021	436	1224-1-1900-2005	Community Sentencing - DOC	LANDMARK BUSINESS SYSTEMS	21-005686	Maintenance Agreement 3-12...	450.00
Fund 1224 - Community Sentencing - DOC Total:							450.00
Fund: 1226 - Sheriffs Service Fee							
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	34.99
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	819.57
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	44.83
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	575.42
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	50.99
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	34.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	581.96
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	39.84
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	114.95
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	643.89
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	321.94
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	50.99
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	39.84
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	34.99
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	182.52
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	553.56
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	50.99
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	68.78
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	39.84
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	114.95
04/19/2021	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004850	vehicle maintenance	80.00
04/19/2021	1067	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	21-001606	1 TRAGET / 2 BOXES OF CARTR...	150.00
04/19/2021	1067	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	21-001606	1 TRAGET / 2 BOXES OF CARTR...	2,850.00

Fund 1226 - Sheriffs Service Fee Total: 7,479.83

Fund: 1301 - Use Tax Fund

04/19/2021	1916	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-005448	Salary April 2021	7,995.86
04/19/2021	1917	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-004757	COPIE SERVICE	212.65
04/19/2021	1910	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-004760	CELL PHONE SERVICE	1,695.98
04/19/2021	1911	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006001	DOOR HANDLE - EXTERIOR - #...	32.21
04/19/2021	1911	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006001	HOOD LATCH ASSEMBLY - #LA...	56.32
04/19/2021	1911	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006001	PRI WIRE - PART #735310	60.00
04/19/2021	1911	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006001	FREIGHT - FREIGHT	12.50
04/19/2021	1911	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006001	IMPACT SOCKET SET - #61-0322	188.39
04/19/2021	1911	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006001	20V HT WREN HOGRNG - #DC...	349.00
04/19/2021	1911	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006001	FMX FUSE ASST - #782-715	44.51
04/19/2021	1913	1301-2-8027-2005	Emergency Mgmt M & O	GB Auto Service, Inc.	21-005682	TIRE DISPOSAL FEE	14.50
04/19/2021	1913	1301-2-8027-2005	Emergency Mgmt M & O	GB Auto Service, Inc.	21-005682	FIRESTONE 35X12.50R18 E12...	1,443.50
04/19/2021	1915	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	21-005586	PARTS FOR POWER WASHER	276.83
04/19/2021	1912	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-005900	ANCHORS	40.16
04/19/2021	1914	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	21-004891	pikepass	1.45

Fund 1301 - Use Tax Fund Total: 12,423.86

Fund: 1313 - 1 Cent Sales Tax - Highway

04/19/2021	2314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-005496	15" DIMPLE BAND COUPLER W...	91.44
04/19/2021	2314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-005496	18" DIMPLE BAND COUPLER W...	109.20
04/19/2021	2314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-005496	12" DIMPLE BAND COUPLER W...	73.80
04/19/2021	2314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-005496	18"x30' 16GA CSP R2E F(\$12.1...	2,092.95
04/19/2021	2314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-005496	60"x45' 16GA 3X1 CSP (\$46.51...	2,183.40
04/19/2021	2314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-005496	12"x30' 16GA CSP R2E (\$8.20 L...	1,476.00
04/19/2021	2314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-005496	15"x30' 16GA CSP R2E (\$10.16...	1,828.80

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04/19/2021	2322	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-004708	Monthly	194.79
04/19/2021	2318	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-005858	Barrel of 50/50 Premium Shell...	487.00
04/19/2021	2311	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-005924	Monthly Lease/Purchase Acct#...	2,612.69
04/19/2021	2311	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-005925	Monthly Lease/Purchase Acct#...	4,304.00
04/19/2021	2321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-004726	Blanket	43.77
04/19/2021	2321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-004726	Blanket	159.34
04/19/2021	2321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-004726	Blanket	229.85
04/19/2021	2321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-004726	Blanket	101.23
04/19/2021	2321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-004726	Blanket	446.50
04/19/2021	2321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-004726	Blanket	182.25
04/19/2021	2321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-004726	Blanket	239.01
04/19/2021	2319	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL SUPPLY OF TULSA	21-005960	Silt Fence Roll w/Wood Stakes	66.88
04/19/2021	2316	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	21-003269	Monthly	276.64
04/19/2021	2317	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-005799	X Monitor for Excavator D356-...	3,681.15
04/19/2021	2312	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-006052	Fuel- Diesel	3,192.00
04/19/2021	2312	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-006052	Fuel- Unleaded	862.00
04/19/2021	2320	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-005886	lease/purchase asphalt machi...	2,414.06
04/19/2021	2313	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	21-005850	11R 22.5 STEER TIRE	470.00
04/19/2021	2313	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	21-005850	TIRE DISPOSAL FEE	16.50
04/19/2021	2313	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	21-005850	11R 22.5 REAR TIRE OPEN SH...	235.00
04/19/2021	2315	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-005887	HP STORM PIPE POLYPROPYLE...	2,061.50
04/19/2021	2315	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-005887	HP STORM PIPE POLYPROPYLE...	2,347.80
04/19/2021	2315	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-005887	HP STORM PIPE POLYPROPYLE...	1,390.80
04/19/2021	2315	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-005887	HP STORM PIPE POLYPROPYLE...	1,889.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							35,759.35

