



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 10/26/2020 - 10/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
10/26/2020	7222	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-002281	Digital voice recorder	34.39
10/26/2020	7222	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-002281	Case	8.99
10/26/2020	7230	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-002065	Safety Training	35.00
10/26/2020	7234	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-002209	Acct# MI1592 Monthly Service...	141.64
10/26/2020	7233	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-002208	Contract Lease Payment Purch...	299.00
10/26/2020	7229	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001066	Water For September, 2020	7.25
10/26/2020	7229	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001066	Water For September, 2020	7.25
10/26/2020	7229	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-001066	Water For September, 2020	7.25
10/26/2020	7250	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-001084	Storage for September 2020	1,318.47
10/26/2020	7230	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-001738	SAFETY FOR OCTOBER 2020	35.00
10/26/2020	7237	0001-1-1700-1310	Visual Inspection Travel	NICKERSON, DAVID	21-001783	MEAL REIMBURSEMENT FOR ...	49.14
10/26/2020	7228	0001-1-2000-2005	General Government M & O	ENDEX INC.	21-000474	Monitoring for Fire Alarm Syst...	240.00
10/26/2020	7245	0001-1-2000-2005	General Government M & O	Signaltek	21-000974	Emergency Maintenance for Af...	200.00
10/26/2020	7240	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-002080	Gas Service at Jail	170.95
10/26/2020	7232	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-001378	Rec Complex & Rodeo Arena	52.10
10/26/2020	7232	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002076	@ Flashing Light 69 Hwy & Wh...	85.12
10/26/2020	7247	0001-1-2000-2005	General Government M & O	Tulsa County Juvenile Bureau ...	21-000960	Jevenile Detention as Needed	409.50
10/26/2020	7249	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-002542	Monthly Service/ Firewall Net...	6,892.15
10/26/2020	7248	0001-1-2000-2005	General Government M & O	USDA-APHIS	21-000871	Animal Control - Wildlife Man...	380.33
10/26/2020	7248	0001-1-2000-2005	General Government M & O	USDA-APHIS	21-000870	Animal Control - Wildlife Man...	14,062.01
10/26/2020	7225	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	21-001372	Gas Delivery to Jail	143.90
10/26/2020	7251	0001-1-2000-2005	General Government M & O	WAGONER GLASS	21-002300	Replace Glass in door of G-12	110.00
10/26/2020	7251	0001-1-2000-2005	General Government M & O	WAGONER GLASS	21-002453	Visitation Window Glass	398.00
10/26/2020	7232	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002075	@ Flashing Light 69 Hwy & 51B	51.51
10/26/2020	7243	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-001354	Reimbursement for Mileage	26.87
10/26/2020	7235	0001-1-2000-2005	General Government M & O	LOWE S	21-001346	Blanket Supplies for Court Hou...	113.72
10/26/2020	7244	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002142	Old Court House in Coweta	68.64
10/26/2020	7244	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002250	Fair Board Barns 950-390-757-...	62.33
10/26/2020	7244	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002250	Fair Board Office 959-778-393...	120.17
10/26/2020	7236	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-002045	Blanket - OSU Ext Lawn Care	200.00
10/26/2020	7236	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-002045	Blanket - OSU Ext Lawn Care	200.00
10/26/2020	7227	0001-1-2200-1310	Election Board Travel	Election Board	21-002504	Mileage to Train new Precinct ...	108.69
10/26/2020	7253	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-002313	copy machine and color copies	49.46
10/26/2020	7246	0001-1-2200-2005	Election Board M & O	Suddenlink	21-002314	monthly internet	83.45
10/26/2020	7238	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002615	white card stock paper	17.99
10/26/2020	7238	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002615	rolls of refill tape	23.99
10/26/2020	7238	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002615	dymo address labels	68.48

