



Wagoner County, OK

# Expense Approval Report

By Fund

Payment Dates 9/21/2020 - 9/21/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001848	Office Mate Wal File, Legal Size	13.33
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001848	Master Magnetics Roll_NCut F...	5.46
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001521	Laptop Carring Case	77.97
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001461	Sharpie Highlighter	6.29
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001461	Ergonomic Foot Pressure Relief..	34.40
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001461	Note Pads	13.02
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001461	Pilot Precise V-5 Pens	10.45
09/21/2020	6957	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001628	Radio Block Rocker Speaker	159.99
09/21/2020	6937	0001-1-1000-2005	County Clerks M & O	Bank of America	21-000780	Go to Meeting	24.50
09/21/2020	6943	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001065	Water for August 2020	8.50
09/21/2020	6943	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001065	Water for August 2020	7.25
09/21/2020	6945	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-001168	COPY USAGE (08/18/20 - 09/1...	91.33
09/21/2020	6939	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-001216	SEPT 2020 REVAL PRINTER LEA...	290.00
09/21/2020	6957	0001-1-1700-2005	Visual Inpsection M & O	Amazon.Com, - SYNCHRONY	21-001328	CANON POWERSHOT SX70	24.99
09/21/2020	6957	0001-1-1700-2005	Visual Inpsection M & O	Amazon.Com, - SYNCHRONY	21-001328	CANON POWERSHOT SX70	549.00
09/21/2020	6957	0001-1-1700-2005	Visual Inpsection M & O	Amazon.Com, - SYNCHRONY	21-001328	CANON POWERSHOT SX70	24.99
09/21/2020	6952	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	21-001786	MANAGED SERVICES FOR SEPT	663.00
09/21/2020	6950	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-001217	(9/8/20 - 10/7/20) LEASE #N1...	601.45
09/21/2020	6955	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-001167	LEASE #61845 PAYMENT #25 ...	1,114.00
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	2,327.03
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	1,377.74
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	1,813.46
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	3,948.51
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	26.72
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	29.97
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	589.50
09/21/2020	6954	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-001391	Acct# 00-0470-00, 00-0471-00,...	280.23
09/21/2020	6940	0001-1-2000-2005	General Government M & O	Cook Construction & Crane Inc	21-001808	Crane Rental for Generator Ins...	450.00
09/21/2020	6938	0001-1-2000-2005	General Government M & O	C & M Supply, Inc.	21-000140	Blanket Supplies for Court Hou...	212.20
09/21/2020	6942	0001-1-2000-2005	General Government M & O	DEPARTMENT OF ENVIR. QUAL...	21-001778	Air Quality Annual Operating F...	195.13
09/21/2020	6944	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000785	Rec Complex & Rodeo Arena	52.10
09/21/2020	6944	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-001377	@ Flashing Light 69 Hwy & Wh...	92.31
09/21/2020	6936	0001-1-2000-2005	General Government M & O	AT&T	21-001370	Maintenance Cell Phone Servi...	104.31
09/21/2020	6948	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000723	Blanket Monthly Publication F...	40.96
09/21/2020	6948	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000723	Blanket Monthly Publication F...	487.68
09/21/2020	6948	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000723	Blanket Monthly Publication F...	60.16
09/21/2020	6948	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000723	Blanket Monthly Publication F...	414.72

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
09/21/2020	6948	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000723	Blanket Monthly Publication F...	529.92
09/21/2020	6948	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-000723	Blanket Monthly Publication F...	396.80
09/21/2020	6957	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-001524	5 pc 19mm Momentary push ...	9.99
09/21/2020	6949	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-001385	27652 E 101stSt S Coweta	226.78
09/21/2020	6937	0001-1-2000-2005	General Government M & O	Bank of America	21-001635	3/8" x 3" Bolt screw anchors	76.48
