



Wagoner County, OK

# Expense Approval Report

## By Fund

Payment Dates 6/14/2021 - 6/14/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
06/14/2021	9289	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-006111	Monthly Water Bottle Rental	14.50
06/14/2021	9289	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-006111	Monthly Water Bottle Rental	14.50
06/14/2021	9289	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-006111	Monthly Water Bottle Rental	12.63
06/14/2021	9291	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-006697	Monthly Safety Training	35.00
06/14/2021	9296	0001-1-1000-2005	County Clerks M & O	US Post Office- Wagoner	21-000872	Post Office Box Rental FY: 20/...	150.00
06/14/2021	9287	0001-1-1000-2005	County Clerks M & O	Bank of America	21-006504	Motel for Karrigan Ponds Land...	89.00
06/14/2021	9289	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-006068	Water for April 2021	14.50
06/14/2021	9289	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-006068	Water for April 2021	14.50
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	1,743.56
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	1,223.72
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	1,633.34
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	2,839.73
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	26.81
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	50.98
06/14/2021	9285	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-006103	Blanket Supplies for Court Hou...	853.92
06/14/2021	9285	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-006103	Blanket Supplies for Court Hou...	216.80
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	287.69
06/14/2021	9298	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006694	Account #'s 00-0470-00, 00-04...	169.88
06/14/2021	9294	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	21-002040	Blanket Supplies for Court Hou...	30.75
06/14/2021	9292	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-005565	905 N Pierce E-911 Tower	37.08
06/14/2021	9299	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	21-006625	32" Hisense TV - Jail Area	156.00
06/14/2021	9299	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	21-006625	Soft Soap AWM	9.40
06/14/2021	9299	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	21-006625	Soft Soap Aloe 50 Ounce	42.30
06/14/2021	9299	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	21-006625	4 year Service Plan	59.00
06/14/2021	9299	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	21-006625	55" Samusung TV - For Jail Area	448.00
06/14/2021	9299	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	21-005544	Blanket Supplies for Court Hou...	158.00
06/14/2021	9299	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	21-005544	Blanket Supplies for Court Hou...	182.00
06/14/2021	9297	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006106	Blanket Supplies	42.56
06/14/2021	9297	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006106	Blanket Supplies	29.78
06/14/2021	9297	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006106	Blanket Supplies	26.48
06/14/2021	9297	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006106	Blanket Supplies	13.79
06/14/2021	9297	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006106	Blanket Supplies	5.70
06/14/2021	9297	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006106	Blanket Supplies	40.77
06/14/2021	9297	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006106	Blanket Supplies	38.56
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	377.60
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	44.80
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	512.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	83.64
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	73.80
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	321.28
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	76.26
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	76.26
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	53.76
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	387.84
06/14/2021	9295	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-006692	Rodeo Grounds Acct #8605	38.59
06/14/2021	9293	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006110	Monthly Publication Fee	55.00
06/14/2021	9296	0001-1-2200-2005	Election Board M & O	US Post Office- Wagoner	21-006440	1 yr post office box rental	92.00
06/14/2021	9290	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	21-006706	Monthly Administration Fee	145.00
06/14/2021	9286	0001-2-2700-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-007059	HEADLIGHTS	295.99
06/14/2021	9286	0001-2-2700-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-007059	HEADLIGHTS	268.95
06/14/2021	9288	0001-2-2700-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-007013	LUMBER, BRACKETS, TOOLS	211.64
<b>Fund 0001 - General Fund Total:</b>							<b>13,825.64</b>

