



Wagoner County, OK

Expense Approval Report

By Fund

Payment Dates 7/12/2021 - 7/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 0001 - General Fund							
07/12/2021	9495	0001-1-1400-1310	Court Clerks Travel	Oklahoma Court Clerks Assoc	22-000297	MEMBERSHIP DUES JULY 2021 ..	300.00
07/12/2021	9471	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	21-007274	Office Supplies	1,776.81
07/12/2021	9471	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	21-007274	Office Supplies	264.48
07/12/2021	9487	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	21-007164	ATTORNEY FEES	2,390.75
07/12/2021	9493	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	22-000023	SOFTWARE SUPPORT & LICEN...	946.00
07/12/2021	9473	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-007169	JULY 2021 LASER RANGE MET...	78.66
07/12/2021	9488	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	21-007235	MICROSOFT OFFICE 365 YEARL...	1,584.00
07/12/2021	9474	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-007171	CANON TX4000 WIDE FORMAT..	62.00
07/12/2021	9485	0001-1-1700-4110	Visual Inspection Capital Outlay	Spatialest, Inc	21-005677	WEBSITE SOFTWARE QUARTE...	4,000.00
07/12/2021	9475	0001-1-1700-4110	Visual Inspection Capital Outlay	JD Young Leasing LLC	21-007161	JULY 2021 COPIER LEASE #217...	207.79
07/12/2021	9477	0001-1-1700-4110	Visual Inspection Capital Outlay	Lakeland Office Systems Inc	21-007170	COPY USAGE (6/04/21 - 7/03/...	526.34
07/12/2021	9490	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-000041	Paper Goods	183.10
07/12/2021	9476	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006679	@ Parking Lot Rec Complex	32.50
07/12/2021	9478	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-006659	Blanket Supplies for Court Hou...	183.00
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	27.05
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	12.49
07/12/2021	9476	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006678	@ Concession Area/ Recreatio...	39.45
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	14.99
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	23.48
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	23.95
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	22.99
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	83.55
07/12/2021	9489	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-006662	Blanket Supplies for Court Hou...	18.86
07/12/2021	9476	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006683	@ E-911 Yonkers Tower Site	224.60
07/12/2021	9479	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-006664	OSU Ext Lawn Care	200.00
07/12/2021	9479	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-006664	OSU Ext Lawn Care	200.00
07/12/2021	9479	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-006664	OSU Ext Lawn Care	200.00
07/12/2021	9480	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006666	Monthly Publication Fee	81.18
07/12/2021	9480	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006666	Monthly Publication Fee	81.18
07/12/2021	9480	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006666	Monthly Publication Fee	314.88
07/12/2021	9480	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006666	Monthly Publication Fee	362.24
07/12/2021	9480	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006666	Monthly Publication Fee	394.24
07/12/2021	9480	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-006666	Monthly Publication Fee	314.88
07/12/2021	9481	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	21-006130	Weed Control For Court House	144.00
07/12/2021	9483	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-007298	Rodeo Grounds Acct #8605	38.59
07/12/2021	9470	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-007351	New Lock for security office	10.99
07/12/2021	9491	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	22-000351	postage Acct No. POC 80365...	800.00

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Payment Dates: 7/12/2021 - 7/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
07/12/2021	9484	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-006487	shred paper ballots	73.30
07/12/2021	9482	0001-1-2200-2005	Election Board M & O	Quadiant Leasing USA, Inc.	21-007003	postage machine payment	630.00
07/12/2021	9492	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		22-000040	Monthly Administrative Fee	145.00
07/12/2021	9494	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	22-000374	2nd Quarter OESC Taxes Acct #...	17,681.61
07/12/2021	9486	0001-1-4500-1221	County Audit & Budget Salaries..	State Auditor & Inspector fbo ...	21-001706	State Audit Services for RY: 20...	57,049.14
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Copy Paper 8.5x11 Reams	139.60
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Sharpie S Gel Pens	79.32
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Staples	4.85
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Invisible Tape Pack	9.27
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	32 GB Flash Drive	22.42
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Binder Clips	13.62
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Yellow Adhesive Notes	62.60
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Sharpie Permanent Marker	10.06
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Sharpie S Gel Pens	52.88
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Writing Pads	45.24
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Sheet Protectors	34.99
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Labels	23.79
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	COPY Stamp	10.67
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Binder Clips	11.12
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Verbatim Wireless Notebook ...	69.16
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Pop Up Adhesive Notes	19.94
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Paper Mate Mechanical Pencils	4.06
07/12/2021	9471	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-007201	Tape Dispenser	1.96
07/12/2021	9470	0001-5-0900-2005	OSU Extension M & O	Amazon.Com, - SYNCHRONY	21-007231	50 Pack Soundproof Foam Pan...	45.99
Fund 0001 - General Fund Total:							92,409.61

