



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 6/28/2021 - 6/28/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
06/28/2021	9348	0001-1-1000-1310	County Clerks Travel	Rafalko, Maria	21-006650	Mileage Tolls & Meals Maria R...	159.55
06/28/2021	9349	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	21-006143	Monthly Cell Service	48.34
06/28/2021	9343	0001-1-1000-2005	County Clerks M & O	OSU-CTP	21-006645	Managing Personnel in an At...	125.00
06/28/2021	9340	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-005082	Acct #M11592 Service Agreem...	51.59
06/28/2021	9339	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-006700	Purchasing - Sharp MX4071 Ser...	299.00
06/28/2021	9339	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-006699	Lexmark XC4143 Admin Desk	75.00
06/28/2021	9347	0001-1-1000-2005	County Clerks M & O	Quadient Leasing USA, Inc.	21-006703	IX-7 Digital Mailing System Sol...	434.04
06/28/2021	9352	0001-1-1700-4110	Visual Inspection Capital Outlay	VIP Technology Solutions Gro...	21-006755	MANAGED SERVICES FOR JULY...	1,170.00
06/28/2021	9334	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006674	Termite Pest Control for DAV	25.00
06/28/2021	9334	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006674	Termite Pest Control for Stora...	35.00
06/28/2021	9334	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006674	Pest Control for Election Board	25.00
06/28/2021	9334	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006674	Termite Pest Control for Count...	115.00
06/28/2021	9342	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006686	Gas- S & W Side Court House,...	39.43
06/28/2021	9342	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006685	Gas Service for OSU Extention	103.17
06/28/2021	9342	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006686	Gas- S & W Side Court House,...	63.57
06/28/2021	9342	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006686	Gas- S & W Side Court House,...	40.42
06/28/2021	9342	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006686	Gas- S & W Side Court House,...	38.44
06/28/2021	9342	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006686	Gas- S & W Side Court House,...	95.29
06/28/2021	9342	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006684	Gas Service at Jail	188.96
06/28/2021	9335	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	21-005553	Gas Delivery to Jail	17,984.71
06/28/2021	9338	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006680	@ Flashing Light 69 Hwy & 51B	50.38
06/28/2021	9344	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006688	Old Court House in Coweta 210..	55.25
06/28/2021	9346	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006691	Fair Board Barn Acct #950-390...	70.16
06/28/2021	9345	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006691	Fair Board Barn Office Acct #9...	176.46
06/28/2021	9337	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	21-007007	deliver supplies prior to,, Elec ...	10.64
06/28/2021	9350	0001-1-2200-2005	Election Board M & O	Suddenlink	21-007004	monthly internet	94.45
06/28/2021	9341	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-007114	Staple Puller	3.38
06/28/2021	9341	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-007114	Black Ink	142.89
06/28/2021	9341	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-007114	Magenta Ink	149.77
06/28/2021	9341	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-007114	letter opener	6.36
06/28/2021	9341	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-007114	Index cards	63.68
06/28/2021	9341	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-007114	letter opener	7.64
06/28/2021	9353	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-006957	copy machine and color copies	56.75
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	HAVOC LIVERY UNIVERSAL HE...	387.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	THROW BAG	792.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	ORANGE PILOT KNIFE	486.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	HAVOC LIVERY UNIVERSAL HE...	2,475.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	DUFFLE	432.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	UTILITY GLOVES	429.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	WORKOUT BOOT	799.50
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	RAPID RESCUER	1,800.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	FREIGHT	219.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	ORANGE WHISTLE	63.00
06/28/2021	9351	0001-2-2700-2005	Emergency Mgmt M & O	TECH RESQ	21-006969	STROBE LED	234.00
06/28/2021	9336	0001-2-6300-2005	Storm Water Mgmt M & O	DEPARTMENT OF ENVIR. QUAL..	21-007247	Renewal of the MS4 general p...	100.00
Fund 0001 - General Fund Total:							30,220.82
Fund: 1102 - Highway							
06/28/2021	5296	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-006741	Internet Service- June	171.55
06/28/2021	5294	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	21-007225	Towing D302-0230 to Cabin Di...	477.00
06/28/2021	5294	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	21-006894	Wrecker Sv D302-0230 To Barn..	125.00
06/28/2021	5282	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-007244	Car Seat Covers D301-0224	311.20
06/28/2021	5284	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-006737	Utility Gas Service- June	31.54
06/28/2021	5284	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-006737	Utility Gas Service- June	94.87
06/28/2021	5286	1102-6-4200-2005	Highway M & O (Dist. 2)	Phoenix Loss Control	21-007081	Damage to Vyve Broadband 2...	5,684.99
06/28/2021	5291	1102-6-4200-2005	Highway M & O (Dist. 2)	Staples Credit Plan	21-006766	Pens, calendar, Clips, paper	161.37
06/28/2021	5269	1102-6-4200-2005	Highway M & O (Dist. 2)	AmeriFlex	21-007242	Suction Hose Fittings	18.50
06/28/2021	5269	1102-6-4200-2005	Highway M & O (Dist. 2)	AmeriFlex	21-007242	Suction Hose Fittings	9.50
06/28/2021	5269	1102-6-4200-2005	Highway M & O (Dist. 2)	AmeriFlex	21-007242	Suction Hose Fitting	14.00
06/28/2021	5292	1102-6-4200-2005	Highway M & O (Dist. 2)	Texas Road And Sign Supply	21-007058	Shipping	68.27
06/28/2021	5292	1102-6-4200-2005	Highway M & O (Dist. 2)	Texas Road And Sign Supply	21-007058	Delineators	339.80
06/28/2021	5285	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007126	a/c condenser & frt	330.44
06/28/2021	5287	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-006240	Dumpster Service	365.00
06/28/2021	5279	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-007211	Freight	42.00
06/28/2021	5279	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-007211	Air Valve	89.18
06/28/2021	5268	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-007198	Hazmat Charge	5.27
06/28/2021	5268	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-007198	Wheel Grinding	16.48
06/28/2021	5268	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-007198	Wheel Cut Off	16.66
06/28/2021	5268	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-007198	Sweetband	2.60
06/28/2021	5280	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	21-005606	Safety Meeting- April	35.00
06/28/2021	5281	1102-6-4200-2005	Highway M & O (Dist. 2)	INLAND TRUCK PARTS	21-007243	Air Shift Valve	134.41
06/28/2021	5281	1102-6-4200-2005	Highway M & O (Dist. 2)	INLAND TRUCK PARTS	21-007243	Fitting	16.06
06/28/2021	5281	1102-6-4200-2005	Highway M & O (Dist. 2)	INLAND TRUCK PARTS	21-007243	Hydraulic Pump	702.82
06/28/2021	5295	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-004769	TANK RENTAL FEE - ACCT #894...	100.76
06/28/2021	5295	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-007104	4 1/2 X 7/8 36 GRIT T-27 - #66...	13.97
06/28/2021	5295	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-007104	CRA-3SS .014 BRUSH - #13188	75.39
06/28/2021	5295	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-007104	4 1/2" x 045 x 7/8 GEMINI C/O ..	48.93
06/28/2021	5295	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-007104	0-3-101 CUTTING TIP - #0331-...	38.70
06/28/2021	5295	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-007104	FLAT SOAPSTONE - #8003	15.22
06/28/2021	5295	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-007104	4 1/2 x 1/4 x 5/8 11 GEMINI - ...	33.57
06/28/2021	5296	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	21-006848	INTERNET SERVICE - ACCT #10...	172.23

