



Wagoner County, OK

# Expense Approval Report

By Fund

Payment Dates 11/9/2020 - 11/9/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
11/09/2020	7455	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-002044	Blanket Monthly Water Bottle...	14.50
11/09/2020	7455	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-002044	Blanket Monthly Water Bottle...	7.25
11/09/2020	7464	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-002867	Office Supplies - AAA Batteries	14.50
11/09/2020	7464	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-002867	Office Supplies - HR Personnel ...	17.75
11/09/2020	7464	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-002867	Office Supplies - correction ta...	9.35
11/09/2020	7464	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-002867	Office Supplies - standard stap...	2.18
11/09/2020	7464	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-002867	Office Supplies - black stamp i...	6.99
11/09/2020	7455	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-002044	Blanket Monthly Water Bottle...	12.63
11/09/2020	7449	0001-1-1000-2005	County Clerks M & O	Barcodes Inc. LLC	21-002868	Land Record Labels	182.64
11/09/2020	7458	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	21-002476	MEAL AND TOLL REIMBURSE...	132.95
11/09/2020	7460	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-002380	NOV COPIER LEASE #217078	207.79
11/09/2020	7468	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-002539	OFFICE SUPPLIES	45.99
11/09/2020	7470	0001-1-1600-4110	Assessor Capital Outlay	WELCH STATE BANK	21-001838	LEASE #61845 PAYMENT #25 ...	1,114.00
11/09/2020	7454	0001-1-1700-1310	Visual Inspection Travel	Embassy Suites-Norman-Hotel...	21-001784	DAVID NICKERSON TRAINING ...	288.00
11/09/2020	7460	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-002381	NOV COPIER LEASE #217077	207.79
11/09/2020	7457	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-002353	NOV LASER RANGE METER PD-E	78.66
11/09/2020	7462	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-002378	COPY USAGE (11/04/20 - 12/0...	57.34
11/09/2020	7461	0001-1-2000-1110	General Government Salary	LAKE REGION ELECTRIC	21-002073	@ Concession Area/Recreatio...	40.10
11/09/2020	7450	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-002041	Blanket Supplies for Court Hou...	285.06
11/09/2020	7450	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-002041	Blanket Supplies for Court Hou...	24.26
11/09/2020	7450	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-002041	Blanket Supplies for Court Hou...	408.00
11/09/2020	7453	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-002070	Utilities & Water	179.97
11/09/2020	7469	0001-1-2000-2005	General Government M & O	Ultra Chem Inc	21-002801	18 Bottles React	326.08
11/09/2020	7464	0001-1-2000-2005	General Government M & O	OFFICE DEPOT CREDIT PLAN	21-002860	printer ink	110.97
11/09/2020	7461	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002074	@ Pakring Lot Rec Complex	32.99
11/09/2020	7463	0001-1-2000-2005	General Government M & O	NACo/National Association Of ...	21-002878	County Membership Dues 1/1...	1,288.00
11/09/2020	7461	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002078	E-911 Younkens Tower Site	184.05
11/09/2020	7466	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-002598	Rodeo Grounds Acct #8605	36.75
11/09/2020	7452	0001-1-2000-2005	General Government M & O	Bank of America	21-002915	L-FSE FLQ006 500V Midget Fu...	132.69
11/09/2020	7452	0001-1-2200-2005	Election Board M & O	Bank of America	21-002677	Large wheeled storage units	81.32
11/09/2020	7456	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	21-002611	Monthly Administrative Fee Pe...	145.00
11/09/2020	7467	0001-1-4500-1221	County Audit & Budget Salaries..	State Auditor & Inspector fbo ...	21-001706	State Audit Services for RY: 20...	1,905.88
11/09/2020	7451	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002970	disability for johnny lee	27.01
11/09/2020	7451	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002975	cathy boswell disability	39.72
11/09/2020	7451	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002928	CATHY BOSWELLS DISABILITY	39.72
11/09/2020	7465	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-002550	Estimated Travel 10/19 - 11/1...	74.46

