



Wagoner County, OK

# Weekly Warrant Report

By Fund

Payment Dates 8/23/2021 - 8/23/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
08/23/2021	9798	0001-1-1000-2005	County Clerks M & O	AT&T	22-000514	Purchasing Agent Phone 918-7...	81.96
08/23/2021	9797	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001203	Shredder	15.98
08/23/2021	9813	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	22-001150	Set-up 2 Laptops for Remote A...	150.00
08/23/2021	9797	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001203	Shredder	164.99
08/23/2021	9805	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	22-000913	Safety Training	35.00
08/23/2021	9800	0001-1-1000-2005	County Clerks M & O	Bank of America	22-000888	Binders for the Budget Books	7.31
08/23/2021	9796	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	21-007273	Office Supplies and Forms	238.12
08/23/2021	9796	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	21-007273	Office Supplies and Forms	143.40
08/23/2021	9796	0001-1-1400-2005	Court Clerks M & O	Midwest Printing	21-007273	Office Supplies and Forms	2,325.66
08/23/2021	9795	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	21-007184	TOLLGATE CHARGES JUNE 2021	2.55
08/23/2021	9801	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	22-000594	AUGUST 2021 REVAL PRINTER ...	290.00
08/23/2021	9806	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	22-000553	CANON TX4000 WIDE FORMAT..	177.00
08/23/2021	9812	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001182	OFFICE SUPPLIES	172.32
08/23/2021	9811	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	22-000552	(8/7/21 - 9/8/21) LEASE #N16...	601.45
08/23/2021	9814	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	22-000606	LEASE #61845 PAYMENT #36 ...	1,114.00
08/23/2021	9807	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000488	@ Rec Complex and Rodeo Ar...	52.10
08/23/2021	9807	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000487	@ Flashing Light 69 Hwy & Wh...	87.14
08/23/2021	9799	0001-1-2000-2005	General Government M & O	AT&T	22-000478	Maintenance Cell Phone Servi...	89.12
08/23/2021	9807	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000486	@ Flashing Light 69 Hwy & 51 B	47.78
08/23/2021	9802	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	22-000863	Juvenile Detention as Needed	1,025.00
08/23/2021	9810	0001-1-2000-2005	General Government M & O	Potter, Christopher C	22-000011	Monthly Mileage	26.32
08/23/2021	9809	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000020	Monthly Publication Fee	76.26
08/23/2021	9809	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000020	Monthly Publication Fee	405.76
08/23/2021	9809	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000020	Monthly Publication Fee	476.16
08/23/2021	9809	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000020	Monthly Publication Fee	35.67
08/23/2021	9809	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000020	Monthly Publication Fee	436.48
08/23/2021	9809	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000020	Monthly Publication Fee	500.48
08/23/2021	9804	0001-1-2000-2005	General Government M & O	INCOG	22-000144	Green County Stormwater Alli...	20,673.00
08/23/2021	9804	0001-1-2000-2005	General Government M & O	INCOG	22-000144	Green County Stormwater Alli...	4,250.00
08/23/2021	9808	0001-1-2000-2005	General Government M & O	LOWE S	22-000014	Blanket for Court House Suppli...	262.09
08/23/2021	9803	0001-1-2000-2005	General Government M & O	EASTERN OKLA DEVELOPMENT...	22-000142	Annual Membership Dues FY: 2...	6,724.00
08/23/2021	9800	0001-1-2000-2005	General Government M & O	Bank of America	22-001012	Memorial for Dana Patten	248.00
08/23/2021	9800	0001-1-2000-2005	General Government M & O	Bank of America	22-001135	Memorial Tree for Dana Patten	158.69
08/23/2021	9815	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	22-000621	copy machine and color copies	48.57
08/23/2021	9797	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	22-001120	mouse pad	12.99
<b>Fund 0001 - General Fund Total:</b>							<b>41,155.35</b>

