



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 5/17/2021 - 5/17/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
05/17/2021	9050	0001-1-1000-1310	County Clerks Travel	CODA	21-003595	Registration for February 2021...	125.00
05/17/2021	9052	0001-1-1000-2005	County Clerks M & O	Enduro (Kofile Products Inc.)	21-005926	Commissioner Journal Books	220.57
05/17/2021	9064	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-005839	Billable Services	86.25
05/17/2021	9064	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-005839	Billable Services	57.50
05/17/2021	9053	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-004123	Water for January, 2021	7.25
05/17/2021	9053	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	21-004123	Water for January, 2021	14.50
05/17/2021	9065	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-006067	Storage for April 2021	901.39
05/17/2021	9063	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	21-005773	ATTORNEY FEES	1,625.65
05/17/2021	9055	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-005904	FUEL FOR APR 2021	94.97
05/17/2021	9057	0001-1-1700-4110	Visual Inspection Capital Outlay	Landmark GSI	21-005729	SOFTWARE SUPPORT & LICEN...	1,900.00
05/17/2021	9056	0001-1-1700-4110	Visual Inspection Capital Outlay	Lakeland Office Systems Inc	21-005843	COPY USAGE (4/04/21 - 5/03/...	569.46
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	1,450.33
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	1,168.11
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	1,516.39
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	2,286.39
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	26.81
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	29.30
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	314.54
05/17/2021	9068	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-006136	Utilities Acct #'s: 00-0470-00, ...	182.46
05/17/2021	9061	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	21-001348	Blanket Supplies for Court Hou...	94.02
05/17/2021	9051	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	21-005055	Gas Delivery to Jail	387.60
05/17/2021	9066	0001-1-2000-2005	General Government M & O	WAGONER GLASS	21-006484	Replace glass in G-11 Door	115.00
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	85.72
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	6.79
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	35.79
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	18.18
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	36.88
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	70.17
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	19.37
05/17/2021	9067	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-005543	Blanket Supplies for Court Hou...	2.49
05/17/2021	9060	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-005545	Mmonthly Publication Fees - B...	404.48
05/17/2021	9060	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-005545	Mmonthly Publication Fees - B...	42.24
05/17/2021	9060	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-005545	Mmonthly Publication Fees - B...	372.48
05/17/2021	9060	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-005545	Mmonthly Publication Fees - B...	350.72
05/17/2021	9060	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-005545	Mmonthly Publication Fees - B...	391.68
05/17/2021	9060	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-005545	Mmonthly Publication Fees - B...	349.44
05/17/2021	9060	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-005545	Mmonthly Publication Fees - B...	46.08

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Payment Dates: 5/17/2021 - 5/17/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/17/2021	9062	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	21-006049	Weed Control for Court House	144.00
05/17/2021	9058	0001-1-2000-2005	General Government M & O	LOWE S	21-005542	Blanket Supplies for Court Hou...	108.39
05/17/2021	9059	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-006438	case kleenex	44.36
05/17/2021	9059	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-006438	large envelopes	25.19
05/17/2021	9059	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-006438	copy paper	49.59
05/17/2021	9054	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	21-006145	Monthly Administrative Fee Pe...	145.00
Fund 0001 - General Fund Total:							15,922.53

