



Wagoner County, OK

# Expense Approval Report

By Fund

Payment Dates 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 0001 - General Fund</b>							
03/22/2021	8538	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	21-005505	Mileage for CODA Conference	176.64
03/22/2021	8544	0001-1-1000-1310	County Clerks Travel	Ponds, Karrigan	21-005045	Tolls	8.00
03/22/2021	8544	0001-1-1000-1310	County Clerks Travel	Ponds, Karrigan	21-005045	meal reimbursement	22.68
03/22/2021	8544	0001-1-1000-1310	County Clerks Travel	Ponds, Karrigan	21-005045	Mileage reimbursement	109.20
03/22/2021	8533	0001-1-1000-2005	County Clerks M & O	AT&T	21-005076	Purchasing Agent Cell Phone 9...	102.11
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	Jam-Free Stapler With Staples	39.75
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	Verbatim CD/DVD Paper Sleev...	4.74
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	BSN32953 Premium Invisible T...	12.56
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	Post-It Message Flags "Sign He...	14.04
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	10X13 Clasp Envelopes 100/Box	15.79
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	Verbatim CD-R 700MB 100 Pa...	17.99
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	Dual Arm Monitor Mount	44.99
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	Monitor Cable	22.80
03/22/2021	8532	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005228	Blue Paper Pocket Folders	19.99
03/22/2021	8551	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-004927	Storage for February, 2021	822.82
03/22/2021	8537	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	21-003697	TOLLGATE CHARGES	2.90
03/22/2021	8541	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-004598	SOFTWARE SUPPORT & LICEN...	1,900.00
03/22/2021	8534	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-004861	MAR 2021 REVAL PRINTER LEA...	290.00
03/22/2021	8547	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-004844	(3/7/21 - 4/6/21) LEASE #N16...	601.45
03/22/2021	8552	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-004860	LEASE #61845 PAYMENT #31 ...	1,114.00
03/22/2021	8539	0001-1-2000-2005	General Government M & O	John Deere Financial	21-000719	Blanket Supplies for Court Hou...	96.94
03/22/2021	8539	0001-1-2000-2005	General Government M & O	John Deere Financial	21-000719	Blanket Supplies for Court Hou...	119.98
03/22/2021	8545	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-004192	Monthly Mileage Reimburse...	33.44
03/22/2021	8542	0001-1-2000-2005	General Government M & O	MSDSOnline, Inc.	21-003929	MSDS Online	3,999.00
03/22/2021	8540	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003155	@ Rec Complex & Rodeo Arena	52.88
03/22/2021	8540	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005062	@Flashing Light 69 Hwy & Whi...	80.52
03/22/2021	8533	0001-1-2000-2005	General Government M & O	AT&T	21-005053	Maintenance Cell phone Servi...	109.44
03/22/2021	8531	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	21-003398	Bi-Annual Vent a Hood Inspect...	132.00
03/22/2021	8536	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-005057	Jevenile Detention as Needed	800.00
03/22/2021	8546	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005070	27652 E 101st Str S - Coweta T...	148.20
03/22/2021	8553	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-005169	copy machine and color copies	48.39
03/22/2021	8548	0001-1-2200-2005	Election Board M & O	Suddenlink	21-005168	monthly internet	94.45
03/22/2021	8549	0001-1-2200-2005	Election Board M & O	The UPS Store #6557	21-005201	Print Address on Absentee en...	500.00
03/22/2021	8543	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-004969	Salary March 2021	6,790.35
03/22/2021	8535	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-004970	Phone, DSL, Cable March 2021	410.04