09/21/2020	6937	0001-1-2000-2005	General Government M & O	Bank of America	21-001635	freight	14.27
09/21/2020	6937	0001-1-2000-2005	General Government M & O	Bank of America	21-001705	Roof Sealant	640.50
09/21/2020	6937	0001-1-2000-2005	General Government M & O	Bank of America	21-001705	Roof Sealant	1,654.50
09/21/2020	6953	0001-1-2000-4110	General Government Capital ...	VIP Voice Services	21-001392	Monthly Service/ Firewall Net...	6,892.15
09/21/2020	6951	0001-1-2200-2005	Election Board M & O	Tulsa World Publishing Compa...	21-000950	final payment on newspaper	20.91
09/21/2020	6956	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-001615	Monthly copy rental	59.77
09/21/2020	6947	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001689	Brother QL label printer	239.98
09/21/2020	6947	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001689	paper clip dispenser	12.18
09/21/2020	6947	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001689	Letter Opener	11.25
09/21/2020	6947	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001689	post it notes	21.99
09/21/2020	6947	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001689	refill-scotch tape	23.99
09/21/2020	6947	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001689	Kleenex	13.09
09/21/2020	6946	0001-1-2200-2005	Election Board M & O	NETWORK ENHANCEMENT SY...	21-001803	black toner	360.33
09/21/2020	6957	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-001613	traffic cones for social distance...	342.86
09/21/2020	6935	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-001841	CATHY BOSWELLS DISABILITY	17.03
09/21/2020	6941	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-001449	Phone, DSL, Cable September ...	294.45
<b>Fund 0001 - General Fund Total:</b>							<b>28,081.87</b>

## Fund: 1102 - Highway

09/21/2020	3902	1102-6-4000-1110	Highway Salary	Armstrong Bank	21-001818	Short Term /Alan Baker	45.37
09/21/2020	3902	1102-6-4000-1110	Highway Salary	Armstrong Bank	21-001863	Short Term /Alan Baker	20.94
09/21/2020	3902	1102-6-4000-1110	Highway Salary	Armstrong Bank	21-001844	Short term Alan Baker	10.46
09/21/2020	3913	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-001739	55 gal def	160.00
09/21/2020	3910	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	21-001789	Orange Gloves-XXL	37.66
09/21/2020	3910	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	21-001789	Orange Gloves- XL	37.66
09/21/2020	3912	1102-6-4200-2005	Highway M & O (Dist. 2)	Unlaub	21-001741	Equipment Parts D358-0204- ...	971.71
09/21/2020	3909	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-000726	PIKE PASS SERVICE - ACCT #32...	218.95
09/21/2020	3914	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001792	ULTRA LEAD HOSE 30"	19.20
09/21/2020	3914	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001792	RATCHET TIE DOWNS	50.20
09/21/2020	3914	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001862	3/8 IMPACT SOCKET SET - #AT...	89.90
09/21/2020	3914	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001862	12" LOCKON DUAL FOOT CH 1...	16.00
09/21/2020	3914	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001862	3/8 HAND IMPACT TOOL SET - ...	37.30
09/21/2020	3914	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001862	COUPLER PLUG KIT - #MIL-S-2...	23.50
09/21/2020	3915	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-001699	ROLLOFF AND RETURN - TICKE...	400.00
09/21/2020	3903	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-001872	3-RANGE VOLT TESTER - #342...	7.99
09/21/2020	3903	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-001872	38W LED SECURITY LIGHT - #4...	79.98
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	CONNECTO - #715-1756	2.94
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	CONNECTO - #715-1755	3.14
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	HOLE SAW - #D180072	40.49

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09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	BOXED MINIATURES - #194-N	7.20
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	FREIGHT - FREIGHT	9.95
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	HOS WASH - #715-1754	0.91
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	LICENSE PLATE LIGHT - #735-7...	11.53
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	QT-50/1	20.76
09/21/2020	3905	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001861	LICENSE PLATE LIGHT - #LS6506	32.50
09/21/2020	3907	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-001874	GRADER VALVE STEM	12.50
