



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 11/26/2019 - 12/02/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	43.50
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	113.00
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	10.00
11/27/2019	4528	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	116.54
11/27/2019	4527	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	607.88
11/27/2019	4527	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	437.58
11/27/2019	4527	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	32.17
11/27/2019	4544	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexChild	145.83
11/27/2019	4544	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,684.98
11/27/2019	4527	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	118.56
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	435.00
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	1,130.00
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	100.00
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	31.00
11/27/2019	4533	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	3,813.76
11/27/2019	4533	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	381.74
11/27/2019	4533	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	291.85
11/27/2019	4532	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	31.50
11/27/2019	4532	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	7.00
11/27/2019	4532	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	79.80
11/27/2019	4545	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	1,260.00
11/27/2019	4530	0001-0-0000-0520	Payroll Deduction Payable	Commerce Finance		GARNISHMENT	498.16
11/27/2019	4536	0001-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	344.74
11/27/2019	4540	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Garnishment	792.81
11/27/2019	4531	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,077.83
11/27/2019	4531	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,304.56
11/27/2019	4531	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	1,243.04
11/27/2019	4535	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	875.00
11/27/2019	4535	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
11/27/2019	4535	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
11/27/2019	4531	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	21,736.58
11/27/2019	4531	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	60,959.89
11/27/2019	4531	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	4,393.02
11/27/2019	4540	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	76,228.28
11/27/2019	4540	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,665.22
11/27/2019	4540	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		OPERS ER Matching Contributi...	19,214.78

