



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 1/19/2021 - 1/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
01/19/2021	8026	0001-1-1000-2005	County Clerks M & O	KeepItSafe Inc	21-003142	Monthly Service Customer #1...	129.50
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003594	Laptop Bag - Black	24.99
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003594	Laptop Bag - Maroon	47.98
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003545	phone case	9.99
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003594	4" Locking Angle D Ring Binder	17.53
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003594	Pilot Precise V7	10.99
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003594	Wireless Mouse	28.02
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003594	Pilot G@ Pens	20.02
01/19/2021	8024	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-002548	Montly Safety Training	35.00
01/19/2021	8021	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-003594	Office Supplies - Rubber Finger...	9.38
01/19/2021	8024	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-002689	SAFETY FOR NOV 2020	35.00
01/19/2021	8023	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-003639	FUEL FOR DEC 2020	194.73
01/19/2021	8035	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-003644	(1/7/21 - 2/6/21) LEASE #N16...	601.45
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	1,157.57
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	1,184.12
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	1,154.59
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	1,798.27
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	27.29
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	41.04
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	230.35
01/19/2021	8040	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-003835	Acct #'s 00-0470-00, 00-0471-...	185.40
01/19/2021	8032	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003160	905 N Pierce E-911 Tower	40.50
01/19/2021	8027	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-002588	@ Rec Complex & Rodeo Arena	40.17
01/19/2021	8027	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003793	@ Flashing Light 69 Hwy & Wh...	88.14
01/19/2021	8039	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003194	Blanket Supplies for Court Hou...	31.77
01/19/2021	8039	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003194	Blanket Supplies for Court Hou...	25.99
01/19/2021	8039	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003194	Blanket Supplies for Court Hou...	88.77
01/19/2021	8039	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003194	Blanket Supplies for Court Hou...	24.69
01/19/2021	8039	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003194	Blanket Supplies for Court Hou...	11.94
01/19/2021	8039	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003194	Blanket Supplies for Court Hou...	52.72
01/19/2021	8039	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-003194	Blanket Supplies for Court Hou...	56.99
01/19/2021	8021	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-003535	Multiple Spanner Security Scr...	19.16
01/19/2021	8021	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-003535	Multiple Spanner Security Scr...	60.82
01/19/2021	8021	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-003535	Multiple Spanner Security Scr...	24.99
01/19/2021	8033	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003198	Monthly Publication Fee	371.20
01/19/2021	8033	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003198	Monthly Publication Fee	371.20
01/19/2021	8033	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003198	Monthly Publication Fee	71.34

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/19/2021	8033	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003198	Monthly Publication Fee	421.12
01/19/2021	8033	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-003198	Monthly Publication Fee	464.64
01/19/2021	8034	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	21-003192	Weed Control for Court House	144.00
01/19/2021	8028	0001-1-2000-2005	General Government M & O	LOWE S	21-002037	Blanket Supplies for Court Hou...	383.74
01/19/2021	8021	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-003535	Multiple Spanner Security Scr...	63.28
01/19/2021	8029	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-004066	Bradley H&F Huba Valve	319.47
01/19/2021	8029	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-004066	Bradley Navigator Mixing Valve..	298.41
01/19/2021	8029	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-004066	Willoughby Pushbutton Pumb	237.96
01/19/2021	8029	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-004066	Willoughby Diaphragm Assemb..	359.10
01/19/2021	8022	0001-1-2000-2005	General Government M & O	Bank of America	21-003789	County Email- Monthly Fee - M..	700.00
01/19/2021	8031	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-004056	tape dispenser	5.40
01/19/2021	8031	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-004056	carton of copy paper	73.43
01/19/2021	8031	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-004056	Avery Shipping Labels	40.99
01/19/2021	8031	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-004056	stapler	20.99
01/19/2021	8030	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	21-004139	4th Quarter OESC Taxes	2,951.70
01/19/2021	8036	0001-1-2400-1310	Purchasing Dept Travel	Rebecca Scheufler	21-002517	Travel reimbursement for Dec...	10.58
01/19/2021	8036	0001-1-2400-1310	Purchasing Dept Travel	Rebecca Scheufler	21-002516	Travel Reimbursement for No...	24.09
01/19/2021	8025	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-003430	Estimated Travel 12/28 - 1/8/...	16.58
01/19/2021	8037	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-003428	Estmated Travel 12/28 - 1/10/...	10.98
01/19/2021	8038	0001-5-0900-2005	OSU Extension M & O	US Postal Service	21-003229	Annual Postal Box Rental	194.00
Fund 0001 - General Fund Total:							15,064.06

