



Wagoner County, OK

Expense Approval Report

By Fund

Payable Dates 8/17/2020 - 8/17/2020 Post Dates 6/30/2020 - 8/17/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/17/2020	1715100	0001-1-1000-2005	County Clerks M & O	American Stamp & Marking	21-000902	Signature stamp and stamp pa...	46.25
08/17/2020	1715100	0001-1-1000-2005	County Clerks M & O	American Stamp & Marking	21-000902	Signature stamp and stamp pa...	40.95
08/17/2020	1715100	0001-1-1000-2005	County Clerks M & O	American Stamp & Marking	21-000902	Signature stamp and stamp pa...	48.75
08/17/2020	420503328	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	21-000303	Sharp MX C300 W Copier Seria...	75.00
08/17/2020	9-2535	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-000755	Safety Training	35.00
08/17/2020	INV6443269	0001-1-1000-2005	County Clerks M & O	RACO Industries, / Barcodes In...	21-001049	Labels	182.71
08/17/2020	7/31/20 Romanski	0001-1-1400-1110	Court Clerks Salary	Armstrong Bank	21-001030	Short Term Disability for Julie ...	165.12
08/17/2020	1303975	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-000455	Water for July 2020	14.50
08/17/2020	1306896	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-000455	Water for July 2020	14.50
08/17/2020	9-2508	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-000209	SAFETY FOR JULY	35.00
08/17/2020	9-2536	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-001086	SAFETY FOR AUGUST	35.00
08/17/2020	8200182	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-000605	AUGUST COPIER LEASE #21078	207.79
08/17/2020	1475	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-000610	SOFTWARE SUPPORT & LICEN...	1,900.00
08/17/2020	8200181	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-000612	AUGUST COPIER LEASE #21077	207.79
08/17/2020	IN324118	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-000211	COPY USAGE (06/04/20 - 07/0...	954.87
08/17/2020	IN328961	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-000614	COPY USAGE (07/04/20 - 08/0...	953.06
08/17/2020	00-0470-00 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	2,372.99
08/17/2020	00-0471-00 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	1,228.37
08/17/2020	00-0473-00 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	1,781.26
08/17/2020	00-0474-00 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	4,202.34
08/17/2020	00-0476-00 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	26.62
08/17/2020	00-0655-02 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	48.53
08/17/2020	01-0206-00 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	664.20
08/17/2020	010523	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	21-001106	Monthly Pest Control for Kitch...	95.00
08/17/2020	01-1040-01 August 20	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-000852	Acct #'s 00-0470-00, 00-0471-...	318.05
08/17/2020	223596	0001-1-2000-2005	General Government M & O	INCOG	21-000476	Green Country Stormwater All...	20,286.00
08/17/2020	223620	0001-1-2000-2005	General Government M & O	INCOG	21-000476	Green Country Stormwater All...	4,250.00
08/17/2020	37730	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000135	Blanket Supplies for Court Hou...	29.53
08/17/2020	38020	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000135	Blanket Supplies for Court Hou...	5.29
08/17/2020	38108	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000135	Blanket Supplies for Court Hou...	36.13
08/17/2020	38319	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000135	Blanket Supplies for Court Hou...	14.71
08/17/2020	650511	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	439.04
08/17/2020	651325	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	37.12
08/17/2020	651894	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	666.88
08/17/2020	651896	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	34.44
08/17/2020	651934	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	20.48
08/17/2020	653175	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	410.88

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Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/17/2020	653746	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	417.28
08/17/2020	654971	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	455.68
08/17/2020	656786	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000131	Blanket for Monthly Publicatio...	40.96
08/17/2020	76549	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	21-000297	Weed Control for Courth House	144.00
08/17/2020	8/10/20	0001-1-2000-2005	General Government M & O	Clean Pro	21-001121	Fans for drying carpets in Coun...	270.00
08/17/2020	SCV-0104324	0001-1-2000-2005	General Government M & O	Clifford Power Systems	20-007483	Replace batteries, clean & pro...	445.75
08/17/2020	TXN00001278	0001-1-2000-2005	General Government M & O	Bank of America	21-001046	4 - 5 Gallon Buckets of Inland ...	1,103.00
08/17/2020	PrePaid Postage POC8036566	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	21-001184	Stamps Acct No. POC 8036566	2,500.00
08/17/2020	7/27/20 Boswell	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-000981	disability for cathy boswell	39.72
08/17/2020	8/10/20 Boswell	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-001162	taxes for c. boswell short term...	39.72
08/17/2020	8/3/20 Boswell	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-001090	disability taxes for Cathy Bosw...	39.72
08/17/2020	7/28/20 - 8/7/20	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana R	21-000739	Estimated Travel 7/27 - 8/7/2...	47.15
Fund 0001 - General Fund Total:							47,427.13