Fund: 1102 - Highway

06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	10.71
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	24.21
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	17.72
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	15.98
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	3.00
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	20.18
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	132.36
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	28.62
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	15.99
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	21.14
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	21.99
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	111.20
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	41.62
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	40.10
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	18.99
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	32.17
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-007017	55 gal drum hyd oil	465.00
06/14/2021	5224	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006230	Parts and Shop Supplies	99.03
06/14/2021	5227	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-007018	wheel seals	77.34
06/14/2021	5227	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-007018	axel grease	5.72
06/14/2021	5229	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-007016	11/4 brass ball valve	21.50
06/14/2021	5235	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-006237	Copier Supplies and Freight	5.95
06/14/2021	5235	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-006237	Copier Lease Payment	104.75
06/14/2021	5220	1102-6-4200-2005	Highway M & O (Dist. 2)	Dennis Services, LLC	21-007092	Service fee per hour	200.00
06/14/2021	5220	1102-6-4200-2005	Highway M & O (Dist. 2)	Dennis Services, LLC	21-007092	1/12 ltp Condenser fan motor	112.00
06/14/2021	5220	1102-6-4200-2005	Highway M & O (Dist. 2)	Dennis Services, LLC	21-007092	Ice Machine Cleaner	21.00
06/14/2021	5232	1102-6-4200-2005	Highway M & O (Dist. 2)	US Fleet Tracking	21-007056	Annual Service	359.40

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06/14/2021	5226	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-006981	Boom Cylinder - Hood Support...	771.25
06/14/2021	5226	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007091	Air Filters for D304-0211	71.48
06/14/2021	5233	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006231	Shop and Maintenance Suppli...	82.99
06/14/2021	5233	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006231	Shop and Maintenance Suppli...	31.36
06/14/2021	5233	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006231	Shop and Maintenance Suppli...	20.28
06/14/2021	5233	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006231	Shop and Maintenance Suppli...	20.76
06/14/2021	5233	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006231	Shop and Maintenance Suppli...	31.59
06/14/2021	5233	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006231	Shop and Maintenance Suppli...	28.44
06/14/2021	5218	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-006952	chainsaw chains	87.96
06/14/2021	5219	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-007054	Triple Antibiotic Ointment	18.11
06/14/2021	5219	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-007054	Service Charge	17.95
06/14/2021	5223	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-007021	Spline auto slack adjusters	93.49
06/14/2021	5231	1102-6-4200-2005	Highway M & O (Dist. 2)	Unlaub	21-005257	skirt belting	347.64
06/14/2021	5231	1102-6-4200-2005	Highway M & O (Dist. 2)	Unlaub	21-005257	freight	152.98
06/14/2021	5224	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-007035	CORE CHARGE - #75PRM	18.00
06/14/2021	5224	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-007035	CORE EXCHANGE - #75PRM	-18.00
06/14/2021	5224	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-007035	BATTERY - #75PRM	94.27
06/14/2021	5234	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-006940	VACUUM FITTING ASSORTME...	50.58
06/14/2021	5236	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-006636	ROLLOFF AND RETURN - TICKE...	400.00
06/14/2021	5228	1102-6-4300-2005	Highway M & O (Dist. 3)	Stewart Martin Kubota of Mus...	21-006872	GASKET - #N 3P300-53680	111.83
06/14/2021	5228	1102-6-4300-2005	Highway M & O (Dist. 3)	Stewart Martin Kubota of Mus...	21-006872	COVER, FIL - #N 3P300-56325	170.48
06/14/2021	5228	1102-6-4300-2005	Highway M & O (Dist. 3)	Stewart Martin Kubota of Mus...	21-006872	ELEMENT - #N 3F760-50873	8.98
06/14/2021	5228	1102-6-4300-2005	Highway M & O (Dist. 3)	Stewart Martin Kubota of Mus...	21-006872	KIT FENDER - #N 3P999-00193	919.54
06/14/2021	5228	1102-6-4300-2005	Highway M & O (Dist. 3)	Stewart Martin Kubota of Mus...	21-006872	ROOF, OUTER SHOP	1,119.67
06/14/2021	5221	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006985	TIRES - 315/80R 22.5 STEER	650.00
06/14/2021	5221	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006985	TIRE DISPOSAL FEE	11.00
06/14/2021	5226	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006739	DIAMOND NUT - #11-1029	186.12
06/14/2021	5226	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006739	FREIGHT - FREIGHT	100.00
06/14/2021	5226	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006739	1 7/8 WASHER - #11-0033	32.04
06/14/2021	5226	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006739	3/4 DIAMOND BLADE BOLT - #...	573.00
06/14/2021	5226	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006739	3/4 IN DIAMOND BLADE - #22-...	899.88
06/14/2021	5226	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006739	KEY - #37-0023	9.60
06/14/2021	5218	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006949	FUEL TRANSFER HOSE SIESEL 1...	49.99
06/14/2021	5218	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006949	OFF DEEP WOODS AEROSOL 6...	11.98
06/14/2021	5218	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006949	GAP/CRACK STD STRAW - #34...	7.98
06/14/2021	5218	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006949	ADAPTER INSERT MALE 1" - #1...	0.99
06/14/2021	5222	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-007053	FLAT FIX - RRI	40.00
06/14/2021	5222	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-007053	SERVICE CALL CHARGE	25.00
06/14/2021	5230	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-006989	UNIFORMS AND RUGS - #824 ...	131.95
<b>Fund 1102 - Highway Total:</b>							<b>9,408.83</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
06/14/2021	751	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	21-006595	Database updates & Interchan...	50.90
06/14/2021	752	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	21-006960	Office Supplies	125.02