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
11/09/2020	7459	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-002551	Estimated Travel 10/19 - 10/3...	35.25
<b>Fund 0001 - General Fund Total:</b>							<b>7,797.59</b>
<b>Fund: 1102 - Highway</b>							
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	3.78
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	3.56
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	29.10
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	32.62
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	83.80
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	17.49
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	8.57
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	159.00
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	192.64
11/09/2020	4178	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002090	Parts Blanket	66.90
11/09/2020	4169	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd's Welding	21-002969	work on mini excavator	75.00
11/09/2020	4169	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd's Welding	21-002969	weld crack in fuel tank	75.00
11/09/2020	4176	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-002946	Truck repair	397.66
11/09/2020	4173	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-002088	Tire Service Blanket	10.00
11/09/2020	4173	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-002088	Tire Service Blanket	80.00
11/09/2020	4173	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-002088	Tire Service Blanket	35.00
11/09/2020	4173	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-002088	Tire Service Blanket	35.00
11/09/2020	4171	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002092	Uniform and Rug Service	399.34
11/09/2020	4171	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002092	Uniform and Rug Service	399.34
11/09/2020	4171	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002092	Uniform and Rug Service	399.34
11/09/2020	4171	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002092	Uniform and Rug Service	399.34
11/09/2020	4170	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-002976	12pk brown jersey gloves	12.48
11/09/2020	4170	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-002976	service chrg	13.95
11/09/2020	4170	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-002976	hydrocortisone cream	15.83
11/09/2020	4170	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-002976	back pain aid	38.40
11/09/2020	4168	1102-6-4200-2005	Highway M & O (Dist. 2)	Bobs Auto Electric	21-002945	rebuild starter for mini excava...	90.00
11/09/2020	4173	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-002088	Tire Service Blanket	90.00
11/09/2020	4173	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-002088	Tire Service Blanket	44.00
11/09/2020	4174	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	21-002285	Parts D358-0204- Freight	21.37
11/09/2020	4174	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	21-002285	Parts D358-0204- Hitch Springs	229.20
11/09/2020	4174	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	21-002811	Parts D302-0323- Ignitor Asse...	518.06
11/09/2020	4175	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002979	CPLR & PLUG - #A72457C	33.98
11/09/2020	4175	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002979	CPLR & PLUG - #A73457D	16.99
11/09/2020	4175	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002979	OIL FILTER - #57620	8.11
11/09/2020	4175	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002979	FUEL FILTER - #33585XE	16.40
11/09/2020	4177	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-002013	WATER SERVICE - ACCT #1210	28.00
11/09/2020	4177	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-002013	WATER SERVICE - ACCT #2025	235.16
11/09/2020	4180	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-002886	ROLLOFF AND RETURN - TICKE...	400.00
11/09/2020	4172	1102-6-4300-2005	Highway M & O (Dist. 3)	CUSTOM PRODUCTS CORPOR...	21-002907	U CHANNEL ANCHOR PLATE	19.80
11/09/2020	4172	1102-6-4300-2005	Highway M & O (Dist. 3)	CUSTOM PRODUCTS CORPOR...	21-002907	3.5 GREEN U CHANNEL POSTS	63.40

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11/09/2020	4172	1102-6-4300-2005	Highway M & O (Dist. 3)	CUSTOM PRODUCTS CORPOR...	21-002907	FREIGHT - FREIGHT	62.25
11/09/2020	4167	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002965	NIPPLE 3/8 X 3 - #7416037	5.34
11/09/2020	4167	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002965	NIPPLE 1/4 CLOSE GALV - #741...	0.59
11/09/2020	4167	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002965	CAP 1/4" GALV - #7415627	0.99
11/09/2020	4167	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002965	BUSHING 3/8" X 1/4" - #74160...	5.07
11/09/2020	4167	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002965	3/8" PVC 25' - #50971905	24.98
11/09/2020	4170	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-002964	LENS WIPES	22.70
11/09/2020	4170	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-002964	SERVICE CHARGE	13.95
11/09/2020	4179	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-002974	HEADLIGHT - #AT141788	175.40
11/09/2020	4166	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-001989	CELL PHONE SERVICE - ACCT #...	206.57
11/09/2020	4174	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-002905	MISCELLANEOUS PARTS	87.46
11/09/2020	4174	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-002947	VALVE ASS'Y - #600-311-3660	41.20
<b>Fund 1102 - Highway Total:</b>							<b>5,444.11</b>

