



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
12/14/2020	7763	0001-1-1000-2005	County Clerks M & O	Tyler Technologies	21-003048	Tyler University Virtual Class 1...	137.50
12/14/2020	7764	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	21-003186	Sharp MX C300W Copier Serial...	220.05
12/14/2020	7765	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-002963	labor Install and configure	280.00
12/14/2020	7765	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-002963	16 port switch	475.00
12/14/2020	7756	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-003016	DEC COPIER LEASE #217078	207.79
12/14/2020	7762	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-003591	OFFICE SUPPLIES	383.27
12/14/2020	7756	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-003000	DEC COPIER LEASE #217077	207.79
12/14/2020	7758	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-002999	COPY USAGE (11/04/20 - 12/0...	48.80
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	1,280.32
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	1,390.42
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	1,360.15
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	2,302.28
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	27.20
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	40.76
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	234.11
12/14/2020	7754	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-002580	Utilities Water	188.92
12/14/2020	7768	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003174	Acct #'s: 00-0470-00, 00-0471-...	180.53
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	51.29
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	66.02
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	2.70
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	33.78
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	53.43
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	14.47
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	11.99
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	9.97
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	6.49
12/14/2020	7767	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-002564	Blanket Supplies for Court Hou...	16.86
12/14/2020	7757	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002589	@ E-911 Yonkers Tower Site	174.68
12/14/2020	7761	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002567	Monthly Publication Fee	578.56
12/14/2020	7761	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002567	Monthly Publication Fee	462.08
12/14/2020	7761	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002567	Monthly Publication Fee	402.21
12/14/2020	7761	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002567	Monthly Publication Fee	435.20
12/14/2020	7761	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-002567	Monthly Publication Fee	401.28
12/14/2020	7759	0001-1-2000-2005	General Government M & O	LOWE S	21-002563	Blanket Supplies for Court Hou...	57.54
12/14/2020	7753	0001-1-2000-2005	General Government M & O	Bank of America	21-003534	Fees for New Phone for Purch...	58.80
12/14/2020	7753	0001-1-2000-2005	General Government M & O	Bank of America	21-003058	Monthly email fee	700.00
12/14/2020	7770	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-003447	copy machine and color copies	53.01

Expense Approval Report

Payment Dates: 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/14/2020	7760	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-003119	507x black ink toner	116.52
12/14/2020	7755	0001-1-2200-2005	Election Board M & O	DYER, LINDA L	21-003240	drop off/pick up printer for re...	84.53
12/14/2020	7766	0001-1-2200-2005	Election Board M & O	Wagoner County Election Boa...	21-003175	November 3, 2020 Record of E...	2,269.12
12/14/2020	7769	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-003176	blanket Purchase Order for ele...	42.39
12/14/2020	7769	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-003176	blanket Purchase Order for ele...	32.35
Fund 0001 - General Fund Total:							15,100.16
Fund: 1102 - Highway							
12/14/2020	4308	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002704	Blanket Parts	13.74
12/14/2020	4308	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002704	Blanket Parts	53.97
12/14/2020	4308	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002704	Blanket Parts	40.98
12/14/2020	4308	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-002704	Blanket Parts	17.99
12/14/2020	4311	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002705	Blanket Supplies	2.95
12/14/2020	4311	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002705	Blanket Supplies	19.60
12/14/2020	4311	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002705	Blanket Supplies	24.49
12/14/2020	4311	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002705	Blanket Supplies	48.58
12/14/2020	4311	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002705	Blanket Supplies	133.65
12/14/2020	4315	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-002712	Copier Lease Payment	110.70
12/14/2020	4312	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002706	Blanket Supplies	14.49
12/14/2020	4312	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002706	Blanket Supplies	23.98
12/14/2020	4312	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002706	Blanket Supplies	3.80
12/14/2020	4312	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002706	Blanket Supplies	55.14
12/14/2020	4312	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-002706	Blanket Supplies	73.30
12/14/2020	4305	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-002703	Blanket Tire Service	65.00
12/14/2020	4301	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-003463	Parts for Chainsaws - Chains 20..	30.99
12/14/2020	4301	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-003463	Parts for Chainsaws - Chains 18..	24.99
12/14/2020	4302	1102-6-4200-2005	Highway M & O (Dist. 2)	CJ Electric	21-003556	Electric Repair and change out ...	680.00
12/14/2020	4314	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-002692	TANK RENTAL FEE - ACCT #894...	105.80
12/14/2020	4309	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-002699	WATER SERVICE - ACCT #1210	28.00
12/14/2020	4306	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-002693	PIKE PASS SERVICE - ACCT #32...	80.45
12/14/2020	4309	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-002699	WATER SERVICE - ACCT #2025	203.28
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003586	100 AMP FIXED LOAD BATTERY..	38.15
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003586	SOLVENT PUMP - #FNT-K7317	135.05
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	ANTIFREEZE PRESTONE DEXC...	90.72
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	FILTER - #46744	32.36
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	WIX FILTER - #33813	25.43
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	PRESTONE BUG WASH 3IN1 AL...	23.04
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	FILTER - #57620	6.49
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	FILTER - #33626	10.73
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	FILTER - #33585-WIX	9.76
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	FILTER - #42374	5.48
12/14/2020	4313	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-003585	FILTER - #51791XE	21.56
12/14/2020	4316	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-003528	ROLLOFF AND RETURN - TICKE...	400.00
12/14/2020	4307	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003548	DIAGNOSIS AND LABOR	280.00