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06/14/2021	753	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-006596	SIM CARDS	160.04
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>335.96</b>
<b>Fund: 1208 - County Clerks Lien Fee</b>							
06/14/2021	26	1208-1-1000-2005	County Clerks Lien Fee Cash F...	OFFICE DEPOT CREDIT PLAN	21-006727	legal pads	5.39
06/14/2021	26	1208-1-1000-2005	County Clerks Lien Fee Cash F...	OFFICE DEPOT CREDIT PLAN	21-006727	copy paper	63.98
06/14/2021	25	1208-1-1000-2005	County Clerks Lien Fee Cash F...	Amazon.Com, - SYNCHRONY	21-006986	Tonor Conference USB Microp...	49.98
<b>Fund 1208 - County Clerks Lien Fee Total:</b>							<b>119.35</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
06/14/2021	119	1209-1-1000-2005	County Clerks Preservation Fe...	OFFICE DEPOT CREDIT PLAN	21-006707	Scanner - Land Records	879.99
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>879.99</b>
<b>Fund: 1216 - Health Dept</b>							
06/14/2021	1365	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	21-005978	Nicole Davis TB training 2 ngts...	208.00
06/14/2021	1366	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-006335	estimated travel reimburseme...	5.04
06/14/2021	1363	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-006328	estimated travel reimburseme...	25.09
06/14/2021	1364	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-006332	estimated travel reimburseme...	331.40
06/14/2021	1367	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-005647	Water Cooler Supplies Wagon...	36.00
06/14/2021	1369	1216-3-5000-2005	Health Dept M & O	US Cellular	21-006324	Mobile Hot Spot Wagoner & C...	84.48
06/14/2021	1368	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-005652	Cable Service-Wagoner	172.66
06/14/2021	1371	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	21-004452	xray's for TB	38.00
06/14/2021	1370	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-006909	monthly phone service Wagon...	692.10
06/14/2021	1362	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-007036	Architectural Services-Coweta ...	1,389.00
<b>Fund 1216 - Health Dept Total:</b>							<b>2,981.77</b>
<b>Fund: 1219 - Planning And Zoning</b>							
06/14/2021	826	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-006462	pikepass	9.70
06/14/2021	827	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-007066	pens	23.38
06/14/2021	827	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-007066	cards	75.96
06/14/2021	827	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-007074	office supplies	52.91
06/14/2021	824	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-006463	phone bill	123.46
06/14/2021	825	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-006961	stamps	275.00
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>560.41</b>
<b>Fund: 1220 - Treasurers Resale</b>							
06/14/2021	926	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-006947	5 TITLE SEARCHES	200.00
06/14/2021	925	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-005866	MONTHLY CHARGE	150.00
06/14/2021	927	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-005871	OFFICE SUPPLIES	729.02
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>1,079.02</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
06/14/2021	463	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-006709	Administration Fee Per Locati...	10.00
06/14/2021	463	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-006709	CIR256 KB ACCESS	78.95
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>88.95</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
06/14/2021	1122	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-006202	guns	999.95

