



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 11/23/2020 - 11/23/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
11/23/2020	7515	0001-1-1000-1310	County Clerks Travel	Rafalko, Maria	21-001629	Mileage reimbursement	4.49
11/23/2020	7518	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-002916	Emergency Server Repair - Inc...	955.28
11/23/2020	7498	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-002533	Wireless Mouse for Laptops	94.92
11/23/2020	7501	0001-1-1000-2005	County Clerks M & O	Bank of America	21-002072	Go To Meeting - Covid	24.50
11/23/2020	7519	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-002454	Storage for October, 2020	856.22
11/23/2020	7509	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-002246	SOFTWARE SUPPORT & LICEN...	1,900.00
11/23/2020	7502	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-002486	NOV 2020 REVAL PRINTER LEA...	290.00
11/23/2020	7513	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-002081	Reimbursement for Mileage	76.49
11/23/2020	7516	0001-1-2000-2005	General Government M & O	Signaltek	21-002745	Emergency Mainteance for Aft...	641.00
11/23/2020	7511	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-002590	Gas Service at Jail	195.40
11/23/2020	7508	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002077	@ Rec Complex & Rodeo Arena	52.10
11/23/2020	7508	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002587	@ Flashing Light 69 Hwy & Wh...	89.62
11/23/2020	7517	0001-1-2000-2005	General Government M & O	Tulsa County Juvenile Bureau ...	21-002718	Juvenile Detention as Needed	2,115.75
11/23/2020	7500	0001-1-2000-2005	General Government M & O	AT&T	21-002579	Maintenance Cell Phone Servi...	104.36
11/23/2020	7503	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	21-002071	Gas Delivery Charge to Jail	377.37
11/23/2020	7508	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002586	@ Flashing Light 69 Hwy & 51B	54.54
11/23/2020	7505	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-002717	Juvenile Detention as Needed	825.00
11/23/2020	7498	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-002911	Trip Lite Isobar 2 Outlet Surge ...	67.44
11/23/2020	7514	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002594	Gas Service Old Court House in...	56.70
11/23/2020	7514	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002596	Fair Board Acct #950-390-757-...	66.66
11/23/2020	7514	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002595	27652 E 101st St South Coweta..	136.30
11/23/2020	7514	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002596	Fair Board Acct #950-390-757-...	113.40
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Sloan Royal Chrome 1 1/2" Sp...	45.82
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Sloan Royal/Regal Inside Cover...	14.84
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Sloan Concealed Handle Kit	11.33
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Willoughby Pushbutton Pumb	237.96
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Willoughby Diaphragm Assemb..	359.10
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Sloan Handle Repair Kit B-50-A	15.96
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Sloan Hydraulic Actuator Cartr...	248.04
11/23/2020	7510	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-003037	Sloan V-500A 1 1/2"x13 1/2" V...	211.84
11/23/2020	7501	0001-1-2000-2005	General Government M & O	Bank of America	21-003002	County Email - Monthly fee - M..	700.00
11/23/2020	7513	0001-1-2200-1310	Election Board Travel	Potter, Christopher C	21-002508	Deliver Equip to Early Voting in...	67.85
11/23/2020	7506	0001-1-2200-1310	Election Board Travel	DYER, DAVID	21-002507	deliver supplies prior to, elec d...	192.63
11/23/2020	7521	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-003137	Monthly copy rental	71.68
11/23/2020	7520	0001-1-2200-2005	Election Board M & O	Wagoner County Election Boa...	21-003098	REF # 21-1027010 Mileage for ..	64.40
11/23/2020	7499	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-003178	johnny lee disability	27.01
11/23/2020	7512	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-002554	Salary November 2020	6,790.35