Fund: 1102 - Highway

07/12/2021	5402	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	22-000214	Inventory Tracking Program	3,716.20
07/12/2021	5401	1102-6-4200-2005	Highway M & O (Dist. 2)	Coblentz Fertilizer	22-000307	30gal buccaneer plus weed kill...	1,110.00
07/12/2021	5394	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006733	Blanket Supplies	47.99
07/12/2021	5394	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006733	Blanket Supplies	215.15
07/12/2021	5394	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006733	Blanket Supplies	74.12
07/12/2021	5394	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006733	Blanket Supplies	69.65
07/12/2021	5394	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006733	Blanket Supplies	11.99
07/12/2021	5394	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006733	Blanket Supplies	10.07
07/12/2021	5405	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-000245	hyd hose and fittings	37.24
07/12/2021	5400	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-006742	Copier Lease Payment	104.75
07/12/2021	5400	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-006742	Supplies and Freight	5.95
07/12/2021	5390	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	21-007057	rivets	580.00
07/12/2021	5390	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	21-007057	Sign post - sq 10 ft	3,328.00
07/12/2021	5390	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	21-007057	Shipping	260.74
07/12/2021	5390	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	21-007057	sign material	263.18
07/12/2021	5390	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	21-007057	Post Bases 3 ft	1,557.00
07/12/2021	5392	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006732	Blanket Tire Service	20.00

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07/12/2021	5392	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006732	Blanket Tire Service	50.00
07/12/2021	5392	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006732	Blanket Tire Service	40.00
07/12/2021	5403	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	22-000315	oil change	24.95
07/12/2021	5392	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006732	Blanket Tire Service	20.00
07/12/2021	5395	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007306	tractor parts	394.99
07/12/2021	5404	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-000316	idler	46.01
07/12/2021	5392	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006732	Blanket Tire Service	10.00
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	16.57
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	6.98
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	26.36
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	8.77
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	39.99
07/12/2021	5387	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-007335	Weed Eater 6 pk oil	21.99
07/12/2021	5387	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-007335	Weed Eater Cutter Head	33.99
07/12/2021	5387	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	21-007335	Weed Eater Trimmer Twine	34.99
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	47.52
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	31.15
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	29.99
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	4.79
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	11.38
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	27.16
07/12/2021	5397	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006734	Blanket Supplies	5.49
07/12/2021	5389	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-006735	Blanket Uniform and Rug Servi...	408.86
07/12/2021	5389	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-006735	Blanket Uniform and Rug Servi...	408.86
07/12/2021	5389	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-006735	Blanket Uniform and Rug Servi...	408.86
07/12/2021	5389	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-006735	Blanket Uniform and Rug Servi...	408.86
07/12/2021	5389	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-006735	Blanket Uniform and Rug Servi...	408.86
07/12/2021	5388	1102-6-4200-2005	Highway M & O (Dist. 2)	Bradshaw, Laura	21-000148	Mileage	22.68
07/12/2021	5391	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-007285	24x24 dead end sign	98.24
07/12/2021	5391	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-007285	24x24 No turn around signs	73.68
07/12/2021	5399	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	21-006456	overage copies blk & color	39.62
07/12/2021	5386	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrener, Brenda	21-000147	Mileage	80.30
07/12/2021	5396	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-006850	WATER SERVICE - ACCT #1210	28.00
07/12/2021	5393	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-006844	PIKE PASS SERVICE - ACCT #32...	138.73
07/12/2021	5396	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-006850	WATER SERVICE - ACCT #2025	591.79
07/12/2021	5398	1102-6-6530-2005	District 3 CIRB	WELDON PARTS	21-007318	MISCELLANEOUS FILTERS	221.19
Fund 1102 - Highway Total:							15,683.63

Fund: 1201 - 911 Emergency Cash Fund

07/12/2021	780	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-007347	Tower Rent	1,847.57
07/12/2021	780	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-007347	Tower Rent	1,642.28
07/12/2021	779	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-007358	BROTHER TN880 SUPER HIGH Y..	127.92
07/12/2021	781	1201-2-3600-2005	E-911 M & O	Verizon Wireless	22-000098	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							3,777.81