09/21/2020	3907	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-001874	MILEAGE - SHALE PIT	25.20
09/21/2020	3907	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-001874	HOURLY RATE	50.00
09/21/2020	3907	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-001874	FLAT FIX	85.00
09/21/2020	3907	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-001874	SERVICE CALL CHARGE	25.00
09/21/2020	3908	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-001622	30" X 30" - ASPHALT OVERLAY ...	542.28
09/21/2020	3911	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-001847	UNIFORMS AND RUGS - INV #...	109.46
09/21/2020	3904	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-001829	NON Lead	617.85
09/21/2020	3906	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001876	BULB 70W CLR MED BS E17 - #...	21.99
09/21/2020	3906	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001876	DISCOUNT - DISCOUNT	-0.96
09/21/2020	3906	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001876	BULB FLUI 4 TUBE MOGL DYL -...	12.99
09/21/2020	3906	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001876	BOX OUTLET PVC 1GNG OLDW...	2.97
09/21/2020	3906	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001876	CONTROL LIGHT TWIST LOCK -...	9.99
<b>Fund 1102 - Highway Total:</b>							<b>3,870.51</b>
<b>Fund: 1103 - CBRI</b>							
09/21/2020	41	1103-6-4300-2005	County Bridge & Road Improv...	Joshua N Davis and Carol Lynn...	21-001827	PARCEL 6 AND PARCLE 6.1	4,517.72
09/21/2020	40	1103-6-4300-2005	County Bridge & Road Improv...	Davis, Joshua N and Kackley, C...	21-001826	PARCLE 6 & 6.1	17,050.46
<b>Fund 1103 - CBRI Total:</b>							<b>21,568.18</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
09/21/2020	585	1201-2-3600-2005	E-911 M & O	Amazon.Com, - SYNCHRONY	21-001719	Two Step Stools & Ethernet Ca...	121.18
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>121.18</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
09/21/2020	85	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	21-001735	Annual Hardware Licensing	3,879.20
09/21/2020	85	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	21-001735	Software Purchasing/Payroll S...	852.80
09/21/2020	84	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	21-000754	Monthly Service Customer #1...	129.50
09/21/2020	86	1209-1-1000-2005	County Clerks Preservation Fe...	Amazon.Com, - SYNCHRONY	21-001362	Laptops HP 17.3,- Core i5-826...	4,311.16
09/21/2020	86	1209-1-1000-2005	County Clerks Preservation Fe...	Amazon.Com, - SYNCHRONY	21-001363	Laptop Case	178.43
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>9,351.09</b>
<b>Fund: 1216 - Health Dept</b>							
09/21/2020	1036	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-000671	Estimated Travel Reimburse...	10.35
09/21/2020	1038	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-000632	Office Supplies as Needed	25.65
09/21/2020	1038	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-000632	Office Supplies as Needed	18.45
09/21/2020	1037	1216-3-5000-4110	Health Dept Capital Outlay	Wallace Engineering - Structur...	21-001820	Engineering Services-Coweta ...	6,600.00
<b>Fund 1216 - Health Dept Total:</b>							<b>6,654.45</b>
<b>Fund: 1219 - Planning And Zoning</b>							
09/21/2020	615	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	21-001720	oil change	53.00

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09/21/2020	617	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	21-001683	laptops and equipment	163.98
09/21/2020	617	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	21-001683	laptops and equipment	1,819.70
09/21/2020	617	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	21-001683	laptops and equipment	491.83
09/21/2020	617	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	21-001683	laptops and equipment	544.70
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>3,073.21</b>
<b>Fund: 1220 - Treasurers Resale</b>							
09/21/2020	716	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-000531	MONTHLY CHARGE 9/12/20 - ...	73.76
09/21/2020	717	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-001107	ID CARDS	35.00
09/21/2020	717	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-001107	ID CARDS	25.00
09/21/2020	717	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-001224	5 YEAR EXEMPT PROGRAM U...	350.00