Fund: 1102 - Highway

08/17/2020	20200700395	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-000115	Pikepass Service	125.60
08/17/2020	2204925	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-000152	Copier Lease Payment, Supplie...	104.75
08/17/2020	2204925	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-000152	Copier Lease Payment, Supplie...	5.95
08/17/2020	294136	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	21-000151	Alarm Monitoring 908 SW 15th	150.00
08/17/2020	3816776	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-001056	Parts	27.99
08/17/2020	3816776	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-001056	Parts	19.24
08/17/2020	4024	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-007596	Stihl Repair Review	35.00
08/17/2020	4027/35	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-000359	Parts D320-0216	1.49
08/17/2020	4027/35	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-000359	Parts D320-0216	0.59
08/17/2020	4027/35	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-000359	Parts D320-0216	1.49
08/17/2020	4027/35	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-000359	Parts D320-0216	6.99
08/17/2020	4027/35	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-000359	Parts D320-0216	8.99
08/17/2020	4027/35	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-000359	Parts D320-0216	7.99
08/17/2020	7/30/20	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Toole, Dennis	21-001044	Mileage Reimbursement	212.75
08/17/2020	1870942	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-000020	SECURITY MONITORING - ACCT..	40.00
08/17/2020	2510936-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001064	RETRACTABLE TIE DOWN - PR...	96.00
08/17/2020	2510936-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001064	RETRACTABLE TIE DOWN - PR...	44.22
08/17/2020	2514178-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001078	FILTER - PRODUCT #33626	80.44
08/17/2020	2514178-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001078	FILTER - PRODUCT #33626	32.19
08/17/2020	2514178-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001078	FILTER - PRODUCT #33626	21.56
08/17/2020	2514178-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001078	FILTER - PRODUCT #33626	8.26
08/17/2020	2514178-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001078	FILTER - PRODUCT #33626	7.94
08/17/2020	2514178-00	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001078	FILTER - PRODUCT #33626	101.72
08/17/2020	261061	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-000820	ROLLOFF AND RETURN - TICKE...	250.00
08/17/2020	261061	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-000820	ROLLOFF AND RETURN - TICKE...	75.00
08/17/2020	261218	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-001058	ROLL OFF AND RETURN #4740	400.00
08/17/2020	3573282	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-000898	3 X 18 CYLINDER - PART #14-0...	388.92
08/17/2020	449188	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001079	WARRANTY ADJUSTMENT	60.48
08/17/2020	449188	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001079	WARRANTY ADJUSTMENT	60.48