Fund: 1102 - Highway

05/17/2021	5070	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005597	Blanket Supplies	124.90
05/17/2021	5070	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005597	Blanket Supplies	209.70
05/17/2021	5070	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005597	Blanket Supplies	47.17
05/17/2021	5070	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005597	Blanket Supplies	23.90
05/17/2021	5070	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005597	Blanket Supplies	38.28
05/17/2021	5070	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005597	Blanket Supplies	97.28
05/17/2021	5070	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005597	Blanket Supplies	75.98
05/17/2021	5067	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-005600	Pike Pass	22.15
05/17/2021	5075	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-006524	Hose for D332-0205	113.16
05/17/2021	5069	1102-6-4200-2005	Highway M & O (Dist. 2)	LOCKE SUPPLY	21-006604	flush valve for restroom	73.79
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005598	Blanket Supplies	25.96
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005598	Blanket Supplies	11.49
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005598	Blanket Supplies	22.49
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005598	Blanket Supplies	14.26
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005598	Blanket Supplies	22.49
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005598	Blanket Supplies	10.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Shop -Keys Recreation Compl...	7.60
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Shop - 9" Wrecker Blade	21.49
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Shop - Socket Adapter	4.79
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Shop -Wonder Bar	9.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Shop - socket Adapter Pull Cha..	4.79
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Shop - Chalk Reel 100'	11.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Recreation Complex - Rodeo A...	7.49
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Recreation Complex Rodeo Ar...	12.29
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Recreation Complex Rodeo Ar...	25.10
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Recreation Complex - Rodeo A...	57.45
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Recreation Complex Rodeo Ar...	2.79
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Recreation Complex - Rodeo A...	4.70
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Stop Nuts D332-0205	2.36
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006525	Hex Head Bolts D332-0205	5.56
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	11/2x6 protection plate	5.52
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	3/16x6 hammer bit	6.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	1//4x6 hammer bit	7.49
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	dewalt circular saw w/case	124.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	1lb box 2" drywall screws	11.98

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05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	1x12x12 cedar	202.51
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	2x6x12' #2 board	263.76
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	7/16" strand board	587.40
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	80lb concret mix	19.01
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	concrete crack sealant	41.94
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	#15 roofing felt	16.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	11/2" #5 HDG roofing	17.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	black jack flushing cement	31.96
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	90# white roll roofing	32.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	black jack roof cement	11.79
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006556	11/2" cap nail	6.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	Roofing Blade	7.79
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	Plastic Putty Knife	1.29
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	Wood Screws	2.76
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	Steel Wool	3.59
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	Utility Knife	5.49
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	Concrete Screws	7.00
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	3" Galv Roof Flashing	8.79
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	10' Galv Wood Edge	15.96
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	Twin pack Door knobs	24.99
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	10 oz Rubber Roof Cement	31.96
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006602	90lb White roll Roofing	32.99
05/17/2021	5063	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-006586	Medical Supplies- Triple Antibi...	10.53
05/17/2021	5063	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-006586	Medical Supplies- Service Char...	13.95
05/17/2021	5076	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-005598	Blanket Supplies	28.99
05/17/2021	5081	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005480	TANK RENTAL FEE - ACCT #894...	93.20
05/17/2021	5072	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-005487	WATER SERVICE - ACCT #1210	28.00
05/17/2021	5067	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-005481	PIKE PASS SERVICE - ACCT #32...	7.65
05/17/2021	5067	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-005481	PIKE PASS SERVICE - ACCT #32...	11.55
05/17/2021	5072	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-005487	WATER SERVICE - ACCT #2025	421.32
05/17/2021	5080	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-006493	8" AIR CYLINDER	108.89
05/17/2021	5080	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-006493	6-32 HEX MACHINE SCREW N...	1.00
05/17/2021	5071	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006380	FILTERS AND SIDE LOUVER	336.00
05/17/2021	5068	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-006454	BATTERIES - #31P-MHD	515.80
05/17/2021	5074	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	21-006417	COROPLAST 18" X 24" 10MM	191.40
05/17/2021	5064	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006552	HYDRAULIC HOSE - #H24506-2...	69.30
05/17/2021	5064	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006552	HOSE END - #06UJ06	16.14
05/17/2021	5064	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006552	HOSE END - #06U108	11.87
05/17/2021	5064	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006552	COUPLING - #G31104 -0402	11.90
05/17/2021	5064	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006552	FITTING - #3220 X 4 X 2	1.72
05/17/2021	5064	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006552	SIDETERM WRENCH - #3367	13.74
05/17/2021	5065	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006581	110 SECTION REPAIR - FLAT	12.50
05/17/2021	5065	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006581	SERVICE CALL CHARGE	25.00
05/17/2021	5065	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006581	FLAT FIX	35.00