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06/28/2021	5284	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	21-006846	NATURAL GAS SERVICE - ACCT ...	99.22
06/28/2021	5278	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006776	THUMB TACKS (MULTI)	2.42
06/28/2021	5278	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006776	HP 962 BLACK XL	44.99
06/28/2021	5278	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006776	PENDEL SIDE FX ERASER	1.70
06/28/2021	5278	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006776	3M GEL WRIST REST - #MMM...	53.68
06/28/2021	5278	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-006776	PENCIL LEAD (12)	1.09
06/28/2021	5297	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-006849	MONTHLY BASE CHARGE - AC...	136.06
06/28/2021	5270	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-007238	BAILING TWINE	30.99
06/28/2021	5271	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-007241	FUNNEL	6.92
06/28/2021	5271	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-007241	14" ELEC REV FAN	153.88
06/28/2021	5271	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-007241	RED 14 G USE GROTE	25.00
06/28/2021	5271	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-007241	PRIMARY WIRE	25.00
06/28/2021	5274	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002959	BLANKET	101.36
06/28/2021	5293	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-007187	UNIFORMS AND RUGS - INV #...	131.95
06/28/2021	5289	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-006847	ELECTRIC SERVICE - ACCT #950...	230.04
06/28/2021	5288	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-006847	ELECTRIC SERVICE - ACCT #951...	375.36
06/28/2021	5283	1102-6-6510-2005	District 1 CIRB	MAXWELL OIL	21-007087	Conoco Powerdrive 30W Oil-B...	649.25
06/28/2021	5283	1102-6-6510-2005	District 1 CIRB	MAXWELL OIL	21-007087	Conoco Powertran Hydraulic O...	1,276.80
06/28/2021	5283	1102-6-6510-2005	District 1 CIRB	MAXWELL OIL	21-007087	Conoco Powerdrive 30W Oil-B...	649.25
06/28/2021	5277	1102-6-6510-2005	District 1 CIRB	Dunhams Asphalt	21-007116	Cold Patch (QPR)/Copperfox r...	2,522.70
06/28/2021	5272	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007249	TIRE IRON - #34644	103.54
06/28/2021	5272	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007249	CUT-OFF 310 - #777-1622	16.82
06/28/2021	5273	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007251	REMAN/ST - #91-02-5783	181.80
06/28/2021	5273	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007251	FREIGHT - FREIGHT	15.00
06/28/2021	5276	1102-6-6530-2005	District 3 CIRB	Dozers to Mowers	21-007227	SERVICE CALL CHARGE	35.00
06/28/2021	5276	1102-6-6530-2005	District 3 CIRB	Dozers to Mowers	21-007227	DISMOUNT & MOUNT - LR TIRE	59.50
06/28/2021	5275	1102-6-6530-2005	District 3 CIRB	Coweta Tire	21-007248	FLAT REPAIR	13.00
06/28/2021	5293	1102-6-6530-2005	District 3 CIRB	UniFirst Holdings, Inc	21-007250	UNIFORMS AND RUGS	111.60
06/28/2021	5290	1102-6-6530-2005	District 3 CIRB	Rambin Petroleum, Inc	21-007208	DEF - 55 GALLON	107.25
06/28/2021	5290	1102-6-6530-2005	District 3 CIRB	Rambin Petroleum, Inc	21-007208	15W40 MOTOR OIL	594.00
Fund 1102 - Highway Total:							17,517.45
Fund: 1208 - County Clerks Lien Fee							
06/28/2021	28	1208-1-1000-2005	County Clerks Lien Fee Cash F...	Amazon.Com, - SYNCHRONY	21-007230	Pressboard folders for Purchas...	38.38
Fund 1208 - County Clerks Lien Fee Total:							38.38
Fund: 1209 - County Clerks Preservation Fees							
06/28/2021	121	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-005585	Disaster Recovery Back-Up Sol...	550.00
06/28/2021	120	1209-1-1000-2005	County Clerks Preservation Fe...	Mgmt And Enterprise Services	21-007213	Maintenance Fee (Multi-Media...	100.00
Fund 1209 - County Clerks Preservation Fees Total:							650.00
Fund: 1216 - Health Dept							
06/28/2021	1383	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	21-004989	Local Payroll Expense-March	107,843.88
06/28/2021	1383	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	21-005648	Local Payroll Expense-April	105,429.91
06/28/2021	1381	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-001970	Estimated Travel Reimburse...	17.71
06/28/2021	1384	1216-3-5000-1310	Health Dept Travel	Powell, Jamie	21-007063	estimated travel reimburseme...	376.22