Fund: 1216 - Health Dept

11/09/2020	1096	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-001963	Estimated Travel Reimburse...	180.55
11/09/2020	1097	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-001980	Estimated Travel Reimburse...	338.33
11/09/2020	1093	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-001973	Estimated Travel Reimburse...	180.55
11/09/2020	1092	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-001972	Estimated Travel Reimburse...	90.28
11/09/2020	1100	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-001964	Cable Service-Wagoner Locati...	178.66
11/09/2020	1094	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-002816	Janitorial Services-Coweta	600.00
11/09/2020	1094	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-002816	Janitorial Services-Wagoner	650.00
11/09/2020	1095	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-001101	Quarterly Postage Machine Le...	166.26
11/09/2020	1095	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-001101	Quarterly Postage Machine Le...	166.26
11/09/2020	1090	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	21-002813	fire monitoring-Coweta	50.00
11/09/2020	1090	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	21-002813	fire monitoring-Wagoner	50.00
11/09/2020	1098	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-001957	Professional Shredding Service...	40.00
11/09/2020	1098	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-001957	Professional Shredding Service...	40.00
11/09/2020	1091	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-001961	Lawn Services-Wagoner	300.00
11/09/2020	1091	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-001961	Lawn Services-Coweta	300.00
11/09/2020	1101	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-002876	Professional Pest Control-Cow...	85.00
11/09/2020	1101	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-002876	Professional Pest Control-Wag...	85.00
11/09/2020	1099	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-001962	Copy Machine Lease & Supplie...	1,125.78
<b>Fund 1216 - Health Dept Total:</b>							<b>4,626.67</b>

Fund: 1219 - Planning And Zoning

11/09/2020	655	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-002624	office phones	315.25
11/09/2020	655	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-001764	office phones	314.20
11/09/2020	653	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-002622	cell phone and Ipad	138.32
11/09/2020	654	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-001684	Adobe Acrobat Pro	179.88
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>947.65</b>

