



Wagoner County, OK

# Expense Approval Report

By Fund

Payment Dates 12/7/2020 - 12/7/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
12/07/2020	7740	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	21-003073	server migration	300.00
12/07/2020	7743	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	21-003090	Notary Stamp Renewal for Gail...	90.00
12/07/2020	7743	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	21-003109	Notary Stamp Renewal for Bec...	90.00
12/07/2020	7735	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-002546	Monthly Water Bottle Rental	36.25
12/07/2020	7735	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-002546	Monthly Water Bottle Rental	12.63
12/07/2020	7749	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	21-002095	Monthly Cell Service	49.07
12/07/2020	7739	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	21-002601	Monthly Usage Charge Ricoh P...	25.75
12/07/2020	7742	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-002609	Acct #MI1592 Monthly Scerie ...	17.80
12/07/2020	7742	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-002608	Acct #MI1592 Monthly Scerie ...	151.21
12/07/2020	7730	0001-1-1000-2005	County Clerks M & O	Bank of America	21-003141	Hanging Sneeze Guard Recepti...	184.99
12/07/2020	7732	0001-1-1600-2005	Assessors M & O	Canon Financial Services	21-002926	NOV 2020 ADMIN PRINTER LE...	292.66
12/07/2020	7739	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	21-002927	COPY USAGE FOR ADMIN T37...	25.74
12/07/2020	7734	0001-1-1700-1310	Visual Inspection Travel	Embassy Suites-Norman-Hotel...	21-002991	DAVID NICKERSON TRAINING ...	288.00
12/07/2020	7744	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-003128	SOFTWARE SUPPORT & LICEN...	1,900.00
12/07/2020	7737	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-002981	DEC LASER RANGE METER PD-E	78.66
12/07/2020	7739	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-002247	COPY USAGE FOR REVAL T373...	3.25
12/07/2020	7751	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-002997	LEASE #61845 PAYMENT #27 ...	1,114.00
12/07/2020	7752	0001-1-2000-2005	General Government M & O	WINDSTREAM	21-003014	Final Bill for Non-Working #91...	490.86
12/07/2020	7741	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002585	@ Parking Lot Rec Complex	32.50
12/07/2020	7748	0001-1-2000-2005	General Government M & O	S & J Electric	21-003068	4 Elec Receptacles in Booking ...	1,700.00
12/07/2020	7750	0001-1-2000-2005	General Government M & O	WAGONER GLASS	21-003300	Glass Broke in N Pod	900.00
12/07/2020	7745	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-000717	Blanket Supplies for Court Hou...	28.83
12/07/2020	7745	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-000717	Blanket Supplies for Court Hou...	20.37
12/07/2020	7741	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002584	@ Concession Area/ Recreatio...	40.16
12/07/2020	7747	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-003172	Rodeo Grounds Acct# 8605	36.75
12/07/2020	7746	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-003126	Misting Nozzle	10.00
12/07/2020	7746	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-003126	Wand Assembly for CBS250 w...	275.64
12/07/2020	7746	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-003126	Freight	20.00
12/07/2020	7733	0001-1-2200-2005	Election Board M & O	DTech, dba Metro Business So...	21-003239	repair printer	75.00
12/07/2020	7736	0001-1-2300-1222	Insurance Benefits Health (Gen...	Flexible Benefit Administrators...	21-003193	Monthly Administrative Fee Pe...	145.00
12/07/2020	7731	0001-3-2800-1252	General Government Charity (...	Brown Funeral Home & Crema...	21-003455	Pauper's Burial Assistance for ...	250.00
12/07/2020	7738	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-003201	Estimated Travel 11/16 - 11/2...	6.33
<b>Fund 0001 - General Fund Total:</b>							<b>8,691.45</b>
<b>Fund: 1102 - Highway</b>							
12/07/2020	4299	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	21-002713	Bottle Water Service	31.73
12/07/2020	4291	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002707	Blanket Uniform and Rug Servi...	399.34