Fund: 1102 - Highway

01/19/2021	4467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-004094	15w40 motor oil gal	1,039.20
01/19/2021	4461	1102-6-4200-2005	Highway M & O (Dist. 2)	MESO/OMUSA	21-004118	LGTC Drug Testing- 2nd half of...	300.00
01/19/2021	4453	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd Welding	21-004105	1 12"x 25 channel 20' Long	402.60
01/19/2021	4453	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd Welding	21-004105	3 6"x3/8 Flat Bars 4' Long	50.00
01/19/2021	4458	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-002708	Pikepass	57.90
01/19/2021	4464	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	21-004037	Security Alarm Monitoring 912...	150.00
01/19/2021	4460	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-004079	Oil Change D301-0224- Parts	6.51
01/19/2021	4460	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-004079	Oil Change D301-0224- Shop S...	0.80
01/19/2021	4460	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-004079	Oil Change D301-0224- Labor	8.00
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	10.79
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	6.58
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	9.20
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	8.87
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	30.97
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	69.03
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	46.02
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-003290	Blanket Supplies	49.96
01/19/2021	4468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004104	Door For Storage Unit	832.39
01/19/2021	4451	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-003855	Concrete 60lb Bags for Coweta...	22.33
01/19/2021	4457	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004093	long adapter	23.70
01/19/2021	4457	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004093	3' CB antennas	37.14

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01/19/2021	4457	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004093	antenna 3'	16.07
01/19/2021	4457	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-004093	plug to plug coax cable 9'	22.62
01/19/2021	4459	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-004080	ONLINE CARE, DISASTER RECO...	240.47
01/19/2021	4462	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004097	CORE EXCHANGE - #4D3	-44.00
01/19/2021	4462	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004097	CORE CHARGE - #403	44.00
01/19/2021	4462	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-004097	BATTERY - #403	346.14
01/19/2021	4466	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	21-002893	FREIGHT - FREIGHT	25.00
01/19/2021	4466	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	21-002893	LIGHT STROBE - #WHE50BC2Z...	348.00
01/19/2021	4461	1102-6-4300-2005	Highway M & O (Dist. 3)	MESO/OMUSA	21-003620	DRUG TESTING	112.50
01/19/2021	4463	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-002535	CORE DEPOSIT	76.48
01/19/2021	4463	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-002535	SENSOR, DFN	162.48
01/19/2021	4463	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-002535	EXH RC KIT	774.32
01/19/2021	4450	1102-6-4300-2005	Highway M & O (Dist. 3)	All Air Conditioning & Heating...	21-003482	SERVICE, THERMOSTAT	260.00
01/19/2021	4469	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004152	FILTERS (5)	71.24
01/19/2021	4470	1102-6-4300-2005	Highway M & O (Dist. 3)	Yochem Trucking, Inc.	21-004072	ROLLOFF AND RETURN - TICKE...	400.00
01/19/2021	4455	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004077	TIRE DISPOSAL FEE	11.00
01/19/2021	4455	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004077	TIRES 11R/22.5 16PLY - STEER	470.00
01/19/2021	4455	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004077	TIRE DISPOSAL FEE	11.00
01/19/2021	4455	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004077	TIRES 11R/24.5 TRAILER	510.00
01/19/2021	4465	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	21-003951	11R 24.5 16 PLY TRAILER TIRES	905.40
01/19/2021	4456	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004096	SERVICE CALL CHARGE	25.00
01/19/2021	4456	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-004096	DISMOUNT & MOUNT	60.00
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	SHOP SUPPLIES	47.25
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	PICKUP TUBE DEF	116.73
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	RPELLA 15W40	132.00
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	LINE DEF	302.82
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	LABOR, CHECK CODES,REPLAC...	525.00
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	BLUE DEF	33.18
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	CONNECTOR DEF	29.91
01/19/2021	4454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-004071	LABOR OIL CHANGE,FUEL FILT...	105.00
01/19/2021	4452	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-004095	NONLEAD	713.53
Fund 1102 - Highway Total:							10,015.13
Fund: 1103 - CBRI							
01/19/2021	44	1103-6-4300-2005	County Bridge & Road Improv...	Thomas, Bennie & Martha	21-004074	PARCEL 33 HWY ESMT & UTILI...	20,000.00
Fund 1103 - CBRI Total:							20,000.00
Fund: 1201 - 911 Emergency Cash Fund							
01/19/2021	617	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	21-001243	Tolls	18.00
01/19/2021	617	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	21-001243	Meals	61.00
01/19/2021	617	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	21-001243	RS-10	102.04
01/19/2021	617	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	21-001243	Mileage	167.00
01/19/2021	616	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	21-003684	Database updates & Interchan...	50.90
01/19/2021	619	1201-2-3600-2005	E-911 M & O	Suddenlink	21-003687	basic broadcast 1000-4003-71...	122.61
01/19/2021	618	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-003682	TOWER RENT	3,489.85