## Expense Approval Report

Payment Dates: 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/22/2021	8550	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-004971	March 2021 Monthly Service F...	200.46
<b>Fund 0001 - General Fund Total:</b>							<b>18,958.54</b>
<b>Fund: 1102 - Highway</b>							
03/22/2021	4758	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	21-005492	equalizer bal bags	90.00
03/22/2021	4758	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	21-005492	grader tire o-ring	72.00
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	22.61
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	31.96
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	11.79
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	1.25
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	148.83
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	111.20
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	12.98
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	69.77
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	100.27
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	8.49
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	23.69
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	27.70
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	27.72
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	21.98
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	8.99
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	28.51
03/22/2021	4763	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-004462	blanket	82.67
03/22/2021	4757	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-004476	pike pass blanket	44.30
03/22/2021	4773	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-005347	Welding Rod Storage	25.30
03/22/2021	4773	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-005419	welding jacket 3xl	23.95
03/22/2021	4773	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-005419	welding sleeves	15.50
03/22/2021	4756	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-005420	lights 2x6	96.84
03/22/2021	4756	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-005420	mic	30.50
03/22/2021	4756	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-005420	light lens 4"	14.88
03/22/2021	4756	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-005364	drum blue def	338.00
03/22/2021	4749	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-005341	Welding Supplies- Welding Ro...	128.00
03/22/2021	4749	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-005341	Welding Supplies- Allen Wren...	26.18
03/22/2021	4763	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005422	FILTER WRNCH - #19400	7.49
03/22/2021	4763	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005422	8OZ ANTI SEIZE - #13010	9.99
03/22/2021	4763	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-005422	PICKUP TOOL - #W25934	10.99
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005276	ACETYLENE (SMALL) - #ACT10	89.88
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005276	DELIVER FEE	9.00
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005276	COMPRESSED OXYGEN (SMALL...	26.76
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005276	ACETYLENE (LARGE) - #ACT125	73.75
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005276	HAZMAT FEE	6.00
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	GLOSSY BLACK HELMET - #WH...	83.33
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	ACETYLENE, DISSOLVED - #AC...	73.75
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	E70S6 44# SPOOL - #EX70S6-0...	71.28

## Expense Approval Report

Payment Dates: 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	HEADGEAR - #WHARS1	19.20
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	TUBE .035 - #000068	16.90
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	FRONT COVER LENS - #ROWH...	12.00
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	FUEL DELIVERY CHARGE	9.00
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	INSIDE COVER LENS - #RIWH3...	11.00
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	NOZZLE DIP 16OZ ANCHOR - #...	7.06
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	HAZMAT HANDLING CHARGE	6.00
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	6 PANEL SIZE 7 1/4 REVERSIBLE	8.67
03/22/2021	4771	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005357	OXYGEN, COMPRESSED - #OX...	37.20
03/22/2021	4760	1102-6-4300-2005	Highway M & O (Dist. 3)	LACAL EQUIPMENT INC	21-004915	SKID SHOE (MONROE) - #LSSP...	1,197.76
03/22/2021	4760	1102-6-4300-2005	Highway M & O (Dist. 3)	LACAL EQUIPMENT INC	21-004915	JACK ASSY, SCREW, ROUND, LE...	667.20
03/22/2021	4760	1102-6-4300-2005	Highway M & O (Dist. 3)	LACAL EQUIPMENT INC	21-004915	FSE-SHP PLOW BLADE W/CS H...	430.02
03/22/2021	4760	1102-6-4300-2005	Highway M & O (Dist. 3)	LACAL EQUIPMENT INC	21-004915	SNOWPLOW SHOE (FLINK) - #L...	291.16
03/22/2021	4762	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	21-005090	FREIGHT	14.84
03/22/2021	4762	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	21-005090	HI-FOAM ANTIBACTERIAL HA...	110.00
03/22/2021	4767	1102-6-4300-2005	Highway M & O (Dist. 3)	Tractor Supply Co	21-005389	TSC ALUM SILV CRO FS GW PD...	279.99
03/22/2021	4765	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-004186	WATER SERVICE - ACCT #1210	28.00
03/22/2021	4748	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-004187	SECURITY MONITORING - ACCT..	40.00
03/22/2021	4765	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-004186	WATER SERVICE - ACCT #2025	176.25
03/22/2021	4774	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-004185	MONTHLY BASE CHARGE - AC...	136.06
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005031	THIN LOW PRO DUAL COLOR - ...	217.29
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005031	LED STROBE - #M20389YWCL	377.58
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005390	SEAFOAM MOTOR TREATMEN...	35.52
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005390	FILTER - #33031	5.90
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005390	FILTER - #57076	12.74
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005390	AIR FILTER - #46562	27.65
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005390	DRAIN VALVE 1/4" NPT - #121...	78.12
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005390	MODEL 60 LED ST/T LAMP - #6...	107.43
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005380	MISCELLANEOUS SHOP ITEMS	258.86
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005379	3/8 X 1/4 BUSHING -#SPRB 6-4	8.00
03/22/2021	4770	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005379	1/2 X 1/4 BUSHING - #SPRB 8-4	15.04
03/22/2021	4776	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-005369	ROLLOFF AND RETURN - TICKE...	400.00
03/22/2021	4755	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-005371	TIRES - ST 235 85R/16 - 10 PLY	144.00
03/22/2021	4755	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-005371	TIRE DISPOSAL FEE	5.80
03/22/2021	4759	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-005335	BATTERY - #MTP-78DT	126.95
03/22/2021	4759	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-005335	BATTERY - #4DLT-VHD	154.95
03/22/2021	4759	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-005335	BATTERY - #31-MHD	374.85
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005337	COMBINATION WRENCH 1 1/4 ..	11.99
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005337	LIGHT-KIT FOR TRAILER - #530...	29.99
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	TRIMMER LINE .080 PREM SP 3...	29.99
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	SPRAYER POLY 1 GAL CHAMP - ...	15.98
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	BULK GRADE 8 (GOLD) - #3452...	2.63
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	HOUSEHOLD TOOLS AND SUPP...	2.99
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	3PC POWER EXTENSION BAR S...	4.99