Expense Approval Report

Payment Dates: 12/7/2020 - 12/7/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/07/2020	4291	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002707	Blanket Uniform and Rug Servi...	399.34
12/07/2020	4291	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002707	Blanket Uniform and Rug Servi...	399.34
12/07/2020	4291	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-002707	Blanket Uniform and Rug Servi...	394.72
12/07/2020	4294	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-003494	Parts- D302-0238 Fuses	3.26
12/07/2020	4295	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-003496	ONLINE CARE, DISASTER RECO...	240.47
12/07/2020	4296	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-003453	WIPER BLADE	30.38
12/07/2020	4298	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-003458	FUEL PLATE COVER	143.76
12/07/2020	4289	1102-6-4300-2005	Highway M & O (Dist. 3)	Advanced Workzone Service	21-002342	2XLARGE HI VISIBILITY VESTS I...	60.00
12/07/2020	4289	1102-6-4300-2005	Highway M & O (Dist. 3)	Advanced Workzone Service	21-002342	XLARGE HI VISIBILITY VESTS IT...	100.00
12/07/2020	4289	1102-6-4300-2005	Highway M & O (Dist. 3)	Advanced Workzone Service	21-002342	LARGE HI VISIBILITY VESTS ITE...	100.00
12/07/2020	4300	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003306	FUEL FILTER	17.16
12/07/2020	4293	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-001997	HP64 XL COLOR #HEWN9J9IAN	91.98
12/07/2020	4293	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-001997	PILOT G2 0.38 BLUE PENS #31...	19.86
12/07/2020	4293	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-001997	UNIBALL IMPACT 207/.07 #UB...	19.99
12/07/2020	4293	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-001997	MINI BINDER CLIPS #BSN65364	1.76
12/07/2020	4297	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-003405	FREIGHT	20.16
12/07/2020	4297	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-003405	U JOINT ADAPTER JD	280.15
12/07/2020	4297	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-003405	PART	88.46
12/07/2020	4290	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003483	ONE BITE	29.99
12/07/2020	4290	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-003483	CYLINDER EXCHANGE	14.99
12/07/2020	4292	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003459	HALOGEN SEALED BEAMS	9.39
12/07/2020	4292	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003459	IMPACT SOCKET WRENCH	92.53
12/07/2020	4292	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-003459	LAMP	19.56
<b>Fund 1102 - Highway Total:</b>							<b>3,008.32</b>
<b>Fund: 1103 - CBRI</b>							
12/07/2020	43	1103-6-4300-2005	County Bridge & Road Improv...	Skinner, Jimmie D. , Trustee of...	21-003506	ACRES OF HWY ESMT/TEMP C...	12,000.00
<b>Fund 1103 - CBRI Total:</b>							<b>12,000.00</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
12/07/2020	91	1209-1-1000-2005	County Clerks Preservation Fe...	CDW Government, Inc	21-003110	Server - Dell T640 for Incode	7,865.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>7,865.00</b>
<b>Fund: 1216 - Health Dept</b>							
12/07/2020	1126	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-002828	estimated travel reimburseme...	135.82
12/07/2020	1129	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-002832	estimated travel reimburseme...	180.55
12/07/2020	1125	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-002827	estimated travel reimburseme...	108.33
12/07/2020	1132	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-002831	estimated travel reimburseme...	179.75
12/07/2020	1127	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-002829	estimated travel reimburseme...	234.72
12/07/2020	1135	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	21-002825	Estimated Utilities-Wagoner lo...	642.09
12/07/2020	1123	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003357	Office Supplies/pocket folders	29.99
12/07/2020	1123	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003357	Office Supplies/covid/portable...	399.52
12/07/2020	1123	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003357	Office Supplies/first aid kit	19.96
12/07/2020	1123	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-003357	Office Supplies/sm binder clips	8.49
12/07/2020	1128	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-002817	Gas Service-Wagoner	51.94
12/07/2020	1128	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-002817	Gas Service-Coweta	64.15