Fund: 1220 - Treasurers Resale

11/09/2020	757	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-002338	COPY CHARGES	11.97
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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
11/09/2020	758	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-002940	LEASE PAYMENT 10/20/20 - 11...	302.27
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>314.24</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
11/09/2020	39	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	OWL DRUG STORE	21-002162	MEDICATION	1,246.21
11/09/2020	38	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Arkansas Verdigris Valley	21-002153	INMATE MED/DRUG SCREENI...	40.00
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>1,286.21</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
11/09/2020	192	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Errol J Allison, DDS	21-002758	deaundre hughes inmate dent...	162.00
11/09/2020	191	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Ecolab	21-000059	jail supplies	71.74
11/09/2020	194	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	21-002175	INMATE PHONES	3,041.10
11/09/2020	193	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	21-001316	inmate xrays	45.00
11/09/2020	190	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002156	JAIL MIS ITEMS	388.50
11/09/2020	190	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002490	inmate mates	1,400.95
11/09/2020	190	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002156	JAIL MIS ITEMS	89.50
11/09/2020	190	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002156	JAIL MIS ITEMS	314.50
11/09/2020	190	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002156	JAIL MIS ITEMS	587.60
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>6,100.89</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
11/09/2020	370	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	21-002904	BE650G1 Back-UPS Battery Ba...	100.01
11/09/2020	370	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	21-002904	Home/Office Surge Protector ...	59.97
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>159.98</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
11/09/2020	935	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VistaPrint Corporate Solutions ...	21-002806	business cards	37.00
11/09/2020	937	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-002185	MONTHLY/ PRINTING FEES	390.28
11/09/2020	937	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-002185	MONTHLY/ PRINTING FEES	182.01
11/09/2020	931	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002171	MISC CAR ITEMS	3.99
11/09/2020	931	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002171	MISC CAR ITEMS	69.99
11/09/2020	931	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002171	MISC CAR ITEMS	32.99
11/09/2020	931	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002171	MISC CAR ITEMS	15.01
11/09/2020	930	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Noble, Ben	21-002701	reimbursement from food at O...	16.16
11/09/2020	929	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliott, Chris	21-002647	reimbursement for food at osa	143.38
11/09/2020	930	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Noble, Ben	21-002701	reimbursement from food at O...	18.98
11/09/2020	932	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Perfection Auto Body	21-002583	REPLACE A SIDE MIRROR FOR ...	311.00
11/09/2020	934	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Window Tinting	21-002880	kelley's window tinting	150.00
11/09/2020	936	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002994	lease purchase 62693	884.34
11/09/2020	936	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002994	lease purchase 62694	884.34
11/09/2020	936	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002994	lease purchase 62695	1,230.69
11/09/2020	936	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002994	lease purchase 62694	756.80
11/09/2020	933	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-002173	vehicle maintenance	33.52
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>5,160.48</b>
<b>Fund: 1230 - Mortgage Tax Cert. Fee</b>							
11/09/2020	17	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	21-002332	MONTHLY LICENSE & MAINTEN...	1,191.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
11/09/2020	17	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	21-001691	NEW TREASURER WEBSITE	5,900.00
<b>Fund 1230 - Mortgage Tax Cert. Fee Total:</b>							<b>7,091.00</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
11/09/2020	420	1233-1-1900-1310	Adult Drug Court Revolving Fu...	DRYWATER, GEORGE ANTHONY	21-001911	Travel Reimbursement Claim ...	209.30
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>209.30</b>
<b>Fund: 1301 - Use Tax Fund</b>							
11/09/2020	1687	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-002560	Estimated Travel 10/19 - 10/3...	91.71
11/09/2020	1686	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-002559	Estimated Travel 10/19 - 11/1...	321.71
11/09/2020	1688	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	21-002561	Estimated Travel 10/19 - 10/3...	29.61
11/09/2020	1691	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-001985	TELEPHONE SERVICE #100543...	320.58
11/09/2020	1684	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-002968	TRIPLE ANTIBIOTIC OINTMENT...	10.53
11/09/2020	1684	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-002968	SERVICE CHARGE	13.95
11/09/2020	1690	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-002000	MONTHLY FUEL BLANKET	753.28
11/09/2020	1689	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-002746	SUPPLIES, RUG CLEANING	60.85
11/09/2020	1685	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-002008	APEX PANTS 36X30,36X30, 24...	585.00
11/09/2020	1685	1301-2-8027-4110	Emergency Management Capi...	FASTENAL	21-002850	BOTTLED WATER	737.05
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>2,924.27</b>
<b>Fund: 1306 - Courthouse Building &amp; Maintenance</b>							
11/09/2020	56	1306-1-8020-2005	Courthouse Building & Mainte...	C4 Welding, LLC	21-002233	Partition Walls in Jail for Video...	3,167.00
11/09/2020	58	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-002455	UPS Ground Shipping	45.00
11/09/2020	58	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-002455	Pro 100-16 oz Handheld Disinf...	659.40
11/09/2020	58	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-002455	18 V 4.2 Ah Litium-ion Battery ...	716.00
11/09/2020	57	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-002422	DD62172 ( 3-5/8" H x 72" L Steel..	480.00
11/09/2020	57	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-002422	DD8562H5 ( DD8562H5 36"W x...	611.52
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>5,678.92</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
11/09/2020	1960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-001285	Blanket	2.99
11/09/2020	1960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-001285	Blanket	139.98
11/09/2020	1960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-001285	Blanket	148.20
11/09/2020	1967	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-002021	Monthly ACCT# 101088406	146.61
11/09/2020	1967	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-002020	Monthly ACCT# 101088407	158.81
11/09/2020	1955	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-002903	Conoco Power Trans XP	598.00
11/09/2020	1955	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-002903	RS-10	404.88
11/09/2020	1955	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-002903	Conoco Conoco Versa Trans LV...	134.96
11/09/2020	1962	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-002064	Blanket	170.70
11/09/2020	1962	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-002064	Blanket	299.78
11/09/2020	1962	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-002064	Blanket	113.21
11/09/2020	1953	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-002324	Blanket	283.09
11/09/2020	1959	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-001271	Monthly	104.94
11/09/2020	1966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002063	Blanket	79.07
11/09/2020	1966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002063	Blanket	91.53
11/09/2020	1966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002063	Blanket	117.52