Expense Approval Report

Payment Dates: 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	SLIME TIRE SEALANT, 32 OZ - #...	10.99
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	25 PC HEX KEY SET - #13678358	7.99
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	4PC MAGNETIC NUTSETTER SE...	4.99
03/22/2021	4751	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005421	15/64IN BLACK OXIDE DRILL BI...	7.47
03/22/2021	4753	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005338	PLIERS - #774-0301	31.19
03/22/2021	4753	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005338	LED WPF21/2RND MKCNCR - ...	12.88
03/22/2021	4753	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005338	9" LONG NOSE VGRIP - #774-3...	11.53
03/22/2021	4775	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-005248	FILTERS	220.91
03/22/2021	4754	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005277	LABOR R&R BRAKE VALVE TO F...	315.00
03/22/2021	4754	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005277	SHOP SUPPLIES	28.35
03/22/2021	4754	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005277	ABS BRAKE VALVE 4725001230	530.42
03/22/2021	4766	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-005311	MOUNT & BALANCE	90.00
03/22/2021	4769	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-005358	UNIFORMS AND RUGS - INV #...	115.23
03/22/2021	4750	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-004181	CELL PHONE SERVICE - ACCT #...	207.65
03/22/2021	4749	1102-6-4300-2005	Highway M & O (Dist. 3)	Airgas USA, LLC	21-005253	TIPS FOR MIG WELDER - MILL...	16.85
03/22/2021	4749	1102-6-4300-2005	Highway M & O (Dist. 3)	Airgas USA, LLC	21-005253	TIPS FOR MIG WELDER - MILL...	33.70
03/22/2021	4752	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-005160	LOW DIESEL DYED	9,408.40
03/22/2021	4752	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-005160	NONLEADED GASOLINE	931.09
03/22/2021	4768	1102-6-6510-2005	District 1 CIRB	Tulsa Asphalt, LLC	21-005196	Cold Patch	1,341.23
03/22/2021	4761	1102-6-6520-2005	District 2 CIRB	Meshek & Associates, Plc	21-005260	20WAG01 Wag Co hazard miti...	23,362.50
<b>Fund 1102 - Highway Total:</b>							<b>44,744.00</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
03/22/2021	663	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	21-005272	Office Supplies	292.36
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>292.36</b>
<b>Fund: 1216 - Health Dept</b>							
03/22/2021	1260	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-004338	Water Cooler Supplies Wagon...	14.40
03/22/2021	1259	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-004986	Janitorial Services	800.00
03/22/2021	1263	1216-3-5000-2005	Health Dept M & O	US Cellular	21-004995	Mobile Hot Spot-Wagoner	64.42
03/22/2021	1258	1216-3-5000-2005	Health Dept M & O	COWETA CHAMBER OF COM...	21-005365	2021 Chamber Membership D...	100.00
03/22/2021	1261	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	21-004445	Electric Service-Coweta	47.03
03/22/2021	1264	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-003301	office supplies as needed	34.76
03/22/2021	1262	1216-3-5000-2005	Health Dept M & O	Tobacco Settlement Trust Fund	21-004597	TSET Reimbursement for over...	6,702.10
<b>Fund 1216 - Health Dept Total:</b>							<b>7,762.71</b>
<b>Fund: 1219 - Planning And Zoning</b>							
03/22/2021	756	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-005388	office supplies	38.99
03/22/2021	756	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-005388	office supplies	54.99
03/22/2021	756	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-005388	office supplies	17.99
03/22/2021	757	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-004617	legal notice	21.76
03/22/2021	755	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-004936	lease on copier	136.50
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>270.23</b>