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
10/26/2020	7241	0001-1-2200-2005	Election Board M & O	OME CORPORATION	21-002375	postage sealent	49.00
10/26/2020	7241	0001-1-2200-2005	Election Board M & O	OME CORPORATION	21-002374	postage ink	204.00
10/26/2020	7252	0001-1-2200-2005	Election Board M & O	Wagoner Lumber Co	21-002395	dowel rods	35.70
10/26/2020	7222	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-002361	8 table lights for use at polling ...	69.60
10/26/2020	7239	0001-1-2200-2005	Election Board M & O	Oklahoma Graphx	21-002394	Signs "No Political Material in ...	400.00
10/26/2020	7222	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	21-002232	Calculator	59.62
10/26/2020	7222	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	21-002232	Can Opener	6.88
10/26/2020	7223	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002610	johnny lee disability	54.02
10/26/2020	7223	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002492	cathy boswell disability	17.03
10/26/2020	7223	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002492	cathy boswell disability	39.72
10/26/2020	7242	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-002230	Salary October 2020	6,790.35
10/26/2020	7231	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-002227	Estimated Travel 10/5 - 10/16...	43.70
10/26/2020	7226	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-002228	Phone, DSL, Cable October 20...	291.88
10/26/2020	7221	0001-5-0900-2005	OSU Extension M & O	All Air Conditioning & Heating,...	21-002676	Service Heater for Winter	90.00
10/26/2020	7224	0001-5-0900-2005	OSU Extension M & O	Blackboard	21-001869	Renewal Service Dec 12, 2020 -..	1,803.13
10/26/2020	7222	0001-5-0900-2005	OSU Extension M & O	Amazon.Com, - SYNCHRONY	21-002416	BM CG-800 Replacement Batte..	9.99
10/26/2020	7222	0001-5-0900-2005	OSU Extension M & O	Amazon.Com, - SYNCHRONY	21-002416	Wasabi AC Power Adapter For...	11.99

Fund 0001 - General Fund Total: 36,259.35

Fund: 1102 - Highway

10/26/2020	4054	1102-6-4200-2005	Highway M & O (Dist. 2)	CMB TREE SERVICE	21-001983	cut down & haul off 3 tree's	2,500.00
10/26/2020	4073	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-002100	Internet Service	174.56
10/26/2020	4062	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-002445	Parts, Labor and Oil change- D...	158.55
10/26/2020	4068	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-002397	dumpster 30yd	365.00
10/26/2020	4071	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002661	Power Tool Batteries - 2 Pk 18v..	159.99
10/26/2020	4071	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002661	Power Tool Batteries - 2 Pk 20...	129.99
10/26/2020	4071	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002661	Power Tool Charger- 12V-20V...	74.99
10/26/2020	4050	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-001626	grease gun & grease	8.94
10/26/2020	4059	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-002496	3/8" hose clamps	14.97
10/26/2020	4059	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-002496	gladhand seal	2.44
10/26/2020	4057	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-002347	sign Beware of Golf Carts & A...	156.96
10/26/2020	4070	1102-6-4200-2005	Highway M & O (Dist. 2)	Rhomar Industries	21-002443	Supplies- Shipping	111.92
10/26/2020	4070	1102-6-4200-2005	Highway M & O (Dist. 2)	Rhomar Industries	21-002443	Supplies- Asphalt Emulsifier	2,032.25
10/26/2020	4053	1102-6-4200-2005	Highway M & O (Dist. 2)	City of Wagoner	21-002126	X-mas Light Display Dec- Jesus ...	425.00
10/26/2020	4053	1102-6-4200-2005	Highway M & O (Dist. 2)	City of Wagoner	21-002126	X-mas Light Display Dec- Santa...	835.00
10/26/2020	4053	1102-6-4200-2005	Highway M & O (Dist. 2)	City of Wagoner	21-002126	X-mas Light Display Dec- Elf Ex...	1,100.00
10/26/2020	4063	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	21-002217	Chipper Parts D358-0204	32.80
10/26/2020	4063	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	21-002217	Chipper Parts D358-0204- Ship...	27.20
10/26/2020	4067	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002446	UTILITY HOSE - #700F3135	97.98
10/26/2020	4067	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002482	NITRILE GLV - #66519	22.79
10/26/2020	4067	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002482	3 OZ SILICONE - #80022	7.49
10/26/2020	4067	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002482	DIESEL EXTRM - #P040432Z	17.99
10/26/2020	4067	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002482	STCTN ELMNTR - #HSS64Z	54.99
10/26/2020	4065	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	21-002424	MARC 093-0T - 5 GALLON TAR...	620.00