Expense Approval Report

Payment Dates: 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/14/2020	4307	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003548	SPARK PLUG - PART #41-110	11.90
12/14/2020	4307	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003548	FUEL PUMP - PART #EFG1057	365.60
12/14/2020	4307	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003564	SPARK PLUG - #SP479	6.95
12/14/2020	4307	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003564	COOLANT - #UNIC	14.50
12/14/2020	4307	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003564	SPARK PLUG WIRES - #WR	78.60
12/14/2020	4307	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-003564	DIAGNOSIS AND LABOR	240.00
12/14/2020	4310	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	21-001926	TIRE DISPOSAL FEE	22.00
12/14/2020	4310	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	21-001926	11R 22.5 16 PLY DRIVE TIRES -...	943.80
12/14/2020	4304	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	21-003559	CIRCUIT AUTO BREAKER	33.64
12/14/2020	4303	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	21-003442	EXTRA LARGE DRIVER GLOVES ...	152.08
12/14/2020	4303	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	21-003442	LARGE DRIVER GLOVES #1024...	147.41
12/14/2020	4303	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	21-003442	LARGE BROWN JERSEY GLOVES..	73.01
Fund 1102 - Highway Total:							5,024.13
Fund: 1201 - 911 Emergency Cash Fund							
12/14/2020	614	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-003103	Tel 035-100-3196 #100419515	1,947.15
12/14/2020	612	1201-2-3600-2005	E-911 M & O	NEWEGG Business Inc.	21-003484	Microsoft Office Licenses	99.99
12/14/2020	611	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-002578	CELL PHONE FOR E-911	44.79
12/14/2020	611	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-002571	AIRCARDS	41.23
12/14/2020	613	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-003105	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							2,293.20
Fund: 1209 - County Clerks Preservation Fees							
12/14/2020	92	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-003185	Canon IPF 785 Copeir Serial #8...	371.96
12/14/2020	93	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-002859	Software	1,652.01
12/14/2020	93	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-002859	Services	3,250.00
Fund 1209 - County Clerks Preservation Fees Total:							5,273.97
Fund: 1216 - Health Dept							
12/14/2020	1139	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	21-000662	Local Payroll Expense-August	94,322.53
12/14/2020	1137	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-001436	Estimated Travel Reimburse...	319.64
12/14/2020	1141	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-002830	estimated travel reimburseme...	166.52
12/14/2020	1140	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-002809	Water Cooler Supplies Wagon...	28.80
12/14/2020	1140	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-002809	Water Cooler Supplies Wagon...	7.20
12/14/2020	1140	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-002809	Water Cooler Supplies Wagon...	20.55
12/14/2020	1140	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-002809	Water Cooler Supplies Wagon...	14.40
12/14/2020	1142	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-002822	Cable Service-Wagoner	172.66
12/14/2020	1138	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-003308	Janitorial Services-Coweta	600.00
12/14/2020	1138	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-003308	Janitorial Services-Wagoner	650.00
12/14/2020	1136	1216-3-5000-2005	Health Dept M & O	B & R ELECTRICAL SERVICE, INC,	21-003502	maintenance on building lighti...	700.00
12/14/2020	1136	1216-3-5000-2005	Health Dept M & O	B & R ELECTRICAL SERVICE, INC,	21-003476	maintenance on outside buildi...	700.00
12/14/2020	1136	1216-3-5000-2005	Health Dept M & O	B & R ELECTRICAL SERVICE, INC,	21-003563	Electrical Repairs/receptacle &...	100.00
12/14/2020	1136	1216-3-5000-2005	Health Dept M & O	B & R ELECTRICAL SERVICE, INC,	21-003563	Electrical Repairs-lobby lighting..	100.00
12/14/2020	1143	1216-3-5000-2005	Health Dept M & O	Turner And Associates, PLC	21-002680	Preparation of 2020-2021 Esti...	750.00
12/14/2020	1145	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	21-001151	XRays for TB	38.00