Expense Approval Report

Payment Dates: 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
<b>Fund: 1220 - Treasurers Resale</b>							
03/22/2021	855	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-004270	MONTHLY CHARGE	73.76
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>73.76</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
03/22/2021	230	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	21-004387	MEDICATION	3,486.53
03/22/2021	229	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002953	jail staff uniforms	177.75
03/22/2021	229	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002953	jail staff uniforms	198.33
03/22/2021	229	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002953	jail staff uniforms	46.98
03/22/2021	229	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002953	jail staff uniforms	299.32
03/22/2021	229	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-002953	jail staff uniforms	179.50
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>4,388.41</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
03/22/2021	422	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-005163	Administration Fee Per Locati...	88.95
03/22/2021	423	1224-1-1900-2005	Community Sentencing - DOC	Wex Bank	21-005164	Fuel	33.47
03/22/2021	421	1224-1-1900-2005	Community Sentencing - DOC	Coblentz Collision Repair	21-005224	Labor, Removing decals and Le...	615.00
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>737.42</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	10.46
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	52.18
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	168.91
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	54.33
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	167.60
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	7.99
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	13.99
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	3.98
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	12.72
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	469.85
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	62.09
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	127.75
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	73.53
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	7.31
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	40.52
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	11.98
03/22/2021	1036	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005278	past invoices for veh maint ne...	15.01
03/22/2021	1035	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	21-005414	Loan #41883	2,753.11
03/22/2021	1033	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	CMI, Inc.	21-005235	MOUTH PIECES FOR INTOXOLY...	90.00
03/22/2021	1034	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Dorr, Dustin	21-005411	REIMBURSEMENT	27.25
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>4,170.56</b>
<b>Fund: 1301 - Use Tax Fund</b>							
03/22/2021	1872	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-005116	Donations - March	400.00
03/22/2021	1870	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	21-005114	Donations - March	400.00
03/22/2021	1871	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-005115	Donations - March	400.00

Expense Approval Report

Payment Dates: 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/22/2021	1869	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-005113	Donations - March	400.00
03/22/2021	1875	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-004289	COPIER SERVICE #720668565	183.91
03/22/2021	1874	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-004288	TELEPHONE SERVICE ACCT #1...	322.22
03/22/2021	1868	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	21-004294	PEST CONTROL	100.00
03/22/2021	1864	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-004290	SECURITY MONITORING #850...	40.00
03/22/2021	1873	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-005266	RECEIVER MOUNT FOR WINCH	65.95
03/22/2021	1866	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	21-005025	SP-40 BATTERY	50.95
03/22/2021	1866	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	21-005334	BATTERY FAYTX20HL	88.95
03/22/2021	1866	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	21-005334	CORE	3.00
03/22/2021	1867	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	21-004789	Hot water tank and lines for in...	713.57
03/22/2021	1865	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-004660	phone bill	141.98
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>3,310.53</b>

