



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 5/10/2021 - 5/10/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
05/10/2021	9037	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-005546	Monthly Water Bottle Rental	7.25
05/10/2021	9037	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-005546	Monthly Water Bottle Rental	7.25
05/10/2021	9037	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-005546	Monthly Water Bottle Rental	12.63
05/10/2021	9044	0001-1-1000-2005	County Clerks M & O	OSU-CTP	21-002435	Accounting 1	65.00
05/10/2021	9044	0001-1-1000-2005	County Clerks M & O	OSU-CTP	21-002435	Accounting 2	65.00
05/10/2021	9035	0001-1-1000-2005	County Clerks M & O	Bank of America	21-005576	Go To Meeting	24.50
05/10/2021	9046	0001-1-1400-1310	Court Clerks Travel	Rebecca Scheufler	21-002436	Becky Scheufler - Mileage g	156.12
05/10/2021	9035	0001-1-1400-1310	Court Clerks Travel	Bank of America	21-002437	Hotel for Becky Scheufler Train...	96.00
05/10/2021	9041	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-005841	MAY 2021 COPIER LEASE #217...	207.79
05/10/2021	9040	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	21-005754	COPY USAGE FOR ADMIN T37...	19.71
05/10/2021	9038	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-005813	MAY 2021 LASER RANGE MET...	78.66
05/10/2021	9041	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-005842	MAY 2021 COPIER LEASE #217...	207.79
05/10/2021	9040	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-005844	CANON TX4000 WIDE FORMAT..	62.00
05/10/2021	9040	0001-1-1700-4110	Visual Inspection Capital Outlay	JD Young Business Technologies	21-005753	COPY USAGE FOR REVAL T373...	363.06
05/10/2021	9033	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-005541	Blanket Supplies for Court Hou...	174.20
05/10/2021	9033	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-005541	Blanket Supplies for Court Hou...	631.24
05/10/2021	9036	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-005554	Utilities Water	181.33
05/10/2021	9042	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005557	@ Parking Lot Rec Complex	32.50
05/10/2021	9034	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-005549	Terminte Pest Control for DAV	25.00
05/10/2021	9034	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-005549	Terminte Pest Control for Stor...	35.00
05/10/2021	9034	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-005549	Terminte Pest Control for Elect...	25.00
05/10/2021	9034	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-005549	All Pest Exterminating	115.00
05/10/2021	9043	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-004947	Blanket Supplies for Court Hou...	152.02
05/10/2021	9043	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-004947	Blanket Supplies for Court Hou...	31.40
05/10/2021	9042	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005556	@ Concession Area/ Recreatio...	34.50
05/10/2021	9042	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005561	@ E-911 Yonkers Tower Site	180.68
05/10/2021	9048	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-006134	Rodeo Grounds	38.59
05/10/2021	9049	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-005977	shred paper ballots	45.00
05/10/2021	9047	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-005469	Estimated Travel 4/5 - 4/18/2...	76.61
05/10/2021	9039	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-005468	Estimated Travel 3/22 - 4/2/2...	20.38
05/10/2021	9045	0001-5-0900-2005	OSU Extension M & O	Pitney Bowes Global Financial ...	21-005885	Ink Cartridge For Mail Meter	80.74
Fund 0001 - General Fund Total:							3,251.95
Fund: 1102 - Highway							
05/10/2021	5055	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-006421	air filter	187.74
05/10/2021	5055	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-006421	mirror	42.26
05/10/2021	5051	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-006420	tail lights	141.78