Expense Approval Report

Payment Dates: 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/14/2020	1144	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	21-003410	add night mode/message to p...	57.50
Fund 1216 - Health Dept Total:							98,747.80
Fund: 1219 - Planning And Zoning							
12/14/2020	683	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	21-002984	contract payment	130.00
12/14/2020	681	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-003131	phone bill	133.32
12/14/2020	682	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-003227	Publication	22.40
Fund 1219 - Planning And Zoning Total:							285.72
Fund: 1220 - Treasurers Resale							
12/14/2020	782	1220-1-0600-2005	Resale (Treasurer)	MID-WEST PRINTING CO.	21-003365	SA&I 196 BOOKS	240.21
Fund 1220 - Treasurers Resale Total:							240.21
Fund: 1222 - Contract Prisoner Housing Fund							
12/14/2020	46	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-002638	BREAD	238.50
12/14/2020	46	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-002638	BREAD	153.00
12/14/2020	46	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-002638	BREAD	149.40
12/14/2020	46	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-002638	BREAD	146.70
12/14/2020	45	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-002633	MISC JAIL ITEMS	1,827.50
12/14/2020	45	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-002633	MISC JAIL ITEMS	39.02
12/14/2020	45	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-002633	MISC JAIL ITEMS	47.04
12/14/2020	45	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-002633	MISC JAIL ITEMS	11.31
12/14/2020	45	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-002633	MISC JAIL ITEMS	14.99
Fund 1222 - Contract Prisoner Housing Fund Total:							2,627.46
Fund: 1224 - Community Sentencing - DOC							
12/14/2020	383	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-002472	Administration Fee Per Locati...	10.00
12/14/2020	383	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-002472	CIR 256 KB ACCESS	78.95
Fund 1224 - Community Sentencing - DOC Total:							88.95
Fund: 1226 - Sheriffs Service Fee							
12/14/2020	968	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-002649	FUEL	8,689.48
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	39.84
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	120.00
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	50.99
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	50.99
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	47.98
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	34.99
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	68.78
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	39.84
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	44.83
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	34.99
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	872.33
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	39.84
12/14/2020	969	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-002635	vehicle maintenance	68.78
12/14/2020	970	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	21-002672	MONTHLY FEES	195.30
Fund 1226 - Sheriffs Service Fee Total:							10,398.96