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/14/2021	1126	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VistaPrint Corporate Solutions ...	21-002995	business cards	25.00
06/14/2021	1125	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	21-007073	VEH MAINT ON 17-08	55.02
06/14/2021	1125	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	21-007085	repairs to veh 17-04	168.00
06/14/2021	1120	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-006278	fuel	16,199.30
06/14/2021	1121	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-006403	TIRE REPAIRS - MAINTENANCE	15.00
06/14/2021	1119	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	21-005392	K9 DOG FOOD AND OTHER MI...	57.98
06/14/2021	1123	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-006290	tires / vehicle maintenance	35.52
06/14/2021	1124	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	21-005188	inmate phone	1,747.59
06/14/2021	1124	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	21-005188	inmate phone	2,417.07
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>21,720.43</b>
<b>Fund: 1301 - Use Tax Fund</b>							
06/14/2021	2018	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-006194	COPIER SERVICE #720668565	188.87
06/14/2021	2015	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-006197	CELL PHONE SERVICE	1,814.06
06/14/2021	2014	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006956	MALE CRIMP CONNECTOR	149.90
06/14/2021	2017	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006406	CALIPER AND LINE	132.39
06/14/2021	2014	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006956	ANTENNA ANALYZER	749.95
06/14/2021	2016	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-007050	HEADLIGHT BULB	9.39
06/14/2021	2014	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006956	BLUE CABLE TIE GUN	16.50
06/14/2021	2014	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006956	COAX INIVERSAL ADAPTER KIT	72.25
06/14/2021	2014	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006956	CRIMPING TOOL	51.98
06/14/2021	2014	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-006956	BLACK CABLE TIE GUN	16.50
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>3,201.79</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
06/14/2021	2494	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-005913	Monthly	203.79
06/14/2021	2493	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-006535	Monthly ACCT # 101088406	155.37
06/14/2021	2493	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-005910	Monthly ACCT # 101088407	166.93
06/14/2021	2459	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-006541	Monthly	25.00
06/14/2021	2480	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dunhams Asphalt	21-007010	Cold Patch (QPR)	1,286.10
06/14/2021	2492	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-005930	Blanket	702.92
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007032	Cement 101st to 312th/DR4587	16,002.25
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007032	Agg Base from 101st to 312th ...	26,506.15
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007033	Aggbase placed,rolled and lab...	10,843.43
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007033	Sq Yds Stabilization 8"-12" mix...	55,229.94
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006566	Soil Cement/ 111th from 321st...	27,924.38
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007011	Labor/Road repair from DR45...	93,764.97
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007071	Sq yds cement Stabilization 8"...	45,884.97
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007071	Agg Base placed ,rolled and la...	14,848.92
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007070	Agg Base- DR4587 111th/ 321...	36,297.36
06/14/2021	2495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-007070	Cement DR4587 111th betwe...	13,715.35
06/14/2021	2489	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Rush Truck Center	21-006452	Wiper Blades for D340-0112	69.80
06/14/2021	2482	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JR Donelson, Inc.	21-006951	Special Services	6,700.00
06/14/2021	2482	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JR Donelson, Inc.	21-006951	reimbursable Printing	85.00
06/14/2021	2461	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-005934	Blanket	24.95