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08/17/2020	5023755200	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001057	EYE WASH STATION SERVICE	98.00
08/17/2020	5023755200	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001057	EYE WASH STATION SERVICE	62.14
08/17/2020	5023755200	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001057	EYE WASH STATION SERVICE	13.95
08/17/2020	5023755200	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001057	EYE WASH STATION SERVICE	12.32
08/17/2020	5023755200	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001057	EYE WASH STATION SERVICE	6.77
08/17/2020	5024217037	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001093	IBUPROFEN TABS MEDIUM - #...	22.27
08/17/2020	5024217037	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001093	IBUPROFEN TABS MEDIUM - #...	13.95
08/17/2020	5024217037	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001093	IBUPROFEN TABS MEDIUM - #...	8.51
08/17/2020	5024217037	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001093	IBUPROFEN TABS MEDIUM - #...	22.70
08/17/2020	56866	1102-6-4300-2005	Highway M & O (Dist. 3)	Flink Company	21-000927	20" SPREADING DISK ASSEMBL...	714.00
08/17/2020	56866	1102-6-4300-2005	Highway M & O (Dist. 3)	Flink Company	21-000927	20" SPREADING DISK ASSEMBL...	41.32
08/17/2020	9-2522	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	21-000817	SAFETY TRAINING / 2 CLASSES	35.00
08/17/2020	9-2522	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	21-000817	SAFETY TRAINING / 2 CLASSES	35.00
Fund 1102 - Highway Total:							3,461.96
Fund: 1201 - 911 Emergency Cash Fund							
08/17/2020	10058927	1201-2-3600-2005	E-911 M & O	Language Line Services	21-000567	Language interpretation Service	8.15
08/17/2020	3384766	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-000569	Tower rent	3,489.85
08/17/2020	9-2537	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	21-000573	SAFETY TRAINING	35.00
Fund 1201 - 911 Emergency Cash Fund Total:							3,533.00
Fund: 1209 - County Clerks Preservation Fees							
08/17/2020	223305	1209-1-1000-2005	County Clerks Preservation Fe...	KepttSafe Inc	21-000228	Customer #138695 Monthly Se...	129.50
08/17/2020	420406654	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-000302	Cannon IPF 785 Copier Serial# ...	170.00
Fund 1209 - County Clerks Preservation Fees Total:							299.50
Fund: 1216 - Health Dept							
08/17/2020	7/1/20 - 7/30/20	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-000182	Estimated Travel Reimburse...	194.75
08/17/2020	00000021 Aug 20	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-000660	Monthly phone Service-Wago...	688.98
08/17/2020	0062239	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-007470	Water cooler supplies Wagone...	27.40
08/17/2020	0062531	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001108	Water Cooler Supplies Wagon...	6.85
08/17/2020	0062954	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001108	Water Cooler Supplies Wagon...	20.55
08/17/2020	0063318	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001108	Water Cooler Supplies Wagon...	13.70
08/17/2020	022020 - cpo Brookman, J	1216-3-5000-2005	Health Dept M & O	RumbleDrum LLC	20-005302	CPS Conference/JBrookman	35.00
08/17/2020	1F1C-TVKR-FYGT	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	11.62
08/17/2020	1F1C-TVKR-FYGT	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	18.99
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	10.78
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	6.39
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	10.55
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	16.04
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	19.53
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	13.10
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	16.92
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	149.95
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	29.95
08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	122.15

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08/17/2020	1MKD-TLYW-7VNN	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000886	office supplies	22.99
08/17/2020	28349C14254	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	21-000670	XRay's for TB	38.00
08/17/2020	3311702001	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-006746	Quarterly Postage Machine Le...	166.26
08/17/2020	3311702565	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-006746	Quarterly Postage Machine Le...	166.26
08/17/2020	4570	1216-3-5000-2005	Health Dept M & O	I2i Technologies	21-001052	One Year Life Size DSS and Hel...	809.10
08/17/2020	51164	1216-3-5000-2005	Health Dept M & O	Yoga & Ayurveda Center, LLC	21-000914	Online Yoga School-Training fo...	385.00
08/17/2020	8253222425	1216-3-5000-2005	Health Dept M & O	GlaxoSmithKline	21-000971	Local Purchased Vaccine	517.19
08/17/2020	8253222425	1216-3-5000-2005	Health Dept M & O	GlaxoSmithKline	21-000971	Local Purchased Vaccine	735.10
08/17/2020	914745555	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	5,454.78
08/17/2020	914745555	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	-50.23
08/17/2020	914745555	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	2,552.68
08/17/2020	914745555	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	-158.84
08/17/2020	914770737	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	-111.14
08/17/2020	914770737	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	-56.13
08/17/2020	914770737	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	60.00
08/17/2020	914770737	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-000972	Local Purchased Vaccine	5,553.32
Fund 1216 - Health Dept Total:							17,497.54
Fund: 1219 - Planning And Zoning							
08/17/2020	60348 #35	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	21-001130	lease payment on P & Z truck ...	566.59
08/17/2020	654327	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	21-000562	legal notice publication	51.20
08/17/2020	654333	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	21-000562	legal notice publication	58.88
08/17/2020	Peters-Reimbursement	1219-1-3200-2005	Planning & Zoning M & O	Peters, Callie Jo	21-001136	reimbursement for publication	56.32
08/17/2020	TXN0000001276	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-000190	linkedin account	300.00
Fund 1219 - Planning And Zoning Total:							1,032.99
Fund: 1222 - Contract Prisoner Housing Fund							
08/17/2020	28350C14254	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Wagoner Community Hospital	21-000198	INMATE MEDICAL	61.00
08/17/2020	7771	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	21-000055	MEDICAL WASTE	85.50
08/17/2020	8/6/20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Oklahoma Graphx	21-000920	jail uniforms	240.00
Fund 1222 - Contract Prisoner Housing Fund Total:							386.50
Fund: 1223 - Sheriffs Commissary Cash Fund							
08/17/2020	191353	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-000204	JAIL PAPER GOODS	118.79
08/17/2020	191892	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-000204	JAIL PAPER GOODS	153.35
08/17/2020	192368	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-000204	JAIL PAPER GOODS	50.49
08/17/2020	192368-1	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-000204	JAIL PAPER GOODS	54.97
08/17/2020	192860	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-000204	JAIL PAPER GOODS	44.82
08/17/2020	2070939	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-000219	GROCERIES	1,765.60
08/17/2020	2077299	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-000219	GROCERIES	1,863.31
08/17/2020	2078776	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-000219	GROCERIES	21.03
08/17/2020	2084004	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-000219	GROCERIES	1,910.47
08/17/2020	2090682	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-000219	GROCERIES	1,843.48
08/17/2020	2097183	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	21-000219	GROCERIES	1,799.48
Fund 1223 - Sheriffs Commissary Cash Fund Total:							9,625.79