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05/10/2021	5051	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-006420	tail lights	150.29
05/10/2021	5053	1102-6-4200-2005	Highway M & O (Dist. 2)	MJM Recycling, LLC	21-006026	30yd dumpsters for trash off	2,445.00
05/10/2021	5061	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-005604	Supplies and Freight	5.95
05/10/2021	5061	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-005604	Copier Lease Payment	104.75
05/10/2021	5057	1102-6-4200-2005	Highway M & O (Dist. 2)	Southern Tire Mart LLC	21-006423	tire 19.5L24 backhoe tire	372.07
05/10/2021	5058	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	21-006422	disposable blk gloves	37.22
05/10/2021	5047	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-005596	Blanket Tire Service	35.00
05/10/2021	5047	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-005596	Blanket Tire Service	35.00
05/10/2021	5047	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-005596	Blanket Tire Service	99.00
05/10/2021	5047	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006384	dismount & mount tires	120.00
05/10/2021	5047	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006384	service call	35.00
05/10/2021	5047	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-005596	Blanket Tire Service	80.00
05/10/2021	5056	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-005961	30 yd dumpster's for trash off	6,770.00
05/10/2021	5038	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-005599	Uniform and Rug Service	408.86
05/10/2021	5038	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-005599	Uniform and Rug Service	408.86
05/10/2021	5038	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-005599	Uniform and Rug Service	408.86
05/10/2021	5038	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-005599	Uniform and Rug Service	408.86
05/10/2021	5046	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006409	binder chain assy 5/16x20'	54.96
05/10/2021	5046	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006409	21" tarp straps w/hooks	72.50
05/10/2021	5046	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006409	4 gauge booster cable	143.70
05/10/2021	5041	1102-6-4200-2005	Highway M & O (Dist. 2)	Crafco, Inc.	21-004064	crack seal	1,080.00
05/10/2021	5041	1102-6-4200-2005	Highway M & O (Dist. 2)	Crafco, Inc.	21-004064	squeeges for crack seal	96.50
05/10/2021	5060	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	21-004539	overage copies blk & color	29.23
05/10/2021	5050	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-006418	COMPLETE ONLINE CARE	240.47
05/10/2021	5036	1102-6-4300-2005	Highway M & O (Dist. 3)	A & N Trailer Parts	21-006399	SPRINGS, BOLTS, LINKS AND B...	139.70
05/10/2021	5054	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	21-005483	NATURAL GAS SERVICE - ACCT ...	285.14
05/10/2021	5061	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-005486	MONTHLY BASE CHARGE - AC...	49.32
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	2,349.90
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	6,175.80
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	2,148.30
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	6,299.10
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	6,921.90
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	2,384.10
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	6,309.90
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	2,203.20
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	4,423.50
05/10/2021	5044	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	21-005262	QPR COLD PATCH	4,530.60
05/10/2021	5059	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005527	HEAVY DUTY TIE WRAP	12.18
05/10/2021	5059	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005527	THIN LOW PRO DUAL RED/BL...	434.58
05/10/2021	5059	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005527	FUEL FILTER	115.84
05/10/2021	5059	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005527	WIX FILTER	28.08
05/10/2021	5059	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005527	OIL DRY	24.48
05/10/2021	5059	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005527	WIX FILTER	16.94
05/10/2021	5045	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006297	SORT KWIK - #LEE10134	7.30