Expense Approval Report

Payment Dates: 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1230 - Mortgage Tax Cert. Fee							
12/14/2020	19	1230-1-0600-2005	Mortgage Tax Certification Fee...	Commerce Bank	21-003549	REFUND MTG TAX & CERT FEE ...	58.54
Fund 1230 - Mortgage Tax Cert. Fee Total:							58.54
Fund: 1301 - Use Tax Fund							
12/14/2020	1733	1301-1-3100-2005	Special Economic Dev Fund (U...	Buxton Company	21-003462	Year 2 Contract January 2021 - ..	35,000.00
12/14/2020	1737	1301-1-3100-2005	Special Economic Dev Fund (U...	Tulsa HBA	21-002935	Booth Fee For Tulsa Home & G...	1,450.70
12/14/2020	1736	1301-1-3100-2005	Special Economic Dev Fund (U...	Margie Semore Preservation T...	21-003561	Professional Services	250.00
12/14/2020	1739	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-002668	TELEPHONE SERVICE #100543...	320.58
12/14/2020	1735	1301-2-8027-2005	Emergency Mgmt M & O	GOVERNMENT ACCOUNT SERV..	21-003555	PIKE PASS OUT OF STATE CHA...	3.30
12/14/2020	1738	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-002949	FUEL CHARGES MONTHLY BLA...	480.57
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003529	CIRCUIT BRKR TBA 2P2SPC	10.99
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003529	RECPT SINGLE 3WRE 20A	5.99
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003529	NIPPLE CNDT OFFSET 1/2IN	2.59
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003529	DISCOUNT	-0.47
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003529	3/4 LOCKNUT COND IN/OUT	0.89
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003529	BOX UTILITY STEEL DRWN	2.39
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003529	WALLPLT 1G 1RD STD	0.49
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003530	FUSE CARTRIDGE DELAY 2ELM	15.18
12/14/2020	1734	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-003530	DISCOUNT	-0.30
12/14/2020	1732	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-003088	phone bill	141.90
Fund 1301 - Use Tax Fund Total:							37,684.80
Fund: 1306 - Courthouse Building & Maintenance							
12/14/2020	61	1306-1-8020-2005	Courthouse Building & Mainte...	Bank of America	21-003532	Pro 100-16 oz Handheld Disinf...	1,409.75
Fund 1306 - Courthouse Building & Maintenance Total:							1,409.75
Fund: 1313 - 1 Cent Sales Tax - Highway							
12/14/2020	2039	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-002770	Monthly	168.07
12/14/2020	2033	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-002057	Blanket	34.99
12/14/2020	2033	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-002057	Blanket	20.97
12/14/2020	2034	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-003522	Snow Plow Light Kit D302-0150	440.00
12/14/2020	2034	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-003522	Freight	17.40
12/14/2020	2038	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-003259	Monthly Acct# 101088406	146.51
12/14/2020	2038	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-003258	Monthly Acct# 101088407	158.81
12/14/2020	2035	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	21-003163	Power suction cup	6.08
12/14/2020	2030	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	21-003456	Office Star ProGrid Adjustable ...	199.99
12/14/2020	2024	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-002773	Monthly	25.00
12/14/2020	2032	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-002024	Monthly	221.31
12/14/2020	2026	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003523	Flat Tire Repair Lt Off/On Veh ...	14.00
12/14/2020	2026	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003523	Shop Supplies	3.45
12/14/2020	2026	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003524	Mount/balance	55.50
12/14/2020	2026	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003524	GY 235/80R16 Endurance Tire...	429.56
12/14/2020	2026	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003524	Okla Waste Fee	11.60
12/14/2020	2041	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-003407	Exchange out Dumpster	400.00
12/14/2020	2041	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-003538	Overweight 5.3 Tons	238.50

Expense Approval Report

Payment Dates: 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/14/2020	2031	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-003276	Monthly Lease/Purchase Acct#...	2,452.38
12/14/2020	2031	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-003276	Monthly Lease/Purchase Acct#...	1,569.52
12/14/2020	2031	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-002052	Monthly D340-0402	2,414.06
12/14/2020	2031	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-003277	Monthly Lease/Purchase Acct#...	1,211.77
12/14/2020	2040	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yellowhouse Machinery Comp...		21-003498	Rear View	103.74
12/14/2020	2040	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yellowhouse Machinery Comp...		21-003499	Floodlamp	84.02
12/14/2020	2040	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yellowhouse Machinery Comp...		21-003499	Headlight	175.40
12/14/2020	2040	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yellowhouse Machinery Comp...		21-003554	Belt Set	39.10
12/14/2020	2040	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yellowhouse Machinery Comp...		21-003554	Elec. Conn	3.44
12/14/2020	2040	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yellowhouse Machinery Comp...		21-003554	Electrical C	1.84
12/14/2020	2029	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Millennial Asphalt		21-003124	Type B Asphalt (County Pick U...	19,835.79
12/14/2020	2029	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Millennial Asphalt		21-003124	Type B Asphalt (County Pick U...	16,707.23
12/14/2020	2027	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...GREEN, CAROLYN A		21-001277	Monthly Mileage	182.27
12/14/2020	2037	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Twin Cities Ready Mix		21-002944	concrete 4000PSI Class AA	3,536.00
12/14/2020	2037	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Twin Cities Ready Mix		21-002944	hot water addition	31.00
12/14/2020	2037	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Twin Cities Ready Mix		21-002944	concrete 4000PSI Class AA	624.00
12/14/2020	2037	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Twin Cities Ready Mix		21-002944	hot water addition	91.50
12/14/2020	2037	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Twin Cities Ready Mix		21-002944	concrete 4000PSI Class AA	1,040.00
12/14/2020	2037	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Twin Cities Ready Mix		21-002944	concrete 4000PSI Class AA	728.00
12/14/2020	2037	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Twin Cities Ready Mix		21-002944	concrete 4000PSI Class AA	1,040.00
12/14/2020	2036	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Theodore Concrete Constructi...		21-002760	concrete work at coweta on 2...	11,836.25
12/14/2020	2031	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		21-003272	Truck Lease Pmts 2015 Frghtlr...	1,042.26
12/14/2020	2031	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		21-003272	Truck Lease Pmts - 2016 Frghtlr..	1,479.11
12/14/2020	2029	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Millennial Asphalt		21-002291	Type C Asphalt Pick Up	1,236.62
12/14/2020	2029	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Millennial Asphalt		21-002291	Type C Asphalt Pick Up	635.60
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002993	Fog Seal	3,017.61
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002660	3/4 crusher run kemp we pick...	1,366.98
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002660	3/4 crusher run kemp we pick...	550.68
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002883	class A 11/2	1,616.31
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002660	3/4 crusher run kemp we pick...	408.62
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002883	class A 11/2	2,429.91
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002660	3/4 crusher run kemp we pick...	1,015.99
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002883	class A 11/2	2,946.78
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002660	3/4 crusher run kemp we pick...	1,001.84
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002883	class A 11/2	412.02
12/14/2020	2028	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		21-002883	class A 11/2	1,594.17
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002349	CRS2 oil, envirn fee, pump chrg..	9,682.68
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002349	CRS2 oil, envirn fee, pump chrg..	9,657.68
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002349	CRS2 oil, envirn fee, pump chrg..	9,344.47
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002349	CRS2 oil, envirn fee, pump chrg..	9,669.08
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002349	CRS2 oil, envirn fee, pump chrg..	175.00
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002349	CRS2 oil, envirn fee, pump chrg..	245.00
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002349	CRS2 oil, envirn fee, pump chrg..	122.50
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		21-002993	Fog Seal	2,840.82