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06/28/2021	1379	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-006900	Estimated Utilities-Coweta loc...	119.92
06/28/2021	1382	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-006903	Gas Service-Wagoner	25.29
06/28/2021	1382	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-006903	Gas Service-Coweta	20.97
06/28/2021	1380	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-007261	Lawn Clean Up Wagoner & Co...	400.00
06/28/2021	1380	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-006901	lawn service-Coweta	300.00
06/28/2021	1380	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-006901	lawn service-Wagoner	300.00
06/28/2021	1385	1216-3-5000-4110	Health Dept Capital Outlay	Wallace Design Collective, PC	21-007262	Engineering Services-Coweta ...	500.00
Fund 1216 - Health Dept Total:							215,333.90
Fund: 1219 - Planning And Zoning							
06/28/2021	831	1219-1-3200-2005	Planning & Zoning M & O	Midwest Printing	21-007069	depository books	181.25
06/28/2021	829	1219-1-3200-2005	Planning & Zoning M & O	Elliotts Auto Service	21-007205	2007 Ford Truck Repairs	200.47
06/28/2021	830	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-006883	Lease on copier	136.50
Fund 1219 - Planning And Zoning Total:							518.22
Fund: 1220 - Treasurers Resale							
06/28/2021	936	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-005872	OFFICE SUPPLIES	91.11
06/28/2021	934	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-005881	COPY CHARGES	41.05
06/28/2021	935	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-005876	LEASE PAYMENT	302.27
Fund 1220 - Treasurers Resale Total:							434.43
Fund: 1223 - Sheriffs Commissary Cash Fund							
06/28/2021	240	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Purchase Power	21-006054	postage / monthly fees	31.99
Fund 1223 - Sheriffs Commissary Cash Fund Total:							31.99
Fund: 1224 - Community Sentencing - DOC							
06/28/2021	465	1224-1-1900-2005	Community Sentencing - DOC	Redwood Toxicology an Alere ...	21-006877	50 - i-cup Urine Test 12 panel ...	274.50
Fund 1224 - Community Sentencing - DOC Total:							274.50
Fund: 1226 - Sheriffs Service Fee							
06/28/2021	1140	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SIRCHIE FINGER PRINT LAB	21-006935	DNA SWABS	145.50
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	624.31
06/28/2021	1137	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	21-007215	radio install in sheriffs veh	325.00
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	88.78
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	34.99
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	39.84
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	10.00
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	44.99
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	68.78
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	374.63
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	10.00
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	896.55
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	50.99
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	99.84
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	776.55
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	50.99
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	139.84