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/14/2021	2488	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-002797	Blanket	456.12
06/14/2021	2488	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-007022	BRAKE VALVE D304-0106	1,190.13
06/14/2021	2488	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-007022	SOLENOID FOR D304-0106	124.42
06/14/2021	2488	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-007022	FREIGHT	50.00
06/14/2021	2488	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		21-007022	COIL FOR D304-0106	43.34
06/14/2021	2460	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Amazon.Com, - SYNCHRONY		21-006781	Safety Reflective Raincoats/A...	226.80
06/14/2021	2465	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	10.40
06/14/2021	2473	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	298.72
06/14/2021	2472	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	28.65
06/14/2021	2467	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	61.58
06/14/2021	2475	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	28.56
06/14/2021	2478	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	22.68
06/14/2021	2464	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	419.88
06/14/2021	2474	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	4.56
06/14/2021	2469	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	92.69
06/14/2021	2477	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	79.77
06/14/2021	2468	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	83.37
06/14/2021	2466	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	114.66
06/14/2021	2471	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	172.74
06/14/2021	2470	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	13.44
06/14/2021	2476	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	11.52
06/14/2021	2463	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		21-005944	Blanket	37.88
06/14/2021	2486	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-006549	Monthly Lease/Purchase 73-1-...	2,452.38
06/14/2021	2486	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-006549	Monthly Lease/Purchase /73-1-...	1,569.52
06/14/2021	2486	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-007023	Lease purchase June payment	2,414.06
06/14/2021	2486	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-006550	Monthly Lease/Purchase # 73-...	1,211.77
06/14/2021	2460	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Amazon.Com, - SYNCHRONY		21-006887	Quartet Easel Stand (Collapsib...	14.89
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007024	Parts Crankcase	183.35
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007024	Parts Clamp	149.54
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007024	Labor	575.00
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007024	Shop Supplies	51.75
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007024	Parts Gasket D302-0147	105.02
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007024	Labor	325.00
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007046	Labor	1,495.00
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007046	Harness	1,300.85
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007046	Pump	779.36
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007046	Sensor	369.69
06/14/2021	2479	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-007046	Sensor D302-0148	139.56
06/14/2021	2485	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Millennial Asphalt		21-006865	Type B Asphalt (County Pick U...	23,456.40
06/14/2021	2485	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Millennial Asphalt		21-006865	Type B Asphalt (County Pick U...	9,185.37
06/14/2021	2490	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-005943	Blanket	336.65
06/14/2021	2490	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-005943	Blanket	370.73
06/14/2021	2490	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-005943	Blanket	336.65
06/14/2021	2490	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-005943	Blanket	339.75

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/14/2021	2490	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-005943	Blanket	343.63
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	7.59
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	110.79
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	17.62
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	3.41
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	92.43
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	35.14
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	57.86
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-006770	Flooring for office in new build...	878.40
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	13.29
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	250.06
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	22.32
06/14/2021	2484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-005777	Blanket	102.58
06/14/2021	2487	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OSU-CTP	21-006241	Supervisory Class I, May 6	65.00
06/14/2021	2488	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	21-007020	front window,seal,frt	810.21
06/14/2021	2486	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-006731	Truck Lease Payments-15 Frght..	1,042.26
06/14/2021	2486	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-006731	Truck Lease Payments- 16 Frgh...	1,479.11
06/14/2021	2491	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	WAGONER COUNTY DISTRICT 1	21-007090	1/3 of 1000 Hrs Service on D3...	811.26
06/14/2021	2483	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006212	3/4 crusher run we pick up	3,059.51
06/14/2021	2483	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006212	3/4 crusher run we pick up	1,428.58
06/14/2021	2495	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005339	CRUSHER RUN 3/4" YARD	1,464.43
06/14/2021	2495	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005339	CRUSHER RUN 3/4" YARD	4,093.21
06/14/2021	2495	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005999	AGG BASE 1 1/2" DELIVER TO D..	11,085.47
06/14/2021	2481	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-006458	QPR COLD PATCH	4,551.24
06/14/2021	2481	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-006458	QPR COLD PATCH	10,266.28
06/14/2021	2481	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-006458	QPR COLD PATCH	7,198.08
06/14/2021	2486	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006824	D302-0352 FREIGHTLINER #99...	1,557.26
06/14/2021	2486	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006824	D302-0353 FREIGHTLINER #99...	1,458.46
06/14/2021	2486	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006824	D356-0304 KOMATSU #99-2454	1,619.88
06/14/2021	2486	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006824	D346-0302 ZIPPER #992498	1,813.23
06/14/2021	2486	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006824	D302-0356 WESTERN STAR #9...	2,266.11
06/14/2021	2486	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-006824	D302-0358 WESTERN STAR #9...	1,765.87
06/14/2021	2485	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005418	TYPE B ASPHALT	3,481.55
06/14/2021	2462	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Bank of America	21-006721	Condemnation Process Service...	50.00
06/14/2021	2462	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Bank of America	21-006721	Condemnation Process Service...	50.00