Fund: 1319 - 1 Cent Sales Tax - Sheriff

04/19/2021	956	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JTK Imaging Services	21-005399	INMATE XRAYS	50.00
04/19/2021	956	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JTK Imaging Services	21-005399	INMATE XRAYS	45.00
04/19/2021	955	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-004852	WATER	29.00
04/19/2021	955	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-004852	WATER	14.50
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	76.63
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	127.75
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	18.98
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	231.96
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	82.72
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	49.99
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	33.99
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	90.54
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	368.29
04/19/2021	958	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-004939	office supplies	109.67
04/19/2021	960	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-004869	paper goods for jail	163.85
04/19/2021	960	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-004869	paper goods for jail	202.28
04/19/2021	960	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-004869	paper goods for jail	48.40

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
04/19/2021	960	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-004869	paper goods for jail	106.28
04/19/2021	960	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-004869	paper goods for jail	15.27
04/19/2021	960	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-004869	paper goods for jail	155.26
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	39.54
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	119.57
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	62.07
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	88.05
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	11.26
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	54.52
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	33.31
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	8.87
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	35.24
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	43.98
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	3.11
04/19/2021	957	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005183	medication	167.76
04/19/2021	954	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004848	travel/training	7.61
04/19/2021	954	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004848	travel/training	34.80
04/19/2021	954	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004848	travel/training	30.78
04/19/2021	954	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004848	travel/training	8.31
04/19/2021	954	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004848	travel/training	237.00
04/19/2021	959	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-004864	MONTHLY FEES	350.00
04/19/2021	961	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-004391	UNIFORMS	179.97
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							3,536.11

Fund: 1321 - Fire Sales Tax

04/19/2021	1943	1321-2-8200-2005	Fire Sales Tax Trust Authority	Oklahoma EMS Training Acad...	21-005735	pay ment for EMT blended cla...	19,175.00
04/19/2021	1933	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-005242	APRIL PHONE BILL	48.44
04/19/2021	1946	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-005245	APRIL WATER BILL	25.00
04/19/2021	1942	1321-2-8203-2005	Flat Rock Fire Dept	Mayes County Propane	21-004960	Fill propane tanks at Station 1 ...	3,630.50
04/19/2021	1941	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005239	April Electric bill	104.13
04/19/2021	1941	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005239	April Electric bill	125.53
04/19/2021	1941	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005239	April Electric bill	58.67
04/19/2021	1940	1321-2-8203-2005	Flat Rock Fire Dept	Jacob Applegate	21-005693	Lawn service for March	200.00
04/19/2021	1946	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-005245	APRIL WATER BILL	25.00
04/19/2021	1941	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005239	April Electric bill	58.44
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	Adult large ss shirt	60.00
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	Adult 2x ss Shirt	70.00
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	4XL ss Shirt	84.00
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	Adult XL ss Shirt	210.00
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	Adult Medium ss shirt	132.00
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	Adult Large Pullover Hoodie	47.00
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	Adult 3X Pullover Hoodie	27.00
04/19/2021	1934	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-003700	3XL ss Shirt	146.00
04/19/2021	1948	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000689	Mar Phone Bill	70.00