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05/17/2021	5065	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006581	DISMOUNT & MOUNT	70.00
05/17/2021	5066	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-006551	BRIDGE MARKERS - RIGHT	374.40
05/17/2021	5066	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-006583	8' U-CHANNEL POSTS (GREEN)	319.80
05/17/2021	5073	1102-6-4300-2005	Highway M & O (Dist. 3)	Radio Ergo	21-006401	MOBILE ANTENNA(6) SHIPPING	75.27
05/17/2021	5082	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006481	Ton of cement delivered DR# ...	5,336.10
05/17/2021	5082	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006481	type A agg base delivered DR#...	8,763.37
05/17/2021	5082	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006481	Type A agg base delivered DR4...	9,483.43
05/17/2021	5082	1102-6-6510-2005	District 1 CIRB	Yocham Trucking, Inc.	21-006481	Ton of cement delivered DR#4...	5,331.26
Fund 1102 - Highway Total:							34,364.37
Fund: 1103 - CBRI							
05/17/2021	45	1103-6-4300-2005	County Bridge & Road Improv...	Meshek & Associates, Plc	21-006563	ROW STAKING/SURVEY	3,200.00
05/17/2021	45	1103-6-4300-2005	County Bridge & Road Improv...	Meshek & Associates, Plc	21-006562	241ST PHASE 2 BTW 121ST & ...	5,450.00
Fund 1103 - CBRI Total:							8,650.00
Fund: 1201 - 911 Emergency Cash Fund							
05/17/2021	726	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	21-006174	3-Chair Mats, Manilla Folders ...	115.18
05/17/2021	725	1201-2-3600-2005	E-911 M & O	Bank of America	21-006300	SHIPPING EQUIPMENT FOR RE...	97.25
Fund 1201 - 911 Emergency Cash Fund Total:							212.43
Fund: 1209 - County Clerks Preservation Fees							
05/17/2021	106	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-006215	Hard Drive Cady	83.20
05/17/2021	106	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-006215	Hard Disk Drive	634.92
05/17/2021	106	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-006215	Rdimm Memory Module	526.98
05/17/2021	106	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-006215	Install setup and config Host S...	460.00
Fund 1209 - County Clerks Preservation Fees Total:							1,705.10
Fund: 1216 - Health Dept							
05/17/2021	1333	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-005668	estimated travel reimburseme...	57.68
05/17/2021	1335	1216-3-5000-2005	Health Dept M & O	US Cellular	21-005655	Mobile Hot Spot Wagoner & C...	84.48
05/17/2021	1334	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-006316	Janitorial Services-Wagoner	800.00
05/17/2021	1331	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006455	Office Supplies-plastic pad lock...	14.59
05/17/2021	1331	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006455	Office Supplies-sign here tabs	14.37
05/17/2021	1331	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-006455	Office Supplies-Sharpes 5 qt	96.97
05/17/2021	1332	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-006489	Architectural Services-Coweta ...	1,110.00
Fund 1216 - Health Dept Total:							2,178.09
Fund: 1219 - Planning And Zoning							
05/17/2021	802	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-005803	pikepass	9.20
05/17/2021	804	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-006000	office phones	327.99
05/17/2021	804	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-005384	office phones	326.43
05/17/2021	803	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006441	letters	52.91
05/17/2021	800	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-005854	phone bill	128.46
05/17/2021	801	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-005997	shipping	11.10
Fund 1219 - Planning And Zoning Total:							856.09