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11/23/2020	7507	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-002922	Estimated Travel 11/2 - 11/13...	25.53
11/23/2020	7504	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-002552	Phone, DSL, Cable November ...	291.16
Fund 0001 - General Fund Total:							18,473.04
Fund: 1102 - Highway							
11/23/2020	4213	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-002711	Internet Service	174.56
11/23/2020	4209	1102-6-4200-2005	Highway M & O (Dist. 2)	Crystal Clean	21-003046	drum of cleaner for parts clea...	209.11
11/23/2020	4211	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-002097	Pikepass	25.40
11/23/2020	4208	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA QUICK CHANGE	21-003125	ALIGNMENT & BALANCE	104.95
11/23/2020	4210	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-003077	TIRE DISPOSAL FEE	11.60
11/23/2020	4210	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-003077	TIRES - 265/75R-16 10 PLY ALL...	404.00
11/23/2020	4207	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003179	44 PC 3/8 DR IS SET	108.81
11/23/2020	4207	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003179	WARRANTY	-29.99
11/23/2020	4207	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003179	ADJ OIL FILTER WRENCH	29.99
11/23/2020	4207	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003179	HOSE END	18.98
11/23/2020	4207	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003179	AIR HOSE	1.65
11/23/2020	4212	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-001991	ELECTRIC SERVICE - ACCT #950...	221.94
11/23/2020	4212	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-001991	ELECTRIC SERVICE - ACCT #951...	254.92
11/23/2020	4208	1102-6-6530-2005	District 3 CIRB	COWETA QUICK CHANGE	21-001549	FULL SERVICE OIL CHANGE, OIL...	34.99
11/23/2020	4208	1102-6-6530-2005	District 3 CIRB	COWETA QUICK CHANGE	21-001549	FULL SERVICE OIL CHANGE, OIL...	-34.99
Fund 1102 - Highway Total:							1,535.92
Fund: 1201 - 911 Emergency Cash Fund							
11/23/2020	607	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-002573	Tel 035-100-3196 #100419515	1,946.92
11/23/2020	606	1201-2-3600-2005	E-911 M & O	United Group, Inc	21-002275	chair parts for repair	579.52
11/23/2020	605	1201-2-3600-2005	E-911 M & O	Amazon.Com, - SYNCHRONY	21-002525	Mobile Radio Power Supply an...	95.78
11/23/2020	604	1201-2-3600-2005	E-911 M & O	BearCom	20-007509	light maintenance	400.00
Fund 1201 - 911 Emergency Cash Fund Total:							3,022.22
Fund: 1216 - Health Dept							
11/23/2020	1116	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-001164	Estimated Travel Reimburse...	27.08
11/23/2020	1115	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-002814	Estimated Utilities-Coweta loc...	159.84
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/dymo file folde...	15.02
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/charts	66.96
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/dymo address ...	17.12
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/Copy Stamp	17.98
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/pen refills	26.12
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/D batteries	31.98
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/copy paper	235.08
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/aa-aaa batteri...	53.58
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/sharpie ultrafi...	41.52
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/label protectors	35.80
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/sharpie s gel p...	25.98
11/23/2020	1114	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003043	Office Supplies/address stamp	8.99
11/23/2020	1117	1216-3-5000-2005	Health Dept M & O	Master's Heating and Air	21-002462	HVAC Annual Preventive Main...	410.00
11/23/2020	1117	1216-3-5000-2005	Health Dept M & O	Master's Heating and Air	21-002462	HVAC Annual Preventive Main...	550.00