Expense Approval Report

Payment Dates: 12/7/2020 - 12/7/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/07/2020	1122	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-003303	Fire Monitoring-Coweta	50.00
12/07/2020	1122	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-003303	Fire Monitoring-Wagoner	50.00
12/07/2020	1130	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-002820	Professional Shredding Service...	40.00
12/07/2020	1130	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-002820	Professional Shredding Service...	40.00
12/07/2020	1134	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	21-002823	County Cell Phone Service	208.36
12/07/2020	1133	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-003315	Professional Pest Control-Wag...	85.00
12/07/2020	1133	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-003315	Professional Pest Control-Cow...	85.00
12/07/2020	1131	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-002821	Copy machine Lease & Supplie...	1,023.46
12/07/2020	1124	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-003519	Architectural Services-Coweta ...	2,667.00
<b>Fund 1216 - Health Dept Total:</b>							<b>6,304.13</b>
<b>Fund: 1219 - Planning And Zoning</b>							
12/07/2020	677	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-001302	pikepass	21.63
12/07/2020	677	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-002617	pikepass	15.90
12/07/2020	679	1219-1-3200-2005	Planning & Zoning M & O	Wagoner County American Tri...	21-003460	renewal for yearly subscription	85.07
12/07/2020	680	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-003133	office phones	315.89
12/07/2020	677	1219-1-3200-2005	Planning & Zoning M & O	GOVERNMENT ACCOUNT SERV..	21-003132	pikepass	5.05
12/07/2020	678	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-002129	3 ring binders	4.14
12/07/2020	678	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-002129	extension cord	13.29
12/07/2020	678	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-002129	paper	53.99
12/07/2020	678	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-002129	post it notes	16.32
12/07/2020	678	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-003432	disinfecting wipes	15.98
12/07/2020	678	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-003432	rubber bands	7.18
12/07/2020	678	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-003432	file jackets	24.38
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>578.82</b>
<b>Fund: 1220 - Treasurers Resale</b>							
12/07/2020	780	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-002339	COPY CHARGES	13.17
12/07/2020	781	1220-1-0600-2005	Resale (Treasurer)	NACCTFO	21-003525	YEARLY DUES AUGUST 1, 2020...	150.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>163.17</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
12/07/2020	44	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	SHREDDERS, INC.	21-002656	PAPER WASTE	40.00
12/07/2020	43	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	JTK Imaging Services	21-002168	XRAYS	45.00
12/07/2020	43	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	JTK Imaging Services	21-002168	XRAYS	45.00
12/07/2020	43	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	JTK Imaging Services	21-002168	XRAYS	45.00
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>175.00</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
12/07/2020	204	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	21-002650	MEDICATION	2,300.92
12/07/2020	203	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002642	MEDICATION	152.35
12/07/2020	203	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002642	MEDICATION	30.16
12/07/2020	203	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002642	MEDICATION	63.35
12/07/2020	203	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-002642	MEDICATION	245.82
12/07/2020	205	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-002654	PAPER GOODS	549.73
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>3,342.33</b>

## Expense Approval Report

Payment Dates: 12/7/2020 - 12/7/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 1224 - Community Sentencing - DOC</b>							
12/07/2020	382	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	21-002836	AT&T Cellphone Bill	118.82
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>118.82</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
12/07/2020	967	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	23.16
12/07/2020	967	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	5.42
12/07/2020	962	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002646	VEH MAINT PARTS	32.62
12/07/2020	962	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002646	VEH MAINT PARTS	77.96
12/07/2020	962	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002646	VEH MAINT PARTS	19.98
12/07/2020	962	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-002646	VEH MAINT PARTS	5.22
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	61.77
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	59.99
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	69.98
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	56.39
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	199.98
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	231.96
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	69.98
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	137.48
12/07/2020	959	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-000812	vehicle maintenance	84.00
12/07/2020	959	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-000812	vehicle maintenance	168.00
12/07/2020	959	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-000812	vehicle maintenance	256.58
12/07/2020	960	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-002641	BATTERIES	316.90
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	33.06
12/07/2020	961	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-002643	OFFICE SUPPLIES	46.48
12/07/2020	965	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-002183	vehicle maintenance	68.36
12/07/2020	965	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-002183	vehicle maintenance	54.14
12/07/2020	965	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-002183	vehicle maintenance	44.96
12/07/2020	965	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-002183	vehicle maintenance	76.34
12/07/2020	963	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-002653	vehicle maintenance	45.52
12/07/2020	964	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	21-002655	PHONES	3,385.41
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>5,631.64</b>
<b>Fund: 1230 - Mortgage Tax Cert. Fee</b>							
12/07/2020	18	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		21-002333	MONTHLY LICENSE & MAINTEN...	1,126.00
<b>Fund 1230 - Mortgage Tax Cert. Fee Total:</b>							<b>1,126.00</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
12/07/2020	434	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-001912	Travel Reimbursement Claim ...	179.40
12/07/2020	435	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-002625	Laboratory confirmation of pos...	43.63
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>223.03</b>
<b>Fund: 1301 - Use Tax Fund</b>							
12/07/2020	1728	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-003205	Estimated Travel 11/16 - 11/2...	553.96
12/07/2020	1729	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	21-003207	Estimated Travel 11/16 - 11/2...	17.60
12/07/2020	1730	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	21-003446	SCREEN PRINTING EXT SIZES	4.00