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05/10/2021	5045	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006297	ENERGEL PEN REFILL (BLACK) - ...	5.00
05/10/2021	5045	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006297	TOILET PAPER - #GJ02508080	54.86
05/10/2021	5045	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006297	TIME CLOCK RIBBON - #ACP39...	35.00
05/10/2021	5045	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006297	PAPER TOWELS - #24080	29.78
05/10/2021	5042	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006407	TIRE DISPOSAL FEE	22.00
05/10/2021	5042	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006407	TIRES 11R 22.5 DRIVE O/S	970.00
05/10/2021	5040	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-006381	ROLLER TIRE SWAP - SPLIT RIMS	175.00
05/10/2021	5040	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-006381	TIRE SWAP	15.00
05/10/2021	5039	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006354	DIESEL PUMP FUEL NOZZLE - #...	135.93
05/10/2021	5039	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006354	MACH NUT - #4150-0078	1.35
05/10/2021	5043	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006416	SERVICE CALL CHARGE	25.00
05/10/2021	5043	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006416	DISMOUNT & MOUNT RRI & R...	60.00
05/10/2021	5046	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	21-005750	HYDRAULIC CAP HOSE	17.40
05/10/2021	5049	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	21-006371	SAFETY TRAINING COVID 19	35.00
05/10/2021	5037	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-006353	NONLEAD	954.29
05/10/2021	5048	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005699	Agg Base (County pick Up Tulsa)	314.08
05/10/2021	5048	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005699	Agg Base (County pick Up Tulsa)	1,260.06
05/10/2021	5048	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005699	Agg Base (County pick Up Tulsa)	1,558.60
05/10/2021	5048	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005699	Agg Base (County pick Up Tulsa)	819.86
05/10/2021	5048	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005699	Agg Base (County pick Up Tulsa)	1,939.05
05/10/2021	5048	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005699	Agg Base (County pick Up Tulsa)	3,780.86
05/10/2021	5048	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005699	Agg Base (County pick Up Tulsa)	82.55
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006355	soil cement delivered 61st/241...	5,477.67
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006355	Type A aggbase	11,088.88
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006348	Soil Cement delivered	3,057.67
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006348	Agg Base placed	4,062.74
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006360	soil cement/ 353rd from 91st-...	2,995.96
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006360	soil cement/ 353rd from 91st-...	4,733.96
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006360	soil cement/ 353rd from 91st-...	7,330.18
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006360	soil cement/ 353rd from 91st-...	5,943.41
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006360	soil cement/ 353rd from 91st-...	2,982.65
05/10/2021	5062	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006360	soil cement/ 353rd from 91st-...	5,469.42
05/10/2021	5052	1102-6-6510-2005	District 1 CIRB	Millennial Asphalt	21-005636	Asphalt for County Wide repair..	1,199.62
05/10/2021	5052	1102-6-6510-2005	District 1 CIRB	Millennial Asphalt	21-005636	Asphalt for County Wide repair..	1,193.69
05/10/2021	5052	1102-6-6510-2005	District 1 CIRB	Millennial Asphalt	21-005636	Asphalt for County Wide repair..	1,931.17
Fund 1102 - Highway Total:							128,631.41
Fund: 1201 - 911 Emergency Cash Fund							
05/10/2021	724	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-006368	Tel 918-485-3124 #101155246	477.77
05/10/2021	723	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-006152	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							637.81
Fund: 1216 - Health Dept							
05/10/2021	1317	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-005665	estimated travel reimburseme...	161.84
05/10/2021	1319	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-005666	estimated travel reimburseme...	118.61

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05/10/2021	1318	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-005663	estimated travel reimburseme...	298.93
05/10/2021	1329	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-005670	estimated travel reimburseme...	186.52
05/10/2021	1327	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-005013	estimated travel reimburseme...	316.51
05/10/2021	1315	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-005660	estimated travel reimburseme...	33.88
05/10/2021	1320	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-005667	estimated travel reimburseme...	34.55
05/10/2021	1324	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-005669	estimated travel reimburseme...	281.01
05/10/2021	1320	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-005667	estimated travel reimburseme...	21.50
05/10/2021	1327	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-005013	estimated travel reimburseme...	1.12
05/10/2021	1318	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-005663	estimated travel reimburseme...	41.83
05/10/2021	1315	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-005660	estimated travel reimburseme...	57.51
05/10/2021	1323	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-005679	estimated travel reimburseme...	75.71
05/10/2021	1329	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-005670	estimated travel reimburseme...	229.94
05/10/2021	1330	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-005654	Professional Pest Control-Wag...	85.00
05/10/2021	1321	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-006359	Nursing Supplies-tubersol	323.26
05/10/2021	1321	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-006359	shipping & handling	0.95
05/10/2021	1316	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-004985	lawn service-Coweta	300.00
05/10/2021	1316	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-004985	lawn service-Wagoner	300.00
05/10/2021	1314	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006246	Office Supplies/toner cartridge...	31.46
05/10/2021	1314	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006246	Office Supplies/Tegaderm	24.40
05/10/2021	1314	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006246	Office Supplies/dry erase mar...	5.49
05/10/2021	1314	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006246	Office Supplies/expanding file ...	10.49
05/10/2021	1314	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006246	Office Supplies/Covid/bandaids	235.60
05/10/2021	1314	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006246	Office Supplies/replacement s...	8.75
05/10/2021	1314	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006246	Office Supplies/pilot precise p...	15.50
05/10/2021	1325	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-006358	janitorial supplies-tork bathro...	133.42
05/10/2021	1322	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-005209	quarterly postage machine lea...	166.26
05/10/2021	1322	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-005209	quarterly postage machine lea...	166.26
05/10/2021	1313	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-006314	Fire Monitoring-Coweta	50.00
05/10/2021	1313	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-006314	Fire Monitoring-Wagoner	50.00
05/10/2021	1326	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-005650	Professional Shredding Services	80.00
05/10/2021	1328	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-005651	Copy machine Lease & Supplie...	814.44
Fund 1216 - Health Dept Total:							4,660.74
Fund: 1219 - Planning And Zoning							
05/10/2021	799	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	21-005889	Truck Payment #43	566.59
05/10/2021	798	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	21-006346	oil change	53.00
Fund 1219 - Planning And Zoning Total:							619.59
Fund: 1220 - Treasurers Resale							
05/10/2021	896	1220-1-0600-2005	Resale (Treasurer)	County Treasurers Association...	21-006494	ANNUAL DUES FOR FISCAL YE...	450.00
05/10/2021	899	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-004285	OFFICE SUPPLIES	760.88
05/10/2021	897	1220-1-0600-2005	Resale (Treasurer)	INDIAN CAPITAL TECHNOLOGY...	21-005902	SAFETY CLASS 4-26-21	35.00
05/10/2021	898	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-005880	COPY CHARGES	47.09
Fund 1220 - Treasurers Resale Total:							1,292.97