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11/23/2020	1117	1216-3-5000-2005	Health Dept M & O	Master's Heating and Air	21-002873	Repairs to unit #3 Blower Mot...	261.00
11/23/2020	1117	1216-3-5000-2005	Health Dept M & O	Master's Heating and Air	21-002872	Replaced capacitors on HVAC ...	157.50
11/23/2020	1112	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-003129	Base Fire Alarm Inspection Wa...	283.00
11/23/2020	1112	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-003129	Base Fire Alarm Inspection Wa...	223.00
11/23/2020	1120	1216-3-5000-2005	Health Dept M & O	West Termite & Pest Control	21-002833	Pest Control X1-Wagoner	85.00
11/23/2020	1118	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	21-001956	Electric Service-Coweta	278.10
11/23/2020	1119	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-001968	Office Supplies as Needed	92.96
11/23/2020	1119	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-001968	Office Supplies as Needed	42.00
11/23/2020	1119	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-001968	Office Supplies as Needed	32.35
11/23/2020	1119	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-001968	Office Supplies as Needed	23.76
11/23/2020	1113	1216-3-5000-2005	Health Dept M & O	Amax Sign Company, Inc.	21-003033	repairs to flag pole	285.00
Fund 1216 - Health Dept Total:							3,486.72
Fund: 1219 - Planning And Zoning							
11/23/2020	662	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	21-002620	fuel for P & Z	200.45
11/23/2020	661	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-003136	paper	40.99
11/23/2020	661	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-003136	storage boxes	43.99
11/23/2020	661	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-003136	correction tape	25.22
11/23/2020	661	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-003136	post it note	14.99
11/23/2020	660	1219-1-3200-2005	Planning & Zoning M & O	Midwest Printing	21-003049	depository book	180.18
11/23/2020	659	1219-1-3200-2005	Planning & Zoning M & O	Jackson, John C	21-003253	refunded check	524.00
11/23/2020	658	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-003162	shipping	60.80
Fund 1219 - Planning And Zoning Total:							1,090.62
Fund: 1220 - Treasurers Resale							
11/23/2020	762	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-002308	MONTHLY CHARGE	73.76
11/23/2020	763	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-000538	OFFICE SUPPLIES - SEPTEMBER	144.32
11/23/2020	763	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-002305	OFFICE SUPPLIES	1,860.81
11/23/2020	761	1220-1-0600-2005	Resale (Treasurer)	Amazon.Com, - SYNCHRONY	21-003031	INTPRO 253.7NM WAVELENG...	323.76
Fund 1220 - Treasurers Resale Total:							2,402.65
Fund: 1222 - Contract Prisoner Housing Fund							
11/23/2020	42	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Wagoner Community Hospital	21-000826	INMATE MEDICAL	2,645.34
Fund 1222 - Contract Prisoner Housing Fund Total:							2,645.34
Fund: 1223 - Sheriffs Commissary Cash Fund							
11/23/2020	201	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Errol J Allison, DDS	21-003213	inmate medical for corey helt...	146.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							146.00
Fund: 1226 - Sheriffs Service Fee							
11/23/2020	950	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	21-001800	misc office items	222.04
11/23/2020	950	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	21-001800	misc office items	165.90
Fund 1226 - Sheriffs Service Fee Total:							387.94
Fund: 1233 - Adult Drug Court Revolving Fund							
11/23/2020	421	1233-1-1900-2005	Adult Drug Court Revolving Fu...	STAPLES ADVANTAGE	21-002861	Office Supplies	267.71
Fund 1233 - Adult Drug Court Revolving Fund Total:							267.71

