



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 5/24/2021 - 5/24/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
05/24/2021	9083	0001-1-1000-1310	County Clerks Travel	Ponds, Karrigan	21-006497	Mileage, meals and tolls for La...	145.26
05/24/2021	9082	0001-1-1000-2005	County Clerks M & O	OSU-CTP	21-006496	Land Records training - Karrigan	125.00
05/24/2021	9075	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-005577	Safety Training	35.00
05/24/2021	9069	0001-1-1000-2005	County Clerks M & O	Bank of America	21-005077	Go To Meeting	24.50
05/24/2021	9075	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-005995	SAFETY FOR MAY 2021	35.00
05/24/2021	9088	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-006450	OFFICE SUPPLIES	181.28
05/24/2021	9070	0001-1-1700-4110	Visual Inspection Capital Outlay	Canon Financial Services	21-006031	MAY 2021 REVAL PRINTER LEA...	290.00
05/24/2021	9076	0001-1-1700-4110	Visual Inspection Capital Outlay	JD Young Financial, LLC	21-005996	CANON TX4000 WIDE FORMAT..	177.00
05/24/2021	9092	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-006102	LEASE #61845 PAYMENT #33 ...	1,114.00
05/24/2021	9086	0001-1-1700-4110	Visual Inspection Capital Outlay	Quadient Leasing USA, Inc.	21-005994	(5/8/21 - 6/7/21) LEASE #N16...	601.45
05/24/2021	9080	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006126	Gas Service At Jail	190.26
05/24/2021	9077	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005063	@ Rec Complex & Rodeo Arena	52.10
05/24/2021	9077	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006123	@ Flashing Light 69 Hwy & Wh...	80.25
05/24/2021	9091	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-006135	Monthly Service / Firewall Ne...	6,892.15
05/24/2021	9071	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	21-004320	Gas Deliver Charge to Jail	419.97
05/24/2021	9084	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-005547	Monthly Mileage	21.28
05/24/2021	9077	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006122	@ Flashing Light 69 Hwy & 51 B	51.90
05/24/2021	9074	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-006207	Juvenile Detention as Needed	750.00
05/24/2021	9085	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006131	Old Court House in Coweta	48.01
05/24/2021	9085	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006133	Fair Grounds Barn Acct #950-3...	64.28
05/24/2021	9085	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006132	27652 E 101st St S Coweta	161.45
05/24/2021	9085	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006133	Fair Grounds Barn Offices Acct...	128.36
05/24/2021	9078	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-006615	Sloan old style vacuum breaker...	11.13
05/24/2021	9078	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-006615	Sloan Royal Dual Filtered 3.5 G...	120.12
05/24/2021	9078	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-006615	Sloan hydraulic actuator cartri...	180.72
05/24/2021	9069	0001-1-2000-2005	General Government M & O	Bank of America	21-006117	County Email-Monthly Fee Mic...	700.00
05/24/2021	9079	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-006561	Index card guides	95.52
05/24/2021	9079	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-006561	Index card guides	63.68
05/24/2021	9087	0001-1-2200-4110	Election Board Capital Outlay	Security Alarms Co.	21-005171	security alarm 6 mo fee	210.00
05/24/2021	9081	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION...	21-006033	Salary May 2021	6,790.35
05/24/2021	9073	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-006035	Phone DSL Cable May 2021	408.99
05/24/2021	9090	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-006034	May 2021 Monthly Service Fee	200.46
05/24/2021	9089	0001-5-0900-2005	OSU Extension M & O	University of Oklahoma Printin...	21-005626	Alan & Janis Business Cards	40.00
05/24/2021	9072	0001-5-0900-2005	OSU Extension M & O	COWETA CHAMBER OF COM...	21-006369	2021 Dues	100.00
Fund 0001 - General Fund Total:							20,509.47