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1223 - Sheriffs Commissary Cash Fund							
05/10/2021	236	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003741	JAIL SUPPLIES	19.68
05/10/2021	236	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003741	JAIL SUPPLIES	234.43
05/10/2021	236	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003741	JAIL SUPPLIES	784.86
05/10/2021	236	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-003741	JAIL SUPPLIES	258.50
Fund 1223 - Sheriffs Commissary Cash Fund Total:							1,297.47
Fund: 1226 - Sheriffs Service Fee							
05/10/2021	1098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-006178	VEHICLE LEASES	855.23
05/10/2021	1098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-006178	VEHICLE LEASES	4,345.80
05/10/2021	1095	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	21-006263	LEASES	2,634.12
05/10/2021	1095	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	21-006263	LEASES	2,753.11
05/10/2021	1097	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-005182	vehicle batteries	125.95
05/10/2021	1096	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-005181	tire repairs	25.00
05/10/2021	1100	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-003380	misc items for the office	1.90
05/10/2021	1102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-006057	VEHICLE LEASES	884.34
05/10/2021	1102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-006057	VEHICLE LEASES	884.34
05/10/2021	1102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-006057	VEHICLE LEASES	1,230.69
05/10/2021	1102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-006057	VEHICLE LEASES	991.64
05/10/2021	1102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-006057	VEHICLE LEASES	991.64
05/10/2021	1102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-006057	VEHICLE LEASES	1,019.81
05/10/2021	1102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-006057	VEHICLE LEASES	756.80
05/10/2021	1101	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-005405	vehicle maintenance	44.96
05/10/2021	1101	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-005405	vehicle maintenance	54.14
05/10/2021	1099	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	21-004620	INMATE PHONES	2,492.91
05/10/2021	1099	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	21-004620	INMATE PHONES	2,607.76
Fund 1226 - Sheriffs Service Fee Total:							22,700.14
Fund: 1233 - Adult Drug Court Revolving Fund							
05/10/2021	499	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-005642	TRAVEL REIMBURSEMENT APR...	232.96
Fund 1233 - Adult Drug Court Revolving Fund Total:							232.96
Fund: 1301 - Use Tax Fund							
05/10/2021	1949	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-006012	Estimated Travel 4/19 - 5/2/2...	426.89
05/10/2021	1948	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	21-006015	Lease 41670 289th E Ave pmt ...	5,886.00
05/10/2021	1952	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-005509	TELEPHONE SERVICE #100543...	322.80
05/10/2021	1947	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-005519	CELL PHONE SERVICE	1,814.06
05/10/2021	1950	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-006425	BRAKES, PLUGS, INJECTORS, L...	4,715.41
05/10/2021	1951	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-005520	BLANKET	862.22
Fund 1301 - Use Tax Fund Total:							14,027.38
Fund: 1313 - 1 Cent Sales Tax - Highway							
05/10/2021	2388	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-005911	Monthly Acct# 101088406	154.73
05/10/2021	2388	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-005284	Monthly Acct # 101088407	166.93
05/10/2021	2385	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	21-005719	Flat Tire Repair D345-0105 Lo...	300.00
05/10/2021	2379	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-005905	Class A Rock Special 57 mix	2,375.89