Expense Approval Report

Payment Dates: 12/7/2020 - 12/7/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/07/2020	1730	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	21-003446	SCREEN PRINTING	280.00
12/07/2020	1731	1301-6-8040-2005	Engineer M & O	Wex Bank	21-003087	fuel for engineer	24.41
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>879.97</b>
<b>Fund: 1306 - Courthouse Building &amp; Maintenance</b>							
12/07/2020	60	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-003544	PPE - Masks (Case)	20,000.00
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>20,000.00</b>
<b>Fund: 1311 - 1 Cent Sales Tax - Gen. Gov't</b>							
12/07/2020	317	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	155.00
12/07/2020	317	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	36.30
<b>Fund 1311 - 1 Cent Sales Tax - Gen. Gov't Total:</b>							<b>191.30</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
12/07/2020	2019	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	21-001008	Blanket	208.31
12/07/2020	2022	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-002019	Monthly ACCT# 100747148	182.09
12/07/2020	2016	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-003434	Barrel of DEF	198.75
12/07/2020	2016	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-003434	Barrel of Conoco Power Trans	598.00
12/07/2020	2017	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-002799	Blanket	403.60
12/07/2020	2017	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-002799	Blanket	93.19
12/07/2020	2017	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-002799	Blanket	221.44
12/07/2020	2012	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-002796	Blanket	317.14
12/07/2020	2021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002798	Blanket	68.17
12/07/2020	2021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002798	Blanket	82.12
12/07/2020	2021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002798	Blanket	14.51
12/07/2020	2021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-002798	Blanket	10.92
12/07/2020	2006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	21-002018	Monthly	155.42
12/07/2020	2018	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-002772	Monthly	154.68
12/07/2020	2018	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-002772	Monthly	140.37
12/07/2020	2015	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC'S HYDRAULICS	21-002990	Cylinder Repair D307-0111	3,356.38
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	297.14
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	23.39
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	11.61
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	96.99
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	20.16
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	30.65
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	136.36
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	36.55
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	11.04
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	37.56
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-002794	Blanket	9.12
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003284	Blanket	135.25
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003284	Blanket	96.12
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003284	Blanket	235.14
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003284	Blanket	6.90
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003284	Blanket	17.52

Expense Approval Report

Payment Dates: 12/7/2020 - 12/7/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/07/2020	2007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003284	Blanket	33.34
12/07/2020	2020	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002793	Blanket	310.34
12/07/2020	2020	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002793	Blanket	326.20
12/07/2020	2020	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002793	Blanket	279.04
12/07/2020	2020	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-002793	Blanket	279.04
12/07/2020	2010	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-002774	Monthly	76.55
12/07/2020	2013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-001284	Blanket	0.39
12/07/2020	2013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-001284	Blanket	13.16
12/07/2020	2013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-001284	Blanket	59.97
12/07/2020	2014	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-002788	Blanket	199.42
12/07/2020	2014	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-002788	Blanket	484.84
12/07/2020	2009	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-003495	Fuel- Unleaded	683.00
12/07/2020	2009	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-003495	Fuel- Diesel	2,531.30
12/07/2020	2011	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-002189	CRS2 oil del, envir fee, pump c...	9,127.87
12/07/2020	2011	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-002189	CRS2 oil del, envir fee, pump c...	9,986.69
12/07/2020	2011	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-002189	CRS2 oil del, envir fee, pump c...	9,566.47
12/07/2020	2011	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-002189	CRS2 oil del, envir fee, pump c...	280.00
12/07/2020	2011	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-002189	CRS2 oil del, envir fee, pump c...	315.00
12/07/2020	2005	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	21-002971	CRUSHER RUN 3/4" YARD	1,478.26
12/07/2020	2005	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	21-002971	CRUSHER RUN 3/4" YARD	995.02
12/07/2020	2005	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	21-002971	CRUSHER RUN 3/4" YARD	619.26
12/07/2020	2023	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-002972	CRUSHER RUN 1 1/2" SHALE PIT	11,251.75
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>56,303.50</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
12/07/2020	859	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Deere Financial	21-001315	k-9 food and other misc items	47.99
12/07/2020	859	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Deere Financial	21-001315	k-9 food and other misc items	47.99
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	6.42
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	878.95
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	400.85
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	705.66
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	17.27
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	400.85
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	575.32
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	400.85
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	528.06
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	399.00
12/07/2020	861	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-003465	lease purchase 62693	884.34
12/07/2020	861	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-003465	lease purchase 62694	884.34
12/07/2020	861	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-003465	lease purchase 62695	1,230.69
12/07/2020	861	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-003465	lease purchase 64145	756.80
12/07/2020	860	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-002670	COMMISSARY	110.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>8,275.38</b>