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1220 - Treasurers Resale							
05/17/2021	900	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-005865	MONTHLY CHARGE	150.00
Fund 1220 - Treasurers Resale Total:							150.00
Fund: 1226 - Sheriffs Service Fee							
05/17/2021	1106	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-004893	monthly services	329.52
05/17/2021	1106	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-004893	monthly services	227.50
05/17/2021	1106	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-004893	monthly services	47.61
05/17/2021	1106	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-004893	monthly services	95.22
05/17/2021	1103	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-005394	fuel	13,746.80
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	80.98
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	166.74
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	60.00
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	624.31
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	139.84
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	35.99
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	1,232.35
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	39.84
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	10.00
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	34.99
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	50.99
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	564.94
05/17/2021	1104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-005179	vehicle maintenance	562.19
05/17/2021	1105	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-005187	tires / vehicle maintenance	45.52
Fund 1226 - Sheriffs Service Fee Total:							18,095.33
Fund: 1301 - Use Tax Fund							
05/17/2021	1958	1301-1-8020-2005	Comm Use Tax	OCE Mechanical	21-006274	Smoke Test Drain Lines	3,444.55
05/17/2021	1960	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-006349	MISSED INVOICES AND CREDITS	127.27
05/17/2021	1960	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-006349	MISSED INVOICES AND CREDITS	9.08
05/17/2021	1960	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-006349	MISSED INVOICES AND CREDITS	5.63
05/17/2021	1960	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-006349	MISSED INVOICES AND CREDITS	3.02
05/17/2021	1960	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-006349	MISSED INVOICES AND CREDITS	64.10
05/17/2021	1960	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-006349	MISSED INVOICES AND CREDITS	36.84
05/17/2021	1964	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	21-006490	SIGN 4X8 PRINTED	360.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS NFPA ROPE RESCUE THR...	88.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS PILOT KNIFE, ORANGE	108.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS PUREST DUFFLE, LARGE 90..	48.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS UTILITY GLOVES	33.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	GEAR AID REVIVEX DURABLE ...	13.95
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	PRINCETON TEC AQUA STROBE..	52.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS WORKBOOT BLACK SIZE 10	65.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NIKWAX TECH WASH	9.75
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NEW SHORT HALKEY ROBERTS...	9.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	LEAFIELD C7 & D7 VALVE ADA...	8.90

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05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	FOX 40 EPIK CMG WHISTLE, O...	7.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	GEAR AID SILICONE GREASE L...	4.25
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS RESCUE SUIT BLACK/YELL...	825.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS RESCUE SUIT, BLACK/YEL...	825.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS RESCUE SUIT BLACK/YELL...	825.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	GRIZZLY NRS RESCUE SUIT BLA...	275.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS RAPID RESCUER TYPE 111...	200.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	WATERPROOF VHF CLASSIC R...	140.00
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	SHIPPING	123.09
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	SINK THE STINK GEAR DEODOR...	119.95
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	GEAR AID REVIVEX WET & DRY...	35.95
05/17/2021	1962	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006268	NRS HAVOC LIVERY HELMET	43.00
05/17/2021	1956	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	21-006419	ENERGEL PENS	84.36
05/17/2021	1959	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma Fire Service Training	21-005463	BLS E CARDS (CPR)	120.00
05/17/2021	1961	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-006488	FORD LATCH MECHANISM	231.98
05/17/2021	1961	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-006488	HOOD STRUT	49.96
05/17/2021	1961	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-006488	HOOD STRUT	49.85
05/17/2021	1957	1301-2-8027-2005	Emergency Mgmt M & O	GILBERT WRECKER SERVICE	21-006486	TOWING-FROM EM TO RC AU...	65.00
05/17/2021	1954	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-005028	BLANKET	5.99
05/17/2021	1955	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006400	BRAKE ROTORS, BRAKE PADS	87.61
05/17/2021	1965	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-005968	BLANKET	68.25
05/17/2021	1965	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-005968	BLANKET	68.25
05/17/2021	1965	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-005968	BLANKET	68.25
05/17/2021	1953	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-005890	phone bill	142.02
Fund 1301 - Use Tax Fund Total:							9,019.10