Expense Approval Report

Payment Dates: 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/14/2020	2025	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-002993	Fog Seal	3,061.85
12/14/2020	2031	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-003443	D302-0352 FREIGHTLINER #99...	1,557.26
12/14/2020	2031	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-003443	D302-0353 FREIGHTLINER #99...	1,458.46
12/14/2020	2031	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-003443	D356-0304 KOMATSU #99-2454	1,619.88
12/14/2020	2031	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-003443	D346-0304 ZIPPER #99-2498	1,813.23
12/14/2020	2031	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-003443	D302-0356 WESTERN STAR #9...	2,266.11
12/14/2020	2031	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-003443	D302-0358 WESTERN STAR #9...	1,765.87
Fund 1313 - 1 Cent Sales Tax - Highway Total:							142,333.44
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
12/14/2020	865	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-003083	monthly fees/copies	47.61
12/14/2020	865	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-003083	monthly fees/copies	276.17
12/14/2020	865	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-003083	monthly fees/copies	38.81
12/14/2020	865	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-003083	monthly fees/copies	47.61
12/14/2020	864	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	21-002658	MONTHLY FEES	25.00
12/14/2020	862	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-002637	WATER	29.00
12/14/2020	863	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-002644	MONTHLY BILLING	350.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							814.20
Fund: 1321 - Fire Sales Tax							
12/14/2020	1727	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-001731	DEC WATER BILL	25.00
12/14/2020	1722	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001734	DEC ELECTRIC BILL	117.55
12/14/2020	1722	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001734	DEC ELECTRIC BILL	139.31
12/14/2020	1722	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001734	DEC ELECTRIC BILL	57.80
12/14/2020	1727	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-001731	DEC WATER BILL	25.00
12/14/2020	1722	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001734	DEC ELECTRIC BILL	47.68
12/14/2020	1732	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-002530	fuel for trucks	533.79
12/14/2020	1734	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-001674	payment	72.47
12/14/2020	1733	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-001661	blanket fuel	119.15
12/14/2020	1724	1321-2-8207-2005	Red Bird Fire Dept	Mgmt And Enterprise Services	21-000584	payment	3,743.76
12/14/2020	1731	1321-2-8207-2005	Red Bird Fire Dept	WAGONER COUNTY FIRE FIGH...	21-003360	payment	125.00
12/14/2020	1723	1321-2-8208-2005	Rolling Hills Fire Dept	LOWE S	21-002939	Carpet, Cabinets and Countert...	2,959.62
12/14/2020	1721	1321-2-8208-2005	Rolling Hills Fire Dept	GB Auto Service, Inc	21-003537	Wheels and Tires for Tahoe	2,100.00
12/14/2020	1726	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-002319	Blanket	10.44
12/14/2020	1726	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-002319	Blanket	55.23
12/14/2020	1730	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-003356	payment acct#07705-107970-...	434.13
12/14/2020	1718	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-002515	payment cust#607745	60.00
12/14/2020	1726	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-002754	Monthly supplies for Novembe...	289.27
12/14/2020	1726	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-002754	Monthly supplies for Novembe...	7.99
12/14/2020	1726	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-002754	Monthly supplies for Novembe...	33.98
12/14/2020	1729	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-002750	Monthly service for November...	385.94
12/14/2020	1728	1321-2-8211-2005	Toppers Fire Dept	Security Alarms Co.	21-002757	Security for buildings Nov. 25, ...	105.00
12/14/2020	1725	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-003514	Monthly paging service for De...	10.00
12/14/2020	1724	1321-2-8211-2005	Toppers Fire Dept	Mgmt And Enterprise Services	21-003562	FY 2021 LIABILITY, PROPERTY, ...	3,729.38
12/14/2020	1720	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTV	21-002466	Direct TV Service: November ...	153.23