Expense Approval Report

Payable Dates: 8/17/2020 - 8/17/2020 Post Dates: 6/30/2020 - 8/17/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1226 - Sheriffs Service Fee							
08/17/2020	64145 #9	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001068	lease purchase 64145	756.80
08/17/2020	8/5/20 Repairs to Sheriffs Truck	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	McIntosh Auto	21-000984	repairs for sheriff unit	597.00
Fund 1226 - Sheriffs Service Fee Total:							1,353.80
Fund: 1301 - Use Tax Fund							
08/17/2020	8/3/20 - 8/7/20	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-000742	Estimated Travel 7/27 - 8/9/2...	281.87
08/17/2020	2851	1301-1-8020-2005	Comm Use Tax	Service Wing Organic Solutions..	20-006348	Aquacode Anolyte System	15,100.00
08/17/2020	010983695	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-000022	COPIER SERVICE #720668565	189.53
08/17/2020	1869491	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-000023	SECURITY MONITORING #850...	40.00
08/17/2020	4077/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001094	NIPPLE MALE TPT 2	5.90
08/17/2020	4077/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001094	NIPPLE MALE TPT 2	5.99
08/17/2020	4077/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001094	NIPPLE MALE TPT 2	7.38
08/17/2020	4077/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001094	NIPPLE MALE TPT 2	41.99
08/17/2020	4077/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001094	NIPPLE MALE TPT 2	13.49
08/17/2020	4078/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001102	SPORTSMAN CONTAINER 5 GAL	29.99
08/17/2020	4078/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001102	SPORTSMAN CONTAINER 5 GAL	79.96
08/17/2020	4078/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001102	SPORTSMAN CONTAINER 5 GAL	6.99
08/17/2020	4078/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001102	SPORTSMAN CONTAINER 5 GAL	6.99
08/17/2020	4078/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001102	SPORTSMAN CONTAINER 5 GAL	3.98
08/17/2020	4078/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001102	SPORTSMAN CONTAINER 5 GAL	10.99
08/17/2020	4078/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001102	SPORTSMAN CONTAINER 5 GAL	2.99
08/17/2020	4079/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001103	RATCHET STRAP RETRACTABLE...	20.99
08/17/2020	4079/35	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001103	RATCHET STRAP RETRACTABLE...	79.98
08/17/2020	5024217033	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001095	WATERPROOF CLEAR STRIPS	13.95
08/17/2020	5024217033	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001095	WATERPROOF CLEAR STRIPS	8.51
08/17/2020	5024217033	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001095	WATERPROOF CLEAR STRIPS	11.78
08/17/2020	5024217033	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001095	WATERPROOF CLEAR STRIPS	11.17
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	8.99
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	3.99
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	8.91
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	1.99
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	0.99
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	3.79
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	0.79
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	-3.70
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	19.16
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	3.58
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	19.99
08/17/2020	A16523	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000976	WIRE BUILD 8/2NM WGX1125...	113.05
08/17/2020	S142532	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001080	FUSE CARTRIDGE DELAY 2ELM	28.74
08/17/2020	S142532	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001080	FUSE CARTRIDGE DELAY 2ELM	15.18
08/17/2020	S142532	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001080	FUSE CARTRIDGE DELAY 2ELM	-0.93
08/17/2020	S142532	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001080	FUSE CARTRIDGE DELAY 2ELM	2.59