Weekly Warrant Report

Payment Dates: 8/23/2021 - 8/23/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1102 - Highway</b>							
08/23/2021	5600	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001356	Parts D301-0217	71.92
08/23/2021	5600	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001356	Parts D301-0217	52.75
08/23/2021	5600	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001356	Parts D301-0217	5.99
08/23/2021	5600	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001356	Parts D301-0217	52.52
08/23/2021	5598	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	22-001219	tires LT245/75R-16 highway 10...	15.00
08/23/2021	5598	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	22-001219	tires LT245/75R-16 highway 10...	132.00
08/23/2021	5597	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	22-000182	Blanket Pike Pass	1.65
08/23/2021	5586	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-001278	Parts for D354-0215	95.87
08/23/2021	5585	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	22-001128	waterless hand cleaner, whip it..	150.45
08/23/2021	5585	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	22-001128	waterless hand cleaner, whip it..	153.95
08/23/2021	5600	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000982	EVAP CORE	93.70
08/23/2021	5600	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000982	EVAP CORE	7.55
08/23/2021	5600	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000982	EVAP CORE	13.82
08/23/2021	5600	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000982	EVAP CORE	2.99
08/23/2021	5600	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000982	EVAP CORE	25.02
08/23/2021	5600	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000229	BLANKET	2.00
08/23/2021	5600	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000229	BLANKET	80.79
08/23/2021	5593	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	22-000233	BLANKET	30.00
08/23/2021	5602	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-001152	SEAT LEGACY - #188891FW31	692.44
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	51.40
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	57.54
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	395.96
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	669.84
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	103.44
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	151.43
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	50.16
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	129.38
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	122.68
08/23/2021	5605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000234	BLANKET	111.99
08/23/2021	5593	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	22-000233	BLANKET	25.00
08/23/2021	5595	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001146	11R 22.5 16 PLY TRAILER TIRES	530.00
08/23/2021	5595	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001146	11R 22.5 16 PLY TRAILER TIRES	11.00
08/23/2021	5595	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001261	11R 22.5 16 PLY TRAILER TIRES	11.00
08/23/2021	5595	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001261	11R 22.5 16 PLY TRAILER TIRES	530.00
08/23/2021	5594	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001026	DISMOUNT & MOUNT & BALA...	40.00
08/23/2021	5594	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001108	14/17.5 TUBE	54.00
08/23/2021	5594	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001210	BALANCE TIRES	136.00
08/23/2021	5594	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001305	MED TRK DISMOUNT & MOU...	60.00
08/23/2021	5594	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001305	MED TRK DISMOUNT & MOU...	65.00
08/23/2021	5601	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	22-001163	BLADE - #FH329914	148.84
08/23/2021	5603	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	22-001050	DOUBLE ARROW DETOUR SIG...	390.00
08/23/2021	5584	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001289	OIL QUART BAR AND CHAIN 12...	22.99
08/23/2021	5584	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001289	OIL QUART BAR AND CHAIN 12...	73.98