Expense Approval Report

Payment Dates: 5/24/2021 - 5/24/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1102 - Highway							
05/24/2021	5100	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	21-006618	Pest control	50.00
05/24/2021	5104	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-006236	Internet Service	186.14
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	kilz paint	18.79
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	insulation	84.50
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	keys	11.40
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	gal paint	119.97
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	paint brush	8.98
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	screws	3.50
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	paint can opener	1.78
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	ele clip	0.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006620	paint tray	15.29
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Wax Gasket	16.47
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	1/4 "Toilet Bowl Set	3.49
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Toilet Flapper	3.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Toilet Connectors	25.47
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	2 pk Paint Roller Covers	3.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	1x2x10 Cedar Board	26.95
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Toilet Flapper	3.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Enamel Oil Base Paint	41.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Toilet	99.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	1/4" Toilet Bowl Set	6.98
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	3/4 KnitCover	7.98
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	S Trap	9.49
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	1 lb 7x2" Finish Screws	10.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	White Acrylic Caulk	13.93
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Fluidmaster Ballcock	14.98
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Steel Wood Soap pads	4.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Pistol Nozzle	9.29
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	5/8x15 Garden Hose	9.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Halagen Bulb	8.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Acrylic Caulk	7.96
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Denatured Alcohol	6.99
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Painters Caulk	3.98
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Kilz latex Paint	18.79
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Fender Wash	0.60
05/24/2021	5097	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006644	Toilet	99.99
05/24/2021	5092	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006718	9' Plug Coax Cable	22.62
05/24/2021	5092	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006718	3' Fiberglass CB Antenna	37.14
05/24/2021	5092	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006718	4 Pin Mic	30.50
05/24/2021	5092	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006718	Brake Drum 16.50 x 7.0	475.60
05/24/2021	5092	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006718	Brake Shoe Boxed Kit	206.60
05/24/2021	5101	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	21-006619	electrical schematic	75.00
05/24/2021	5101	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	21-006619	thermostat switch	51.49

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05/24/2021	5083	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-005488	SECURITY MONITORING - ACCT..	40.00
05/24/2021	5095	1102-6-4300-2005	Highway M & O (Dist. 3)	OK Outdoor Power Equip	21-006617	16 CHAIN SP33G .325 - #HUS5...	59.90
05/24/2021	5095	1102-6-4300-2005	Highway M & O (Dist. 3)	OK Outdoor Power Equip	21-006617	HLN250 66 16 BLUE - #531300...	101.08
05/24/2021	5102	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005980	DISPLAY RACK PRIMARY WIR - ...	99.00
05/24/2021	5102	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-006642	MARKING PAINT - #K07307000	81.12
05/24/2021	5102	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-006642	50/50 GREEN ANTIFREEZE PRE...	56.34
05/24/2021	5102	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-006642	MYSTIC JT-6 HI TEMP GREASE ...	21.90
05/24/2021	5102	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-006642	QUICK DISCONNECT - #83-3387	7.95
05/24/2021	5105	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-006498	ROLL OFF RETURN 30YD #5803	400.00
05/24/2021	5089	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006529	TIRES - 315/80R 22.5 STEER	650.00
05/24/2021	5089	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006529	TIRE DISPOSAL FEE	11.00
05/24/2021	5089	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006614	TIRE DISPOSAL FEE	11.60
05/24/2021	5089	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006614	TIRES - 12 16.5 SKID STEER TIR...	516.00
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	FRONT BRAKE PADS - #DG1363	61.80
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	SWAY BAR LINKS - #K700432	28.80
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	BRAKE HARDWARE KIT - #H23...	25.42
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	SPARK PLUG - #41-162	11.00
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	BRAKE DRUM - #9764DGS	111.90
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	WHEEL CYLINDER - #WC610132	76.80
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	LABOR - LABOR	370.00
05/24/2021	5094	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-006716	BRAKE SHOE - #855	71.81
05/24/2021	5085	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006601	FUSE - #782-2061	2.18
05/24/2021	5085	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006601	KNIFE - #775-0240	0.65
05/24/2021	5085	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006601	BLADE - #2084300	22.62
05/24/2021	5085	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006601	FUSE - #782-2062	2.18
05/24/2021	5087	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006655	PIN CLIP - #755-2765	6.52
05/24/2021	5087	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006655	ROTARY FILE - #777-1619	6.38
05/24/2021	5087	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006655	FUSE - #782-2062	2.18
05/24/2021	5087	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006655	LAMP - #1255H11-N	11.01
05/24/2021	5087	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006655	AIR FILTER PRE-FILTER - #7-02...	13.52
05/24/2021	5087	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006655	SEATCOVE - #730-2653	20.84
05/24/2021	5087	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006655	SPARK PLUG - #868	6.80
05/24/2021	5086	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006715	RED HI-TEMP RTV 3OZ - #31314	7.39
05/24/2021	5086	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006715	FREIGHT - FREIGHT	12.50
05/24/2021	5086	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006715	CIRCUIT BREAKER - #782-3117	14.44
05/24/2021	5086	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006715	HOSE - #H00906-50R	37.50
05/24/2021	5086	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006715	ENGINE OIL DIPSTICK - #820-0...	62.95
05/24/2021	5086	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006715	SCREW - #2801-126	0.59
05/24/2021	5086	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006715	O RING - #4629 X 6	0.10
05/24/2021	5103	1102-6-4300-2005	Highway M & O (Dist. 3)	William D. Kilgore	21-006740	TREE TRIMMING/REMOVAL - ...	3,200.00
05/24/2021	5090	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006630	DISMOUNT & MOUNT (LR, RR,...	180.00
05/24/2021	5090	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006630	SERVICE CALL CHARGE	25.00
05/24/2021	5091	1102-6-4300-2005	Highway M & O (Dist. 3)	Fensco, Inc.	21-006629	GUARDRAIL BOLT WITH NUT - ...	180.00
05/24/2021	5084	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-005482	CELL PHONE SERVICE - ACCT #...	207.94