Expense Approval Report

Payable Dates: 8/17/2020 - 8/17/2020 Post Dates: 6/30/2020 - 8/17/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/17/2020	S142631	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001104	CLAMP CABLE 1 HOLE PLAST	2.39
08/17/2020	S142631	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001104	CLAMP CABLE 1 HOLE PLAST	7.14
08/17/2020	S142631	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001104	CLAMP CABLE 1 HOLE PLAST	-0.19
08/17/2020	TXN00001274	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	21-000942	SPRAYER	580.00
08/17/2020	TXN00001279	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	21-000936	LODGING FOR HEATH UNDER...	79.20
08/17/2020	834905125X08012020	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-000417	cell phone	95.03
08/17/2020	OFMAVAC2020-BWYWXZ2M	1301-6-8040-2005	Engineer M & O	OFMA	21-001163	OFMA 2020 Annual Conference	100.00
Fund 1301 - Use Tax Fund Total:							17,065.10
Fund: 1313 - 1 Cent Sales Tax - Highway							
08/17/2020	010983327	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-000079	Monthly	216.44
08/17/2020	07/01/20 - 07/30/20	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	21-000086	Monthly/Mileage	182.55
08/17/2020	0707264-IN	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Mid-American Research Corp	20-007518	Pint Size Hand Sanitizer	9.20
08/17/2020	0707264-IN	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Mid-American Research Corp	20-007518	Pint Size Hand Sanitizer	140.00
08/17/2020	101088407 July 20	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-000076	Monthly/Acct # 101088407	158.76
08/17/2020	1866999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-000082	Monthly	25.00
08/10/2020	2511037-00	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-000108	Blanket	11.40
08/17/2020	3762284	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006761	Blanket	489.27
08/17/2020	3864	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COOLRAYS HEAVY EQUIPMENT	21-001170	Speed Resister for D304-0107 ...	329.20
08/17/2020	41333	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC'S HYDRAULICS	21-000619	Parts	658.49
08/17/2020	824 1684759	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-007215	Blanket	289.40
08/17/2020	8255 7070 8319 1903 July 20	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-000083	Monthly	76.55
08/17/2020	909578-FEGJIH	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-006754	Blanket	9.47
08/17/2020	910939-FBBYDV	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-006754	Blanket	12.08
08/17/2020	911028-FGADHW	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-006754	Blanket	12.08
08/17/2020	913086-FFKHWG	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-006754	Blanket	34.69
08/17/2020	913559-FFVNGI	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-006754	Blanket	34.16
08/17/2020	9-2533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	21-001105	Safety Training	35.00
08/17/2020	A00223	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-000095	Blanket	31.46
08/17/2020	Application 3 Wagoner County...	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	New Building Bid accepted Ma...	46,317.25
08/17/2020	Wagoner County Dist 1 Invoice...	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Shaver, Shawnaith D	21-001087	Cleared to computers of Data ...	100.00
08/17/2020	23702	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	21-000963	asphalt patch material we pick...	2,292.26
08/17/2020	254-1017281	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	21-001074	Tire Purchase	55.00
08/17/2020	254-1017281	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	21-001074	Tire Purchase	3,000.00
08/17/2020	41383	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	MAC'S HYDRAULICS	21-001088	Backhoe Repair D332-0205	807.88
08/17/2020	6321	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-001073	Tires for D354-0207	1,160.00
08/17/2020	6325	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-001097	Tires for D302-0328	930.00
08/17/2020	9102260575	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-006612	SS1 oil we pick up	1,496.27
08/17/2020	9402275438	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-006612	SS1 oil we pick up	1,640.91
08/17/2020	F12743	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	21-001055	Fuel	2,278.00
08/17/2020	F12743	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	21-001055	Fuel	532.00
08/17/2020	020675	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-000495	HP STORM PIPE POLYPROPYLE...	1,353.60
08/17/2020	020675	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	21-000495	HP STORM PIPE POLYPROPYLE...	1,491.00
08/17/2020	0450	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-000897	LIGNAN BASED PRODUCT CON...	5,863.60