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10/26/2020	4072	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002520	WIX FUEL FILTER - #FF63009	28.96
10/26/2020	4072	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002520	FILTER - #33231	25.44
10/26/2020	4072	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002520	FILTER (CASE=6) - #51748XD	33.87
10/26/2020	4076	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-002498	ROLLOFF AND RETURN	250.00
10/26/2020	4076	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-002534	ROLLOFF AND RETURN - TICKE...	400.00
10/26/2020	4066	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-002461	LABOR/TIGHTEN UPPER CONT...	35.00
10/26/2020	4066	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-002461	OIL FILTER	4.95
10/26/2020	4066	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-002461	OIL 5W30	27.00
10/26/2020	4061	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-002428	BATTERY 4D-XD	361.90
10/26/2020	4061	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-001895	BATTERY	527.80
10/26/2020	4061	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-002536	BATTERY - #4D-XHD	361.90
10/26/2020	4055	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002499	TIR VALV - #90-226	8.72
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	OIL FILTER - #AL169573	98.28
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	FLAT BELT - T428715	87.18
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	HYDRAULIC FILTER - #AT335492	80.01
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	FILTER - #RE522688	78.06
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	FUEL FILTER - #RE531703	54.48
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	OIL FILTER - #DZ101884	152.80
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	AUXILLARY FUEL FILTER - #AT3...	48.99
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	FUEL FILTER - #RE539465	256.56
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002425	FUEL FILTER - #DZ112918	441.24
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	SHAFT - #T207072	618.49
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	ADJUSTER - #T231645	148.82
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	BEARING - #AE53905	177.12
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	SHAFT - #T159883	384.46
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	RING - #T24513	40.04
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	FREIGHT - FREIGHT	29.97
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	HUB - #T159884	443.18
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	SNAP RING - #R31291	11.66
10/26/2020	4074	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002459	HUB - #T158400	535.98
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002447	HUB SUPPLIES	47.25
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002447	BONDED PLUG	34.49
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002447	FLASHER	52.28
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002447	LAMP PLUG & GROMMET	207.04
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002447	LABOR	525.00
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002483	SENSOR	187.50
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002483	DPF CLEANING	300.00
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002483	SHOP SUPPLIES	28.35
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002483	LABOR	315.00
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002483	GASKET KIT AFTER TREATMENT	181.81
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002460	SHOP SUPPLIES	10.00
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002460	ROTELLA	82.50
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002460	FUEL FILTER	146.92
10/26/2020	4056	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002460	LABOR	105.00

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10/26/2020	4064	1102-6-4300-2005	Highway M & O (Dist. 3)	LOWE S	21-002152	REFRIGERATOR FOR OFFICE	693.50
10/26/2020	4060	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	21-002050	WEATHER PROTECTION TRAIN...	35.00
10/26/2020	4060	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	21-002050	FIRE EXTINGUISHER TRAINING	35.00
10/26/2020	4069	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-001468	ELECTRIC SERVICE - ACCT #950...	192.60
10/26/2020	4069	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-001468	ELECTRIC SERVICE - ACCT #951...	303.29
10/26/2020	4052	1102-6-4300-2005	Highway M & O (Dist. 3)	Cisco Containers	21-001904	40' NEW HIGH CUBE SHIPPING...	10,800.00
10/26/2020	4052	1102-6-4300-2005	Highway M & O (Dist. 3)	Cisco Containers	21-001904	2-3/4" CHINROSE BLOCK LOCK...	70.00
10/26/2020	4051	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-002678	NONLEADED GASOLINE	589.76
10/26/2020	4058	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	21-001761	EAR PLUGS/CORDS #9200979...	22.50
Fund 1102 - Highway Total:							29,849.45
Fund: 1201 - 911 Emergency Cash Fund							
10/26/2020	598	1201-2-3600-2005	E-911 M & O	Suddenlink	21-001888	basic broadcast 1000-4003-71...	116.61
10/26/2020	597	1201-2-3600-2005	E-911 M & O	Language Line Services	21-001881	LANGUAGE INTERPRETER SERV..	29.23
10/26/2020	596	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-001828	Printer Cartridges	111.07
10/26/2020	596	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-001828	Printer Cartridges	96.64
Fund 1201 - 911 Emergency Cash Fund Total:							353.55
Fund: 1216 - Health Dept							
10/26/2020	1078	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	21-000168	Local Payroll Expense-July	33,946.76
10/26/2020	1079	1216-3-5000-2005	Health Dept M & O	Sensoscientific, Inc.	21-002495	Vaccine Thermometer Monitor..	96.00
10/26/2020	1077	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-000970	Supplies for FP Clinic/stethosc...	456.36
10/26/2020	1077	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-000970	Supplies for FP Clinic/shipping	0.39
10/26/2020	1077	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-000970	Supplies for FP Clinic/coban	65.54
10/26/2020	1077	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-000970	Supplies for FP Clinic/forceps	226.60
10/26/2020	1075	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-002519	Office Supplies/chart labels	50.70
10/26/2020	1075	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-002519	Office Supplies/COVID/disinfect...	359.96
10/26/2020	1076	1216-3-5000-2005	Health Dept M & O	Atwood Distributing	21-002634	utility jug for disinfectant/COV...	35.98
10/26/2020	1080	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-001425	Office Supplies as Needed	41.34
Fund 1216 - Health Dept Total:							35,279.63
Fund: 1219 - Planning And Zoning							
10/26/2020	639	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	21-001303	fuel for P & Z	299.17
10/26/2020	638	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	21-002287	laptop computer	897.99
Fund 1219 - Planning And Zoning Total:							1,197.16
Fund: 1220 - Treasurers Resale							
10/26/2020	742	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-000532	MONTHLY CHARGE 10/12/20 -...	67.76
10/26/2020	740	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-000547	AUGUST MONTHLY CHARGE	150.00
10/26/2020	740	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-000548	SEPTEMBER MONTHLY CHARGE	150.00
10/26/2020	741	1220-1-0600-2005	Resale (Treasurer)	MID-WEST PRINTING CO.	21-002118	#9 RETURN ENVELOPES	2,050.00
10/26/2020	741	1220-1-0600-2005	Resale (Treasurer)	MID-WEST PRINTING CO.	21-002118	6X9-1/2 WINDOW ENVELOPES	2,240.00
10/26/2020	741	1220-1-0600-2005	Resale (Treasurer)	MID-WEST PRINTING CO.	21-002118	STATEMENT PAPER	2,147.15
Fund 1220 - Treasurers Resale Total:							6,804.91
Fund: 1223 - Sheriffs Commissary Cash Fund							
10/26/2020	189	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-001799	jail supplies	210.77