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/10/2021	2379	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-005905	Class A Rock Special 57 mix	472.82
05/10/2021	2378	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-005323	Blanket	490.78
05/10/2021	2383	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-005287	Monthly	199.35
05/10/2021	2383	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-004709	Monthly	137.47
05/10/2021	2351	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-003909	Blanket	470.00
05/10/2021	2377	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006398	Mount/Balance, Valve Stem, B...	28.30
05/10/2021	2377	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006398	GY 265/R18 WRL AT ADV BSL ...	197.73
05/10/2021	2375	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dunhams Asphalt	21-006160	Cold Patch (QPR)	2,744.10
05/10/2021	2389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006356	Sq yards stab. 8"-12" mixed an...	18,495.00
05/10/2021	2389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006356	Type A Agg Base placed,rolled ...	4,536.36
05/10/2021	2389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006350	Sq. Yards stabilization 8"-12" m...	7,499.97
05/10/2021	2389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006350	Aggbase Placed and rolled 6"-...	1,662.03
05/10/2021	2389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006361	Sq. Yds stabil 8"-12" mixed and..	50,000.94
05/10/2021	2389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006361	Sq. Yds stabil 8"-12" mixed and..	6,605.51
05/10/2021	2389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-005966	Concrete	6,046.37
05/10/2021	2384	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-005288	Monthly	246.26
05/10/2021	2384	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-005288	Monthly	373.59
05/10/2021	2373	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Davids Discount Tires	21-000096	Blanket	27.00
05/10/2021	2352	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-002783	Blanket	282.00
05/10/2021	2352	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-002783	Blanket	68.00
05/10/2021	2352	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-002783	Blanket	153.70
05/10/2021	2387	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WHEELER METALS	21-006347	flatbed & Installation w/toolb...	3,094.00
05/10/2021	2366	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	38.40
05/10/2021	2355	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	76.80
05/10/2021	2370	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	565.36
05/10/2021	2360	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	64.20
05/10/2021	2362	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	7.12
05/10/2021	2372	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	2.52
05/10/2021	2369	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	21.45
05/10/2021	2364	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	7.68
05/10/2021	2356	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	61.44
05/10/2021	2368	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	2.12
05/10/2021	2358	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	7.92
05/10/2021	2361	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	39.78
05/10/2021	2363	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	1.60
05/10/2021	2371	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	24.56
05/10/2021	2367	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	122.56
05/10/2021	2365	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	121.62
05/10/2021	2357	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	268.19
05/10/2021	2359	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-005324	Blanket	5.60
05/10/2021	2382	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-005933	Monthly Lease/Purchase Acct#...	1,211.77
05/10/2021	2382	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-005932	Monthly Lease/Purchase Acct#...	2,452.38
05/10/2021	2382	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-005932	Monthly Lease/Purchase Acct#...	1,569.52
05/10/2021	2374	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-005290	Monthly	76.56