Expense Approval Report

Payable Dates: 8/17/2020 - 8/17/2020 Post Dates: 6/30/2020 - 8/17/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/17/2020	73483	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	21-000868	SIGN-ROAD CLOSED AHEAD - ...	542.28
Fund 1313 - 1 Cent Sales Tax - Highway Total:							72,615.25
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
08/17/2020	010983942	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-000223	MONTHLY FEES	285.29
08/17/2020	010983943	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-000223	MONTHLY FEES	145.94
08/17/2020	011053759	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-000223	MONTHLY FEES	47.61
08/17/2020	20001	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	342.97
08/17/2020	20030	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	166.99
08/17/2020	20085	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	59.84
08/17/2020	20103	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	50.99
08/17/2020	20111	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	191.83
08/17/2020	20125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	635.51
08/17/2020	20275	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	39.84
08/17/2020	20287	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	110.99
08/17/2020	20324	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	54.84
08/17/2020	20336284	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	ComData	21-000057	FUEL	8,986.90
08/17/2020	20390	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	270.72
08/17/2020	20462	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	49.84
08/17/2020	20496	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	39.84
08/17/2020	20506	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	39.84
08/17/2020	20510	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	265.36
08/17/2020	20517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	94.76
08/17/2020	20541	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	39.84
08/17/2020	20544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	209.98
08/17/2020	20549	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	265.36
08/17/2020	20565	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	21-000058	vehicle maintenance	59.54
08/17/2020	2066/21	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-000041	K-9 SUPPLIES	103.97
08/17/2020	2400341K4S66JDWED	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	20.86
08/17/2020	2401339K10371XG47	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	12.12
08/17/2020	2401339K303EJ5248	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	21.83
08/17/2020	2413746K3EJ9FMT1L	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	16.07
08/17/2020	2413746K48PWBW2N2	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	50.97
08/17/2020	2423168K12M1F6JPT	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	24.44
08/17/2020	2424760K1EJ5FNH8S	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	41.63
08/17/2020	2424760K3EJ7JDYKM	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	62.11
08/17/2020	2427539K1S66LH2WW	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	40.28
08/17/2020	2442733K3LM86YTX6	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	31.04
08/17/2020	2443106K4MOSSZM00	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	74.82
08/17/2020	2443106K4RQEB8FTS	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	21.86
08/17/2020	2469216K2XHR3N77	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	46.44
08/17/2020	2469216K42XSUV23W	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	198.00
08/17/2020	2469216K42XSUV244	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	198.00
08/17/2020	2499215K2LWEZBM63	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000043	TRAVEL	24.08