Expense Approval Report

Payment Dates: 10/26/2020 - 10/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
10/26/2020	189	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-001799	jail supplies	169.80
Fund 1223 - Sheriffs Commissary Cash Fund Total:							380.57
Fund: 1226 - Sheriffs Service Fee							
10/26/2020	917	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Amtec Less Lethal Systems	21-001958	BEAN BAG LESS LEATHAL	1,941.20
10/26/2020	916	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	American Stamp & Marking	21-002386	stamp for casey notary	66.90
10/26/2020	918	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-002489	lease purchase 4167508	855.23
10/26/2020	918	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-002489	lease purchase 4167532	4,345.80
10/26/2020	919	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VIP Technology Solutions Gro...	21-002493	COMPUTER INSTILLATION	57.50
10/26/2020	920	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002537	lease purchase 64071	1,178.68
Fund 1226 - Sheriffs Service Fee Total:							8,445.31
Fund: 1233 - Adult Drug Court Revolving Fund							
10/26/2020	408	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	21-001914	PHONE INTERNET TAHLEQUAH...	81.49
Fund 1233 - Adult Drug Court Revolving Fund Total:							81.49
Fund: 1301 - Use Tax Fund							
10/26/2020	1654	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	21-001843	Mow and weed eat Hwy 51 re...	100.00
10/26/2020	1658	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-002222	Estimated Travel 10/5 - 10/18...	628.02
10/26/2020	1657	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-002221	Salary October 2020	7,995.86
10/26/2020	1660	1301-1-8020-2005	Comm Use Tax	RC Auto Specialists	21-001877	Repairs to Emergency Mngts T...	12,121.26
10/26/2020	1662	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-002083	Donations - October	200.00
10/26/2020	1663	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-002066	Donations - October	200.00
10/26/2020	1655	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-002067	Donations - October	200.00
10/26/2020	1661	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	21-002068	Donations - October	200.00
10/26/2020	1665	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-001481	COPIER SERVICE #720668565	190.49
10/26/2020	1656	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-000031	BLANKET	25.98
10/26/2020	1656	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-000031	BLANKET	25.46
10/26/2020	1656	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-000031	BLANKET	116.85
10/26/2020	1652	1301-2-8027-2005	Emergency Mgmt M & O	FULLERTON WELDING	21-002430	CYLINDER LEASE	240.00
10/26/2020	1652	1301-2-8027-2005	Emergency Mgmt M & O	FULLERTON WELDING	21-002430	FUEL/DELIVERY FEE	7.50
10/26/2020	1652	1301-2-8027-2005	Emergency Mgmt M & O	FULLERTON WELDING	21-002430	K-OXYGEN 2.2	36.00
10/26/2020	1652	1301-2-8027-2005	Emergency Mgmt M & O	FULLERTON WELDING	21-002430	C-ACETYLENE 2.1	132.30
10/26/2020	1652	1301-2-8027-2005	Emergency Mgmt M & O	FULLERTON WELDING	21-002430	S-C/25 2.2 UN1956 LEASE CYLI...	61.90
10/26/2020	1664	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-002500	DEF LEVER PUMP - #ATD-5080	81.05
10/26/2020	1651	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-000032	BLANKET	74.94
10/26/2020	1651	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-000032	BLANKET	2.69
10/26/2020	1651	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-000032	BLANKET	59.47
10/26/2020	1659	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-001988	ELECTRIC SERVICE #951-907-6...	58.54
10/26/2020	1653	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	21-002190	ARMSTRONG CEILING 48X24 C...	82.06
10/26/2020	1659	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-001988	ELECTRIC SERVICE #958-542-6...	252.07
Fund 1301 - Use Tax Fund Total:							23,092.44
Fund: 1306 - Courthouse Building & Maintenance							
10/26/2020	53	1306-1-8020-2005	Courthouse Building & Mainte...	JRC Overhead Doors, LLC	21-002385	Overhead Doors for Emergenc...	3,100.00
10/26/2020	54	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-002538	onsite service/ install	350.00