09/21/2020	718	1220-1-0600-2005	Resale (Treasurer)	USPS-POC	21-001817	YEARLY POSTAGE	10,000.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>10,483.76</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
09/21/2020	34	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	21-000815	MEDICAL WASTE	130.50
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>130.50</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
09/21/2020	181	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-001307	JAIL SUPPLIES	103.60
09/21/2020	181	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-001307	JAIL SUPPLIES	239.40
09/21/2020	181	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-001307	JAIL SUPPLIES	68.75
09/21/2020	181	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-001307	JAIL SUPPLIES	654.49
09/21/2020	181	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-001307	JAIL SUPPLIES	271.65
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>1,337.89</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
09/21/2020	346	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-001835	Administration Fee Per Locati...	10.00
09/21/2020	346	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-001835	CIR 256 KB Access	78.95
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>88.95</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
09/21/2020	884	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-001702	MONTHLY FEES	382.54
09/21/2020	884	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-001702	MONTHLY FEES	166.58
09/21/2020	882	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-000832	vehicle maintenance	5.99
09/21/2020	882	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-000832	vehicle maintenance	45.24
09/21/2020	882	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-000832	vehicle maintenance	64.58
09/21/2020	881	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-000829	office supplies	110.99
09/21/2020	881	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-000829	office supplies	100.77
09/21/2020	881	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-000829	office supplies	67.16
09/21/2020	881	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-000829	office supplies	111.22
09/21/2020	881	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-000829	office supplies	117.64
09/21/2020	879	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-000809	fuel	8,682.81
09/21/2020	880	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JAMES HODGE FORD-LINCOLN...	21-001795	repairs on lotts veh	374.27
09/21/2020	885	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Amazon.Com, - SYNCHRONY	21-001261	motion alarm	21.99
09/21/2020	883	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001857	lease purchase 64071	1,178.68

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Payment Dates: 9/21/2020 - 9/21/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
09/21/2020	878	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Colossus Inc, Db	Interact Publ...21-001692	mobile cop license july20-jun21	13,975.50
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>25,405.96</b>
<b>Fund: 1230 - Mortgage Tax Cert. Fee</b>							
09/21/2020	15	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		21-001503	YEARLY IMAGING LICENSE & ...	3,336.00
09/21/2020	15	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		21-000534	AUGUST MONTHLY LICENSE &...	1,126.00
<b>Fund 1230 - Mortgage Tax Cert. Fee Total:</b>							<b>4,462.00</b>
<b>Fund: 1301 - Use Tax Fund</b>							
09/21/2020	1603	1301-1-3100-2005	Special Economic Dev Fund (U... Wagoner County Appraisal, Ch...		21-001596	Appraisal Fee For 71.5 Acres O...	450.00
09/21/2020	1600	1301-1-3100-2005	Special Economic Dev Fund (U... Broken Arrow Chamber Of Co...		21-001868	Annual Membership Dues	390.00
09/21/2020	1601	1301-1-3100-2005	Special Economic Dev Fund (U... Morgan's Tractor Service		21-001408	Mow and weed eat Hwy 51 re...	100.00
09/21/2020	1601	1301-1-3100-2005	Special Economic Dev Fund (U... Morgan's Tractor Service		21-001456	Mow and weed eat Hwy 51 re...	100.00
09/21/2020	1598	1301-1-3100-2005	Special Economic Dev Fund (U... Oklahoma State University		20-005396	Dell Computer with 24" monit...	1,658.19
09/21/2020	1605	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-000698	COPIER SERVICE #720668565	202.43
09/21/2020	1604	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-001763	BASE CHARGE (DIDN'T RECEIVE..	185.23
09/21/2020	1602	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	21-000704	PEST CONTROL	100.00