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
11/09/2020	1966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002063	Blanket	58.73
11/09/2020	1966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002063	Blanket	37.28
11/09/2020	1957	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	21-002989	Brake Work for D301-0126	466.10
11/09/2020	1950	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	21-002258	Tire Waste Fee	11.60
11/09/2020	1950	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	21-002258	LT245/75R16 10Ply AT	372.00
11/09/2020	1963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-002025	Monthly	167.27
11/09/2020	1963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-002025	Monthly	143.36
11/09/2020	1949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002060	Blanket	343.51
11/09/2020	1949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002060	Blanket	22.02
11/09/2020	1949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002060	Blanket	14.31
11/09/2020	1949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002060	Blanket	108.34
11/09/2020	1949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002060	Blanket	11.38
11/09/2020	1949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002060	Blanket	79.60
11/09/2020	1958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-002781	Monthly Lease/Purchase Acct#...	2,452.38
11/09/2020	1958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-002781	Monthly Lease/Purchase Acct#...	1,569.52
11/09/2020	1958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-002782	Monthly Lease/Purchase	1,211.77
11/09/2020	1952	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Freedom Used Oil, LLC	21-002393	Oil Tote	150.00
11/09/2020	1952	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Freedom Used Oil, LLC	21-002431	Fee to pick up Used oil	250.00
11/09/2020	1952	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Freedom Used Oil, LLC	21-002431	Barrels	900.00
11/09/2020	1964	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002059	Blanket	265.47
11/09/2020	1964	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002059	Blanket	265.47
11/09/2020	1964	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002059	Blanket	265.47
11/09/2020	1964	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002059	Blanket	262.29
11/09/2020	1964	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002059	Blanket	275.74
11/09/2020	1951	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-002027	Monthly	86.55
11/09/2020	1956	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-002923	FILE OF THE BOND	10.00
11/09/2020	1956	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-002923	Notary Bond	30.00
11/09/2020	1956	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-002030	Monthly Mileage	115.00
11/09/2020	1954	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-002055	Blanket	136.98
11/09/2020	1954	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-002055	Blanket	313.31
11/09/2020	1965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-002899	Bulb	43.56
11/09/2020	1965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-002901	Filter Cart	128.70
11/09/2020	1965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-002901	Bulb	31.56
11/09/2020	1965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-002901	O-Ring	17.18
11/09/2020	1965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-002901	Bulb	28.02
11/09/2020	1965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-002900	Air Filter	113.94
11/09/2020	1965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-002900	Filter	131.94
11/09/2020	1961	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	21-002855	hand held auger & 5.9" auger b..	699.94
11/09/2020	1958	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-002702	Truck Lease Pmt- 14 Frghtlr D3...	1,532.58
11/09/2020	1958	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-002702	Truck Lease Pmt - 15 Frghtlr D...	1,042.26
11/09/2020	1958	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-002702	Truck Lease Pmts- 16 Frghtlr D...	1,479.11
11/09/2020	1968	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-002521	CRUSHER RUN 3/4" YARD	5,255.80
11/09/2020	1958	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002948	D302-0352 FREIGHTLINER #99...	1,557.26
11/09/2020	1958	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002948	D302-03535 FREIGHTLINER #9...	1,458.46