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05/24/2021	5096	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-006183	ELECTRIC SERVICE - ACCT #950...	201.23
05/24/2021	5096	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-006183	ELECTRIC SERVICE - ACCT #951...	272.12
05/24/2021	5093	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-006411	NUMEROUS ITEMS-WILL SEND ..	3,358.82
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	SHOVEL SQ PT OPEN BCK WD -...	17.38
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	SHOVEL RP WD LH TBX - #470...	8.69
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	SPIKE BRT SPIRAL SHK 10IN BO...	22.99
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	DISCOUNT - DISCOUNT	-1.35
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	NARROW HINGES 3IN ZN PLT -...	5.69
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	FASTENERS - #20H	5.12
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	FASTENERS - #20H	0.72
05/24/2021	5088	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-006656	T HINGES 3IN ZN PLT - #71561...	6.99
Fund 1102 - Highway Total:							12,597.65
Fund: 1103 - CBRI							
05/24/2021	46	1103-6-4200-2005	County Bridge & Road Improv...	Holloway Updike & Bellen Inc	21-004176	Engineering Service - for 3 Brid...	16,700.00
05/24/2021	46	1103-6-4200-2005	County Bridge & Road Improv...	Holloway Updike & Bellen Inc	21-004176	Engineering Service - for 3 Brid...	16,760.00
Fund 1103 - CBRI Total:							33,460.00
Fund: 1201 - 911 Emergency Cash Fund							
05/24/2021	727	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	21-005459	Safety Training	35.00
Fund 1201 - 911 Emergency Cash Fund Total:							35.00
Fund: 1216 - Health Dept							
05/24/2021	1337	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	21-005662	estimated travel reimburseme...	117.38
05/24/2021	1338	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-006315	Estimated Utilities-Coweta loc...	119.92
05/24/2021	1340	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-004993	Cable Service-Wagoner	175.66
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-jungle wal...	32.99
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-snoopy ca...	29.99
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-lava lamp	33.99
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-Wall Deca...	10.99
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-foam play...	35.17
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-Plane wall...	179.99
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-Shelf	94.41
05/24/2021	1336	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006582	WIC Grant Purchase-Bear wall ...	74.99
05/24/2021	1339	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	21-006435	CPR Training-JS Blair	35.00
05/24/2021	1339	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	21-006435	CPR Training-C Villanueva	35.00
05/24/2021	1339	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	21-006435	CPR Training - JS Blair	35.00
05/24/2021	1339	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	21-006435	CPR Training- A Roberts	35.00
05/24/2021	1339	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	21-006612	CPR Training-LOsment	35.00
05/24/2021	1339	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	21-006612	CPR Training-MReta	35.00
Fund 1216 - Health Dept Total:							1,115.48
Fund: 1219 - Planning And Zoning							
05/24/2021	807	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	21-006459	fuel for P&Z	484.55
05/24/2021	806	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-006460	Lease on copier	136.50