**Fund 1313 - 1 Cent Sales Tax - Highway Total: 464,523.90**

**Fund: 1319 - 1 Cent Sales Tax - Sheriff**

06/14/2021	1015	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner County American Tri...	21-006929	YEARLY NEWSPAPER SUBSCRI...	86.11
06/14/2021	1016	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-006304	COPY MACHINES COPIES	371.26
06/14/2021	1016	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-006304	COPY MACHINES COPIES	248.04
06/14/2021	1016	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-006838	COPY MACHINES	410.02
06/14/2021	1016	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-006838	COPY MACHINES	198.10
06/14/2021	1005	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Burk's Muffler and Fab	21-005629	veh maint.	720.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/14/2021	1011	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	21-006289	inmate medication	1,512.59
06/14/2021	1008	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LEAF	21-006839	copy machine 3rd floor	345.39
06/14/2021	1006	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-006280	drinking water	14.50
06/14/2021	1006	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-006280	drinking water	14.50
06/14/2021	1009	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-006287	OFFICE SUPPLIES	99.43
06/14/2021	1009	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-006287	OFFICE SUPPLIES	138.12
06/14/2021	1009	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-006287	OFFICE SUPPLIES	116.20
06/14/2021	1009	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-006287	OFFICE SUPPLIES	157.33
06/14/2021	1009	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-006287	OFFICE SUPPLIES	57.09
06/14/2021	1009	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-006287	OFFICE SUPPLIES	51.26
06/14/2021	1014	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	21-006445	monthly services	212.70
06/14/2021	1010	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-006288	OLET TERMINAL FEES	350.00
06/14/2021	1007	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	21-006405	SUPPLIES FOR SHERIFF PUBLIC...	2,021.90
06/14/2021	1012	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Purchase Power	21-006257	POSTAGE FOR METER	72.29
06/14/2021	1013	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	21-005189	paper destruction	88.30
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>7,285.13</b>