Expense Approval Report

Payment Dates: 6/28/2021 - 6/28/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	34.99
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	39.84
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	32.63
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	64.95
06/28/2021	1135	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006279	vehicle maintenance	775.64
06/28/2021	1139	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sign Solutions	21-007142	graphics on 2021 dodge ram	580.00
06/28/2021	1138	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	National Tactical Officers Assoc...	21-001165	class registration for Rhames	895.00
Fund 1226 - Sheriffs Service Fee Total:							6,204.63

Fund: 1301 - Use Tax Fund

06/28/2021	2031	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	21-006959	SWIFT WATER LOGO	186.73
06/28/2021	2031	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	21-006959	SWIFT WATER LOGO	326.73
06/28/2021	2025	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-007223	CONTACT MAGNET	20.00
06/28/2021	2025	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-007223	GENERAL SERVICE CHARGE	75.00
06/28/2021	2025	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-006195	SECURITY MONITORING #850...	40.00
06/28/2021	2025	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-006931	PANEL UPGRADE	200.10
06/28/2021	2030	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006564	ORANGE WHISTLE	91.55
06/28/2021	2030	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006564	RESCUE SUIT BLACK YELLOW XL	275.00
06/28/2021	2030	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006564	GRIZZLY NRS RESCUE SUIT BLA...	550.00
06/28/2021	2030	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-006564	GEAR AID REVEVEX WET & DR...	35.95
06/28/2021	2029	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-006816	ELECTRIC SERVICE #951-907-6...	39.95
06/28/2021	2028	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-006816	ELECTRIC SERVICE #958-542-6...	316.53
06/28/2021	2027	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-005026	FENDER	16.21
06/28/2021	2027	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-005903	DOLLY	1,542.26
06/28/2021	2026	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-007204	FUSE CARTRIDGE DELAY	15.18
Fund 1301 - Use Tax Fund Total:							3,731.19

Fund: 1306 - Courthouse Building & Maintenance

06/28/2021	70	1306-1-8020-2005	Courthouse Building & Mainte...	Action Air Heating & Cooling, L...	21-007270	New HVAC Unit for Courtroom...	10,500.00
Fund 1306 - Courthouse Building & Maintenance Total:							10,500.00