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/24/2021	805	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-006442	stamps	330.00
Fund 1219 - Planning And Zoning Total:							951.05
Fund: 1220 - Treasurers Resale							
05/24/2021	905	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-005868	MONTHLY CHARGE	67.76
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005307	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005306	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005304	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00

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05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005305	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	901	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005308	10 TITLE SEARCHES	200.00
05/24/2021	906	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-004286	OFFICE SUPPLIES	911.62
05/24/2021	906	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-004286	OFFICE SUPPLIES	983.96
Fund 1220 - Treasurers Resale Total:							11,963.34
Fund: 1224 - Community Sentencing - DOC							
05/24/2021	449	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-005852	Administration Fee Per Locati...	10.00
05/24/2021	449	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-005852	CIR256 KB ACCESS	78.95
05/24/2021	450	1224-1-1900-2005	Community Sentencing - DOC	Wex Bank	21-005514	Fuel	64.85
Fund 1224 - Community Sentencing - DOC Total:							153.80
Fund: 1226 - Sheriffs Service Fee							
05/24/2021	1107	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Rural Water #5	21-006351	ANNUAL FEE ANTENNA WATER..	1.00
Fund 1226 - Sheriffs Service Fee Total:							1.00
Fund: 1233 - Adult Drug Court Revolving Fund							
05/24/2021	500	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-006413	SIX PANEL DRUG TEST	1,400.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							1,400.00
Fund: 1301 - Use Tax Fund							
05/24/2021	1976	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-006016	Salary May 2021	7,995.86
05/24/2021	1975	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU - Office Of The Bursar	21-006020	Microsoft Surface Pro Cover K...	136.54
05/24/2021	1975	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU - Office Of The Bursar	21-006020	3 years Extended Service Agre...	583.12
05/24/2021	1975	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU - Office Of The Bursar	21-006020	Microsoft Surface Pro 7 Core i7..	2,731.60
05/24/2021	1980	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-005446	Travel	62.22
05/24/2021	1977	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-006013	Estimated Travel 5/3 - 5/16/2...	436.35
05/24/2021	1983	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-006169	Donations - May 2021	400.00
05/24/2021	1981	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-006168	Donations - May 2021	400.00
05/24/2021	1973	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-006166	Donations - May 2021	400.00
05/24/2021	1979	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	21-006167	Donations - Mary 2021	400.00
05/24/2021	1985	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-005510	COPIER SERVICE #720668565	210.12
05/24/2021	1966	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-005511	SECURITY MONITORING #850...	40.00
05/24/2021	1984	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-006485	TIRE REPAIR KIT, MINI SCRAPE...	209.25
05/24/2021	1974	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma Fire Service Training	21-006520	CPR CARDS	240.00
05/24/2021	1967	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006616	HOLE SAW	60.98
05/24/2021	1969	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-006631	SERVICE CHARGE	13.95

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/24/2021	1969	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-006631	DISINFECTANT WIPE	8.51
05/24/2021	1969	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-006631	FIRST AID CREAM SMALL	9.01
05/24/2021	1969	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-006631	CHEWABLE ASPIRIN 81MG	9.95
05/24/2021	1967	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006616	LIGHTS (12)	76.49
05/24/2021	1967	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006616	WHEEL	90.99
05/24/2021	1978	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-006196	ELECTRIC SERVICE #951-907-6...	39.18
05/24/2021	1978	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-006196	ELECTRIC SERVICE #958-542-6...	217.87
05/24/2021	1971	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006165	20V MAXXR BRUSHLESS 1/2" H...	575.20
05/24/2021	1971	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006165	9" CONSTRUCTION SAW KITTE...	980.60
05/24/2021	1971	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006301	BOOTS MEN'S UA VASET SIZE ...	370.00
05/24/2021	1971	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006301	BOOTS MEN'S UA VASET SIZE ...	185.00
05/24/2021	1970	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-006641	SINGLE CUT KEY	43.80
05/24/2021	1970	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-006641	DISCOUNT	-1.62
05/24/2021	1970	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-006641	4'X8'X7/16" OSB DECKING	37.05
05/24/2021	1968	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	21-006432	B & C TRAILER REPAIRS	1,411.10
05/24/2021	1972	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	21-006176	pikepass	15.95
05/24/2021	1982	1301-6-8040-2005	Engineer M & O	Sundance Office Supply	21-006639	black ink	194.95
05/24/2021	1982	1301-6-8040-2005	Engineer M & O	Sundance Office Supply	21-006639	color ink	195.95