Fund: 1313 - 1 Cent Sales Tax - Highway

03/22/2021	2226	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...A & N Trailer Parts		21-005406	40K Pintle Hitch	68.70
03/22/2021	2244	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...XEROX CORPORATION		21-004209	Monthly	162.60
03/22/2021	2243	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		21-004208	Monthly Acct # 101089195	85.31
03/22/2021	2235	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MAXWELL OIL		21-005325	Barrel of DEF & HD 30W Oil	841.65
03/22/2021	2238	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group		21-004226	Blanket	225.82
03/22/2021	2227	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advance Alarms, Inc		21-004212	Monthly	25.00
03/22/2021	2242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-004230	Blanket	136.91
03/22/2021	2242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-004230	Blanket	48.96
03/22/2021	2242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-004230	Blanket	73.00
03/22/2021	2242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-004230	Blanket	175.49
03/22/2021	2242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-004230	Blanket	23.13
03/22/2021	2229	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...AmeriFlex		21-001283	Blanket	89.70
03/22/2021	2228	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Amazon.Com, - SYNCHRONY		21-005237	Handheld GPS Glonass Beidou ...	193.98
03/22/2021	2245	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yellowhouse Machinery Comp...		21-005407	Transmission repair for D345-...	831.90
03/22/2021	2241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-004229	Blanket	276.31
03/22/2021	2241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-004229	Blanket	276.31
03/22/2021	2241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-004229	Blanket	276.31
03/22/2021	2241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-004229	Blanket	292.81
03/22/2021	2241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-004229	Blanket	276.31
03/22/2021	2241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		21-004229	Blanket	291.11
03/22/2021	2239	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		21-005292	Monthly	37.22
03/22/2021	2239	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		21-004713	Monthly ACCT# 95682043203	473.50
03/22/2021	2239	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		21-004215	Monthly Acct # 95992043208	440.05
03/22/2021	2234	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... LOGAN COUNTY ASPHALT CO		21-005155	asphalt patch material we pick...	2,281.28
03/22/2021	2231	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Goodyear Comml Tire & Svc		21-005423	tire 11R22.5 steering, disposal ...	1,062.72
03/22/2021	2231	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Goodyear Comml Tire & Svc		21-005423	disposal fee	22.00
03/22/2021	2240	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... R & R Body Shop		21-004092	labor & paint to repaint hood, ...	750.00
03/22/2021	2237	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Perfection Tire & Wheels		21-005381	tires LT245/75R-16 highway	596.00
03/22/2021	2237	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Perfection Tire & Wheels		21-005381	mounting	100.00
03/22/2021	2230	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B. Etheridge Inc		21-005346	Fuel- Diesel	4,610.88