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/23/2021	5584	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001289	OIL QUART BAR AND CHAIN 12...	13.00
08/23/2021	5587	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000232	BLANKET	23.15
08/23/2021	5590	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000232	BLANKET	73.46
08/23/2021	5591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000232	BLANKET	119.99
08/23/2021	5588	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001272	NEW COMPRESSOR - #275542	22.04
08/23/2021	5588	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001272	NEW COMPRESSOR - #275542	26.24
08/23/2021	5588	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001272	NEW COMPRESSOR - #275542	61.88
08/23/2021	5588	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001272	NEW COMPRESSOR - #275542	176.62
08/23/2021	5589	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000232	BLANKET	19.43
08/23/2021	5596	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	22-001095	STOP SIGN - 30X30	478.20
08/23/2021	5596	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	22-001095	STOP SIGN - 30X30	675.40
08/23/2021	5593	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	22-000233	BLANKET	70.00
08/23/2021	5593	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	22-001288	FLAT REPAIR	13.00
08/23/2021	5593	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	22-000233	BLANKET	13.00
08/23/2021	5604	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-000243	BLANKET	153.83
08/23/2021	5604	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-000243	BLANKET	128.76
08/23/2021	5604	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-000243	BLANKET	128.76
08/23/2021	5604	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-000243	BLANKET	133.61
08/23/2021	5604	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-000243	BLANKET	129.21
08/23/2021	5604	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-001287	UNIFORMS AND RUGS - INV #...	148.46
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	10.32
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	21.53
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	34.80
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	38.73
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	42.41
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	57.36
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	62.48
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	94.07
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	134.55
08/23/2021	5599	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001092	CARTRIDGE - #600-319-3610	192.01
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001181	SPIKE HDG SPIRAL SHK 6IN - #...	3.99
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001181	SPIKE HDG SPIRAL SHK 6IN - #...	-2.61
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001181	SPIKE HDG SPIRAL SHK 6IN - #...	4.78
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001181	SPIKE HDG SPIRAL SHK 6IN - #...	101.97
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001181	SPIKE HDG SPIRAL SHK 6IN - #...	16.99
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001181	SPIKE HDG SPIRAL SHK 6IN - #...	2.79
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001274	TOILET SUPPLY TBE 3/8X7/8 - ...	4.17
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001274	TOILET SUPPLY TBE 3/8X7/8 - ...	14.99
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001274	TOILET SUPPLY TBE 3/8X7/8 - ...	12.99
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001274	TOILET SUPPLY TBE 3/8X7/8 - ...	-0.82
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001274	TOILET SUPPLY TBE 3/8X7/8 - ...	8.69
08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001273	PROPANE EXCHANGE 20LBS	20.99

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08/23/2021	5592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001273	PROPANE EXCHANGE 20LBS	-0.42