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04/19/2021	1953	1321-2-8205-2005	Okay Fire Dept	Casco Industries, Inc	21-002722	MSA G1 Facepiece	1,465.00
04/19/2021	1953	1321-2-8205-2005	Okay Fire Dept	Casco Industries, Inc	21-002722	Shipping	15.00
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Germicidal Disposable Wipes	89.85
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	O2 Cylinder	9.50
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Dynalube Lubricating jelly	11.29
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	O2 pediatric Nasal Canula	22.50
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Obstetrical Kit	37.96
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Adult nasal canula	45.00
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Eye Wash Bottle	50.90
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	CPR Microshield	55.90
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Infrared Thermometer	59.97
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Ultrasoft lancets	14.78
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Emesis Bags	64.47
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Alcohol Cleansing bags	105.36
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Glucose test strips	105.99
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Finger Pulse Oximeter	107.97
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	O2 Regulator	244.76
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	zoll Pedi Pads Electrodes	259.98
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Medium Nitrile loves	367.90
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Large Nitrile Gloves	367.90
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Small Nitrile Gloves	367.90
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	X-Large Nitrile Exam Gloves	367.90
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	G3 Responder bag & Adult Car...	608.95
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Blood pressure cuff	84.95
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Oral Glucose	15.57
04/19/2021	1937	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-004962	Zoll Adult AED Electroder	239.80
04/19/2021	1957	1321-2-8205-2005	Okay Fire Dept	Northern Safety Co., Inc	21-001859	boots	65.00
04/19/2021	1957	1321-2-8205-2005	Okay Fire Dept	Northern Safety Co., Inc	21-001859	Gloves	80.00
04/19/2021	1950	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-004746	fule for trucks	810.14
04/19/2021	1962	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-005220	fuel	446.58
04/19/2021	1945	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-003668	payment	160.87
04/19/2021	1945	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-003668	payment	20.86
04/19/2021	1935	1321-2-8208-2005	Rolling Hills Fire Dept	Active 911, Inc.	21-005814	Subscription for Agency	520.00
04/19/2021	1939	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-005436	Medical Supplies - Survival Wr...	5.34
04/19/2021	1939	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-005436	Medical Supplies - Bandages	7.92
04/19/2021	1939	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-005436	Medical Supplies - Nasal Cannu..	18.75
04/19/2021	1939	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-005436	Medical Supplies - Resuscitator	81.00
04/19/2021	1939	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-005436	Medical Supplies - Pulse Ox	116.00
04/19/2021	1939	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-005436	Medical Supplies - Trauma Bag	130.00
04/19/2021	1939	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-005436	Medical Supplies - Oxygen Ma...	5.94
04/19/2021	1941	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-005205	payment acct#2621400	110.00
04/19/2021	1941	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-005204	payment acct#3181500	211.00
04/19/2021	1952	1321-2-8211-2005	Toppers Fire Dept	Bo's Auto-Motion	21-005946	repair to fire truck	250.00
04/19/2021	1955	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-005622	Electric Act # 2546500	152.00

Expense Approval Report

Payment Dates: 4/19/2021 - 4/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
04/19/2021	1947	1321-2-8211-2005	Toppers Fire Dept	Security Alarms Co.	21-003520	3-months security monitoring.	105.00
04/19/2021	1955	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-005622	Electric act # 3187800	61.00
04/19/2021	1960	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	21-005124	Monthly supplies for March 2...	74.76
04/19/2021	1955	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-005622	Electric Act # 5109212	54.49
04/19/2021	1959	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-005122	Monthly fuel and goods for fire..	42.50
04/19/2021	1963	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-005137	Phone/Internet	104.59
04/19/2021	1954	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-005138	Trash	45.00
04/19/2021	1936	1321-2-8212-2005	Tallahassee Fire Dept	Blanchat Mfg, Inc	21-005804	Truck Parts	404.68
04/19/2021	1944	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	21-004583	Natural Gas	204.92
04/19/2021	1951	1321-2-8212-2005	Tallahassee Fire Dept	WHEELER METALS	21-004680	Rescue Bumper	1,662.00
04/19/2021	1961	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-005805	Engine 1	2,000.00
04/19/2021	1961	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-005806	Rescue 1 Payment	1,500.00
04/19/2021	1949	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-005743	Rescue 1 Payment	1,500.00
04/19/2021	1958	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005135	Electric	105.31
04/19/2021	1956	1321-2-8213-2005	Wagoner Fire Dept	NAFECO INC.	21-003856	Honeywell SCBA Cylinders, air ...	8,813.00
04/19/2021	1955	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-003063	Electrical - Acct 5137700 Dec. ...	43.00
Fund 1321 - Fire Sales Tax Total:							49,395.41
Fund: 1565 - CFDA (CARES)							
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-PKG8F Feature, 256-AES-64...	12,162.50
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-PPS1M Portable, XL-185P 7...	35,875.00
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-HC3L Belt Clip, Metal	525.00
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-NC8F Antenna, Whip, 1/4 ...	700.00
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XSAE3Z Earphone, Lapel Micro...	1,137.50
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-PA3V Battery, Li-ION, 3100...	2,625.00
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-PKGPT Feature Package, P2...	26,250.00
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-CH4X Charger, 1-BAY, LL-18...	2,975.00
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-AE9N Speaker Microphone	3,412.50
04/19/2021	12	1565-1-0800-2005	CFDA (CARES) Grant	Harris Corporation	21-006003	XS-PL4F Feature, P25 Phase 2 ...	4,375.00
04/19/2021	11	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	21-003596	Water fountain with bottled w...	9,813.49
04/19/2021	11	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	21-003596	Lockout plug valve	476.53
04/19/2021	11	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	21-003596	Water fountains and lockouts	220.44
Fund 1565 - CFDA (CARES) Total:							100,547.96
Fund: 7201 - Court Clerks Revolving Fund							
04/19/2021	24	7201-1-1400-2005	Court Clerks Revolving Fund	Midwest Printing	21-005409	FORMS AND PRINTING SUPPLI...	2,244.34
Fund 7201 - Court Clerks Revolving Fund Total:							2,244.34
Fund: 7403 - Unapportioned Fund							
04/19/2021	58	7403-1-2000-2005	Unapportioned Fund	Brady, Jill & George	21-005756	31-17-17 45.37 AC #9106 2020...	470.00
Fund 7403 - Unapportioned Fund Total:							470.00
Grand Total:							252,915.30