Expense Approval Report

Payment Dates: 10/26/2020 - 10/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
10/26/2020	52	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-002421	MASTER #175 KD	291.31
Fund 1306 - Courthouse Building & Maintenance Total:							3,741.31
Fund: 1313 - 1 Cent Sales Tax - Highway							
10/26/2020	1921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-002028	Monthly ACCT # 95682043203	390.42
10/26/2020	1921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-001276	Monthly /Acct# 95992043208	394.14
10/26/2020	1926	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-001270	Monthly	185.37
10/26/2020	1925	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-001269	Monthly /Acct# 101089195	81.78
10/26/2020	1912	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-001011	Blanket	315.00
10/26/2020	1912	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-001290	Blanket	1,103.20
10/26/2020	1914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-002477	Repair D302-0150 Freightliner	2,087.23
10/26/2020	1914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-002721	Fan Clutch Repair/Replacement	1,471.58
10/26/2020	1924	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-001286	Blanket/Quik Trip	120.03
10/26/2020	1916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	21-002411	CRS-2 Road Oil	8,665.86
10/26/2020	1917	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Gage, Jacob	21-002487	CDL Permit Renewal Fee Reim...	58.76
10/26/2020	1918	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	21-002480	tire- 14.9 24R3 turf tread	880.84
10/26/2020	1913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	21-001854	Asphalt S4	3,195.36
10/26/2020	1920	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Millennial Asphalt	21-001118	Asphalt Type C	2,230.14
10/26/2020	1920	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Millennial Asphalt	21-001118	Asphalt Type C	1,505.49
10/26/2020	1923	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	WARREN CAT	21-002382	parts, labor, mileage etc	3,169.86
10/26/2020	1922	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-002351	LIGNAN BASED PRODUCT -TER...	6,002.96
10/26/2020	1922	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-002449	LIGNAN BASED PRODUCT CON...	5,997.94
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	576.37
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	570.01
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	566.59
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	571.24
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	580.94
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	378.96
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	133.19
10/26/2020	1919	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-000959	CLEAN WASHED CHIPS 3/8" Y...	200.64
10/26/2020	1915	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Dunhams Asphalt	21-002323	ASPHALT PATCHING MATERIAL...	5,878.80
10/26/2020	1915	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Dunhams Asphalt	21-002323	ASPHALT PATCHING MATERIAL...	2,093.40
10/26/2020	1927	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-001123	CRUSHER RUN 3/4" YARD	4,755.41
10/26/2020	1927	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-001796	CRUSHER RUN 3/4 YARD	5,321.03
10/26/2020	1920	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-001571	TYPE B ASPHALT	27,103.71
10/26/2020	1920	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-001571	TYPE B ASPHALT	22,703.33
Fund 1313 - 1 Cent Sales Tax - Highway Total:							109,289.58
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
10/26/2020	838	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-001319	MONTHLY FEES	350.00
10/26/2020	837	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-001312	water	7.25
10/26/2020	837	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-001312	water	14.50
10/26/2020	837	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-001312	water	14.50
10/26/2020	839	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	21-000825	MONTHLY FEES	1,198.00