Expense Approval Report

Payable Dates: 8/17/2020 - 8/17/2020 Post Dates: 6/30/2020 - 8/17/2020

Payment Date	Payable Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/17/2020	37-3170147	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	DEPARTMENT OF PUBLIC SAFE...	21-000117	MONTHLY SUPPLIES	350.00
08/17/2020	P927300JJ01S8XG9K	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	21-000199	MISC SUPPLIES	130.60
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							13,923.74
Fund: 1321 - Fire Sales Tax							
08/17/2020	0029001697 August 20	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-000286	AUG PHONE BILL	47.26
08/17/2020	1886 August 20	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-000288	AUG. WATER BILL	25.00
08/17/2020	2494600 July 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000287	AUG ELECTRIC BILL	159.75
08/17/2020	2626801 July 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000287	AUG ELECTRIC BILL	135.46
08/17/2020	3245900 July 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000287	AUG ELECTRIC BILL	58.69
08/17/2020	948 August 20	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-000288	AUG. WATER BILL	25.00
08/17/2020	962701 July 20	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000287	AUG ELECTRIC BILL	93.36
08/17/2020	66814091	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-000760	fuel for trucks	896.04
08/17/2020	017276	1321-2-8207-2005	Red Bird Fire Dept	LANCASTER AGENCY	21-000947	payment	227.00
08/17/2020	I5738	1321-2-8207-2005	Red Bird Fire Dept	Alamo	21-000257	fuel	58.59
08/17/2020	0159-425082	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-000409	Supplies for July 2020	32.99
08/17/2020	0159-425412	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-000409	Supplies for July 2020	13.98
08/17/2020	0159-426115	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-000409	Supplies for July 2020	7.49
08/17/2020	19419	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	21-000400	YEARLY ORDER OF UNIFORMS	733.25
08/17/2020	19511	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	21-000734	masks for fire department	202.50
08/17/2020	54632 September 20	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-001027	54632 Payment	3,000.00
Fund 1321 - Fire Sales Tax Total:							5,716.36
Grand Total:							193,938.66

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	47,427.13
1102 - Highway	3,461.96
1201 - 911 Emergency Cash Fund	3,533.00
1209 - County Clerks Preservation Fees	299.50
1216 - Health Dept	17,497.54
1219 - Planning And Zoning	1,032.99
1222 - Contract Prisoner Housing Fund	386.50
1223 - Sheriffs Commissary Cash Fund	9,625.79
1226 - Sheriffs Service Fee	1,353.80
1301 - Use Tax Fund	17,065.10
1313 - 1 Cent Sales Tax - Highway	72,615.25
1319 - 1 Cent Sales Tax - Sheriff	13,923.74
1321 - Fire Sales Tax	5,716.36
Grand Total:	193,938.66

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	428.66
0001-1-1400-1110	Court Clerks Salary	165.12
0001-1-1400-2005	Court Clerks M & O	29.00
0001-1-1600-1310	Assessors Travel	70.00
0001-1-1600-2005	Assessors M & O	207.79
0001-1-1700-2005	Visual Inspection M & O	4,015.72
0001-1-2000-2005	General Government M &...	39,844.53
0001-1-2200-2005	Election Board M & O	2,500.00
0001-2-0400-1110	Sheriffs Salary	119.16
0001-5-0900-1310	OSU Extension Travel	47.15
1102-6-4200-2005	Highway M & O (Dist. 2)	708.82
1102-6-4300-2005	Highway M & O (Dist. 3)	2,753.14
1201-2-3600-2005	E-911 M & O	3,533.00
1209-1-1000-2005	County Clerks Preservatio...	299.50
1216-3-5000-1310	Health Dept Travel	194.75
1216-3-5000-2005	Health Dept M & O	17,302.79
1219-1-3200-1310	Planning & Zoning Travel	566.59
1219-1-3200-2005	Planning & Zoning M & O	466.40
1222-2-0400-2005	Sheriffs Contract Prisoner...	386.50
1223-2-0400-2005	Sheriffs Commissary Cash ...	9,625.79
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1,353.80
1301-1-3100-2005	Special Economic Dev Fun...	281.87
1301-1-8020-2005	Comm Use Tax	15,100.00

Account Summary

Account Number	Account Name	Payment Amount
1301-2-8027-2005	Emergency Mgmt M & O	1,488.20
1301-6-8040-2005	Engineer M & O	195.03
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	49,172.45
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	14,192.32
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	9,250.48
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	13,923.74
1321-2-8203-2005	Flat Rock Fire Dept	544.52
1321-2-8206-2005	Porter Fire Dept	896.04
1321-2-8207-2005	Red Bird Fire Dept	285.59
1321-2-8211-2005	Toppers Fire Dept	990.21
1321-2-8212-2005	Tallahassee Fire Dept	3,000.00
Grand Total:		193,938.66

Project Account Summary

Project Account Key	Payment Amount
None	182,841.67
D304-0307	718.12
D325-0317	755.32
D345-0312	120.96
D3-STOCK	3,386.88
D3-VARIOUS ROAD DUST CONTROL	5,863.60
D3-VARIOUS VEHICLES	252.11
Grand Total:	193,938.66