Expense Approval Report

Payment Dates: 12/14/2020 - 12/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
12/14/2020	1719	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-002465	Wireless, Internet & Data Oct...	101.48
Fund 1321 - Fire Sales Tax Total:							15,442.20
Fund: 7207 - Mental Health Court							
12/14/2020	384	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	21-003401	Monthly toll service	6.85
Fund 7207 - Mental Health Court Total:							6.85
Grand Total:							337,830.34

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	15,100.16
1102 - Highway	5,024.13
1201 - 911 Emergency Cash Fund	2,293.20
1209 - County Clerks Preservation Fees	5,273.97
1216 - Health Dept	98,747.80
1219 - Planning And Zoning	285.72
1220 - Treasurers Resale	240.21
1222 - Contract Prisoner Housing Fund	2,627.46
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	10,398.96
1230 - Mortgage Tax Cert. Fee	58.54
1301 - Use Tax Fund	37,684.80
1306 - Courthouse Building & Maintenance	1,409.75
1313 - 1 Cent Sales Tax - Highway	142,333.44
1319 - 1 Cent Sales Tax - Sheriff	814.20
1321 - Fire Sales Tax	15,442.20
7207 - Mental Health Court	6.85
Grand Total:	337,830.34

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,112.55
0001-1-1600-2005	Assessors M & O	591.06
0001-1-1700-2005	Visual Inspection M & O	256.59
0001-1-2000-2005	General Government M &...	10,542.04
0001-1-2200-2005	Election Board M & O	2,597.92
1102-6-4200-2005	Highway M & O (Dist. 2)	1,438.34
1102-6-4300-2005	Highway M & O (Dist. 3)	3,585.79
1201-2-3600-2005	E-911 M & O	2,293.20
1209-1-1000-2005	County Clerks Preservatio...	5,273.97
1216-3-5000-1110	Health Dept Salary	94,322.53
1216-3-5000-1310	Health Dept Travel	486.16
1216-3-5000-2005	Health Dept M & O	3,939.11
1219-1-3200-2005	Planning & Zoning M & O	285.72
1220-1-0600-2005	Resale (Treasurer)	240.21
1222-2-0400-2005	Sheriffs Contract Prisoner...	2,627.46
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	10,398.96
1230-1-0600-2005	Mortgage Tax Certification..	58.54
1301-1-3100-2005	Special Economic Dev Fun...	36,700.70

Account Summary

Account Number	Account Name	Payment Amount
1301-2-8027-2005	Emergency Mgmt M & O	842.20
1301-6-8040-2005	Engineer M & O	141.90
1306-1-8020-2005	Courthouse Building & Ma...	1,409.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	47,372.30
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	84,480.33
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	10,480.81
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	814.20
1321-2-8203-2005	Flat Rock Fire Dept	412.34
1321-2-8206-2005	Porter Fire Dept	533.79
1321-2-8207-2005	Red Bird Fire Dept	4,060.38
1321-2-8208-2005	Rolling Hills Fire Dept	5,059.62
1321-2-8210-2005	Taylor Ferry Fire Dept	559.80
1321-2-8211-2005	Toppers Fire Dept	4,561.56
1321-2-8214-2005	Whitehorn Cove Fire Dept	254.71
7207-1-1900-2005	Mental Health Court	6.85
	Grand Total:	337,830.34

Project Account Summary

Project Account Key	Payment Amount
None	295,372.14
280th Over-Lay	36,543.02
D301-0150	17.45
D302-0150	457.40
D302-0353	965.80
D307-0111	407.54
D340-0402	2,414.06
D345-0108	1,211.77
D348-0123	441.16
	Grand Total:
	337,830.34