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Payment Dates: 7/12/2021 - 7/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1209 - County Clerks Preservation Fees							
07/12/2021	125	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	22-000002	Hardware Licensing Anti-Virus ...	539.00
07/12/2021	125	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	22-000002	Purchasing / Payroll station	852.80
07/12/2021	126	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	22-000027	Software Support Eagle Recor...	17,826.28
07/12/2021	126	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	22-000001	Maintenance Incode Financials...	943.95
07/12/2021	124	1209-1-1000-2005	County Clerks Preservation Fe...	IMAGE TEK INC	22-000003	Annual Maintenance July 2021...	1,750.00
07/12/2021	124	1209-1-1000-2005	County Clerks Preservation Fe...	IMAGE TEK INC	22-000003	Read/Write License for Laserfi...	200.00
Fund 1209 - County Clerks Preservation Fees Total:							22,112.03
Fund: 1216 - Health Dept							
07/12/2021	1405	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-006925	estimated travel reimburseme...	210.22
07/12/2021	1403	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-006924	estimated travel reimburseme...	351.68
07/12/2021	1396	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-006914	estimated travel reimburseme...	369.26
07/12/2021	1395	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-006911	estimated travel reimburseme...	19.26
07/12/2021	1400	1216-3-5000-1310	Health Dept Travel	Powell, Jamie	21-007256	estimated travel reimburseme...	90.16
07/12/2021	1398	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-006919	estimated travel reimburseme...	33.26
07/12/2021	1401	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-006920	estimated travel reimburseme...	55.10
07/12/2021	1397	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-006918	estimated travel reimburseme...	137.82
07/12/2021	1399	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-006904	Water Cooler Supplies Wagon...	14.40
07/12/2021	1399	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-006904	Water Cooler Supplies Wagon...	21.60
07/12/2021	1409	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	22-000237	Janitorial Services-Wagoner	800.00
07/12/2021	1410	1216-3-5000-2005	Health Dept M & O	Suddenlink	22-000242	Cable Service-Wagoner	172.66
07/12/2021	1406	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-000235	Fire Monitoring-Coweta	50.00
07/12/2021	1406	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-000235	Fire Monitoring-Wagoner	50.00
07/12/2021	1402	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-006905	Professional Shredding Services	80.00
07/12/2021	1404	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-006906	Copy machine Lease & Supplie...	847.88
07/12/2021	1408	1216-3-5000-2005	Health Dept M & O	Digi International, Inc	22-000317	Yearly Vaccine Fridge thermo...	180.00
07/12/2021	1408	1216-3-5000-2005	Health Dept M & O	Digi International, Inc	22-000317	Yearly Vaccine Fridge thermo...	180.00
07/12/2021	1407	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	22-000413	Architectural Services-Coweta ...	1,042.00
Fund 1216 - Health Dept Total:							4,705.30
Fund: 1219 - Planning And Zoning							
07/12/2021	852	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-007192	pikepass	20.05
07/12/2021	853	1219-1-3200-2005	Planning & Zoning M & O	International Code Council	21-005329	Virtual Training for both Inspec..	1,700.00
07/12/2021	854	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	22-000154	office phones	325.43
07/12/2021	851	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-007191	phone bill	123.46
Fund 1219 - Planning And Zoning Total:							2,168.94
Fund: 1220 - Treasurers Resale							
07/12/2021	955	1220-1-0600-2005	Resale (Treasurer)	MOORE - LANCASTER AGENCY	21-007240	NOTARY STAMP RENEWAL FOR..	93.50
07/12/2021	954	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-005867	MONTHLY CHARGE	150.00
07/12/2021	952	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	21-004281	CUSTODY CHARGES - SAFEKEEP..	9.00
07/12/2021	953	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-005882	COPY CHARGES	25.42
Fund 1220 - Treasurers Resale Total:							277.92