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1301 - Use Tax Fund							
11/23/2020	1708	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	21-002919	Estimated Travel 11/2 - 11/13...	17.60
11/23/2020	1704	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-002936	Estimated Travel 11/2 - 11/15...	532.91
11/23/2020	1707	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-002937	Estimated Travel 11/2 - 11/13...	4.49
11/23/2020	1703	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-002556	Salary November 2020	7,995.86
11/23/2020	1702	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-002742	Doanations - November	200.00
11/23/2020	1709	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-002744	Donations - November	200.00
11/23/2020	1711	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-002741	Donations - November	200.00
11/23/2020	1706	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	21-002743	Donations - November	200.00
11/23/2020	1701	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	21-002686	PEST CONTROL	100.00
11/23/2020	1710	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-002410	BLANKET	60.85
11/23/2020	1710	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-002410	BLANKET	60.85
11/23/2020	1710	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-002410	BLANKET	60.85
11/23/2020	1710	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-002410	BLANKET	68.25
11/23/2020	1710	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-002410	BLANKET	68.25
11/23/2020	1705	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-002683	ELECTRIC SERVICE #951-907-6...	40.06
11/23/2020	1705	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-002683	ELECTRIC SERVICE #958-542-6...	207.12
11/23/2020	1700	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-002623	cell phone	141.90
Fund 1301 - Use Tax Fund Total:							10,158.99
Fund: 1313 - 1 Cent Sales Tax - Highway							
11/23/2020	1993	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-002022	Monthly ACCT# 101089195	81.78
11/23/2020	1989	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-002804	Tractor Tires D304-0108 460/...	1,996.50
11/23/2020	1989	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-002804	Tractor Tires D304-0108 320/8...	1,010.50
11/23/2020	1989	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-002804	Freight	275.00
11/23/2020	1994	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-003091	30 Yd Dumpster	400.00
11/23/2020	1988	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-002127	Medical Supplies: Elastic Strip, ...	79.25
11/23/2020	1992	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-002058	Blanket Quick Trip	297.28
11/23/2020	1990	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-002775	Monthly Acct# 95682043203	305.32
11/23/2020	1990	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-002029	Monthly ACCT # 95992043208	312.33
11/23/2020	1991	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-003015	LIGNAN BASED PRODUCT -TER...	5,992.93
11/23/2020	1994	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-002522	AGG BASE 1 1/2" DELIVER TO D..	10,836.54
11/23/2020	1994	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-002523	AGG BASE 1 1/2" DELIVER TO D..	10,894.62
Fund 1313 - 1 Cent Sales Tax - Highway Total:							32,482.05
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
11/23/2020	853	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	21-003190	lease purchase 4167508	855.23
11/23/2020	853	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	21-003190	lease purchase 4167532	4,345.80
11/23/2020	855	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-003219	lease agreement 64071	1,178.68
11/23/2020	854	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	21-002651	POSTAGE AND MONTHLY FEES	61.99
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							6,441.70
Fund: 1321 - Fire Sales Tax							
11/23/2020	1685	1321-2-8202-2005	Coweta Fire Dept	First National Bank Of Coweta	21-000696	Quarterly Payment for lease p...	12,211.47
11/23/2020	1691	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-001670	payment	20.61
11/23/2020	1692	1321-2-8208-2005	Rolling Hills Fire Dept	Swboni, Shane	21-002977	Sheet Rock, Mud, Hang Tape T...	3,000.00

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11/23/2020	1682	1321-2-8209-2005	Stone Bluff Fire Dept	BA Lawn And Garden	21-003053	parts for truck maint	1,675.00
11/23/2020	1687	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-002755	electric act# 2546500	141.00
11/23/2020	1687	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-002755	electric act# 3187800	61.00
11/23/2020	1687	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-002755	electric act# 510912	59.18
11/23/2020	1688	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-002756	paging service for department ...	10.00
11/23/2020	1695	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-002244	Phone/Internet	104.00
11/23/2020	1686	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-002240	Trash Service	45.00
11/23/2020	1684	1321-2-8212-2005	Tallahassee Fire Dept	Emergency Apparatus Maint. I...	21-002413	Pumper Tests	467.17
11/23/2020	1684	1321-2-8212-2005	Tallahassee Fire Dept	Emergency Apparatus Maint. I...	21-002413	Pumper Tests	467.17
11/23/2020	1690	1321-2-8212-2005	Tallahassee Fire Dept	Penguin Management Inc	21-002414	Edispaches	1,074.00
11/23/2020	1694	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-002241	Fuel 10-15 to 11-15	323.82
11/23/2020	1691	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-002242	Electric	96.32
11/23/2020	1693	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-003113	Truck Payment	3,000.00
11/23/2020	1689	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-003214	Coats	1,239.00
11/23/2020	1683	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	21-000565	Genesis 3 Bay Battery Charger ...	395.25
11/23/2020	1683	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	21-000565	11/1517 Rit Tip Rescue Equip...	420.75
11/23/2020	1683	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	21-000565	17C eForce Combination Resc...	10,561.25
11/23/2020	1683	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	21-000565	C236 SL3 Cutter Nxtgen Blades...	10,561.25
11/23/2020	1683	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	21-000565	280	10,926.25
11/23/2020	1683	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	21-000565	M28 Milwaukee 28V 5ah Batte...	440.00
11/23/2020	1690	1321-2-8214-2005	Whitehorn Cove Fire Dept	Penguin Management Inc	21-001746	Annual Cellular-Paging Dispatc...	948.00
Fund 1321 - Fire Sales Tax Total:							58,247.49
Fund: 1565 - CFDA (CARES)							
11/23/2020	2	1565-1-0800-2005	CFDA (CARES) Grant	Amazon.Com, - SYNCHRONY	21-002913	Dell Optiplex 7020 Desktop C...	839.94
11/23/2020	2	1565-1-0800-2005	CFDA (CARES) Grant	Amazon.Com, - SYNCHRONY	21-002912	Webcam with Microphone for...	79.96
Fund 1565 - CFDA (CARES) Total:							919.90
Grand Total:							141,708.29