<b>Fund 1102 - Highway Total:</b>							<b>9,106.84</b>
<b>Fund: 1103 - CBRI</b>							
08/23/2021	58	1103-6-4100-2005	County Bridge & Road Improv...	Millennial Asphalt	22-000985	Type B Asphalt (Millennial deli...	8,196.07
08/23/2021	57	1103-6-4300-2005	County Bridge & Road Improv...	Hill, Nina	22-001141	PARCEL 4 HWY ESMT OF .11 A...	19,000.00
<b>Fund 1103 - CBRI Total:</b>							<b>27,196.07</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
08/23/2021	810	1201-2-3600-2005	E-911 M & O	Suddenlink	22-000097	Monthly Cable Service	124.14
08/23/2021	808	1201-2-3600-2005	E-911 M & O	Amazon.Com, - SYNCHRONY	22-001176	staples, whiteout pens, papercl..	24.86
08/23/2021	809	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	22-000626	Safety Training	35.00
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>184.00</b>
<b>Fund: 1216 - Health Dept</b>							
08/23/2021	1452	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	22-000951	Estimated Utilities-Coweta loc...	122.35
08/23/2021	1451	1216-3-5000-2005	Health Dept M & O	B & R ELECTRICAL SERVICE, INC,	22-001277	Electrical Repairs-for HVAC br...	100.00
08/23/2021	1450	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001160	Supplies for Office	7.98
08/23/2021	1450	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001160	Supplies for Office	24.96
08/23/2021	1450	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001160	Supplies for Office	5.99
08/23/2021	1454	1216-3-5000-2005	Health Dept M & O	Master's Heating and Air	22-001083	repair central air unit	230.00
08/23/2021	1454	1216-3-5000-2005	Health Dept M & O	Master's Heating and Air	22-001083	repair central air unit	135.00
08/23/2021	1453	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	22-001082	repair gas leak	95.00
08/23/2021	1453	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	22-001082	repair gas leak	1,675.00
08/23/2021	1449	1216-3-5000-4110	Health Dept Capital Outlay	MTC Tulsa, LLC	21-004857	Construction Services-Coweta ...	363,537.45
<b>Fund 1216 - Health Dept Total:</b>							<b>365,933.73</b>
<b>Fund: 1220 - Treasurers Resale</b>							
08/23/2021	991	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	22-000335	MONTHLY CHARGE	67.76
08/23/2021	990	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	22-000340	MONTHLY CHARGE	150.00
08/23/2021	989	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-006523	8 DELL OPTIPLEX 5000 SERIES...	79.92
08/23/2021	989	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-006523	8 DELL OPTIPLEX 5000 SERIES...	1,679.92
08/23/2021	989	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-006523	8 DELL OPTIPLEX 5000 SERIES...	6,879.92
08/23/2021	989	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-006523	8 DELL OPTIPLEX 5000 SERIES...	1,150.00
08/23/2021	992	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	22-000375	OFFICE SUPPLIES	61.70
08/23/2021	992	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	22-000375	OFFICE SUPPLIES	66.54
08/23/2021	992	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	22-000375	OFFICE SUPPLIES	207.99
08/23/2021	992	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	22-000375	OFFICE SUPPLIES	573.96
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>10,917.71</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
08/23/2021	495	1224-1-1900-2005	Community Sentencing - DOC	OKC Hotel Ventures LLC Db a S...	22-000840	Hotel Aug 11th thru Aug 13th, ...	20.00
08/23/2021	495	1224-1-1900-2005	Community Sentencing - DOC	OKC Hotel Ventures LLC Db a S...	22-000840	Hotel Aug 11th thru Aug 13th, ...	208.00
08/23/2021	495	1224-1-1900-2005	Community Sentencing - DOC	OKC Hotel Ventures LLC Db a S...	22-000840	Hotel Aug 11th thru Aug 13th, ...	208.00
08/23/2021	492	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	22-000451	Administration Fee Per Locati...	10.00
08/23/2021	492	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	22-000451	Administration Fee Per Locati...	78.95
08/23/2021	496	1224-1-1900-2005	Community Sentencing - DOC	Wex Bank	22-000032	Fuel	39.80

