



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 11/13/2019 - 11/18/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/18/2019	4327	0001-1-1000-1310	County Clerks Travel	Lambdin, Callie	20-003206	Mileage Reimbursement	29.00
11/18/2019	4332	0001-1-1000-1310	County Clerks Travel	Rafalko, Maria	20-003207	Mileage Reimbursement	25.52
11/18/2019	4318	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	20-003186	Copy Paper	149.95
11/18/2019	4320	0001-1-1000-2005	County Clerks M & O	Bank of America	20-002559	Metal Cash Box	14.82
11/18/2019	4334	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000533	Lease	75.00
11/18/2019	4329	0001-1-1400-1310	Court Clerks Travel	Marriott Confrence Center	20-002102	KELLPRO CLASS IN NORMAN, ...	192.00
11/18/2019	4322	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000604	Water Cooler	12.60
11/18/2019	4322	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000604	Water Cooler	6.80
11/18/2019	4322	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000604	Water Cooler	12.60
11/18/2019	4324	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	20-000056	Toll gate Pikepass	31.75
11/18/2019	4321	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-001465	CANON PRINTER LEASE NOVE...	290.00
11/18/2019	4328	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-001462	LEASE #N16073365 11/8/19 T...	601.45
11/18/2019	4336	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001127	LEASE #61845, DECEMBER 20...	1,114.00
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	1,716.51
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	935.10
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	1,508.90
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	2,770.16
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	27.03
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	93.59
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	258.32
11/18/2019	4335	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-002057	Utilities-Electric	179.48
11/18/2019	4326	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002174	Utilities-Electric Service	52.10
11/18/2019	4326	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001764	Utilities-Electric Service	95.54
11/18/2019	4319	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-002172	Maintenance Cell Phone Servi...	139.71
11/18/2019	4333	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-000473	Blanket Supplies for Courthou...	39.99
11/18/2019	4333	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-000473	Blanket Supplies for Courthou...	97.14
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	343.04
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	413.44
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	95.94
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	93.48
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	491.52
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	464.64
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	523.52
11/18/2019	4330	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001210	Monthly Publication Fee/Oct. ...	363.52
11/18/2019	4331	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-002177	Utilities-Electric Service	140.59
11/18/2019	4320	0001-1-2200-2005	Election Board M & O	Bank of America	20-002416	Dell Laptop power cord	19.75
11/18/2019	4323	0001-1-2300-1222	Insurance Benefits Health (Gen...	Flexible Benefit Administrators...	20-000739	Monthly Administrative fee	150.00