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	18,473.04
1102 - Highway	1,535.92
1201 - 911 Emergency Cash Fund	3,022.22
1216 - Health Dept	3,486.72
1219 - Planning And Zoning	1,090.62
1220 - Treasurers Resale	2,402.65
1222 - Contract Prisoner Housing Fund	2,645.34
1223 - Sheriffs Commissary Cash Fund	146.00
1226 - Sheriffs Service Fee	387.94
1233 - Adult Drug Court Revolving Fund	267.71
1301 - Use Tax Fund	10,158.99
1313 - 1 Cent Sales Tax - Highway	32,482.05
1319 - 1 Cent Sales Tax - Sheriff	6,441.70
1321 - Fire Sales Tax	58,247.49
1565 - CFDA (CARES)	919.90
Grand Total:	141,708.29

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	4.49
0001-1-1000-2005	County Clerks M & O	1,074.70
0001-1-1400-2005	Court Clerks M & O	856.22
0001-1-1700-2005	Visual Inpsection M & O	2,190.00
0001-1-2000-2005	General Government M &...	6,817.02
0001-1-2200-1310	Election Board Travel	260.48
0001-1-2200-2005	Election Board M & O	136.08
0001-2-0400-1110	Sheriffs Salary	27.01
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-1310	OSU Extension Travel	25.53
0001-5-0900-2005	OSU Extension M & O	291.16
1102-6-4200-2005	Highway M & O (Dist. 2)	409.07
1102-6-4300-2005	Highway M & O (Dist. 3)	1,126.85
1102-6-6530-2005	District 3 CIRB	0.00
1201-2-3600-2005	E-911 M & O	3,022.22
1216-3-5000-1310	Health Dept Travel	27.08
1216-3-5000-2005	Health Dept M & O	3,459.64
1219-1-3200-1310	Planning & Zoning Travel	200.45
1219-1-3200-2005	Planning & Zoning M & O	890.17
1220-1-0600-2005	Resale (Treasurer)	2,402.65
1222-2-0400-2005	Sheriffs Contract Prisoner...	2,645.34

Account Summary

Account Number	Account Name	Payment Amount
1223-2-0400-2005	Sheriffs Commissary Cash ...	146.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	387.94
1233-1-1900-2005	Adult Drug Court Revolin...	267.71
1301-1-3100-2005	Special Economic Dev Fun...	8,550.86
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	666.23
1301-6-8040-2005	Engineer M & O	141.90
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	4,757.96
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	27,724.09
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	6,441.70
1321-2-8202-2005	Coweta Fire Dept	12,211.47
1321-2-8207-2005	Red Bird Fire Dept	20.61
1321-2-8208-2005	Rolling Hills Fire Dept	3,000.00
1321-2-8209-2005	Stone Bluff Fire Dept	1,675.00
1321-2-8211-2005	Toppers Fire Dept	271.18
1321-2-8212-2005	Tallahassee Fire Dept	6,816.48
1321-2-8213-2005	Wagoner Fire Dept	33,304.75
1321-2-8214-2005	Whitehorn Cove Fire Dept	948.00
1565-1-0800-2005	CFDA (CARES) Grant	919.90
	Grand Total:	141,708.29

Project Account Summary

Project Account Key	Payment Amount
None	113,568.60
D301-0322	415.60
D3-STOCK	21,731.16
D3-VARIOUS ROAD DUST CONTROL	5,992.93
	Grand Total:
	141,708.29