**Weekly Warrant Report**

**Payment Dates: 8/23/2021 - 8/23/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/23/2021	493	1224-1-1900-2005	Community Sentencing - DOC	Murphy, Maegan Markell	22-000941	Meal Allowance	129.97
08/23/2021	494	1224-1-1900-2005	Community Sentencing - DOC	North, Michael Shane	22-000933	Meal Allowance	112.60
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>807.32</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
08/23/2021	1187	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SAFELITE FULFILLMENT, INC	22-001099	18-06 window replacement	627.98
08/23/2021	1185	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Curtis, Scott	22-001158	reimbursement for paper servi...	50.00
08/23/2021	1186	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	22-000132	vehicle maintenance	58.67
08/23/2021	1186	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	22-000132	vehicle maintenance	65.85
08/23/2021	1186	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	22-000132	vehicle maintenance	50.06
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>852.56</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
08/23/2021	539	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	22-000613	Travel Reimbursement July 20...	203.84
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>203.84</b>
<b>Fund: 1301 - Use Tax Fund</b>							
08/23/2021	2146	1301-1-3100-1110	Economic Dev-EXT	OSU COOPERATIVE EXTENSION..	22-000896	August 2021 Salary	7,733.01
08/23/2021	2138	1301-1-3100-2005	Special Economic Dev Fund (U...	ACCO-SIG	22-001347	Property & Liability Policy Eff. ...	901.00
08/23/2021	2139	1301-1-3100-2005	Special Economic Dev Fund (U...	Broken Arrow Chamber Of Co...	22-001348	Membership Dues 2021/2022	390.00
08/23/2021	2148	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001279	IBC HOSE 2" FEMALE ADAPTER,...	40.12
08/23/2021	2148	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001279	IBC HOSE 2" FEMALE ADAPTER,...	84.00
08/23/2021	2148	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001279	IBC HOSE 2" FEMALE ADAPTER,...	480.00
08/23/2021	2144	1301-2-8027-2005	Emergency Mgmt M & O	Muskogee Lock & Key	22-001212	NEW LOCKS FOR EOC	873.90
08/23/2021	2144	1301-2-8027-2005	Emergency Mgmt M & O	Muskogee Lock & Key	22-001212	NEW LOCKS FOR EOC	450.00
08/23/2021	2144	1301-2-8027-2005	Emergency Mgmt M & O	Muskogee Lock & Key	22-001212	NEW LOCKS FOR EOC	299.90
08/23/2021	2144	1301-2-8027-2005	Emergency Mgmt M & O	Muskogee Lock & Key	22-001212	NEW LOCKS FOR EOC	35.90
08/23/2021	2144	1301-2-8027-2005	Emergency Mgmt M & O	Muskogee Lock & Key	22-001212	NEW LOCKS FOR EOC	279.95
08/23/2021	2144	1301-2-8027-2005	Emergency Mgmt M & O	Muskogee Lock & Key	22-001212	NEW LOCKS FOR EOC	1,991.50
08/23/2021	2147	1301-2-8027-2005	Emergency Mgmt M & O	OSU Fire Safety Training	22-000842	CPR INSTRUCTOR CARD	7.00
08/23/2021	2140	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-001097	SERVICE CHARGE AND SUPPLI...	8.31
08/23/2021	2140	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-001097	SERVICE CHARGE AND SUPPLI...	8.95
08/23/2021	2140	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-001097	SERVICE CHARGE AND SUPPLI...	10.16
08/23/2021	2140	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-001097	SERVICE CHARGE AND SUPPLI...	17.95
08/23/2021	2140	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-001097	SERVICE CHARGE AND SUPPLI...	19.72
08/23/2021	2141	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001213	BATHROOM REMODEL	33.69
08/23/2021	2143	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001275	TEST FITTING SOLUTION	100.00
08/23/2021	2143	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001275	TEST FITTING SOLUTION	148.64
08/23/2021	2143	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001275	TEST FITTING SOLUTION	150.99
08/23/2021	2141	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001214	BOX OUTLET, COVER BOX, CAB...	24.36
08/23/2021	2141	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001214	BOX OUTLET, COVER BOX, CAB...	2.79
08/23/2021	2141	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001214	BOX OUTLET, COVER BOX, CAB...	0.65
08/23/2021	2146	1301-5-0900-1110	OSU Extension Salary (Use Tax)	OSU COOPERATIVE EXTENSION..	22-001185	August 2021 Salary	7,053.20
08/23/2021	2142	1301-5-0900-2005	OSU Extension M & O (Use Tax)	Cox Communications	22-001186	Utilities August 2021	407.99
08/23/2021	2149	1301-5-0900-2005	OSU Extension M & O (Use Tax)	US Cellular	22-001187	Utilities August 2021	200.46
08/23/2021	2145	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-001194	Hard Drive 500 GB with Stora...	59.04