Weekly Warrant Report

Payment Dates: 11/13/2019 - 11/18/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/18/2019	4320	0001-1-2400-2005	Purchasing Dept M & O	Bank of America	20-002538	Program Planning & Proposal...	47.20
11/18/2019	4325	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-003087	Estimated Travel	61.00
Fund 0001 - General Fund Total:							13,676.70
Fund: 1102 - Highway							
11/18/2019	2465	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-003137	ball joint, slip yoke, frt	14.00
11/18/2019	2465	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-003137	ball joint, slip yoke, frt	160.35
11/18/2019	2465	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-003137	ball joint, slip yoke, frt	244.71
11/18/2019	2463	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003227	Brake Chamber 302-0230	128.19
11/18/2019	2464	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-003077	HOSE	19.80
11/18/2019	2464	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-003077	HOSE	30.00
11/18/2019	2464	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-003077	HOSE	260.45
11/18/2019	2464	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-003077	HOSE	322.73
Fund 1102 - Highway Total:							1,180.23
Fund: 1201 - 911 Emergency Cash Fund							
11/18/2019	432	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-002967	Monthly Bill for November 20...	160.06
Fund 1201 - 911 Emergency Cash Fund Total:							160.06
Fund: 1209 - County Clerks Preservation Fees							
11/18/2019	55	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	20-001944	Monthly Service October 2019	129.50
Fund 1209 - County Clerks Preservation Fees Total:							129.50
Fund: 1216 - Health Dept							
11/18/2019	677	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	20-000437	Local Payroll Expenses-July 20...	67,913.52
11/18/2019	672	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-002305	Travel Reimbursement Estima...	32.60
11/18/2019	675	1216-3-5000-1310	Health Dept Travel	Kellie Payne	20-002982	Estimated Travel Reimburse...	89.30
11/18/2019	674	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	20-002321	TSET JS Blair Lodging	105.00
11/18/2019	674	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	20-002321	TSET JS Blair Lodging	210.00
11/18/2019	674	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	20-002321	TSET JS Blair Lodging	210.00
11/18/2019	674	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	20-002321	TSET JS Blair Lodging	210.00
11/18/2019	674	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	20-002321	TSET JS Blair Lodging	105.00
11/18/2019	678	1216-3-5000-2005	Health Dept M & O	Sparkletts	20-002342	Water Cooler Lease and Suppli...	49.48
11/18/2019	678	1216-3-5000-2005	Health Dept M & O	Sparkletts	20-002342	Water Cooler Lease and Suppli...	65.97
11/18/2019	681	1216-3-5000-2005	Health Dept M & O	WAGONER COMMUNITY HOSP..	20-002343	XRAY for TB	74.00
11/18/2019	680	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-002912	Monthly Phone Service	688.89
11/18/2019	679	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	20-002335	Install computer drop and mo...	295.00
11/18/2019	673	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-002309	Lawn Services-Wagoner	100.00
11/18/2019	673	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-002309	Lawn Services-Wagoner	325.00
11/18/2019	673	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-002309	Lawn Services-Wagoner	325.00
11/18/2019	676	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	20-002743	Medical Supplies	66.12
11/18/2019	676	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	20-002743	Medical Supplies	1,709.31
11/18/2019	676	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	20-002743	Medical Supplies	594.23
Fund 1216 - Health Dept Total:							73,168.42
Fund: 1219 - Planning And Zoning							
11/18/2019	382	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-003184	lease #25 on inspector's truck	566.59

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/18/2019	382	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-003220	payment #26 on inspector's tr...	566.59
Fund 1219 - Planning And Zoning Total:							1,133.18
Fund: 1220 - Treasurers Resale							
11/18/2019	466	1220-1-0600-2005	Resale (Treasurer)	USPS-POC	20-003152	YEARLY POSTAGE	10,000.00
11/18/2019	465	1220-1-0600-2005	Resale (Treasurer)	Muskogee Phoenix Newspaper	20-003114	SUBSCRIPTION RENEWAL	287.88
Fund 1220 - Treasurers Resale Total:							10,287.88
Fund: 1226 - Sheriffs Service Fee							
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	1,339.91
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	25.98
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	34.99
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	34.99
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	60.00
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	34.59
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	59.84
11/18/2019	549	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-002273	vehicle maintenance	39.84
11/18/2019	550	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-002292	GROCERIES	1,321.51
11/18/2019	550	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-002292	GROCERIES	1,421.14
11/18/2019	550	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-002292	GROCERIES	1,235.04
11/18/2019	550	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-002292	GROCERIES	20.95
11/18/2019	550	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-002292	GROCERIES	1,409.71
11/18/2019	548	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-001032	MICROSOFT 365 LICENSE	99.99
11/18/2019	548	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-001032	MICROSOFT 365 LICENSE	99.99
11/18/2019	548	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-001032	MICROSOFT 365 LICENSE	99.99
11/18/2019	551	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-002298	vehicle maintenance	55.95
11/18/2019	551	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-002298	vehicle maintenance	50.36
11/18/2019	551	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-002298	vehicle maintenance	44.96
Fund 1226 - Sheriffs Service Fee Total:							7,489.73
Fund: 1301 - Use Tax Fund							
11/18/2019	938	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	20-003086	Mow and Weed eat Hwy 51 pr...	100.00
11/18/2019	937	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-003199	ONLINE CARE, RECOVERY, INV ...	158.65
11/18/2019	941	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-002589	TELEPHONE SERVICE ACCT #1...	319.87
11/18/2019	935	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-002591	SECURITY MONITORING #850...	40.00
11/18/2019	939	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	20-002141	SWIFTWATER RESCUE 1	990.00
11/18/2019	939	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	20-002141	SWIFTWATER RESCUE 1	60.00
11/18/2019	940	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-002941	CLOUD SERVICE AND ROUTER	242.00
11/18/2019	940	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-002671	CLOUD SERVICE 7 ROUTER	242.00
11/18/2019	936	1301-2-8027-2005	Emergency Mgmt M & O	Four Corners Emergency Man...	20-002598	4CEM CONFERENCE 2019 HEA...	130.00
11/18/2019	936	1301-2-8027-2005	Emergency Mgmt M & O	Four Corners Emergency Man...	20-002598	4CEM CONFERENCE 2019 HEA...	-31.00
Fund 1301 - Use Tax Fund Total:							2,251.52
Fund: 1313 - 1 Cent Sales Tax - Highway							
11/18/2019	1112	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-002092	Monthly Payment	25.00
11/18/2019	1111	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ACCO-SIG	20-003204	Reimbursement for over pay of..	2,827.75