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/19/2021	620	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-003685	SIM CARDS	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							4,171.44
Fund: 1209 - County Clerks Preservation Fees							
01/19/2021	97	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-003841	Canon IPF 785 Copier Serial #8...	170.00
01/19/2021	98	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-002857	Hardware backup	1,775.38
01/19/2021	98	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-002857	Services	850.00
Fund 1209 - County Clerks Preservation Fees Total:							2,795.38
Fund: 1216 - Health Dept							
01/19/2021	1178	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	21-001409	Local Payroll Expense -Septem...	103,497.17
01/19/2021	1175	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-003319	estimated travel reimburseme...	277.27
01/19/2021	1179	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-003331	estimated travel reimburseme...	277.55
01/19/2021	1176	1216-3-5000-1310	Health Dept Travel	Moore, Marsha	21-000173	Estimated Travel Reimburse...	93.72
01/19/2021	1181	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-003819	monthly phone service Wagon...	685.27
01/19/2021	1177	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-003810	Janitorial Services-Coweta	600.00
01/19/2021	1177	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-003810	Janitorial Services-Wagoner	650.00
01/19/2021	1180	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-003314	Cable Service-Wagoner	178.66
01/19/2021	1182	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	21-001416	XRays for TB	38.00
01/19/2021	1174	1216-3-5000-2005	Health Dept M & O	Atwood Distributing	21-003557	Supplies for Drive Thru COVID ...	39.98
01/19/2021	1174	1216-3-5000-2005	Health Dept M & O	Atwood Distributing	21-003557	Supplies for Drive Thru COVID ...	29.99
01/19/2021	1174	1216-3-5000-2005	Health Dept M & O	Atwood Distributing	21-003557	Supplies for Drive Thru COVID ...	11.98
Fund 1216 - Health Dept Total:							106,379.59
Fund: 1219 - Planning And Zoning							
01/19/2021	706	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Map Zoning Documents	7,400.00
01/19/2021	706	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Map Zoning Documents	9,250.00
01/19/2021	706	1219-1-3200-1110	Planning & Zoning Salary	Meshek & Associates, Plc	21-003024	Database Setup and Deploy...	1,000.00
01/19/2021	707	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-004148	L5 Ruled Notebook	28.82
01/19/2021	707	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-004148	Daily Planner	11.89
01/19/2021	707	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-004148	desk calendar	2.79
01/19/2021	707	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-004148	Pens	11.99
01/19/2021	707	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-004149	calendar holder	3.29
01/19/2021	707	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-004149	paper	40.99
01/19/2021	707	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-004149	hand sanitizer	4.49
Fund 1219 - Planning And Zoning Total:							17,754.26
Fund: 1220 - Treasurers Resale							
01/19/2021	805	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-002318	MONTHLY CHARGE	73.76
01/19/2021	806	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-003996	MONTHLY LICENSE & MAINTEN...	1,126.00
01/19/2021	804	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-002340	COPY CHARGES	10.77
Fund 1220 - Treasurers Resale Total:							1,210.53
Fund: 1222 - Contract Prisoner Housing Fund							
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	28.66
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	1,152.00
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	785.10