Fund: 1313 - 1 Cent Sales Tax - Highway

06/28/2021	2510	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & A Asphalt	21-006027	Labor and Equipment 61at 27...	19,740.00
06/28/2021	2510	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & A Asphalt	21-006010	Lay3" Asphalt labor and equip...	12,000.00
06/28/2021	2513	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RALSTON MUFFLER	21-007214	Parts	155.00
06/28/2021	2513	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RALSTON MUFFLER	21-007214	Labor D301-0150 GMC Pickup	85.00
06/28/2021	2514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-005941	Blanket/Quik Trip	530.28
06/28/2021	2512	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-007202	Asphalt for 61st between 241st..	13,496.78
06/28/2021	2512	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-007202	Asphalt for 61st between 241st..	23,701.29
06/28/2021	2511	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006408	crusher run 1 1/2 we pick up	389.48
06/28/2021	2511	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006408	crusher run 1 1/2 we pick up	466.40
06/28/2021	2511	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006408	crusher run 1 1/2 we pick up	1,196.60
06/28/2021	2511	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006408	crusher run 1 1/2 we pick up	999.12
06/28/2021	2511	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006408	crusher run 1 1/2 we pick up	948.40
Fund 1313 - 1 Cent Sales Tax - Highway Total:							73,708.35

Expense Approval Report

Payment Dates: 6/28/2021 - 6/28/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
06/28/2021	1028	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	21-006006	phones	4,083.89
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							4,083.89
Fund: 1321 - Fire Sales Tax							
06/28/2021	2077	1321-2-8202-2005	Coweta Fire Dept	First National Bank Of Coweta	21-004116	Quarterly Payment for lease p...	12,211.47
06/28/2021	2080	1321-2-8203-2005	Flat Rock Fire Dept	Jacob Applegate	21-006973	2nd mowing for may	200.00
06/28/2021	2080	1321-2-8203-2005	Flat Rock Fire Dept	Jacob Applegate	21-006962	Lawn Service	200.00
06/28/2021	2082	1321-2-8203-2005	Flat Rock Fire Dept	Nautical Adventures Scuba	21-007106	Scuba Tank inspections	180.00
06/28/2021	2073	1321-2-8206-2005	Porter Fire Dept	BURROWS AGENCY	21-005737	renew bond	163.00
06/28/2021	2090	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-005987	truck payment	842.30
06/28/2021	2090	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-004749	truck payment	842.30
06/28/2021	2090	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-005987	truck payment	842.30
06/28/2021	2090	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-004749	truck payment	842.30
06/28/2021	2079	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	21-007140	zoll batteries for medical monit...	445.00
06/28/2021	2084	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005222	payment	68.95
06/28/2021	2086	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005222	payment	20.89
06/28/2021	2087	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-006938	payment acct#07705-107970-...	436.74
06/28/2021	2088	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-006937	payment acct#07705-111693-...	334.46
06/28/2021	2071	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-006939	payment cust#607745	60.00
06/28/2021	2081	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-006467	payment acct#2621400	87.00
06/28/2021	2081	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-006468	payment acct#3181500	168.00
06/28/2021	2092	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-006977	Phone/Internet	104.59
06/28/2021	2089	1321-2-8212-2005	Tallahassee Fire Dept	Triple S Welding & Machine S...	21-007179	Labor	250.00
06/28/2021	2089	1321-2-8212-2005	Tallahassee Fire Dept	Triple S Welding & Machine S...	21-007179	Brake Bolt Kit	26.00
06/28/2021	2089	1321-2-8212-2005	Tallahassee Fire Dept	Triple S Welding & Machine S...	21-007179	Oil	68.00
06/28/2021	2089	1321-2-8212-2005	Tallahassee Fire Dept	Triple S Welding & Machine S...	21-007179	Front& Rear Brakes	77.00
06/28/2021	2078	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-006477	Trash	45.00
06/28/2021	2083	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	21-006476	Natural Gas	36.24
06/28/2021	2075	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	21-006472	1"x100' Hose	557.00
06/28/2021	2090	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-007165	54632 Payoff	28,971.10
06/28/2021	2090	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-006974	66212	1,500.00
06/28/2021	2091	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-006478	Fuel 5-15 to 6-15	455.98
06/28/2021	2085	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-006475	Electric	125.38
06/28/2021	2076	1321-2-8213-2005	Wagoner Fire Dept	Chief Fire & Safety Company, l...	21-007009	pump valve/ shipping	220.00
06/28/2021	2092	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-006100	internet service May 2021	294.06
06/28/2021	2081	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-006083	Electrical - Acct 1482100 mar. ...	169.51
06/28/2021	2081	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-006086	Electrical - Acct 5137700 Apr-...	35.57
06/28/2021	2074	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	21-006092	Refuse service Apr-May 2021	50.00
06/28/2021	2072	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-006090	wireless charges Apr-May 2021	96.82
Fund 1321 - Fire Sales Tax Total:							51,026.96
Grand Total:							414,274.71