Weekly Warrant Report

Payment Dates: 8/23/2021 - 8/23/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/23/2021	2137	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	21-006640	pikepass	12.30
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>21,825.48</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
08/23/2021	2678	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	22-001125	Tarps for Trailers D348-0124 &...	352.20
08/23/2021	2678	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	22-001125	Tarps for Trailers D348-0124 &...	60.77
08/23/2021	2680	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-000642	Monthly Acct# 101089195	85.35
08/23/2021	2673	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	22-001202	Antifreeze & DEF	699.75
08/23/2021	2668	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-001255	Monthly Lease/Purchase	2,612.69
08/23/2021	2668	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-001255	Monthly Lease/Purchase	4,304.00
08/23/2021	2672	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-000885	Change 6 Tractor tires put on	570.00
08/23/2021	2672	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-000885	Change 6 Tractor tires put on	36.88
08/23/2021	2666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	22-001215	Rain Jackets	100.20
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	24,294.80
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	22,994.74
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	4,845.39
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	21,064.53
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	20,152.36
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	11,557.33
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	22,289.73
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	21,320.47
08/23/2021	2674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000589	Type B Asphalt (County Pick up)	5,356.90
08/23/2021	2677	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-000649	Monthly Acct # 95682043203	413.83
08/23/2021	2679	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	22-001103	Throttle Cable for D320-0106 I...	118.27
08/23/2021	2675	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	O'Reilly Automotive Stores Inc	22-001295	Equipment and Truck Supplies	155.88
08/23/2021	2669	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Cabin Diesel Services, Inc	22-001138	Repair on D302-0328	3,879.83
08/23/2021	2676	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-000287	3/8 clean chips we pick up	1,905.70
08/23/2021	2676	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-000287	3/8 clean chips we pick up	1,692.60
08/23/2021	2676	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-000287	3/8 clean chips we pick up	1,325.74
08/23/2021	2676	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-001072	3/8 clean chips we pick up	3,882.13
08/23/2021	2676	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-001072	3/8 clean chips we pick up	6,249.05
08/23/2021	2667	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	22-001221	Fuel	781.69
08/23/2021	2667	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	22-001221	Fuel	3,576.16
08/23/2021	2671	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	ERGON ASPHALT & EMULSIONS	22-001173	SS-1 TACK OIL	345.27
08/23/2021	2670	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	COWETA LUMBER & ACE HAR...	22-001168	PROPANE EXCHANGE 20LBS	-0.52
08/23/2021	2670	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	COWETA LUMBER & ACE HAR...	22-001168	PROPANE EXCHANGE 20LBS	4.78
08/23/2021	2670	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	COWETA LUMBER & ACE HAR...	22-001168	PROPANE EXCHANGE 20LBS	20.99
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>187,049.49</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
08/23/2021	1131	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SIRCHIE FINGER PRINT LAB	22-001112	gloves, bags, gun boxes and sa...	780.75
08/23/2021	1130	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	22-001351	lease purchase pay off / 41675...	806.10
08/23/2021	1130	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	22-001351	lease purchase pay off / 41675...	4,102.12
08/23/2021	1129	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	22-000103	keychains, pencils, tatoos for e...	990.00
08/23/2021	1129	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	22-000302	key tags	644.20