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Payment Dates: 1/19/2021 - 1/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	219.04
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	172.86
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	124.08
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	71.85
01/19/2021	48	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	21-003325	uniforms/jail supplies	34.95
Fund 1222 - Contract Prisoner Housing Fund Total:							2,588.54
Fund: 1223 - Sheriffs Commissary Cash Fund							
01/19/2021	210	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	21-003348	medication	3,373.41
01/19/2021	211	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-003351	paper goods for jail	120.27
01/19/2021	211	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-003351	paper goods for jail	288.90
01/19/2021	211	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-003351	paper goods for jail	251.20
01/19/2021	211	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-003351	paper goods for jail	187.78
01/19/2021	211	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-003351	paper goods for jail	211.20
01/19/2021	211	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-003351	paper goods for jail	133.09
Fund 1223 - Sheriffs Commissary Cash Fund Total:							4,565.85
Fund: 1226 - Sheriffs Service Fee							
01/19/2021	989	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-003347	MISC CAR ITEMS	15.01
01/19/2021	989	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-003347	MISC CAR ITEMS	23.80
01/19/2021	989	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-003347	MISC CAR ITEMS	16.98
01/19/2021	989	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-003347	MISC CAR ITEMS	119.99
01/19/2021	989	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-003347	MISC CAR ITEMS	34.18
01/19/2021	989	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-003347	MISC CAR ITEMS	59.99
01/19/2021	989	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-003347	MISC CAR ITEMS	19.81
01/19/2021	990	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Suddenlink	21-003375	MONTHLY FEES	25.00
01/19/2021	991	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-004055	lease purchase #62693	884.34
01/19/2021	991	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-004055	lease purchase #62694	884.34
01/19/2021	991	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-004055	lease purchase #62695	1,230.69
01/19/2021	991	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-004100	lease purchase #64145	756.80
Fund 1226 - Sheriffs Service Fee Total:							4,070.93
Fund: 1233 - Adult Drug Court Revolving Fund							
01/19/2021	450	1233-1-1900-2005	Adult Drug Court Revolving Fu...	STAPLES ADVANTAGE	21-003578	Office Supplies for Drug Court	127.55
Fund 1233 - Adult Drug Court Revolving Fund Total:							127.55
Fund: 1301 - Use Tax Fund							
01/19/2021	1785	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-003419	Estimated Travel 12/28 - 1/10/...	370.61
01/19/2021	1787	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	21-003421	Estimated Travel 12/28 - 1/8/...	17.14
01/19/2021	1786	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-003420	Estimated Travel 12/28 - 1/8/...	18.37
01/19/2021	1785	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-003419	Estimated Travel 12/28 - 1/10/...	43.41
01/19/2021	1786	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-003420	Estimated Travel 12/28 - 1/8/...	17.60
01/19/2021	1787	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	21-003421	Estimated Travel 12/28 - 1/8/...	2.88
01/19/2021	1784	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	21-003716	PEST CONTROL	100.00
01/19/2021	1788	1301-2-8027-2005	Emergency Mgmt M & O	Uline	21-003998	MISCELLANEOUS ITEMS	3,331.69