Expense Approval Report

Payment Dates: 7/12/2021 - 7/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1223 - Sheriffs Commissary Cash Fund							
07/12/2021	242	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006831	COMMISSARY	922.46
07/12/2021	242	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006831	COMMISSARY	1,411.57
07/12/2021	242	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006831	COMMISSARY	1,184.66
07/12/2021	242	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006831	COMMISSARY	1,199.90
07/12/2021	242	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006831	COMMISSARY	194.04
07/12/2021	241	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-006291	paper goods for jail	267.41
07/12/2021	241	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-006291	paper goods for jail	171.48
07/12/2021	241	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-006291	paper goods for jail	139.68
07/12/2021	241	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-006291	paper goods for jail	281.82
07/12/2021	241	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-006291	paper goods for jail	37.02
07/12/2021	241	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-006291	paper goods for jail	216.94
07/12/2021	243	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Spiralex Interactive, LLC	22-000107	QUARTERLY SERVICES FOR ME...	3,000.00
07/12/2021	242	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006831	COMMISSARY	105.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							9,131.98
Fund: 1226 - Sheriffs Service Fee							
07/12/2021	1152	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	21-007086	veh maint	117.60
07/12/2021	1153	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	21-006987	install of tracker on new a new...	100.00
07/12/2021	1150	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Larry Smith Marine Service	21-007311	OIL FOR THE BOAT	88.00
07/12/2021	1155	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	22-000292	LEASE PURCHASE 4167508	855.23
07/12/2021	1155	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	22-000292	LEASE PURCHASE 4167532	4,345.80
07/12/2021	1148	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-006997	TIRE REPAIRS - MAINTENANCE	28.00
07/12/2021	1149	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	21-006282	BATTERIES	265.90
07/12/2021	1148	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-006997	TIRE REPAIRS - MAINTENANCE	15.00
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 62693	884.34
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 62694	884.34
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 62695	1,230.69
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 64067	991.64
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 64068	991.64
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 64069	1,019.81
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 64071	1,178.68
07/12/2021	1156	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-000291	LEASE PURCHASE 64145	756.80
07/12/2021	1151	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-006811	tires / vehicle maintenance	45.52
07/12/2021	1154	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006834	vehicle maintenance	55.95
07/12/2021	1154	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006834	vehicle maintenance	49.95
07/12/2021	1154	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006834	vehicle maintenance	59.48
07/12/2021	1154	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006834	vehicle maintenance	56.65
07/12/2021	1154	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006834	vehicle maintenance	55.95
Fund 1226 - Sheriffs Service Fee Total:							14,076.97
Fund: 1233 - Adult Drug Court Revolving Fund							
07/12/2021	523	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-005644	TRAVEL REIMBURSEMENT JUN...	203.84
Fund 1233 - Adult Drug Court Revolving Fund Total:							203.84

Expense Approval Report

Payment Dates: 7/12/2021 - 7/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1301 - Use Tax Fund							
07/12/2021	2056	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-006822	FUEL	1,751.47
Fund 1301 - Use Tax Fund Total:							1,751.47
Fund: 1311 - 1 Cent Sales Tax - Gen. Gov't							
07/12/2021	319	1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent Sal...	Association Of County Commis...	22-000004	ACCO-SIF Workers Comp Ren...	219,041.00
Fund 1311 - 1 Cent Sales Tax - Gen. Gov't Total:							219,041.00
Fund: 1313 - 1 Cent Sales Tax - Highway							
07/12/2021	2538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	22-000153	Annual Hardware Licensing	627.00
07/12/2021	2538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	22-000153	Annual Software	2,147.60
07/12/2021	2539	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-000045	Monthly Acct# 101088406	154.94
07/12/2021	2537	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-006534	Monthly ACCT # 101088407	166.93
07/12/2021	2533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-005914	Monthly Acct# 210153105114...	106.95
07/12/2021	2533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-005915	Monthly Acct # 21015310526...	38.97
07/12/2021	2540	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-000278	Sq yards stabilization 8"-12 mi...	38,745.00
07/12/2021	2540	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-000278	Ton of Type A Aggbase placed,...	14,236.79
07/12/2021	2540	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-000279	Cement stabilizer aDR4587	27,002.36
07/12/2021	2540	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-000279	Type A Agg Base DR4587	34,801.03
07/12/2021	2535	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-006540	Monthly	177.29
07/12/2021	2535	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-006540	Monthly	550.34
07/12/2021	2534	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001292	Blanket	174.50
07/12/2021	2534	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001292	Blanket	60.82
07/12/2021	2534	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-007342	FREIGHT	175.00
07/12/2021	2534	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-007342	HYDRAULIC PUMP	1,061.11
07/12/2021	2534	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-007342	SPLINED COUPLING	114.00
07/12/2021	2534	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-007342	FILTER	178.88
07/12/2021	2528	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-006542	Monthly	76.56
07/12/2021	2536	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Weldon Construction Company...	21-007346	Concrete Floor for older buildi...	33,985.00
07/12/2021	2536	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Weldon Construction Company...	21-007345	Concrete Driveway	113,488.00
07/12/2021	2529	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Greenhill Materials	21-007189	3/8 clean chips we pick up	409.36
07/12/2021	2529	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Greenhill Materials	21-007189	3/8 clean chips we pick up	975.95
07/12/2021	2529	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Greenhill Materials	21-007189	3/8 clean chips we pick up	1,553.37
07/12/2021	2529	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Greenhill Materials	21-007189	3/8 clean chips we pick up	1,365.07
07/12/2021	2534	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	21-006507	Repair of D430-0210 JD Mower	73.60
07/12/2021	2527	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	21-007307	Asphalt Type C	7,610.76
07/12/2021	2532	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Millennial Asphalt	21-007288	Asphalt Type C	1,904.47
07/12/2021	2530	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006787	Gravel Class A 1000 Tons	118.44
07/12/2021	2530	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006787	Gravel Class A 1000 Tons	637.20
07/12/2021	2530	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-006787	Gravel Class A 1000 Tons	743.58
07/12/2021	2530	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-007110	1 1/2 Crusher Run 1000 tons	818.88
07/12/2021	2530	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-007110	1 1/2 Crusher Run 1000 tons	653.32
07/12/2021	2530	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-007110	1 1/2 Crusher Run 1000 tons	127.16
07/12/2021	2531	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KSM EXCHANGE LLC	21-006267	estimate for repairs on the ros...	20,857.48
Fund 1313 - 1 Cent Sales Tax - Highway Total:							305,917.71