## Fund: 1321 - Fire Sales Tax

06/14/2021	2049	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-005243	MAY PHONE BILL	48.44
06/14/2021	2061	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-005247	JUNE WATER BILL	25.00
06/14/2021	2056	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005240	MAY ELECTRIC BILL	115.75
06/14/2021	2056	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005240	MAY ELECTRIC BILL	131.47
06/14/2021	2056	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005240	MAY ELECTRIC BILL	57.81
06/14/2021	2055	1321-2-8203-2005	Flat Rock Fire Dept	Jacob Applegate	21-005694	April Lawn Service	200.00
06/14/2021	2061	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-005247	JUNE WATER BILL	25.00
06/14/2021	2056	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005240	MAY ELECTRIC BILL	56.33
06/14/2021	2065	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-006858	truck payment	842.30
06/14/2021	2065	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-006858	truck payment	842.30
06/14/2021	2066	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-004750	fule for trucks	854.58
06/14/2021	2051	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	21-006673	3 bottles of oxygen	101.04
06/14/2021	2067	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-004687	fuel	492.38
06/14/2021	2053	1321-2-8208-2005	Rolling Hills Fire Dept	FIRE PROTECTION PUBLICATI...	21-006608	Fire Essentials	2,148.00
06/14/2021	2053	1321-2-8208-2005	Rolling Hills Fire Dept	FIRE PROTECTION PUBLICATI...	21-006608	Instructor Manuals	1,232.00
06/14/2021	2060	1321-2-8209-2005	Stone Bluff Fire Dept	Polaris Sales, Inc.	21-003610	Installation	100.00
06/14/2021	2060	1321-2-8209-2005	Stone Bluff Fire Dept	Polaris Sales, Inc.	21-003610	Sunset Red Body Panels	549.99
06/14/2021	2060	1321-2-8209-2005	Stone Bluff Fire Dept	Polaris Sales, Inc.	21-003610	Premium Emergency Light Bar	4,432.23
06/14/2021	2060	1321-2-8209-2005	Stone Bluff Fire Dept	Polaris Sales, Inc.	21-003610	Deluxe Emergency Light Kit	6,482.77
06/14/2021	2060	1321-2-8209-2005	Stone Bluff Fire Dept	Polaris Sales, Inc.	21-003610	Fire/Compact Rescue Skid	11,856.77
06/14/2021	2060	1321-2-8209-2005	Stone Bluff Fire Dept	Polaris Sales, Inc.	21-003610	polaris side by side complete	24,710.30
06/14/2021	2064	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-006201	payment acct#07705-107970-...	442.74
06/14/2021	2063	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-006200	payment acct#07705-111693-...	328.46
06/14/2021	2050	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-005990	cust#607745	60.00
06/14/2021	2057	1321-2-8210-2005	Taylor Ferry Fire Dept	LOWE S	21-006224	light bulbs	113.96
06/14/2021	2062	1321-2-8211-2005	Toppers Fire Dept	Security Alarms Co.	21-006760	Security monitoring for June 2...	105.00