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Payment Dates: 1/19/2021 - 1/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/19/2021	1783	1301-6-8040-2005	Engineer M & O	GOVERNMENT ACCOUNT SERV..	21-000418	pikepass	1.10
Fund 1301 - Use Tax Fund Total:							3,902.80
Fund: 1313 - 1 Cent Sales Tax - Highway							
01/19/2021	2109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Steve's Wholesale		21-004101	29PC SPM MAG HD BLK & GO...	117.00
01/19/2021	2108	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Seed Technologies, Inc.		21-004063	Website Updates	480.00
01/19/2021	2105	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Occupational Health Centers O...		21-003704	Pre-Employment Drug Test Isa...	50.00
01/19/2021	2107	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Roadsafe Traffic Systems, Inc		21-002017	Double Yellow Centerline 4000...	440.00
01/19/2021	2107	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Roadsafe Traffic Systems, Inc		21-002017	24" X 12" Stop Bar	31.68
01/19/2021	2107	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Roadsafe Traffic Systems, Inc		21-002017	8" Stop Word	200.00
01/19/2021	2107	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Roadsafe Traffic Systems, Inc		21-002017	School ZoneMarking	66.00
01/19/2021	2106	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-003883	Monthly Acct 3#73-1-051	2,452.38
01/19/2021	2106	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-003883	Monthly Acct # 73-1-054	1,569.52
01/19/2021	2106	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		21-003882	Monthly Acct # 731061/99-26...	1,211.77
01/19/2021	2100	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Diesel Service Solutions		21-004081	Freightliner Repair D302-0151	499.89
01/19/2021	2101	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...ERGON ASPHALT & EMULSIONS		21-003707	CRS-2 Road Oil	8,821.65
01/19/2021	2098	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Atwood Distributing		21-003721	Supplies- Batteries- AAA Energ...	11.99
01/19/2021	2098	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Atwood Distributing		21-003721	Supplies- Batteries- AA Energiz...	23.98
01/19/2021	2099	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		21-004078	Fuel- Unleaded	782.00
01/19/2021	2099	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		21-004078	Fuel- Diesel	2,289.00
01/19/2021	2106	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		21-003884	Lease Payments- 15 Frghtlnr D...	1,042.26
01/19/2021	2106	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		21-003884	Lease Payments- 16 Frghtlnr D...	1,479.11
01/19/2021	2106	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		21-003884	Lease Payments- Asphalt Paver..	2,414.06
01/19/2021	2103	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... HOLLIDAY SAND & GRAVEL CO		21-003658	SAND CLEAN FILL	790.76
01/19/2021	2106	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		21-003999	D302-0352 FREIGHTLINER #99...	1,557.26
01/19/2021	2106	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		21-003999	D302-0353 FREIGHTLINER #99...	1,458.46
01/19/2021	2106	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		21-003999	D356-0304 KOMATSU #99-2454	1,619.88
01/19/2021	2106	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		21-003999	D346-0302 ZIPPER #99-2498	1,813.23
01/19/2021	2106	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		21-003999	D302-0356 WESTERN STAR #9...	2,266.11
01/19/2021	2106	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		21-003999	D302-0358 WESTERN STAR #9...	1,765.87
01/19/2021	2102	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Fensco, Inc.		21-004070	HP STORM PIPE POLYPROPYLE...	1,511.20
01/19/2021	2102	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Fensco, Inc.		21-004070	HP STORM PIPE POLYPROPYLE...	1,896.30
01/19/2021	2102	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Fensco, Inc.		21-004070	HP STORM PIPE POLYPROPYLE...	903.00
01/19/2021	2102	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Fensco, Inc.		21-004070	HP STORM PIPE POLYPROPYLE...	2,318.00
01/19/2021	2104	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Millennial Asphalt		21-003221	TYPE B ASPHALT HOT MIX HOT...	18,832.12
01/19/2021	2104	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Millennial Asphalt		21-003221	TYPE B ASPHALT HOT MIX HOT...	15,250.74
01/19/2021	2104	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Millennial Asphalt		21-003221	TYPE B ASPHALT HOT MIX HOT...	24,123.81
01/19/2021	2104	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Millennial Asphalt		21-003221	TYPE B ASPHALT HOT MIX HOT...	23,771.02
01/19/2021	2104	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Millennial Asphalt		21-003225	TYPE B ASPHALT HOT MIX HOT...	19,104.38
01/19/2021	2104	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Millennial Asphalt		21-003225	TYPE B ASPHALT HOT MIX HOT...	19,051.21
Fund 1313 - 1 Cent Sales Tax - Highway Total:							162,015.64
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
01/19/2021	885	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		21-003377	inmate commissary	808.93
01/19/2021	885	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		21-003377	inmate commissary	268.80