09/21/2020	1599	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-000701	CELL PHONE SERVICE	97.64
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>3,283.49</b>
<b>Fund: 1306 - Courthouse Building &amp; Maintenance</b>							
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001824	Webcam with Microphone 10...	131.96
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001605	Computer with larger memory	1,099.95
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001823	Webcam with Microphone 10...	494.85
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001555	Ipad 10.2" 128GB	429.00
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001555	Ipad Keyboard/case	68.99
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001569	iPads for Hanning & Edwards	848.00
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001569	iPads Cases Hanning & Edwards	62.99
09/21/2020	29	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-001569	iPads Cases Hanning & Edwards	69.99
09/21/2020	28	1306-1-8020-2005	Courthouse Building & Mainte...	CUMMINS SOUTHERN PLAINS	20-007599	Built to Order C125N6 Natural...	31,002.00
09/21/2020	30	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-001589	Shipping	236.00
09/21/2020	30	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-001589	10 Backpack Sprayers	4,900.00
09/21/2020	31	1306-1-8020-2005	Courthouse Building & Mainte...	Service Wing Organic Solutions..	21-001562	Maintenance Agreement for 1 ...	6,412.50
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>45,756.23</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
09/21/2020	1855	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-001809	Double Seal Valve Cap	20.70
09/21/2020	1855	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-001809	Milton Style 1/4" female Coup...	13.71
09/21/2020	1855	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-001809	1/4" female Plug	2.14
09/21/2020	1855	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-001809	Hanson #1000 Coupler	9.95
09/21/2020	1856	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-001772	HCV FRTL And VOLVO	120.00
09/21/2020	1856	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-001856	Parts for D348-0125	111.81
09/21/2020	1856	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-001856	Parts for D348-0125/Freight	17.30
09/21/2020	1857	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-000991	Monthly/Acct# 101089195	81.63
09/21/2020	1850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-001656	Barrel of DEF	198.75
09/21/2020	1850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-001656	Barrel of 30W Oil	597.90

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
09/21/2020	1847	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001721	Tube for Tire D304-0107	30.54
09/21/2020	1858	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-001816	Roll off pick up/ new trash Bin	400.00
09/21/2020	1852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001815	Parts D304-0108/pin tiger	33.99
09/21/2020	1852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001815	Parts D304-0108/Pin Tiger	57.55
09/21/2020	1852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001815	Parts D304-0108/Freight	325.00
09/21/2020	1852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001815	Parts D304-0108	2,004.48
09/21/2020	1843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001010	Blanket	81.94
09/21/2020	1843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001010	Blanket	136.27
09/21/2020	1843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001010	Blanket	6.04
09/21/2020	1843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001010	Blanket	332.65
09/21/2020	1843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001010	Blanket	55.73
09/21/2020	1843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001010	Blanket	1.55
09/21/2020	1846	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	21-001781	Guard Rail	356.38
09/21/2020	1846	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	21-001781	Blocks	96.72
09/21/2020	1846	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	21-001781	Short Bolts	8.76
09/21/2020	1846	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	21-001781	Long Bolts	14.28
09/21/2020	1846	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	21-001781	Posts	325.32
09/21/2020	1848	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	21-001780	Safety Meeting Blood Pathoge...	35.00