Expense Approval Report

Payment Dates: 7/12/2021 - 7/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
07/12/2021	1077	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JTK Imaging Services	21-005835	INMATE XRAYS	100.00
07/12/2021	1088	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	KELLPRO INC	22-000206	USER FEES	8,627.60
07/12/2021	1082	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004865	UNIFORMS	92.99
07/12/2021	1082	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004865	UNIFORMS	139.57
07/12/2021	1082	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004865	UNIFORMS	268.79
07/12/2021	1082	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-004865	UNIFORMS	117.85
07/12/2021	1085	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	21-006999	MONTHLY BILLING	25.00
07/12/2021	1089	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	22-000131	POSTAGE / MONTHLY FEES	71.25
07/12/2021	1076	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-006801	drinking water	14.50
07/12/2021	1076	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-006801	drinking water	14.50
07/12/2021	1080	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-006808	OFFICE SUPPLIES	200.87
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	1.60
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	46.31
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	132.92
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	3.24
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	10.90
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	60.00
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	124.57
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	1,387.17
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	115.74
07/12/2021	1078	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	21-006807	inmate medication	76.13
07/12/2021	1086	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	21-003376	office supplies	195.00
07/12/2021	1081	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-005401	monthly fees	350.00
07/12/2021	1087	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-000290	LEASE PURCHASE 41777	2,634.12
07/12/2021	1087	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-000290	LEASE PURCHASE 41883	2,753.11
07/12/2021	1084	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	21-006829	SHREDDING FOR SHERIFFS OFF...	40.00
07/12/2021	1083	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Securus Technologies	21-006812	INMATE PHONES	2,702.42
07/12/2021	1079	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mitchell, Gerald	21-007338	reimbursement for boat suppli...	15.98
07/12/2021	1075	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Arkansas Verdigris Valley	21-006796	DRUG TESTING FOR NEW EMP...	120.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							20,442.13
Fund: 1321 - Fire Sales Tax							
07/12/2021	2117	1321-2-8200-2005	Fire Sales Tax Trust Authority	OSU Fire Safety Training	21-006820	vehicle extracation	4,500.00
07/12/2021	2120	1321-2-8204-2005	Oak Grove Fire Dept	BURROWS AGENCY	22-000101	Insurance premium	18,257.00
07/12/2021	2119	1321-2-8211-2005	Toppers Fire Dept	BancFirst	22-000188	Building payment for July 2021.	797.43
07/12/2021	2121	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	22-000189	Fire truck payment for July 20...	1,476.92
07/12/2021	2114	1321-2-8213-2005	Wagoner Fire Dept	Danko Emergency Equipment	21-003860	Freightliner M2 106 regular ca...	93,182.00
07/12/2021	2118	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-006980	radio cable	450.00
07/12/2021	2118	1321-2-8213-2005	Wagoner Fire Dept	Stolz Telecom Llc	21-006785	Tait E-Protect Encrypter	4,680.75
07/12/2021	2116	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-006089	Electrical - Acct 3246301 May-...	53.00
07/12/2021	2116	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-006087	Electrical - Acct 5137700 May-...	39.23
07/12/2021	2115	1321-2-8214-2005	Whitehorn Cove Fire Dept	Fuelman	21-007301	fuel for vehicles	245.32
Fund 1321 - Fire Sales Tax Total:							123,681.65