Fund: 1313 - 1 Cent Sales Tax - Highway

05/17/2021	2402	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...XEROX CORPORATION		21-005286	Monthly	220.95
05/17/2021	2398	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc		21-004721	Blanket	304.06
05/17/2021	2398	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc		21-004721	Blanket	92.92
05/17/2021	2392	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...BancFirst		21-006548	Monthly Lease/Purchase ACCT...	2,612.69
05/17/2021	2392	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...BancFirst		21-006548	Monthly Lease/Purchase ACCT...	4,304.00
05/17/2021	2390	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Aceco Rental & Sales		21-006437	Stump Grinder Rental (1 day)	144.00
05/17/2021	2391	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advance Alarms, Inc		21-005289	Monthly	25.00
05/17/2021	2401	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Twin Cities Ready Mix		21-006491	Concrete/ Lowest bid can not fi.	714.00
05/17/2021	2400	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Restaurant Equipment & Supp...		21-006453	atosa-460LB ice machine	3,563.00
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		21-006483	Ton of Cement Inv# 268352 C...	6,031.85
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		21-006483	Ton of Type A agg base Inv# 2...	3,921.06
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		21-006483	Ton of Agg base Inv# 268352 C...	3,653.87
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		21-006482	Sq yards and Stabilization and ...	59,324.94
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		21-006482	Ton of Agg Base rolled and lab...	10,563.44
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		21-006508	Ton of Type A agg base placed ...	6,989.76
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		21-006508	sq yds stabilization 8'-12" mix...	43,112.97

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05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006362	Soil cement	12,028.61
05/17/2021	2403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yochem Trucking, Inc.	21-006362	Agg Base	17,086.08
05/17/2021	2393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006499	CL 3 ECNO MSH VST LIME/2X	15.21
05/17/2021	2393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006499	SERVICE CHARGE	13.95
05/17/2021	2393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006499	CL 3 ECNO MSH VST LIME/XL	45.63
05/17/2021	2393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006499	CL 3 ECNO MSH VST LIME/3X	15.21
05/17/2021	2393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006499	CL 3 ECNO MSH VST LIME/L	45.63
05/17/2021	2393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006499	GLV DRIVER GRAIN COW REG ...	49.59
05/17/2021	2397	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-006376	Type B Asphalt (County Pick U...	1,194.49
05/17/2021	2399	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R & B Vera Company, Inc	21-006357	Mailbox Repair 10786 S 305th ...	1,000.00
05/17/2021	2395	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-003913	Blanket	210.17
05/17/2021	2396	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	21-006342	asphalt patch material we pick...	2,994.50
05/17/2021	2394	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	21-006555	tinhorn HP Storm Plastic 15x20	541.80
05/17/2021	2403	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yochem Trucking, Inc.	21-006220	AGG BASE 1 1/2" DELIVER TO D..	11,033.77
05/17/2021	2403	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yochem Trucking, Inc.	21-006305	AGG BASE 1.5" YARD	10,927.84
05/17/2021	2403	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yochem Trucking, Inc.	21-006345	CRUSHER RUN 1 1/2" SHALE PIT	9,342.01
05/17/2021	2403	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yochem Trucking, Inc.	21-006345	CRUSHER RUN 1 1/2" SHALE PIT	1,695.15
Fund 1313 - 1 Cent Sales Tax - Highway Total:							213,818.15
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
05/17/2021	983	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004385	uniforms	39.99
05/17/2021	983	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004385	uniforms	27.85
05/17/2021	983	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004385	uniforms	267.78
05/17/2021	983	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004385	uniforms	123.92
05/17/2021	983	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004385	uniforms	117.98
05/17/2021	983	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004385	uniforms	16.23
05/17/2021	981	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-005395	water	14.50
05/17/2021	981	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-005395	water	21.75
05/17/2021	981	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-005395	water	3.00
05/17/2021	982	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Grainger	21-006412	RACKS FOR WELLS BUILDING	672.66
05/17/2021	980	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bedford Camera & Video	21-005109	Camera and case	766.94
05/17/2021	984	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-004872	UNIFORMS	16.99
05/17/2021	979	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Arkansas Verdigris Valley	21-005376	inmate medical / drug screeni...	20.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,109.59
Fund: 1321 - Fire Sales Tax							
05/17/2021	2008	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-005244	JUNE PHONE BILL	48.44
05/17/2021	2012	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-005246	MAY WATER BILL	25.00
05/17/2021	2010	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003607	JAN PHONE BILL	109.80
05/17/2021	2010	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003607	JAN PHONE BILL	131.27
05/17/2021	2010	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003607	JAN PHONE BILL	57.86
05/17/2021	2012	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-005246	MAY WATER BILL	25.00
05/17/2021	2010	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-003607	JAN PHONE BILL	51.52
05/17/2021	2013	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000688	Feb Phone Bill	70.00
05/17/2021	2009	1321-2-8205-2005	Okay Fire Dept	Emergency Med Products	21-006363	StatPack G3 Universal Cell	257.97