Expense Approval Report

Payment Dates: 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/22/2021	2230	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-005346	Fuel- Unleaded	506.21
03/22/2021	2232	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	HOLLIDAY SAND & GRAVEL CO	21-004768	SAND CLEAN FILL	1,732.64
03/22/2021	2246	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004622	AGG BASE 1 1/2" DELIVER TO D..	10,957.54
03/22/2021	2246	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004904	AGG BASE 1 1/2" DELIVER TO D..	10,938.18
03/22/2021	2246	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005211	ROLLOFF AND RETURN (10 YD) ..	250.00
03/22/2021	2233	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	21-005104	QPR COLD PATCH	10,464.08
03/22/2021	2236	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005038	TYPE B ASPHALT	5,302.50
03/22/2021	2236	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005038	TYPE B ASPHALT	4,595.85
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>59,791.96</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
03/22/2021	930	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-004368	k-9 food and other misc items	105.97
03/22/2021	931	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Errol J Allison, DDS	21-005234	inmate dental visits	146.00
03/22/2021	931	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Errol J Allison, DDS	21-005234	inmate dental visits	99.00
03/22/2021	932	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-004880	MEDICATION	48.38
03/22/2021	932	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-004880	MEDICATION	123.74
03/22/2021	932	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-004880	MEDICATION	9.87
03/22/2021	933	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-004384	OLETS TERMINAL FEES	350.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>882.96</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
03/22/2021	1899	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-003570	MARCH WATER BILL	32.56
03/22/2021	1896	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003567	MARCH ELECTRIC BILL	112.02
03/22/2021	1896	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003567	MARCH ELECTRIC BILL	145.84
03/22/2021	1896	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003567	MARCH ELECTRIC BILL	58.74
03/22/2021	1899	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-003570	MARCH WATER BILL	25.00
03/22/2021	1896	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003567	MARCH ELECTRIC BILL	48.01
03/22/2021	1907	1321-2-8206-2005	Porter Fire Dept	Wex Bank	21-004745	fule for trucks	497.34
03/22/2021	1891	1321-2-8207-2005	Red Bird Fire Dept	Blanchat Mfg, Inc	21-004581	supplies	94.38
03/22/2021	1906	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	21-003025	New L/P for Bunker Gear (Pay...	22,924.33
03/22/2021	1895	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-004410	Medical Supplies - Epirite Syrin...	1.80
03/22/2021	1895	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-004410	Medical Supplies - BD Filter Ne...	41.50
03/22/2021	1895	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-004410	Medical Supplies - Epinephrine	210.00
03/22/2021	1892	1321-2-8209-2005	Stone Bluff Fire Dept	Davids Discount Tires	21-005345	tires for engine 1	2,659.76
03/22/2021	1897	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-003604	blanket	24.59
03/22/2021	1897	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-003604	blanket	11.41
03/22/2021	1900	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-005102	payment acct#07705-107970-...	442.07
03/22/2021	1901	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-005498	payment acct#07705-111693-...	334.16
03/22/2021	1902	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-004171	payment acct#07705-111693-...	319.16
03/22/2021	1896	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-004564	payment acct#2621400	258.83
03/22/2021	1905	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-004109	blanket	93.31
03/22/2021	1905	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-004109	blanket	6.99
03/22/2021	1905	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-004109	blanket	72.90
03/22/2021	1896	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-005128	electric act # 2546500	269.00
03/22/2021	1896	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-005128	electric act # 3187800	60.00