Expense Approval Report

Payment Dates: 12/7/2020 - 12/7/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 1321 - Fire Sales Tax</b>							
12/07/2020	1704	1321-2-8200-2005	Fire Sales Tax Trust Authority	Alert-All Corp	21-002200	items for kids fire saftey educa...	13,495.00
12/07/2020	1712	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-003438	battery	81.45
12/07/2020	1707	1321-2-8210-2005	Taylor Ferry Fire Dept	Interstate All Battery Center ...	21-003050	apparatus Batteries 31P-MHD	269.90
12/07/2020	1707	1321-2-8210-2005	Taylor Ferry Fire Dept	Interstate All Battery Center ...	21-003050	apparatus Batteries 8D-MHD	455.70
12/07/2020	1707	1321-2-8210-2005	Taylor Ferry Fire Dept	Interstate All Battery Center ...	21-003050	apparatus Batteries SP-35	149.85
12/07/2020	1707	1321-2-8210-2005	Taylor Ferry Fire Dept	Interstate All Battery Center ...	21-003050	apparatus Batteries 4D-XHD	392.20
12/07/2020	1707	1321-2-8210-2005	Taylor Ferry Fire Dept	Interstate All Battery Center ...	21-003050	apparatus Batteries BAT BOX ...	20.60
12/07/2020	1708	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-003051	payment acct#2621400	166.00
12/07/2020	1708	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-003052	payment acct#3181500	185.00
12/07/2020	1705	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-003507	Monthly building payment for...	797.43
12/07/2020	1714	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-001941	Monthly fuel and goods for Oc...	39.00
12/07/2020	1716	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-003508	Monthly fire truck payment for..	1,476.92
12/07/2020	1710	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-003359	Embroidered Beanie's	400.00
12/07/2020	1711	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	21-002243	Natural Gas	36.09
12/07/2020	1717	1321-2-8212-2005	Tallahassee Fire Dept	Zoll Medical	21-002412	Monitor Service	255.00
12/07/2020	1706	1321-2-8213-2005	Wagoner Fire Dept	HARRISON TIRES	21-002879	2 Tires rescue	558.34
12/07/2020	1706	1321-2-8213-2005	Wagoner Fire Dept	HARRISON TIRES	21-002879	Tires engine #1	1,489.96
12/07/2020	1715	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-003478	internet & TV	178.61
12/07/2020	1713	1321-2-8213-2005	Wagoner Fire Dept	Penguin Management Inc	21-003497	Paging system	1,128.00
12/07/2020	1709	1321-2-8213-2005	Wagoner Fire Dept	Nebtec, LLC	21-003321	Sanitizer Pro™ 250 18 V Disinf...	520.00
12/07/2020	1708	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-002463	Electrical - Acct 3246301 Octo...	58.00
12/07/2020	1708	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-002464	Electrical - Acct 5137700 Octo...	38.69
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>22,191.74</b>
<b>Fund: 1406 - Sheriff AG Grant</b>							
12/07/2020	215	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	47.62
12/07/2020	215	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	11.14
<b>Fund 1406 - Sheriff AG Grant Total:</b>							<b>58.76</b>
<b>Fund: 7207 - Mental Health Court</b>							
12/07/2020	382	7207-1-1900-2005	Mental Health Court	RoweTec	21-003402	Remote computer service	45.00
12/07/2020	383	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-003235	Office supplies - as needed	60.35
12/07/2020	383	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-003235	Office supplies - as needed	27.96
<b>Fund 7207 - Mental Health Court Total:</b>							<b>133.31</b>
<b>Grand Total:</b>							<b>157,261.67</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	8,691.45
1102 - Highway	3,008.32
1103 - CBRI	12,000.00
1209 - County Clerks Preservation Fees	7,865.00
1216 - Health Dept	6,304.13
1219 - Planning And Zoning	578.82
1220 - Treasurers Resale	163.17
1222 - Contract Prisoner Housing Fund	175.00
1223 - Sheriffs Commissary Cash Fund	3,342.33
1224 - Community Sentencing - DOC	118.82
1226 - Sheriffs Service Fee	5,631.64
1230 - Mortgage Tax Cert. Fee	1,126.00
1233 - Adult Drug Court Revolving Fund	223.03
1301 - Use Tax Fund	879.97
1306 - Courthouse Building & Maintenance	20,000.00
1311 - 1 Cent Sales Tax - Gen. Gov't	191.30
1313 - 1 Cent Sales Tax - Highway	56,303.50
1319 - 1 Cent Sales Tax - Sheriff	8,275.38
1321 - Fire Sales Tax	22,191.74
1406 - Sheriff AG Grant	58.76
7207 - Mental Health Court	133.31
<b>Grand Total:</b>	<b>157,261.67</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	957.70
0001-1-1600-2005	Assessors M & O	318.40
0001-1-1700-1310	Visual Inspection Travel	288.00
0001-1-1700-2005	Visual Inspection M & O	1,981.91
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	3,555.11
0001-1-2200-2005	Election Board M & O	75.00
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-3-2800-1252	General Government Char...	250.00
0001-5-0900-1310	OSU Extension Travel	6.33
1102-6-4200-2005	Highway M & O (Dist. 2)	1,627.73
1102-6-4300-2005	Highway M & O (Dist. 3)	1,380.59
1103-6-4300-2005	County Bridge & Road Im...	12,000.00
1209-1-1000-2005	County Clerks Preservatio...	7,865.00
1216-3-5000-1310	Health Dept Travel	839.17