Weekly Warrant Report

Payment Dates: 8/23/2021 - 8/23/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/23/2021	1128	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Betterteam	22-001197	JOB SEARCH	831.84
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>8,155.01</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
08/23/2021	2179	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-007337	Mid Year Copy Count	109.29
08/23/2021	2179	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-007337	Mid Year Copy Count	509.11
08/23/2021	2179	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-007336	3-month lease on copy machi...	768.75
08/23/2021	2182	1321-2-8207-2005	Red Bird Fire Dept	MOORE - LANCASTER AGENCY	22-001117	payment	227.00
08/23/2021	2187	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	22-000765	payment	72.93
08/23/2021	2185	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	22-000757	payment	5,500.00
08/23/2021	2184	1321-2-8208-2005	Rolling Hills Fire Dept	Sharp Testing Services Inc	22-000329	Hose Testing	2,590.50
08/23/2021	2181	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	22-000174	Trash	45.00
08/23/2021	2180	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	22-001053	Rescue Truck Parts	249.00
08/23/2021	2180	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	22-001053	Rescue Truck Parts	98.98
08/23/2021	2185	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	22-001054	66212 Payment	2,000.00
08/23/2021	2186	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	22-000168	Fuel 7-1 to 7-15	452.71
08/23/2021	2180	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	22-000823	Ranger Parts	20.99
08/23/2021	2180	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	22-000823	Ranger Parts	59.95
08/23/2021	2183	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	22-000172	Electric	148.75
08/23/2021	2187	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	22-000390	internet service july-aug 21	292.84
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>13,145.80</b>
<b>Fund: 7210 - Court Clerk Preservation Fee</b>							
08/23/2021	1	7210-1-1400-2005	Court Clerk Preservation Fee	Vital Records Control	22-000467	Storage for July 2021	891.01
<b>Fund 7210 - Court Clerk Preservation Fee Total:</b>							<b>891.01</b>
<b>Grand Total:</b>							<b>687,424.21</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	41,155.35
1102 - Highway	9,106.84
1103 - CBRI	27,196.07
1201 - 911 Emergency Cash Fund	184.00
1216 - Health Dept	365,933.73
1220 - Treasurers Resale	10,917.71
1224 - Community Sentencing - DOC	807.32
1226 - Sheriffs Service Fee	852.56
1233 - Adult Drug Court Revolving Fund	203.84
1301 - Use Tax Fund	21,825.48
1313 - 1 Cent Sales Tax - Highway	187,049.49
1319 - 1 Cent Sales Tax - Sheriff	8,155.01
1321 - Fire Sales Tax	13,145.80
7210 - Court Clerk Preservation Fee	891.01
<b>Grand Total:</b>	<b>687,424.21</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-2005	County Clerks M & O	455.24
0001-1-1400-2005	Court Clerks M & O	2,707.18
0001-1-1700-1310	Visual Inspection Travel	2.55
0001-1-1700-2005	Visual Inpsection M & O	1,240.77
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	35,574.05
0001-1-2200-2005	Election Board M & O	48.57
0001-1-2400-2005	Purchasing Dept M & O	12.99
1102-6-4200-2005	Highway M & O (Dist. 2)	732.10
1102-6-4300-2005	Highway M & O (Dist. 3)	8,374.74
1103-6-4100-2005	County Bridge & Road Im...	8,196.07
1103-6-4300-2005	County Bridge & Road Im...	19,000.00
1201-2-3600-2005	E-911 M & O	184.00
1216-3-5000-2005	Health Dept M & O	2,396.28
1216-3-5000-4110	Health Dept Capital Outlay	363,537.45
1220-1-0600-2005	Resale (Treasurer)	10,917.71
1224-1-1900-2005	Community Sentencing - ...	807.32
1226-2-0400-2005	Sheriffs Service Fee Cash ...	852.56
1233-1-1900-1310	Adult Drug Court Revolvin...	203.84
1301-1-3100-1110	Economic Dev-EXT	7,733.01
1301-1-3100-2005	Special Economic Dev Fun...	1,291.00
1301-2-8027-2005	Emergency Mgmt M & O	5,068.48



**Account Summary**

Account Number	Account Name	Payment Amount
1301-5-0900-1110	OSU Extension Salary (Use...	7,053.20
1301-5-0900-2005	OSU Extension M & O (Us...	667.49
1301-6-8040-1310	Engineer Travel	12.30
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	163,230.19
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	23,448.78
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	370.52
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	8,155.01
1321-2-8201-2005	Broken Arrow Fire Dept	1,387.15
1321-2-8207-2005	Red Bird Fire Dept	5,799.93
1321-2-8208-2005	Rolling Hills Fire Dept	2,590.50
1321-2-8212-2005	Tallahassee Fire Dept	3,075.38
1321-2-8214-2005	Whitehorn Cove Fire Dept	292.84
7210-1-1400-2005	Court Clerk Preservation ...	891.01
<b>Grand Total:</b>		<b>687,424.21</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	676,491.77
365 TH S OF 51 B	345.27
D301-0316	13.00
D301-0327	176.62
D301-0330 2005 CHEVY SILVERADO	143.08
D302-0340	11.56
D302-0355	953.44
D323-0304	688.26
D332-0307	54.00
D340-0112	4,304.00
D346-0101	2,612.69
D348-0331	1,082.00
D3-SHOP	399.68
D441-0310 R10 FLEX WING ROTARY CUTTER #C000007	148.84
<b>Grand Total:</b>	<b>687,424.21</b>