Fund 1301 - Use Tax Fund Total: 18,779.97

Fund: 1313 - 1 Cent Sales Tax - Highway

05/24/2021	2407	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	Bid approved for New building ..	16,469.20
05/24/2021	2426	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-005285	Monthly Acct#101089195	85.74
05/24/2021	2416	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-006554	Barrel of DEF	198.75
05/24/2021	2419	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-005320	Blanket	294.37
05/24/2021	2419	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-005320	Blanket	74.75
05/24/2021	2419	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-005320	Blanket	319.16
05/24/2021	2411	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006258	Agg Base (County Pick Up)	1,454.61
05/24/2021	2411	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006258	Agg Base (County Pick Up)	2,803.48
05/24/2021	2411	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006258	Agg Base (County Pick Up)	1,537.35
05/24/2021	2411	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006258	Agg Base (County Pick Up)	661.70
05/24/2021	2404	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	21-006527	1/2" Chips	1,948.70
05/24/2021	2425	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005317	Blanket	95.20
05/24/2021	2425	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005317	Blanket	43.48
05/24/2021	2425	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005317	Blanket	29.99
05/24/2021	2425	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005317	Blanket	85.85
05/24/2021	2425	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005317	Blanket	102.41
05/24/2021	2425	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005317	Blanket	21.57
05/24/2021	2425	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005317	Blanket	570.94
05/24/2021	2418	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	21-006623	Labor and replacement	390.00
05/24/2021	2418	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	21-006623	Front right Hub assembly	289.20
05/24/2021	2418	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	21-006623	Caliper 18-B4728	46.00
05/24/2021	2418	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	21-006623	Brakeline	29.00
05/24/2021	2408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006638	Service Charge	13.95

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/24/2021	2408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006638	Cold Spray	14.88
05/24/2021	2408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006638	Disinfectant wies	8.51
05/24/2021	2408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006638	Ibuprofen Tabs small	13.74
05/24/2021	2408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006638	SD Apache Blk/Grey	31.32
05/24/2021	2408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006638	Lens screen wipes 100/box	24.86
05/24/2021	2427	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-006646	Part for D345-0105	41.66
05/24/2021	2423	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-005318	Blanket	293.73
05/24/2021	2423	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-005318	Blanket	293.73
05/24/2021	2423	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-005318	Blanket	311.15
05/24/2021	2423	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-005318	Blanket	311.15
05/24/2021	2407	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	Bid approved for New building ..	6,022.31
05/24/2021	2415	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-004720	Blanket	269.15
05/24/2021	2415	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-004720	Blanket	296.68
05/24/2021	2415	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-004720	Blanket	252.15
05/24/2021	2420	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-005921	Monthly Acct # 95111918801	200.68
05/24/2021	2420	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-005919	Monthly Acct# 95682043203	338.11
05/24/2021	2420	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-005494	Monthly Acct # 95992043208	242.04
05/24/2021	2417	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-004216	Monthly Mileage	221.84
05/24/2021	2413	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-005322	Blanket/Atwoods	19.99
05/24/2021	2413	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-005322	Blanket/Atwoods	159.98
05/24/2021	2413	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-005322	Blanket/Atwoods	49.99
05/24/2021	2422	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	TYLER, JEFFREY J	21-006531	Renewal of CDL license Jeff Tyl...	56.50
05/24/2021	2406	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	21-006708	Diesel - Lowest Quote	5,000.98
05/24/2021	2424	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	21-006627	1000 Hour maintenance on A...	2,433.78
05/24/2021	2414	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005229	crusher run 1 1/2 we pick up	361.52
05/24/2021	2414	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005229	crusher run 1 1/2 we pick up	768.88
05/24/2021	2414	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005229	crusher run 1 1/2 we pick up	113.56
05/24/2021	2414	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005229	crusher run 1 1/2 we pick up	1,576.28
05/24/2021	2414	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005229	crusher run 1 1/2 we pick up	743.84
05/24/2021	2414	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005229	crusher run 1 1/2 we pick up	426.56
05/24/2021	2405	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-006643	Fuel- Diesel	2,897.38
05/24/2021	2405	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-006643	Fuel- Unleaded	1,133.03
05/24/2021	2421	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-006298	LIGNAN BASED PRODUCT CON...	6,328.20
05/24/2021	2421	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-006506	LIGNAN BASED PRODUCT CON...	5,974.98
05/24/2021	2409	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	21-006613	TIRES - 17.5R 25 GRADER	3,000.00
05/24/2021	2412	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-005817	QPR COLD PATCH	11,159.60
05/24/2021	2412	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-005817	QPR COLD PATCH	6,557.76
05/24/2021	2412	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-005817	QPR COLD PATCH	5,531.04
05/24/2021	2410	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-006654	HP STORM PIPE POLYPROPYLE...	942.40
05/24/2021	2410	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-006654	HP STORM PIPE POLYPROPYLE...	1,083.60
05/24/2021	2410	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-006654	HP STORM PIPE POLYPROPYLE...	927.20
05/24/2021	2410	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-006654	HP STORM PIPE POLYPROPYLE...	706.80