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1216-3-5000-2005	Health Dept M & O	2,797.96
1216-3-5000-4110	Health Dept Capital Outlay	2,667.00
1219-1-3200-1310	Planning & Zoning Travel	37.53
1219-1-3200-2005	Planning & Zoning M & O	541.29
1220-1-0600-2005	Resale (Treasurer)	163.17
1222-2-0400-2005	Sheriffs Contract Prisoner...	175.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,342.33
1224-1-1900-2005	Community Sentencing - ...	118.82
1226-0-0000-0520	Payroll Deduction Payable	28.58
1226-2-0400-2005	Sheriffs Service Fee Cash ...	5,603.06
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1233-1-1900-1310	Adult Drug Court Revolin...	179.40
1233-1-1900-2005	Adult Drug Court Revolin...	43.63
1301-1-3100-2005	Special Economic Dev Fun...	571.56
1301-2-8027-2005	Emergency Mgmt M & O	284.00
1301-6-8040-2005	Engineer M & O	24.41
1306-1-8020-2005	Courthouse Building & Ma...	20,000.00
1311-0-0000-0520	Payroll Deduction Payable	191.30
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	9,468.88
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	32,490.33
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	14,344.29
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	8,275.38
1321-2-8200-2005	Fire Sales Tax Trust Author..	13,495.00
1321-2-8210-2005	Taylor Ferry Fire Dept	1,720.70
1321-2-8211-2005	Toppers Fire Dept	2,313.35
1321-2-8212-2005	Tallahassee Fire Dept	691.09
1321-2-8213-2005	Wagoner Fire Dept	3,874.91
1321-2-8214-2005	Whitehorn Cove Fire Dept	96.69
1406-0-0000-0520	Payroll Deduction Payable	58.76
7207-1-1900-2005	Mental Health Court	133.31
	<b>Grand Total:</b>	<b>157,261.67</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	127,561.00
101 ST PROJECT J/P 29395(08)	12,000.00
D307-0111	3,356.38
D3-STOCK	14,344.29
	<b>Grand Total:</b>
	<b>157,261.67</b>