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/18/2019	1113	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-002098	Mileage Reimbursement	284.20
Fund 1313 - 1 Cent Sales Tax - Highway Total:							3,136.95
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
11/18/2019	452	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	RIGGS, ARNOLD TODD	20-003244	reimbursment for targets	39.93
11/18/2019	451	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Progressive Microtechnology I...	20-003062	RIBBON FOR PMI MACHINE	190.05
11/18/2019	449	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	FBI-LEEDA	20-003208	AARON BALLARD LEEDA CLASS	695.00
11/18/2019	453	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WAGONER COMMUNITY HOSP..	20-000826	INMATE MEDICAL	35.02
11/18/2019	450	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Green Country Medical Waste	20-002278	MEDICAL WASTE	45.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							1,005.00
Fund: 1321 - Fire Sales Tax							
11/18/2019	1017	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-002323	November phone bill	43.91
11/18/2019	1026	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001777	November Water Bill Acct No. ...	21.05
11/18/2019	1023	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001774	November Electric Bill Acct. No..	153.77
11/18/2019	1023	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001774	November Electric Bill Acct. No..	147.83
11/18/2019	1023	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001774	November Electric Bill Acct. No..	57.80
11/18/2019	1026	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001777	November Water Bill Acct No. ...	21.05
11/18/2019	1023	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001774	November Electric Bill Acct. No..	58.55
11/18/2019	1021	1321-2-8204-2005	Oak Grove Fire Dept	Greenhill Materials	20-002135	Crusher Run	1,336.03
11/18/2019	1021	1321-2-8204-2005	Oak Grove Fire Dept	Greenhill Materials	20-002135	Crusher Run	757.35
11/18/2019	1028	1321-2-8205-2005	Okay Fire Dept	Stolz Telecom Llc	20-002371	12 Tait TP9400 Portable Radio	15,000.00
11/18/2019	1030	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-001820	fuel	41.23
11/18/2019	1019	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-001821	supplies/parts	102.58
11/18/2019	1019	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-001821	supplies/parts	17.98
11/18/2019	1019	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-001821	supplies/parts	9.77
11/18/2019	1031	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-002557	payment	2,500.00
11/18/2019	1032	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-002546	fuel	204.80
11/18/2019	1031	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	20-003129	Lease Purchase November Pa...	886.08
11/18/2019	1020	1321-2-8209-2005	Stone Bluff Fire Dept	Emergency Apparatus Maint. I...	20-001431	ENGINE 1 ANNUAL PUMP TEST	532.43
11/18/2019	1018	1321-2-8209-2005	Stone Bluff Fire Dept	BURROWS AGENCY	20-002996	Vfsi of oklahoma payment	8,195.00
11/18/2019	1031	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-002624	Oct engine one payment	2,350.42
11/18/2019	1031	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-003128	Nov engine payment	2,350.42
11/18/2019	1023	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-002475	payment Acct# 2621400	128.91
11/18/2019	1023	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-002476	Payment Acct#3181500	257.81
11/18/2019	1027	1321-2-8210-2005	Taylor Ferry Fire Dept	Steveson's L.P. Gas Co.	20-002973	inspection/test	300.00
11/18/2019	1029	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-001303	monthly cell phone bill for Oct...	100.49
11/18/2019	1024	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-002457	Paging service for November 2...	10.00
11/18/2019	1031	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-003141	Engine 2 Truck Payment 60740	1,500.00
11/18/2019	1031	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-003141	Engine 2 Truck Payment 60740	2,000.00
11/18/2019	1025	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-002532	Electric	114.06
11/18/2019	1022	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-002531	Trash Service	45.00