Expense Approval Report

Payment Dates: 6/14/2021 - 6/14/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/14/2021	2058	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-006759	Paging service for June 2021.	10.00
06/14/2021	2057	1321-2-8211-2005	Toppers Fire Dept	LOWE S	21-005332	9-piece air tool set and tool bo...	1,976.88
06/14/2021	2052	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	21-003971	Foam	720.00
06/14/2021	2052	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	21-003971	Large Gloves	425.00
06/14/2021	2052	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	21-003971	XLarge Gloves	1,275.00
06/14/2021	2052	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	21-003971	Hoods	320.00
06/14/2021	2052	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	21-003971	Shipping	35.00
06/14/2021	2059	1321-2-8212-2005	Tallahassee Fire Dept	Pate Industrial Supply	21-005742	Truck Parts	201.07
06/14/2021	2059	1321-2-8212-2005	Tallahassee Fire Dept	Pate Industrial Supply	21-005742	Truck Parts	224.90
06/14/2021	2054	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	21-006823	Case of Gloves	339.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>61,881.47</b>
<b>Fund: 1565 - CFDA (CARES)</b>							
06/14/2021	18	1565-1-0800-2005	CFDA (CARES) Grant	John Vance Fleet and Commer...	21-005312	2 Durangos for Sheriff's Dept	34,456.00
06/14/2021	18	1565-1-0800-2005	CFDA (CARES) Grant	John Vance Fleet and Commer...	21-005312	2 Durangos for Sheriff's Dept	34,456.00
<b>Fund 1565 - CFDA (CARES) Total:</b>							<b>68,912.00</b>
<b>Fund: 7201 - Court Clerks Revolving Fund</b>							
06/14/2021	27	7201-1-1400-2005	Court Clerks Revolving Fund	Quadient Finance USA, Inc.	21-006714	POSTAGE AND FREIGHT	3,000.00
06/14/2021	26	7201-1-1400-2005	Court Clerks Revolving Fund	Argo, Daniel	21-007094	Reimbursement for BlueJeans ...	101.90
<b>Fund 7201 - Court Clerks Revolving Fund Total:</b>							<b>3,101.90</b>
<b>Fund: 7207 - Mental Health Court</b>							
06/14/2021	471	7207-1-1900-2005	Mental Health Court	US Cellular	21-005760	1 month cell service	78.78
06/14/2021	468	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	21-006827	PikePass fees	5.60
06/14/2021	470	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-006890	Office supplies	307.46
06/14/2021	469	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	21-006826	Drug testing supplies	410.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>801.84</b>
<b>Grand Total:</b>							<b>660,708.38</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	13,825.64
1102 - Highway	9,408.83
1201 - 911 Emergency Cash Fund	335.96
1208 - County Clerks Lien Fee	119.35
1209 - County Clerks Preservation Fees	879.99
1216 - Health Dept	2,981.77
1219 - Planning And Zoning	560.41
1220 - Treasurers Resale	1,079.02
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	21,720.43
1301 - Use Tax Fund	3,201.79
1313 - 1 Cent Sales Tax - Highway	464,523.90
1319 - 1 Cent Sales Tax - Sheriff	7,285.13
1321 - Fire Sales Tax	61,881.47
1565 - CFDA (CARES)	68,912.00
7201 - Court Clerks Revolving Fund	3,101.90
7207 - Mental Health Court	801.84
<b>Grand Total:</b>	<b>660,708.38</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	315.63
0001-1-1400-2005	Court Clerks M & O	29.00
0001-1-2000-2005	General Government M &...	12,467.43
0001-1-2200-2005	Election Board M & O	92.00
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-2-2700-2005	Emergency Mgmt M & O	776.58
1102-6-4200-2005	Highway M & O (Dist. 2)	3,803.95
1102-6-4300-2005	Highway M & O (Dist. 3)	5,604.88
1201-2-3600-2005	E-911 M & O	335.96
1208-1-1000-2005	County Clerks Lien Fee Ca...	119.35
1209-1-1000-2005	County Clerks Preservatio...	879.99
1216-3-5000-1310	Health Dept Travel	569.53
1216-3-5000-2005	Health Dept M & O	1,023.24
1216-3-5000-4110	Health Dept Capital Outlay	1,389.00
1219-1-3200-1310	Planning & Zoning Travel	9.70
1219-1-3200-2005	Planning & Zoning M & O	550.71
1220-1-0600-2005	Resale (Treasurer)	1,079.02
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	21,720.43

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1301-2-8027-2005	Emergency Mgmt M & O	3,201.79
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	403,171.90
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	8,630.93
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	52,721.07
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	7,285.13
1321-2-8203-2005	Flat Rock Fire Dept	659.80
1321-2-8206-2005	Porter Fire Dept	2,640.22
1321-2-8207-2005	Red Bird Fire Dept	492.38
1321-2-8208-2005	Rolling Hills Fire Dept	3,380.00
1321-2-8209-2005	Stone Bluff Fire Dept	48,132.06
1321-2-8210-2005	Taylor Ferry Fire Dept	945.16
1321-2-8211-2005	Toppers Fire Dept	2,091.88
1321-2-8212-2005	Tallahassee Fire Dept	3,539.97
1565-1-0800-2005	CFDA (CARES) Grant	68,912.00
7201-1-1400-2005	Court Clerks Revolving Fu...	3,101.90
7207-1-1900-2005	Mental Health Court	801.84
	<b>Grand Total:</b>	<b>660,708.38</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	611,061.91
D302-0344	65.00
D302-0353	661.00
D304-0307	1,800.64
D304-0309	2,330.50
D331-0302	94.27
D340-0112	69.80
D340-0402	2,414.06
D3-STOCK	16,643.11
D3-VARIOUS ROAD ASPHALT	3,481.55
D3-VARIOUS ROAD PATCH	22,015.60
D413-0309 6000 GALLON DIESEL TANK	70.94
	<b>Grand Total:</b>
	<b>660,708.38</b>