Expense Approval Report

Payment Dates: 5/24/2021 - 5/24/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/24/2021	2410	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	21-006654	HP STORM PIPE POLYPROPYLE...	1,444.80
Fund 1313 - 1 Cent Sales Tax - Highway Total:							96,151.74
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
05/24/2021	987	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Five-O Tactical, LLC	21-006313	DIAGNOSTIC AND INSTRUCTI...	4,500.00
05/24/2021	991	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	21-004866	vehicle maintenance supplies	59.99
05/24/2021	991	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	21-004866	vehicle maintenance supplies	15.96
05/24/2021	989	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LEAF	21-006427	copy machine 3rd floor	421.06
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	270.70
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	831.38
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	828.95
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	270.70
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	270.70
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	906.85
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	270.70
05/24/2021	992	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Progressive Microtechnology I...	21-006276	PMI EVIDENCE TRACKER ANN...	695.00
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	28.96
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	29.52
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	17.07
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	50.74
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	3.27
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	14.20
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	25.75
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	36.85
05/24/2021	986	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-005393	travel - training	511.70
05/24/2021	988	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-005396	bread	161.10
05/24/2021	988	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-005396	bread	136.80
05/24/2021	988	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-005396	bread	139.50
05/24/2021	988	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-005396	bread	121.50
05/24/2021	988	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-005396	bread	110.70
05/24/2021	988	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-005396	bread	121.50
05/24/2021	994	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tee-d Up Printing	21-006364	jail adm uniforms	89.50
05/24/2021	990	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	MID-WEST PRINTING CO.	21-006170	RECEIPT BOOKS	481.14
05/24/2021	993	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	21-004871	paper distruction	290.00
05/24/2021	995	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-005838	commissary	57.50
05/24/2021	996	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Traffic Logix Corporation	21-006443	CLOUD LIFETIME NETWORK FE...	1,800.00
05/24/2021	985	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	21-006365	shelving for wells bldg	1,468.80
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							15,038.09
Fund: 1321 - Fire Sales Tax							
05/24/2021	2019	1321-2-8203-2005	Flat Rock Fire Dept	Kubota Center	21-005998	Back pack blowers	1,260.00
05/24/2021	2024	1321-2-8206-2005	Porter Fire Dept	Sharp Testing Services Inc	21-006216	testing hoses	528.00
05/24/2021	2018	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	21-005736	lease	300.25
05/24/2021	2025	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-005533	paint	355.05
05/24/2021	2023	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-004517	Monthly supplies for February...	63.96