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	30,220.82
1102 - Highway	17,517.45
1208 - County Clerks Lien Fee	38.38
1209 - County Clerks Preservation Fees	650.00
1216 - Health Dept	215,333.90
1219 - Planning And Zoning	518.22
1220 - Treasurers Resale	434.43
1223 - Sheriffs Commissary Cash Fund	31.99
1224 - Community Sentencing - DOC	274.50
1226 - Sheriffs Service Fee	6,204.63
1301 - Use Tax Fund	3,731.19
1306 - Courthouse Building & Maintenance	10,500.00
1313 - 1 Cent Sales Tax - Highway	73,708.35
1319 - 1 Cent Sales Tax - Sheriff	4,083.89
1321 - Fire Sales Tax	51,026.96
Grand Total:	414,274.71

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	159.55
0001-1-1000-2005	County Clerks M & O	1,032.97
0001-1-1700-4110	Visual Inspection Capital ...	1,170.00
0001-1-2000-2005	General Government M &...	19,106.24
0001-1-2200-1310	Election Board Travel	10.64
0001-1-2200-2005	Election Board M & O	524.92
0001-2-2700-2005	Emergency Mgmt M & O	8,116.50
0001-2-6300-2005	Storm Water Mgmt M & O	100.00
1102-6-4200-2005	Highway M & O (Dist. 2)	9,263.51
1102-6-4300-2005	Highway M & O (Dist. 3)	1,918.43
1102-6-6510-2005	District 1 CIRB	5,098.00
1102-6-6530-2005	District 3 CIRB	1,237.51
1208-1-1000-2005	County Clerks Lien Fee Ca...	38.38
1209-1-1000-2005	County Clerks Preservatio...	650.00
1216-3-5000-1110	Health Dept Salary	213,273.79
1216-3-5000-1310	Health Dept Travel	393.93
1216-3-5000-2005	Health Dept M & O	1,166.18
1216-3-5000-4110	Health Dept Capital Outlay	500.00
1219-1-3200-2005	Planning & Zoning M & O	518.22
1220-1-0600-2005	Resale (Treasurer)	434.43
1223-2-0400-2005	Sheriffs Commissary Cash ...	31.99

Account Summary

Account Number	Account Name	Payment Amount
1224-1-1900-2005	Community Sentencing - ...	274.50
1226-2-0400-2005	Sheriffs Service Fee Cash ...	6,204.63
1301-2-8027-2005	Emergency Mgmt M & O	3,731.19
1306-1-8020-2005	Courthouse Building & Ma...	10,500.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	69,708.35
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,000.00
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,083.89
1321-2-8202-2005	Coweta Fire Dept	12,211.47
1321-2-8203-2005	Flat Rock Fire Dept	580.00
1321-2-8206-2005	Porter Fire Dept	3,977.20
1321-2-8207-2005	Red Bird Fire Dept	89.84
1321-2-8210-2005	Taylor Ferry Fire Dept	1,086.20
1321-2-8212-2005	Tallahassee Fire Dept	32,216.29
1321-2-8213-2005	Wagoner Fire Dept	220.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	645.96
	Grand Total:	414,274.71

Project Account Summary

Project Account Key	Payment Amount
None	382,294.77
61st E of 273rd	19,740.00
61st from 241st - 257th FEMA	12,000.00
D213-0306	136.06
D3-OFFICE	103.88
	Grand Total:
	414,274.71