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/19/2021	885	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003377	inmate commissary	704.66
01/19/2021	885	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003377	inmate commissary	586.90
01/19/2021	885	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003377	inmate commissary	523.06
01/19/2021	885	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003377	inmate commissary	511.78
01/19/2021	884	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Spiralex Interactive, LLC	21-004033	health secure monthly services	3,000.00
01/19/2021	886	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	21-003378	fees	221.00
01/19/2021	883	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Garys Tire Service	21-002639	TIRES REPAIRS	15.00
01/19/2021	882	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Board Of Tests For Alcohol And..	21-002358	fishers recert for intoxilyzer	24.00
01/19/2021	885	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-003377	inmate commissary	87.50

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: **6,751.63**

Fund: 1321 - Fire Sales Tax

01/19/2021	1790	1321-2-8202-2005	Coweta Fire Dept	Stryker Flex Financial	21-002303	Quarterly payment for lease p...	6,489.89
01/19/2021	1783	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-003571	JAN PHONE BILL	48.17
01/19/2021	1789	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-003568	JAN WATER BILL	25.00
01/19/2021	1787	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003574	JAN ELECTRIC BILL	62.99
01/19/2021	1787	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003574	JAN ELECTRIC BILL	135.61
01/19/2021	1787	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003574	JAN ELECTRIC BILL	48.01
01/19/2021	1789	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-003568	JAN WATER BILL	25.00
01/19/2021	1787	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003574	JAN ELECTRIC BILL	32.79
01/19/2021	1792	1321-2-8204-2005	Oak Grove Fire Dept	TargetSolutions	21-003451	Annual subscription for Target ...	3,798.75
01/19/2021	1795	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-003919	fule for trucks	904.47
01/19/2021	1797	1321-2-8206-2005	Porter Fire Dept	Zoll Medical	21-002528	calibration on 2 defibrillators	510.00
01/19/2021	1784	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	21-003927	oxygen bottles	67.51
01/19/2021	1795	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-003669	payment	167.75
01/19/2021	1794	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	21-003734	Lease 57405	20,119.89
01/19/2021	1791	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-003603	payment acct#07705-107970-...	436.08
01/19/2021	1793	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-002513	blanket	84.98
01/19/2021	1793	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-002513	blanket	26.98
01/19/2021	1788	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-003964	Paging services for January 20...	10.00
01/19/2021	1796	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-003117	Phone/Internet	104.00
01/19/2021	1786	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirectV	21-003065	Direct TV Service: December ...	148.98
01/19/2021	1796	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-003216	Local, long distance and Intern...	292.84
01/19/2021	1785	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	21-002875	C&C Sanitation service - Dece...	50.00

Fund 1321 - Fire Sales Tax Total: **33,589.69**

Fund: 1565 - CFDA (CARES)

01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Steel Stake Package	242.38
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Zumro Quad Interface	30,023.22
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Utility Duct	246.76
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Set of 4x ID Panels	385.18
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Anchor Bladder Set	532.07
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	25' Extension Cable	631.42
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Interior HVAC Ducting	672.80
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Anchor Bladder Set	794.25

Expense Approval Report

Payment Dates: 1/19/2021 - 1/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Interior HVAC Ducting	854.02
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Insulation Model 400	2,560.12
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Steel Stake Package	242.38
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Power Distribution Box	2,580.00
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	LED Lighting with Control Box	4,698.32
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Freight	6,050.26
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	LED Lighting System for Quad I...	6,694.97
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Kerosene Heater	10,047.18
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Inflatable Light Tower	11,850.08
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	3.5T HVAC	18,415.62
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Zumro Model 400	23,908.66
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Diesel Generator	25,489.41
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Insulation for Quad	3,566.43
01/19/2021	3	1565-1-0800-2005	CFDA (CARES) Grant	Air Shelters USA, LLC	21-001566	Set of 4x ID Panels	770.36
Fund 1565 - CFDA (CARES) Total:							151,255.89
Grand Total:							546,258.91