09/21/2020	1854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-001275	Monthly Acct# 95682043203	408.96
09/21/2020	1854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-000998	Monthly/Acct# 95992043208	477.27
09/21/2020	1853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	21-001507	3/8 chips delivered	9,919.83
09/21/2020	1853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	21-001507	3/8 chips delivered	12,192.98
09/21/2020	1844	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-001851	Fuel- Diesel	1,715.00
09/21/2020	1844	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-001851	Fuel- Unleaded	518.00
09/21/2020	1846	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	21-001811	tinhorn plastic 10"x20'	615.60
09/21/2020	1851	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	21-001797	Engineering Service - Okay- Po...	14,056.00
09/21/2020	1849	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001189	Gravel 3/4 Crusher Run	777.18
09/21/2020	1849	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001189	Gravel 3/4 Crusher Run	1,790.68
09/21/2020	1849	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001189	Gravel 3/4 Crusher Run	1,129.77
09/21/2020	1849	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001189	Gravel 3/4 Crusher Run	801.40
09/21/2020	1845	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	ERGON ASPHALT & EMULSIONS	21-001572	SS-1 TACK OIL	357.11
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>50,235.87</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
09/21/2020	822	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Brooks-Jeffrey Marketing, Inc	21-001718	CHANGES TO WEBSITE	2,250.00
09/21/2020	823	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000807	TRAVEL	35.65
09/21/2020	823	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000807	TRAVEL	16.81
09/21/2020	823	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000807	TRAVEL	329.76
09/21/2020	823	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-000807	TRAVEL	329.76
09/21/2020	824	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Sheriffs Association	21-001842	registration for osa conference	725.00
09/21/2020	825	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	21-000843	MISC SUPPLIES	79.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>3,765.98</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
09/21/2020	1590	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-000289	AUG. WATER BILL	25.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
09/21/2020	1588	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000292	Sept Electric Bill	175.07
09/21/2020	1588	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000292	Sept Electric Bill	151.14
09/21/2020	1588	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000292	Sept Electric Bill	58.70
09/21/2020	1590	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-000289	AUG. WATER BILL	25.00
09/21/2020	1588	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-000292	Sept Electric Bill	67.39
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	Adult 3X Navy Tee	32.00
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	Adult L Red Tee	17.00
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	Adult 2X Red Tee	21.00
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	Adult 3X hoodie	22.00
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	Adult XL Red Tee	17.00
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	OFD Hats	250.00
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	Adult XL Hoodie	18.50
09/21/2020	1585	1321-2-8205-2005	Okay Fire Dept	Action Imprints	21-000929	Adult XL Navy tee	26.00
09/21/2020	1592	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000681	August Phone Bill	141.71
09/21/2020	1587	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	21-001231	labor	1,785.00
09/21/2020	1587	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	21-001231	Parts	1,231.50
09/21/2020	1589	1321-2-8205-2005	Okay Fire Dept	Mahan Construction, Inc.	21-001821	Remove and replace fire hydr...	2,162.50
09/21/2020	1594	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-001552	fuel for trucks	526.38
09/21/2020	1586	1321-2-8206-2005	Porter Fire Dept	Airgas Welding Supply	21-000399	plasma cutter parts	194.95
09/21/2020	1594	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-000332	fuel	78.86
09/21/2020	1593	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-000508	blanket	13.97