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
11/09/2020	1958	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002948	D356-0304 KOMATSU #99-2454	1,619.88
11/09/2020	1958	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002948	D346-0302 ZIPPER #99-2498	1,813.23
11/09/2020	1958	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002952	D340-0402 PAVER #99-2520	2,414.06
11/09/2020	1958	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002948	D302-0356 WESTERN STAR #9...	2,266.11
11/09/2020	1958	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002948	D302-0358 WESTERN STAR #9...	1,765.87
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>36,789.18</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
11/09/2020	845	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	21-002176	PAPER SHREDDING	40.00
11/09/2020	846	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-000840	UNIFORMS	361.94
11/09/2020	846	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-000840	UNIFORMS	133.96
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>535.90</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
11/09/2020	1670	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-002531	two brush truck payments	842.30
11/09/2020	1670	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-002531	two brush truck payments	842.30
11/09/2020	1671	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-002529	fuel for trucks	686.15
11/09/2020	1667	1321-2-8207-2005	Red Bird Fire Dept	Emergency Apparatus Maint. I...	21-002432	payment	467.17
11/09/2020	1667	1321-2-8207-2005	Red Bird Fire Dept	Emergency Apparatus Maint. I...	21-002432	payment	467.17
11/09/2020	1666	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	21-000340	supplies/parts	81.99
11/09/2020	1671	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-002727	fuel	141.24
11/09/2020	1669	1321-2-8211-2005	Toppers Fire Dept	Uline	21-002093	10 reflective traffic cones.	299.42
11/09/2020	1670	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-002983	loan payoff loan # 62226	28,062.99
11/09/2020	1668	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-002484	internet	168.66
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>32,059.39</b>
<b>Fund: 1400 - Emergency Mgmt Grants</b>							
11/09/2020	32	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002848	DOUBLE SCISSOR PALLET PULL...	66.64
11/09/2020	32	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002845	DISINFECTANT	92.32
11/09/2020	32	1400-2-2700-2005	Emergency Mgmt Grant	FASTENAL	21-002846	SPRAYWAY GLASS CLEANER	26.36
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	PANEL COVER SMALL	47.00
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	FATMAN BLACK RAIN SLIPS	114.00
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	SHIPPING	150.00
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	EMBROIDERY	300.00
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	TRIPLE CUSTOM SEAT COVER	323.00
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	FATMAN SEAT COVER	436.00
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	TRIPLE BLACK RAIN SLIP	97.00
11/09/2020	31	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	21-002950	DIGITIZATION OF EMBROIDERY	150.00
<b>Fund 1400 - Emergency Mgmt Grants Total:</b>							<b>1,802.32</b>
<b>Grand Total:</b>							<b>118,928.10</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	7,797.59
1102 - Highway	5,444.11
1216 - Health Dept	4,626.67
1219 - Planning And Zoning	947.65
1220 - Treasurers Resale	314.24
1222 - Contract Prisoner Housing Fund	1,286.21
1223 - Sheriffs Commissary Cash Fund	6,100.89
1224 - Community Sentencing - DOC	159.98
1226 - Sheriffs Service Fee	5,160.48
1230 - Mortgage Tax Cert. Fee	7,091.00
1233 - Adult Drug Court Revolving Fund	209.30
1301 - Use Tax Fund	2,924.27
1306 - Courthouse Building & Maintenance	5,678.92
1313 - 1 Cent Sales Tax - Highway	36,789.18
1319 - 1 Cent Sales Tax - Sheriff	535.90
1321 - Fire Sales Tax	32,059.39
1400 - Emergency Mgmt Grants	1,802.32
<b>Grand Total:</b>	<b>118,928.10</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	267.79
0001-1-1600-1310	Assessors Travel	132.95
0001-1-1600-2005	Assessors M & O	253.78
0001-1-1600-4110	Assessor Capital Outlay	1,114.00
0001-1-1700-1310	Visual Inspection Travel	288.00
0001-1-1700-2005	Visual Inpsection M & O	343.79
0001-1-2000-1110	General Government Sala...	40.10
0001-1-2000-2005	General Government M &...	3,008.82
0001-1-2200-2005	Election Board M & O	81.32
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-1-4500-1221	County Audit & Budget Sa...	1,905.88
0001-2-0400-1110	Sheriffs Salary	106.45
0001-5-0900-1310	OSU Extension Travel	109.71
1102-6-4200-2005	Highway M & O (Dist. 2)	3,975.77
1102-6-4300-2005	Highway M & O (Dist. 3)	1,468.34
1216-3-5000-1310	Health Dept Travel	789.71
1216-3-5000-2005	Health Dept M & O	3,836.96
1219-1-3200-2005	Planning & Zoning M & O	947.65
1220-1-0600-2005	Resale (Treasurer)	314.24



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1222-2-0400-2005	Sheriffs Contract Prisoner...	1,286.21
1223-2-0400-2005	Sheriffs Commissary Cash ...	6,100.89
1224-1-1900-2005	Community Sentencing - ...	159.98
1226-2-0400-2005	Sheriffs Service Fee Cash ...	5,160.48
1230-1-0600-2005	Mortgage Tax Certification..	7,091.00
1233-1-1900-1310	Adult Drug Court Revolin...	209.30
1301-1-3100-2005	Special Economic Dev Fun...	443.03
1301-2-8027-2005	Emergency Mgmt M & O	1,744.19
1301-2-8027-4110	Emergency Management ...	737.05
1306-1-8020-2005	Courthouse Building & Ma...	5,678.92
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	13,884.62
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,753.89
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	18,150.67
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	535.90
1321-2-8206-2005	Porter Fire Dept	2,370.75
1321-2-8207-2005	Red Bird Fire Dept	1,157.57
1321-2-8211-2005	Toppers Fire Dept	28,362.41
1321-2-8213-2005	Wagoner Fire Dept	168.66
1400-2-2700-2005	Emergency Mgmt Grant	1,802.32
	<b>Grand Total:</b>	<b>118,928.10</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	110,828.08
D301-0126	849.70
D307-0113	494.90
D307-0322	175.40
D345-0108	1,211.77
D3-SHOP	75.48
D3-STOCK	5,255.80
D406-0303	36.97
	<b>Grand Total:</b>
	<b>118,928.10</b>