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	15,064.06
1102 - Highway	10,015.13
1103 - CBRI	20,000.00
1201 - 911 Emergency Cash Fund	4,171.44
1209 - County Clerks Preservation Fees	2,795.38
1216 - Health Dept	106,379.59
1219 - Planning And Zoning	17,754.26
1220 - Treasurers Resale	1,210.53
1222 - Contract Prisoner Housing Fund	2,588.54
1223 - Sheriffs Commissary Cash Fund	4,565.85
1226 - Sheriffs Service Fee	4,070.93
1233 - Adult Drug Court Revolving Fund	127.55
1301 - Use Tax Fund	3,902.80
1313 - 1 Cent Sales Tax - Highway	162,015.64
1319 - 1 Cent Sales Tax - Sheriff	6,751.63
1321 - Fire Sales Tax	33,589.69
1565 - CFDA (CARES)	151,255.89
Grand Total:	546,258.91

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	333.40
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1700-1310	Visual Inspection Travel	194.73
0001-1-1700-2005	Visual Inpsection M & O	601.45
0001-1-2000-2005	General Government M &...	10,550.74
0001-1-2200-2005	Election Board M & O	140.81
0001-1-2300-1233	Insurance Benefits Unemp..	2,951.70
0001-1-2400-1310	Purchasing Dept Travel	34.67
0001-5-0900-1310	OSU Extension Travel	27.56
0001-5-0900-2005	OSU Extension M & O	194.00
1102-6-4200-2005	Highway M & O (Dist. 2)	3,200.68
1102-6-4300-2005	Highway M & O (Dist. 3)	6,814.45
1103-6-4300-2005	County Bridge & Road Im...	20,000.00
1201-2-3600-1310	E-911 Travel	348.04
1201-2-3600-2005	E-911 M & O	3,823.40
1209-1-1000-2005	County Clerks Preservatio...	2,795.38
1216-3-5000-1110	Health Dept Salary	103,497.17
1216-3-5000-1310	Health Dept Travel	648.54
1216-3-5000-2005	Health Dept M & O	2,233.88

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-1110	Planning & Zoning Salary	17,650.00
1219-1-3200-2005	Planning & Zoning M & O	104.26
1220-1-0600-2005	Resale (Treasurer)	1,210.53
1222-2-0400-2005	Sheriffs Contract Prisoner...	2,588.54
1223-2-0400-2005	Sheriffs Commissary Cash ...	4,565.85
1226-2-0400-2005	Sheriffs Service Fee Cash ...	4,070.93
1233-1-1900-2005	Adult Drug Court Revolvin...	127.55
1301-1-3100-2005	Special Economic Dev Fun...	470.01
1301-2-8027-2005	Emergency Mgmt M & O	3,431.69
1301-6-8040-2005	Engineer M & O	1.10
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	15,939.89
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	8,042.40
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	138,033.35
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	6,751.63
1321-2-8202-2005	Coweta Fire Dept	6,489.89
1321-2-8203-2005	Flat Rock Fire Dept	377.57
1321-2-8204-2005	Oak Grove Fire Dept	3,798.75
1321-2-8206-2005	Porter Fire Dept	1,481.98
1321-2-8207-2005	Red Bird Fire Dept	167.75
1321-2-8208-2005	Rolling Hills Fire Dept	20,119.89
1321-2-8210-2005	Taylor Ferry Fire Dept	548.04
1321-2-8211-2005	Toppers Fire Dept	10.00
1321-2-8212-2005	Tallahassee Fire Dept	104.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	491.82
1565-1-0800-2005	CFDA (CARES) Grant	151,255.89
	Grand Total:	546,258.91

Project Account Summary

Project Account Key	Payment Amount
None	515,869.53
101 ST PROJECT J/P 29395(08)	20,000.00
111th & 353rd	737.68
D302-0151	499.89
D302-0346	60.00
D307-0323	346.14
D345-0107	1,211.77
D348-0328	905.40
D3-STOCK	6,628.50
	Grand Total:
	546,258.91