09/21/2020	1588	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-001257	act# 2546500	193.00
09/21/2020	1591	1321-2-8211-2005	Toppers Fire Dept	Security Alarms Co.	21-001225	Alarm system purchase for fire...	1,295.00
09/21/2020	1591	1321-2-8211-2005	Toppers Fire Dept	Security Alarms Co.	21-001259	Security services for fire depar...	105.00
09/21/2020	1588	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-001257	Elact# 3187800	63.00
09/21/2020	1588	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-001257	act # 510912	72.64
09/21/2020	1595	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-000468	Monthly Telephone Service: S...	288.90
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>9,058.21</b>
<b>Fund: 7207 - Mental Health Court</b>							
09/21/2020	344	7207-1-1900-2005	Mental Health Court	ODMHSAS Training Institute	21-001113	Annual Conference Registratio...	180.00
09/21/2020	344	7207-1-1900-2005	Mental Health Court	ODMHSAS Training Institute	21-001113	Annual Conference Registratio...	180.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>360.00</b>
<b>Fund: 7403 - Unapportioned Fund</b>							
09/21/2020	35	7403-1-2000-2005	Unapportioned Fund	Smith, Sandra	21-001769	EA #2020-023 SWAN LAKE ADD..	543.00
<b>Fund 7403 - Unapportioned Fund Total:</b>							<b>543.00</b>
<b>Grand Total:</b>							<b>227,632.33</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	28,081.87
1102 - Highway	3,870.51
1103 - CBRI	21,568.18
1201 - 911 Emergency Cash Fund	121.18
1209 - County Clerks Preservation Fees	9,351.09
1216 - Health Dept	6,654.45
1219 - Planning And Zoning	3,073.21
1220 - Treasurers Resale	10,483.76
1222 - Contract Prisoner Housing Fund	130.50
1223 - Sheriffs Commissary Cash Fund	1,337.89
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	25,405.96
1230 - Mortgage Tax Cert. Fee	4,462.00
1301 - Use Tax Fund	3,283.49
1306 - Courthouse Building & Maintenance	45,756.23
1313 - 1 Cent Sales Tax - Highway	50,235.87
1319 - 1 Cent Sales Tax - Sheriff	3,765.98
1321 - Fire Sales Tax	9,058.21
7207 - Mental Health Court	360.00
7403 - Unapportioned Fund	543.00
<b>Grand Total:</b>	<b>227,632.33</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	345.41
0001-1-1400-2005	Court Clerks M & O	15.75
0001-1-1600-2005	Assessors M & O	91.33
0001-1-1700-2005	Visual Inpsection M & O	2,153.43
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	16,051.97
0001-1-2000-4110	General Government Capi...	6,892.15
0001-1-2200-2005	Election Board M & O	1,106.35
0001-2-0400-1110	Sheriffs Salary	17.03
0001-5-0900-2005	OSU Extension M & O	294.45
1102-6-4000-1110	Highway Salary	76.77
1102-6-4200-2005	Highway M & O (Dist. 2)	1,207.03
1102-6-4300-2005	Highway M & O (Dist. 3)	2,586.71
1103-6-4300-2005	County Bridge & Road Im...	21,568.18
1201-2-3600-2005	E-911 M & O	121.18
1209-1-1000-2005	County Clerks Preservatio...	9,351.09



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1216-3-5000-1310	Health Dept Travel	10.35
1216-3-5000-2005	Health Dept M & O	44.10
1216-3-5000-4110	Health Dept Capital Outlay	6,600.00
1219-1-3200-1310	Planning & Zoning Travel	53.00
1219-1-3200-2005	Planning & Zoning M & O	3,020.21
1220-1-0600-2005	Resale (Treasurer)	10,483.76
1222-2-0400-2005	Sheriffs Contract Prisoner...	130.50
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,337.89
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	25,405.96
1230-1-0600-2005	Mortgage Tax Certification..	4,462.00
1301-1-3100-2005	Special Economic Dev Fun...	2,698.19
1301-2-8027-2005	Emergency Mgmt M & O	585.30
1306-1-8020-2005	Courthouse Building & Ma...	45,756.23
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	6,362.32
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	43,516.44
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	357.11
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	3,765.98
1321-2-8203-2005	Flat Rock Fire Dept	502.30
1321-2-8205-2005	Okay Fire Dept	5,724.21
1321-2-8206-2005	Porter Fire Dept	721.33
1321-2-8207-2005	Red Bird Fire Dept	78.86
1321-2-8210-2005	Taylor Ferry Fire Dept	13.97
1321-2-8211-2005	Toppers Fire Dept	1,728.64
1321-2-8214-2005	Whitehorn Cove Fire Dept	288.90
7207-1-1900-2005	Mental Health Court	360.00
7403-1-2000-2005	Unapportioned Fund	543.00
	<b>Grand Total:</b>	<b>227,632.33</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	224,297.47
2010 GMC VIN #3GTRKTEA2AG128886	57.31
D304-0107	355.54
D304-0108	2,062.03
D348-0125	129.11
D3-SHOP	373.76
ROSEWOOD	357.11
	<b>Grand Total:</b>
	<b>227,632.33</b>