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05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005800	1-LB 2-1/2-In Decking	208.51
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005765	DW TG T-25 X 2-in Bit	5.21
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005765	Trex Hidden Deck Clip Buc	132.06
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005765	Trex Saddle 16-FT	532.00
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005765	Zep Pro Spray bottle	6.22
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-003280	Blanket	157.08
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-003280	Blanket	52.63
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-003280	Blanket	32.26
05/10/2021	2380	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	21-004085	Safety Training - April	35.00
05/10/2021	2376	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	21-006245	Road Oil (CRS-2) Delivered	9,033.85
05/10/2021	2381	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-003280	Blanket	369.55
05/10/2021	2386	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Texas Road And Sign Supply	21-005696	Ameripatcher - single source	26,900.00
05/10/2021	2382	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-006228	Truck Lease Pmts- 15 Frghtlr D...	1,042.26
05/10/2021	2382	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-006228	Truck Lease Pmts- 16 Frghtlr D...	1,479.11
05/10/2021	2354	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-006385	Fuel- Unleaded	1,084.50
05/10/2021	2354	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-006385	Fuel- Diesel	3,715.32
05/10/2021	2389	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005705	AGG BASE 1 1/2" DELIVER TO D..	10,900.34
05/10/2021	2389	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005749	AGG BASE 1 1/2" DELIVER TO D..	7,096.32
05/10/2021	2389	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005749	AGG BASE 1 1/2" DELIVER TO D..	3,862.43
05/10/2021	2389	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005845	CRUSHER RUN 1 1/2" SHALE PIT	11,246.21
05/10/2021	2382	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006372	D302-0358 WESTERN STAR #9...	1,765.87
05/10/2021	2382	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006372	D302-0352 FREIGHTLINER #99...	1,557.26
05/10/2021	2382	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006372	D302-0353 FREIGHTLINER #99...	1,458.46
05/10/2021	2382	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006372	D356-0304 KOMATSU #99-2454	1,619.88
05/10/2021	2382	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006372	D346-0302 ZIPPER #99-2498	1,813.23
05/10/2021	2382	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006374	D340-0402 PAVER #99-2520	2,414.06
05/10/2021	2382	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006372	D302-0356 WESTERN STAR #9...	2,266.11
05/10/2021	2353	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-006373	D302-0357 SEWELL WATER TR...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							206,297.10
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
05/10/2021	973	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	MOORE - LANCASTER AGENCY	21-006022	notary renewal for Kim Hodges	93.50
05/10/2021	975	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	21-005402	medication	1,857.32
05/10/2021	974	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-005184	office supplies	88.54
05/10/2021	974	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-005184	office supplies	33.35
05/10/2021	974	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-005184	office supplies	31.49
05/10/2021	974	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-005184	office supplies	107.96
05/10/2021	974	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-005184	office supplies	47.04
05/10/2021	974	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-005184	office supplies	90.80
05/10/2021	968	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	21-004845	monthly billing /phones	4,119.50
05/10/2021	972	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005400	medication	132.71
05/10/2021	970	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	CNA Surety	21-006424	BOND FOR DEPUTIES	146.00
05/10/2021	972	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-005400	medication	151.46
05/10/2021	976	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-005190	groceries	1,503.01

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05/10/2021	976	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-005190	groceries	1,273.47
05/10/2021	976	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-005190	groceries	1,557.79
05/10/2021	976	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-005190	groceries	1,474.43
05/10/2021	976	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-005190	groceries	1,638.54
05/10/2021	978	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Yocham Trucking, Inc.	21-006250	dumpster rental	400.00
05/10/2021	977	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	21-005191	monthly services	187.00
05/10/2021	969	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-004846	k-9 food and other misc items	97.97
05/10/2021	971	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Green Country Medical Waste	21-003747	MEDICAL WASTE	45.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							15,076.88
Fund: 1321 - Fire Sales Tax							
05/10/2021	2006	1321-2-8201-2005	Broken Arrow Fire Dept	World Point ECC, Inc.	21-005973	CPR supplies - Laerdal Little Ba...	1,629.00
05/10/2021	2006	1321-2-8201-2005	Broken Arrow Fire Dept	World Point ECC, Inc.	21-005973	CPR supplies - Laerdal SkillGui...	518.40
05/10/2021	2004	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-005986	truck payment	842.30
05/10/2021	2004	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-005986	truck payment	842.30
05/10/2021	2005	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-005984	fule for trucks	393.51
05/10/2021	2007	1321-2-8207-2005	Red Bird Fire Dept	GRABER AND ASSOCIATES PC	21-006172	engineering fees	8,000.00
05/10/2021	2000	1321-2-8209-2005	Stone Bluff Fire Dept	Central Trailer Sales	21-006447	trailer for the polais	2,850.00
05/10/2021	1997	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-006386	Building payment for May 202...	797.43
05/10/2021	2003	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-005617	fuel and goods for April 2021.	54.45
05/10/2021	2003	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-005617	fuel and goods for April 2021.	51.00
05/10/2021	2003	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-005617	fuel and goods for April 2021.	61.60
05/10/2021	2004	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-006387	Fire truck payment for May 20...	1,476.92
05/10/2021	2002	1321-2-8211-2005	Toppers Fire Dept	Penguin Management Inc	21-004674	For e-dispatch June 1-Novemb...	474.00
05/10/2021	1999	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	21-006030	Foam	740.00
05/10/2021	2002	1321-2-8212-2005	Tallahassee Fire Dept	Penguin Management Inc	21-005413	eDispatches	1,074.00
05/10/2021	2001	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-006088	Electrical - Acct 3246301 Apr...	63.97
05/10/2021	1998	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	21-006093	Refuse service May-Jun 2021	50.00
05/10/2021	1996	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-006091	wireless charges May-Jun2021	90.82
Fund 1321 - Fire Sales Tax Total:							20,009.70
Grand Total:							418,736.10