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/17/2021	2015	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-005824	payment	5,500.00
05/17/2021	2016	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-005826	fuel	193.01
05/17/2021	2011	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-003437	blanket	84.46
05/17/2021	2011	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	21-003437	blanket	44.76
05/17/2021	2010	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-005989	payment acct#2621400	79.00
05/17/2021	2010	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-005988	payment acct#3181500	201.15
05/17/2021	2014	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	21-005618	Materials and supplies for April..	172.50
05/17/2021	2017	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-006099	internet service Apr 2021	294.06
Fund 1321 - Fire Sales Tax Total:							7,345.80
Fund: 1565 - CFDA (CARES)							
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Extra Misc Material	50.00
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	15' Cable for CradlePoint Ante...	90.76
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Parsec Technologies Pole Mou...	94.25
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Dell Business Class 24 Full HD F...	201.69
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Cable Labor	760.00
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Bucket Truck	250.00
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	CBA850 w/ 1 year license	852.60
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Standard labor Setup-configur...	1,380.00
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Dell Business Workstation 15 ...	1,041.43
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Standard Labor Setup Configur...	1,150.00
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Parsec Tchnlgy, Inc Husky high...	516.32
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Dell Docking Station 1x headp...	1,314.87
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	advanced Labor	280.00
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	VIP Technology Solutions Gro...	6,975.75
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Fortinet FortiGate FG-60F Net...	1,433.43
05/17/2021	14	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	21-002268	Office 365 Business Premium -...	625.00
Fund 1565 - CFDA (CARES) Total:							17,016.10
Fund: 7201 - Court Clerks Revolving Fund							
05/17/2021	25	7201-1-1400-2005	Court Clerks Revolving Fund	ABC Printing	21-005439	ENVELOPES	1,010.00
Fund 7201 - Court Clerks Revolving Fund Total:							1,010.00
Fund: 7205 - Law Library							
05/17/2021	81	7205-1-1900-2005	Law Library	LAW LIBRARY REVOLVING FU...	21-006609	Transfer of funds	6,918.48
Fund 7205 - Law Library Total:							6,918.48
Fund: 7403 - Unapportioned Fund							
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-006559	EA# 2020-035 TID 8084 2019 ...	842.00
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-006558	RFND 2020 TX EA # 2021-037 ...	2,457.00
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-006557	RFND 2020 TX EA# 2021-003 D...	3,045.00
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-004563	RFND 2020 TX PD EA # 2021-0...	1,828.00
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-006560	RFND 2020 TX PD EA# 2021-0...	1,798.00
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-004560	RFND 2020 TX PD EA#2021-03...	2,440.00
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-004561	RFND 2020 TX PD EA#2021-06...	1,699.00
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-004562	RFND 2020 TX PD EA#2021-06...	2,797.00