Expense Approval Report

Payment Dates: 5/24/2021 - 5/24/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/24/2021	2020	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-006395	Electric Act# 2546500	106.00
05/24/2021	2020	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-006395	Electric Act#3187800	61.00
05/24/2021	2020	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-006395	Electric Act # 5109212	62.07
05/24/2021	2021	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-005619	Paging service for April 2021.	10.00
05/24/2021	2021	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-006393	Paging service for May 2021.	10.00
05/24/2021	2022	1321-2-8213-2005	Wagoner Fire Dept	NAFECO INC.	21-006062	SCBA flow test and inspection	1,965.00
05/24/2021	2020	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-006085	Electrical - Acct 1482100 May ...	220.31
05/24/2021	2024	1321-2-8214-2005	Whitehorn Cove Fire Dept	Sharp Testing Services Inc	21-005951	hydrostatic test of firehoses	1,995.75
						Fund 1321 - Fire Sales Tax Total:	6,937.39
						Grand Total:	219,093.98

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	20,509.47
1102 - Highway	12,597.65
1103 - CBRI	33,460.00
1201 - 911 Emergency Cash Fund	35.00
1216 - Health Dept	1,115.48
1219 - Planning And Zoning	951.05
1220 - Treasurers Resale	11,963.34
1224 - Community Sentencing - DOC	153.80
1226 - Sheriffs Service Fee	1.00
1233 - Adult Drug Court Revolving Fund	1,400.00
1301 - Use Tax Fund	18,779.97
1313 - 1 Cent Sales Tax - Highway	96,151.74
1319 - 1 Cent Sales Tax - Sheriff	15,038.09
1321 - Fire Sales Tax	6,937.39
Grand Total:	219,093.98

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	145.26
0001-1-1000-2005	County Clerks M & O	184.50
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	181.28
0001-1-1700-4110	Visual Inspection Capital ...	2,182.45
0001-1-2000-2005	General Government M &...	9,871.98
0001-1-2200-2005	Election Board M & O	159.20
0001-1-2200-4110	Election Board Capital Out...	210.00
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-2005	OSU Extension M & O	749.45
1102-6-4200-2005	Highway M & O (Dist. 2)	1,862.54
1102-6-4300-2005	Highway M & O (Dist. 3)	10,735.11
1103-6-4200-2005	County Bridge & Road Im...	33,460.00
1201-2-3600-2005	E-911 M & O	35.00
1216-3-5000-1310	Health Dept Travel	117.38
1216-3-5000-2005	Health Dept M & O	998.10
1219-1-3200-1310	Planning & Zoning Travel	484.55
1219-1-3200-2005	Planning & Zoning M & O	466.50
1220-1-0600-2005	Resale (Treasurer)	11,963.34
1224-1-1900-2005	Community Sentencing - ...	153.80
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1.00
1233-1-1900-2005	Adult Drug Court Revolin...	1,400.00

Account Summary

Account Number	Account Name	Payment Amount
1301-1-3100-2005	Special Economic Dev Fun...	11,945.69
1301-1-8020-2005	Comm Use Tax	1,600.00
1301-2-8027-2005	Emergency Mgmt M & O	4,827.43
1301-6-8040-1310	Engineer Travel	15.95
1301-6-8040-2005	Engineer M & O	390.90
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	44,474.31
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	8,021.05
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	43,656.38
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	15,038.09
1321-2-8203-2005	Flat Rock Fire Dept	1,260.00
1321-2-8206-2005	Porter Fire Dept	828.25
1321-2-8210-2005	Taylor Ferry Fire Dept	355.05
1321-2-8211-2005	Toppers Fire Dept	313.03
1321-2-8213-2005	Wagoner Fire Dept	1,965.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	2,216.06
	Grand Total:	219,093.98

Project Account Summary

Project Account Key	Payment Amount	
None	168,715.89	
D301-0126	754.20	
D301-0324	75.45	
D301-0328	757.53	
D302-0348	60.02	
D302-0358	661.00	
D304-0307	27.63	
D307-0323	205.00	
D330-0337 16" STIHL #27550883	26.70	
D330-0340	160.98	
D345-0310	527.60	
D356-0302	3,358.82	
D3-SHOP	106.78	
D3-STOCK	8,104.80	
D3-VARIOUS ROAD DUST CONTROL	12,303.18	
D3-VARIOUS ROAD PATCH	23,248.40	
	Grand Total:	219,093.98