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	3,251.95
1102 - Highway	128,631.41
1201 - 911 Emergency Cash Fund	637.81
1216 - Health Dept	4,660.74
1219 - Planning And Zoning	619.59
1220 - Treasurers Resale	1,292.97
1223 - Sheriffs Commissary Cash Fund	1,297.47
1226 - Sheriffs Service Fee	22,700.14
1233 - Adult Drug Court Revolving Fund	232.96
1301 - Use Tax Fund	14,027.38
1313 - 1 Cent Sales Tax - Highway	206,297.10
1319 - 1 Cent Sales Tax - Sheriff	15,076.88
1321 - Fire Sales Tax	20,009.70
Grand Total:	418,736.10

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	181.63
0001-1-1400-1310	Court Clerks Travel	252.12
0001-1-1600-2005	Assessors M & O	227.50
0001-1-1700-2005	Visual Inpsection M & O	348.45
0001-1-1700-4110	Visual Inspection Capital ...	363.06
0001-1-2000-2005	General Government M &...	1,656.46
0001-1-2200-2005	Election Board M & O	45.00
0001-5-0900-1310	OSU Extension Travel	96.99
0001-5-0900-2005	OSU Extension M & O	80.74
1102-6-4200-2005	Highway M & O (Dist. 2)	13,773.39
1102-6-4300-2005	Highway M & O (Dist. 3)	47,635.94
1102-6-6510-2005	District 1 CIRB	67,222.08
1201-2-3600-2005	E-911 M & O	637.81
1216-3-5000-1310	Health Dept Travel	1,859.46
1216-3-5000-2005	Health Dept M & O	2,801.28
1219-1-3200-1310	Planning & Zoning Travel	619.59
1220-1-0600-2005	Resale (Treasurer)	1,292.97
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,297.47
1226-2-0400-2005	Sheriffs Service Fee Cash ...	22,700.14
1233-1-1900-1310	Adult Drug Court Revolvin...	232.96
1301-1-3100-2005	Special Economic Dev Fun...	6,312.89
1301-2-8027-2005	Emergency Mgmt M & O	7,714.49
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	124,142.35

Account Summary

Account Number	Account Name	Payment Amount
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	34,221.19
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	47,933.56
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	15,076.88
1321-2-8201-2005	Broken Arrow Fire Dept	2,147.40
1321-2-8206-2005	Porter Fire Dept	2,078.11
1321-2-8207-2005	Red Bird Fire Dept	8,000.00
1321-2-8209-2005	Stone Bluff Fire Dept	2,850.00
1321-2-8211-2005	Toppers Fire Dept	2,915.40
1321-2-8212-2005	Tallahassee Fire Dept	1,814.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	204.79
	Grand Total:	418,736.10

Project Account Summary

Project Account Key	Payment Amount
None	290,528.19
1996 LOADER, JOHN DEERE 1996 LOADER	300.00
353rd from 91st-101st FEMA	56,606.45
61st W of 283rd Yocham Job	9,162.00
61st/241st From Adams Creek Yocham Job	23,031.36
D213-0306	49.32
D301-0150	3,320.03
D302-0355	1,009.40
D302-0358	85.00
D320-0312	175.00
D345-0108	1,211.77
D348-0333 TRAIL KING TILT TRAILER1TKC03627LR102900	15.00
D3-STOCK	33,105.30
D413-0309	137.28
	Grand Total:
	418,736.10