Expense Approval Report

Payment Dates: 5/17/2021 - 5/17/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
05/17/2021	59	7403-1-2000-2005	Unapportioned Fund	Corelogic	21-004559	RFND 2020 TX PD EA#22056 D...	1,064.00
						Fund 7403 - Unapportioned Fund Total:	17,970.00
						Grand Total:	357,341.16

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	15,922.53
1102 - Highway	34,364.37
1103 - CBRI	8,650.00
1201 - 911 Emergency Cash Fund	212.43
1209 - County Clerks Preservation Fees	1,705.10
1216 - Health Dept	2,178.09
1219 - Planning And Zoning	856.09
1220 - Treasurers Resale	150.00
1226 - Sheriffs Service Fee	18,095.33
1301 - Use Tax Fund	9,019.10
1313 - 1 Cent Sales Tax - Highway	213,818.15
1319 - 1 Cent Sales Tax - Sheriff	2,109.59
1321 - Fire Sales Tax	7,345.80
1565 - CFDA (CARES)	17,016.10
7201 - Court Clerks Revolving Fund	1,010.00
7205 - Law Library	6,918.48
7403 - Unapportioned Fund	17,970.00
Grand Total:	357,341.16

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	125.00
0001-1-1000-2005	County Clerks M & O	364.32
0001-1-1400-2005	Court Clerks M & O	923.14
0001-1-1700-1260	Appraisal Services (2020)	1,625.65
0001-1-1700-1310	Visual Inspection Travel	94.97
0001-1-1700-4110	Visual Inspection Capital ...	2,469.46
0001-1-2000-2005	General Government M &...	10,055.85
0001-1-2200-2005	Election Board M & O	119.14
0001-1-2300-1222	Insurance Benefits Health ...	145.00
1102-6-4200-2005	Highway M & O (Dist. 2)	2,698.76
1102-6-4300-2005	Highway M & O (Dist. 3)	2,751.45
1102-6-6510-2005	District 1 CIRB	28,914.16
1103-6-4300-2005	County Bridge & Road Im...	8,650.00
1201-2-3600-2005	E-911 M & O	212.43
1209-1-1000-2005	County Clerks Preservatio...	1,705.10
1216-3-5000-1310	Health Dept Travel	57.68
1216-3-5000-2005	Health Dept M & O	1,010.41
1216-3-5000-4110	Health Dept Capital Outlay	1,110.00
1219-1-3200-1310	Planning & Zoning Travel	9.20

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-2005	Planning & Zoning M & O	846.89
1220-1-0600-2005	Resale (Treasurer)	150.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	18,095.33
1301-1-8020-2005	Comm Use Tax	3,444.55
1301-2-8027-2005	Emergency Mgmt M & O	5,432.53
1301-6-8040-2005	Engineer M & O	142.02
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	177,283.08
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	3,536.30
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	32,998.77
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,109.59
1321-2-8203-2005	Flat Rock Fire Dept	448.89
1321-2-8205-2005	Okay Fire Dept	327.97
1321-2-8207-2005	Red Bird Fire Dept	5,693.01
1321-2-8210-2005	Taylor Ferry Fire Dept	409.37
1321-2-8211-2005	Toppers Fire Dept	172.50
1321-2-8214-2005	Whitehorn Cove Fire Dept	294.06
1565-1-0800-2005	CFDA (CARES) Grant	17,016.10
7201-1-1400-2005	Court Clerks Revolving Fu...	1,010.00
7205-1-1900-2005	Law Library	6,918.48
7403-1-2000-2005	Unapportioned Fund	17,970.00
	Grand Total:	357,341.16

Project Account Summary

Project Account Key	Payment Amount
None	304,662.17
101st from 312th-321st	29,114.69
D3 - SIGN DEPARTMENT	374.40
D302-0351	27.36
D302-0352	47.50
D302-0358	95.00
D304-0310	336.00
D337-0302	515.80
D3-STOCK	22,070.93
D439-0304 LANDA POWER WASHER - MODEL #VHG4-2202...	97.31
	Grand Total:
	357,341.16