Expense Approval Report

Payment Dates: 10/26/2020 - 10/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
10/26/2020	839	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	21-000825	MONTHLY FEES	1,198.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,782.25
Fund: 1321 - Fire Sales Tax							
10/26/2020	1648	1321-2-8202-2005	Coweta Fire Dept	Stryker Flex Financial	21-002302	Quarterly payment for lease p...	6,489.89
10/26/2020	1640	1321-2-8202-2005	Coweta Fire Dept	First National Bank Of Coweta	21-000695	Quarterly Payment for lease p...	12,822.04
10/26/2020	1637	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-001726	OCT PHONE BILL	47.37
10/26/2020	1637	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-000293	Sept Phone Bill	47.26
10/26/2020	1639	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	21-001724	TRASH SERVICE JULY-SEPT	144.00
10/26/2020	1643	1321-2-8203-2005	Flat Rock Fire Dept	Mgmt And Enterprise Services	21-001866	INSURANCE FOR FIRE TRUCKS	3,200.00
10/26/2020	1643	1321-2-8203-2005	Flat Rock Fire Dept	Mgmt And Enterprise Services	21-001866	RS-10	585.48
10/26/2020	1638	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	21-002491	Diesel Fuel	830.35
10/26/2020	1638	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	21-002491	Gasoline	351.40
10/26/2020	1644	1321-2-8205-2005	Okay Fire Dept	Northern Safety Co., Inc	21-000930	Bullard Fiberglass Firefighting ...	1,603.00
10/26/2020	1644	1321-2-8205-2005	Okay Fire Dept	Northern Safety Co., Inc	21-000930	Bullard Fiberglass Firefighting ...	687.00
10/26/2020	1649	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-002194	fuel for trucks	765.94
10/26/2020	1650	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-001673	payment	72.47
10/26/2020	1647	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-001669	payment	20.63
10/26/2020	1641	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-002471	Medical Supplies - Extrication ...	82.44
10/26/2020	1641	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-002471	Medical Supplies - Obstetrical ...	131.40
10/26/2020	1642	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-001945	electric act # 2546500	122.00
10/26/2020	1642	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-001945	electric act # 3187800	62.00
10/26/2020	1642	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-001945	electric act # 510912	69.57
10/26/2020	1646	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	21-001752	Natural Gas	36.06
10/26/2020	1649	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-001749	Fuel 9-15 to 10-15	323.77
10/26/2020	1643	1321-2-8212-2005	Tallahassee Fire Dept	Mgmt And Enterprise Services	21-002238	Liability	615.00
10/26/2020	1643	1321-2-8212-2005	Tallahassee Fire Dept	Mgmt And Enterprise Services	21-002238	Property/Auto	3,077.18
10/26/2020	1645	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-002366	Hoodies s-xl	152.00
10/26/2020	1645	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-002366	Hoodies 2x and up	336.00
10/26/2020	1645	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-002366	Zip Hoodies	82.00
10/26/2020	1645	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-002365	2x and up	442.00
10/26/2020	1645	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-002365	s-xl	310.00
10/26/2020	1645	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-002367	Pollos s-xl	161.00
10/26/2020	1645	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-002367	Pollos 2x and up	162.00
Fund 1321 - Fire Sales Tax Total:							33,831.25
Fund: 1400 - Emergency Mgmt Grants							
10/26/2020	29	1400-2-2700-2005	Emergency Mgmt Grant	RC Auto Specialists	21-002269	SUPPLY CHARGES	24.98
10/26/2020	29	1400-2-2700-2005	Emergency Mgmt Grant	RC Auto Specialists	21-002269	CYLINDER LEAD ASSEMBLY	2,200.00
10/26/2020	30	1400-2-2700-2005	Emergency Mgmt Grant	Tee-d Up Printing	21-002667	SCREEN PRINTING AND T SHIR...	1,038.00
Fund 1400 - Emergency Mgmt Grants Total:							3,262.98