Expense Approval Report

Payment Dates: 7/12/2021 - 7/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Item)	Amount
Fund: 7403 - Unapportioned Fund							
07/12/2021	61	7403-1-2000-2005	Unapportioned Fund	Zeeco, Inc	21-007339	REFUND ON EXEMPT MANUF...	11,207.00
07/12/2021	62	7403-1-2000-2005	Unapportioned Fund	Z Tech Assoc, LLC	22-000428	RNFD ON EXMPT MANU ACCT ...	4,049.00
Fund 7403 - Unapportioned Fund Total:							15,256.00
Grand Total:							850,637.99

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	92,409.61
1102 - Highway	15,683.63
1201 - 911 Emergency Cash Fund	3,777.81
1209 - County Clerks Preservation Fees	22,112.03
1216 - Health Dept	4,705.30
1219 - Planning And Zoning	2,168.94
1220 - Treasurers Resale	277.92
1223 - Sheriffs Commissary Cash Fund	9,131.98
1226 - Sheriffs Service Fee	14,076.97
1233 - Adult Drug Court Revolving Fund	203.84
1301 - Use Tax Fund	1,751.47
1311 - 1 Cent Sales Tax - Gen. Gov't	219,041.00
1313 - 1 Cent Sales Tax - Highway	305,917.71
1319 - 1 Cent Sales Tax - Sheriff	20,442.13
1321 - Fire Sales Tax	123,681.65
7403 - Unapportioned Fund	15,256.00
Grand Total:	850,637.99

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1400-1310	Court Clerks Travel	300.00
0001-1-1400-2005	Court Clerks M & O	2,041.29
0001-1-1700-1260	Appraisal Services (2020)	2,390.75
0001-1-1700-2005	Visual Inspection M & O	2,670.66
0001-1-1700-4110	Visual Inspection Capital ...	4,734.13
0001-1-2000-2005	General Government M &...	3,232.19
0001-1-2200-2005	Election Board M & O	1,503.30
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-1-2300-1233	Insurance Benefits Unemp..	17,681.61
0001-1-4500-1221	County Audit & Budget Sa...	57,049.14
0001-5-0900-2005	OSU Extension M & O	661.54
1102-6-4200-2005	Highway M & O (Dist. 2)	14,703.92
1102-6-4300-2005	Highway M & O (Dist. 3)	758.52
1102-6-6530-2005	District 3 CIRB	221.19
1201-2-3600-2005	E-911 M & O	3,777.81
1209-1-1000-2005	County Clerks Preservatio...	22,112.03
1216-3-5000-1310	Health Dept Travel	1,266.76
1216-3-5000-2005	Health Dept M & O	2,396.54
1216-3-5000-4110	Health Dept Capital Outlay	1,042.00
1219-1-3200-1310	Planning & Zoning Travel	20.05

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-2005	Planning & Zoning M & O	2,148.89
1220-1-0600-2005	Resale (Treasurer)	277.92
1223-2-0400-2005	Sheriffs Commissary Cash ...	9,131.98
1226-2-0400-2005	Sheriffs Service Fee Cash ...	14,076.97
1233-1-1900-1310	Adult Drug Court Revolvin...	203.84
1301-2-8027-2005	Emergency Mgmt M & O	1,751.47
1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent...	219,041.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	268,069.07
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	37,848.64
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	20,442.13
1321-2-8200-2005	Fire Sales Tax Trust Author..	4,500.00
1321-2-8204-2005	Oak Grove Fire Dept	18,257.00
1321-2-8211-2005	Toppers Fire Dept	2,274.35
1321-2-8213-2005	Wagoner Fire Dept	98,312.75
1321-2-8214-2005	Whitehorn Cove Fire Dept	337.55
7403-1-2000-2005	Unapportioned Fund	15,256.00
	Grand Total:	850,637.99

Project Account Summary

Project Account Key	Payment Amount
None	850,637.99
Grand Total:	850,637.99