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	30,898.78
1102 - Highway	5,192.12
1201 - 911 Emergency Cash Fund	1,322.53
1216 - Health Dept	2,818.49
1219 - Planning And Zoning	126.76
1220 - Treasurers Resale	249.76
1224 - Community Sentencing - DOC	450.00
1226 - Sheriffs Service Fee	7,479.83
1301 - Use Tax Fund	12,423.86
1313 - 1 Cent Sales Tax - Highway	35,759.35
1319 - 1 Cent Sales Tax - Sheriff	3,536.11
1321 - Fire Sales Tax	49,395.41
1565 - CFDA (CARES)	100,547.96
7201 - Court Clerks Revolving Fund	2,244.34
7403 - Unapportioned Fund	470.00
Grand Total:	252,915.30

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	581.75
0001-1-1400-2005	Court Clerks M & O	801.89
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1700-1310	Visual Inspection Travel	93.35
0001-1-1700-2005	Visual Inspection M & O	2,599.49
0001-1-2000-2005	General Government M &...	16,068.31
0001-1-2200-1310	Election Board Travel	177.78
0001-1-2200-2005	Election Board M & O	1,283.53
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-2005	OSU Extension M & O	2,322.33
1102-6-4200-2005	Highway M & O (Dist. 2)	1,195.75
1102-6-4300-2005	Highway M & O (Dist. 3)	3,996.37
1201-2-3600-1310	E-911 Travel	269.51
1201-2-3600-2005	E-911 M & O	1,053.02
1216-3-5000-1310	Health Dept Travel	371.72
1216-3-5000-2005	Health Dept M & O	1,113.77
1216-3-5000-4110	Health Dept Capital Outlay	1,333.00
1219-1-3200-2005	Planning & Zoning M & O	126.76
1220-1-0600-2005	Resale (Treasurer)	249.76
1224-1-1900-2005	Community Sentencing - ...	450.00

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	7,479.83
1301-1-3100-2005	Special Economic Dev Fun...	7,995.86
1301-2-8027-2005	Emergency Mgmt M & O	4,426.55
1301-6-8040-1310	Engineer Travel	1.45
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	20,880.69
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	6,468.06
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	8,410.60
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	3,536.11
1321-2-8200-2005	Fire Sales Tax Trust Author..	19,175.00
1321-2-8203-2005	Flat Rock Fire Dept	4,275.71
1321-2-8205-2005	Okay Fire Dept	6,178.05
1321-2-8206-2005	Porter Fire Dept	810.14
1321-2-8207-2005	Red Bird Fire Dept	628.31
1321-2-8208-2005	Rolling Hills Fire Dept	884.95
1321-2-8210-2005	Taylor Ferry Fire Dept	321.00
1321-2-8211-2005	Toppers Fire Dept	739.75
1321-2-8212-2005	Tallahassee Fire Dept	7,526.50
1321-2-8213-2005	Wagoner Fire Dept	8,813.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	43.00
1565-1-0800-2005	CFDA (CARES) Grant	100,547.96
7201-1-1400-2005	Court Clerks Revolving Fu...	2,244.34
7403-1-2000-2005	Unapportioned Fund	470.00
	Grand Total:	252,915.30

Project Account Summary

Project Account Key	Payment Amount
None	235,075.00
D1-2-19-01E	520.00
D301-0315	22.32
D301-0327	11.39
D301-0328	467.60
D302-0341	109.19
D302-0343	122.11
D302-0344	85.00
D320-0312	67.96
D340-0112	4,304.00
D356-0501	3,681.15
D3-SHOP	38.98
D3-STOCK	8,410.60
	Grand Total:
	252,915.30