Expense Approval Report

Payment Dates: 10/26/2020 - 10/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 7205 - Law Library 10/26/2020	65	7205-1-1900-2005	Law Library	LAW LIBRARY REVOLVING FU...	21-002688	Transfer of funds	6,302.36
						Fund 7205 - Law Library Total:	6,302.36
						Grand Total:	300,953.59

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	36,259.35
1102 - Highway	29,849.45
1201 - 911 Emergency Cash Fund	353.55
1216 - Health Dept	35,279.63
1219 - Planning And Zoning	1,197.16
1220 - Treasurers Resale	6,804.91
1223 - Sheriffs Commissary Cash Fund	380.57
1226 - Sheriffs Service Fee	8,445.31
1233 - Adult Drug Court Revolving Fund	81.49
1301 - Use Tax Fund	23,092.44
1306 - Courthouse Building & Maintenance	3,741.31
1313 - 1 Cent Sales Tax - Highway	109,289.58
1319 - 1 Cent Sales Tax - Sheriff	2,782.25
1321 - Fire Sales Tax	33,831.25
1400 - Emergency Mgmt Grants	3,262.98
7205 - Law Library	6,302.36
Grand Total:	300,953.59

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	519.02
0001-1-1400-2005	Court Clerks M & O	1,340.22
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1700-1310	Visual Inspection Travel	49.14
0001-1-2000-2005	General Government M &...	23,987.30
0001-1-2200-1310	Election Board Travel	108.69
0001-1-2200-2005	Election Board M & O	1,001.67
0001-1-2400-2005	Purchasing Dept M & O	66.50
0001-2-0400-1110	Sheriffs Salary	110.77
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-1310	OSU Extension Travel	43.70
0001-5-0900-2005	OSU Extension M & O	2,206.99
1102-6-4200-2005	Highway M & O (Dist. 2)	8,310.56
1102-6-4300-2005	Highway M & O (Dist. 3)	21,538.89
1201-2-3600-2005	E-911 M & O	353.55
1216-3-5000-1110	Health Dept Salary	33,946.76
1216-3-5000-2005	Health Dept M & O	1,332.87
1219-1-3200-1310	Planning & Zoning Travel	299.17
1219-1-3200-2005	Planning & Zoning M & O	897.99
1220-1-0600-2005	Resale (Treasurer)	6,804.91

Account Summary

Account Number	Account Name	Payment Amount
1223-2-0400-2005	Sheriffs Commissary Cash ...	380.57
1226-2-0400-2005	Sheriffs Service Fee Cash ...	8,445.31
1233-1-1900-2005	Adult Drug Court Revolin...	81.49
1301-1-3100-2005	Special Economic Dev Fun...	8,723.88
1301-1-8020-2005	Comm Use Tax	12,921.26
1301-2-8027-2005	Emergency Mgmt M & O	1,447.30
1306-1-8020-2005	Courthouse Building & Ma...	3,741.31
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	14,873.37
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	10,981.69
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	83,434.52
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,782.25
1321-2-8202-2005	Coweta Fire Dept	19,311.93
1321-2-8203-2005	Flat Rock Fire Dept	4,024.11
1321-2-8204-2005	Oak Grove Fire Dept	1,181.75
1321-2-8205-2005	Okay Fire Dept	2,290.00
1321-2-8206-2005	Porter Fire Dept	765.94
1321-2-8207-2005	Red Bird Fire Dept	93.10
1321-2-8208-2005	Rolling Hills Fire Dept	213.84
1321-2-8211-2005	Toppers Fire Dept	253.57
1321-2-8212-2005	Tallahassee Fire Dept	5,697.01
1400-2-2700-2005	Emergency Mgmt Grant	3,262.98
7205-1-1900-2005	Law Library	6,302.36
	Grand Total:	300,953.59

Project Account Summary

Project Account Key	Payment Amount
None	214,675.74
D301-0329	103.26
D302-0150	3,558.81
D307-0321	8.72
D307-0322	3,687.32
D3-SHOP	708.27
D3-STOCK	8,333.35
D3-VARIOUS ROAD DUST CONTROL	12,000.90
D3-VARIOUS ROAD PATCH	7,972.20
D412-0302 GAS PUMP	97.98
ROSEWOOD	49,807.04
	Grand Total:
	300,953.59