Expense Approval Report

Payment Dates: 3/22/2021 - 3/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
03/22/2021	1896	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-005128	ELECTRIC ACT#510912	67.85
03/22/2021	1908	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-004585	Phone/Internet	104.44
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Speaker	399.90
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Floor Plate	141.95
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Siren Control	619.95
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	20" Console	629.95
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Surface Red/White	279.80
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Brackets	67.99
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Arm Rest	58.95
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Cup Holder	46.95
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Installation Materials	330.00
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Rear Scene Lights	634.98
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	25" Warning Light	1,039.80
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	54" LightBar	1,795.00
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Installation Fees	1,980.00
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Front Bumper	595.88
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Running Board Lights	467.70
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Led Red/White/Blue	634.98
03/22/2021	1903	1321-2-8212-2005	Tallahassee Fire Dept	Ultimate Vehicle Solutions	21-004243	Surface Mount Lights	311.80
03/22/2021	1894	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-004584	Trash Service	45.00
03/22/2021	1906	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-005133	Engine 1 Payment	3,000.00
03/22/2021	1907	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-004586	Fuel 2-15 to 3-15	591.99
03/22/2021	1890	1321-2-8212-2005	Tallahassee Fire Dept	Airgas USA, LLC	21-004588	Oxygen Refill	118.16
03/22/2021	1890	1321-2-8212-2005	Tallahassee Fire Dept	Airgas USA, LLC	21-004588	Oxygen New Bottles	155.18
03/22/2021	1898	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-004582	Electric	115.57
03/22/2021	1893	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	21-005150	tv service	163.23
03/22/2021	1908	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-003577	Local, Long Distance and Inter...	292.84
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>43,433.54</b>
<b>Fund: 7207 - Mental Health Court</b>							
03/22/2021	428	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-004314	Office supplies	161.50
03/22/2021	428	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-005500	Office supplies	221.99
03/22/2021	427	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	21-004600	UA Testing Supplies	469.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>852.49</b>
<b>Fund: 7403 - Unapportioned Fund</b>							
03/22/2021	56	7403-1-2000-2005	Unapportioned Fund	Lereta, LLC and Flat Branch H...	21-004558	RFND 2020 TX PD TID # 90227 ...	1.00
<b>Fund 7403 - Unapportioned Fund Total:</b>							<b>1.00</b>
<b>Grand Total:</b>							<b>189,670.47</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	18,958.54
1102 - Highway	44,744.00
1201 - 911 Emergency Cash Fund	292.36
1216 - Health Dept	7,762.71
1219 - Planning And Zoning	270.23
1220 - Treasurers Resale	73.76
1223 - Sheriffs Commissary Cash Fund	4,388.41
1224 - Community Sentencing - DOC	737.42
1226 - Sheriffs Service Fee	4,170.56
1301 - Use Tax Fund	3,310.53
1313 - 1 Cent Sales Tax - Highway	59,791.96
1319 - 1 Cent Sales Tax - Sheriff	882.96
1321 - Fire Sales Tax	43,433.54
7207 - Mental Health Court	852.49
7403 - Unapportioned Fund	1.00
<b>Grand Total:</b>	<b>189,670.47</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	316.52
0001-1-1000-2005	County Clerks M & O	294.76
0001-1-1400-2005	Court Clerks M & O	822.82
0001-1-1700-1310	Visual Inspection Travel	2.90
0001-1-1700-2005	Visual Inspection M & O	2,791.45
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	5,572.40
0001-1-2200-2005	Election Board M & O	642.84
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-2005	OSU Extension M & O	610.50
1102-6-4200-2005	Highway M & O (Dist. 2)	1,645.86
1102-6-4300-2005	Highway M & O (Dist. 3)	18,394.41
1102-6-6510-2005	District 1 CIRB	1,341.23
1102-6-6520-2005	District 2 CIRB	23,362.50
1201-2-3600-2005	E-911 M & O	292.36
1216-3-5000-2005	Health Dept M & O	7,762.71
1219-1-3200-2005	Planning & Zoning M & O	270.23
1220-1-0600-2005	Resale (Treasurer)	73.76
1223-2-0400-2005	Sheriffs Commissary Cash ...	4,388.41
1224-1-1900-2005	Community Sentencing - ...	737.42
1226-2-0400-2005	Sheriffs Service Fee Cash ...	4,170.56

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1301-1-8020-2005	Comm Use Tax	1,600.00
1301-2-8027-2005	Emergency Mgmt M & O	1,568.55
1301-6-8040-2005	Engineer M & O	141.98
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	5,622.08
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	9,929.09
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	44,240.79
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	882.96
1321-2-8203-2005	Flat Rock Fire Dept	422.17
1321-2-8206-2005	Porter Fire Dept	497.34
1321-2-8207-2005	Red Bird Fire Dept	94.38
1321-2-8208-2005	Rolling Hills Fire Dept	23,177.63
1321-2-8209-2005	Stone Bluff Fire Dept	2,659.76
1321-2-8210-2005	Taylor Ferry Fire Dept	1,563.42
1321-2-8211-2005	Toppers Fire Dept	396.85
1321-2-8212-2005	Tallahassee Fire Dept	14,165.92
1321-2-8214-2005	Whitehorn Cove Fire Dept	456.07
7207-1-1900-2005	Mental Health Court	852.49
7403-1-2000-2005	Unapportioned Fund	1.00
	<b>Grand Total:</b>	<b>189,670.47</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	164,765.05
1996 LOADER, JOHN DEERE 1996 LOADER	831.90
D213-0306	136.06
D301-0316	279.99
D301-0327	90.00
D302-0146	68.70
D302-0352	55.60
D348-0330	149.80
D3-SHOP	158.47
D3-STOCK	10,938.18
D3-VARIOUS ROAD PATCH	10,464.08
D3-VARIOUS ROAD SANDING	1,732.64
	<b>Grand Total:</b>
	<b>189,670.47</b>