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11/18/2019	1023	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-003007	Electrical Service: 9/19/2019 - ...	59.87
						Fund 1321 - Fire Sales Tax Total:	39,304.19
						Grand Total:	152,923.36

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	13,676.70
1102 - Highway	1,180.23
1201 - 911 Emergency Cash Fund	160.06
1209 - County Clerks Preservation Fees	129.50
1216 - Health Dept	73,168.42
1219 - Planning And Zoning	1,133.18
1220 - Treasurers Resale	10,287.88
1226 - Sheriffs Service Fee	7,489.73
1301 - Use Tax Fund	2,251.52
1313 - 1 Cent Sales Tax - Highway	3,136.95
1319 - 1 Cent Sales Tax - Sheriff	1,005.00
1321 - Fire Sales Tax	39,304.19
Grand Total:	152,923.36

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	54.52
0001-1-1000-2005	County Clerks M & O	239.77
0001-1-1400-1310	Court Clerks Travel	192.00
0001-1-1400-2005	Court Clerks M & O	32.00
0001-1-1700-1310	Visual Inspection Travel	31.75
0001-1-1700-2005	Visual Inpsection M & O	891.45
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	10,843.26
0001-1-2200-2005	Election Board M & O	19.75
0001-1-2300-1222	Insurance Benefits Health ...	150.00
0001-1-2400-2005	Purchasing Dept M & O	47.20
0001-5-0900-1310	OSU Extension Travel	61.00
1102-6-4200-2005	Highway M & O (Dist. 2)	547.25
1102-6-4300-2005	Highway M & O (Dist. 3)	632.98
1201-2-3600-2005	E-911 M & O	160.06
1209-1-1000-2005	County Clerks Preservatio...	129.50
1216-3-5000-1110	Health Dept Salary	67,913.52
1216-3-5000-1310	Health Dept Travel	961.90
1216-3-5000-2005	Health Dept M & O	4,293.00
1219-1-3200-1310	Planning & Zoning Travel	1,133.18
1220-1-0600-2005	Resale (Treasurer)	10,287.88
1226-2-0400-2005	Sheriffs Service Fee Cash ...	7,489.73
1301-1-3100-2005	Special Economic Dev Fun...	100.00
1301-2-8027-2005	Emergency Mgmt M & O	2,151.52

Account Summary

Account Number	Account Name	Payment Amount
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	3,136.95
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	1,005.00
1321-2-8203-2005	Flat Rock Fire Dept	503.96
1321-2-8204-2005	Oak Grove Fire Dept	2,093.38
1321-2-8205-2005	Okay Fire Dept	15,000.00
1321-2-8207-2005	Red Bird Fire Dept	2,876.36
1321-2-8208-2005	Rolling Hills Fire Dept	886.08
1321-2-8209-2005	Stone Bluff Fire Dept	13,428.27
1321-2-8210-2005	Taylor Ferry Fire Dept	686.72
1321-2-8211-2005	Toppers Fire Dept	110.49
1321-2-8212-2005	Tallahassee Fire Dept	3,659.06
1321-2-8214-2005	Whitehorn Cove Fire Dept	59.87
	Grand Total:	152,923.36

Project Account Summary

Project Account Key	Payment Amount
None	152,290.38
D345-0309	632.98
	Grand Total:
	152,923.36