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/27/2019	4541	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	15.95
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	427.94
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	94.14
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,171.01
11/27/2019	4537	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	1,093.90
11/27/2019	4542	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	68.25
11/27/2019	4543	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	1,889.18
11/27/2019	4543	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	149.21
11/27/2019	4543	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	626.94
11/27/2019	4534	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
11/27/2019	4538	0001-0-0000-0520	Payroll Deduction Payable	NC CHILD SUPPORT CENTRALI...		Child Support	200.00
11/27/2019	4539	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	441.86
11/27/2019	4539	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	594.54
11/27/2019	4539	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	419.86
11/27/2019	4539	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	417.62
11/27/2019	4539	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	150.00
11/27/2019	4539	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Cobb, Jonathan	287.91
11/27/2019	4529	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	32,633.01
11/27/2019	4529	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	52,228.16
11/27/2019	4529	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	12,214.80
11/27/2019	4529	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	11,586.00
12/02/2019	4554	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	20-000924	Monthly Cell Service	50.88
12/02/2019	4551	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-003368	Contract Lease Payment	96.99
12/02/2019	4552	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000846	Feed Postage Machine for In6...	147.82
12/02/2019	4557	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-000609	Storage for October, 2019	997.48
12/02/2019	4558	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-001762	Blanket Supplies for Courthou...	13.98
12/02/2019	4553	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001761	Utilities-Gas	55.71
12/02/2019	4553	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001612	Utilities-Gas	231.20
12/02/2019	4553	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001761	Utilities-Gas	78.24
12/02/2019	4553	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001761	Utilities-Gas	109.51
12/02/2019	4553	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001761	Utilities-Gas	135.27
12/02/2019	4553	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001761	Utilities-Gas	252.81
12/02/2019	4553	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001617	Utilities-Gas	41.47
12/02/2019	4556	0001-1-2000-2005	General Government M & O	Tulsa County Juvenile Bureau ...	20-003070	Juvenile Detention as Needed	2,115.75
12/02/2019	4547	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-001440	Gas Delivery Charge for Jail	116.83
12/02/2019	4555	0001-1-2200-2005	Election Board M & O	Suddenlink	20-003229	Monthly Internet	90.95
12/02/2019	4548	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-002855	PHONE, DSL, CABLE NOV 2019	289.87
12/02/2019	4549	0001-6-0800-1310	County Comm Travel	Edwards, William C	20-003132	Mileage, food, turnpike, ACCO ...	209.62
12/02/2019	4546	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	20-002840	ACCO FALL REGISTRATION 2019	95.00
12/02/2019	4550	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	20-001166	LODGING TIM KELLEY ROOM ...	97.00
Fund 0001 - General Fund Total:							334,621.02
Fund: 1102 - Highway							
11/27/2019	2534	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	14.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/27/2019	2533	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
11/27/2019	2533	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
11/27/2019	2533	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	47.32
11/27/2019	2546	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	291.33
11/27/2019	2533	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	132.34
11/27/2019	2540	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	7.00
11/27/2019	2537	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	433.54
11/27/2019	2540	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	82.15
11/27/2019	2543	1102-0-0000-0520	Payroll Deduction Payable	SYMANTEC CORPORATION		Lifelock premium	8.50
11/27/2019	2539	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
11/27/2019	2536	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	405.93
11/27/2019	2542	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	8,862.90
11/27/2019	2540	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	392.20
11/27/2019	2544	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	21.50
11/27/2019	2545	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	129.31
11/27/2019	2538	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
11/27/2019	2541	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	447.39
11/27/2019	2541	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	159.70
11/27/2019	2541	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CS	50.00
11/27/2019	2535	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10,013.84
11/27/2019	2535	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	17,286.14
11/27/2019	2535	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	4,042.78
11/27/2019	2535	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,681.00
12/02/2019	2558	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-002876	Internet Service	171.53
12/02/2019	2556	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-002875	Utility Service	685.60
12/02/2019	2559	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-002253	copier lease	5.95
12/02/2019	2559	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-002253	copier lease	82.01
12/02/2019	2551	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-002874	Gas Utility Service	206.80
12/02/2019	2548	1102-6-4200-2005	Highway M & O (Dist. 2)	Grainger	20-003226	electronic timer	174.67
12/02/2019	2549	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-003200	COMPLETE ONLINE CARE BY K...	240.47
12/02/2019	2553	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-002795	ELECTRIC SERVICE	288.16
12/02/2019	2553	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-002795	ELECTRIC SERVICE	299.29
12/02/2019	2558	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-002796	INTERNET SERVICE	163.42
12/02/2019	2554	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-002836	WATER SERVICE	28.00
12/02/2019	2550	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-003433	CLIP - PART #15254056	39.71
12/02/2019	2550	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-003433	CLIP - PART #15254056	44.95
12/02/2019	2555	1102-6-4300-2005	Highway M & O (Dist. 3)	RoweTec	20-002842	ON SITE COMPUTER REPAIR - ...	45.00
12/02/2019	2559	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-002797	MONTHLY BASE CHARGE - AC...	131.02
12/02/2019	2554	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-002836	WATER SERVICE	987.99
12/02/2019	2557	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003214	13PCS HEX BIT SOCKET SET	19.45
12/02/2019	2560	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-003339	ROLLOFF AND RETURN TICKET...	350.00
12/02/2019	2550	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-003249	TRUCK REPAIR - D301-0316	858.36
12/02/2019	2552	1102-6-4300-2005	Highway M & O (Dist. 3)	Pic Med	20-002384	10 PANEL DRUG TESTING	30.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/02/2019	2547	1102-6-4300-2005	Highway M & O (Dist. 3)	Embassy Suites-Norman-Hotel...	20-001165	LODGING/SHONI JOHNSON R...	194.00
Fund 1102 - Highway Total:							52,010.02
Fund: 1201 - 911 Emergency Cash Fund							
12/02/2019	439	1201-2-3600-2005	E-911 M & O	Suddenlink	20-002964	Monthly bill for November 20...	122.10
12/02/2019	437	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-002966	CELL PHONE FOR E-911 NOV 2...	44.71
12/02/2019	437	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-002963	Air Cards (E-911) NOV 2019	41.23
12/02/2019	438	1201-2-3600-2005	E-911 M & O	MUTI-SII, INC	20-002537	tower light diagnostic	648.00
12/02/2019	438	1201-2-3600-2005	E-911 M & O	MUTI-SII, INC	20-002604	new trigger board for tower li...	283.75
Fund 1201 - 911 Emergency Cash Fund Total:							1,139.79
Fund: 1209 - County Clerks Preservation Fees							
12/02/2019	57	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	20-003330	Personnel Management (Inclu...	16,611.00
Fund 1209 - County Clerks Preservation Fees Total:							16,611.00
Fund: 1211 - Court Fund Payroll Cash Fund							
11/27/2019	290	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	6.00
11/27/2019	283	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
11/27/2019	283	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	125.84
11/27/2019	293	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	200.00
11/27/2019	283	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	77.48
11/27/2019	290	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	60.00
11/27/2019	290	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
11/27/2019	287	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
11/27/2019	290	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	3.15
11/27/2019	286	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
11/27/2019	289	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	554.82
11/27/2019	288	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
11/27/2019	285	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,836.43
11/27/2019	291	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,370.56
11/27/2019	290	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
11/27/2019	290	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	22.20
11/27/2019	292	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.47
11/27/2019	284	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,122.56
11/27/2019	284	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,944.44
11/27/2019	284	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	454.74
11/27/2019	284	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	461.00
Fund 1211 - Court Fund Payroll Cash Fund Total:							12,883.80
Fund: 1219 - Planning And Zoning							
11/27/2019	395	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	4.00
11/27/2019	390	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	41.21
11/27/2019	390	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
11/27/2019	390	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	64.09
11/27/2019	395	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	40.00
11/27/2019	395	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	0.50

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11/27/2019	394	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	203.56
11/27/2019	393	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
11/27/2019	392	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	2,832.77
11/27/2019	397	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,238.94
11/27/2019	395	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	48.72
11/27/2019	395	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	9.00
11/27/2019	398	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	75.82
11/27/2019	396	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	200.00
11/27/2019	391	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	2,353.29
11/27/2019	391	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,237.56
11/27/2019	391	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	523.28
11/27/2019	391	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	622.00
Fund 1219 - Planning And Zoning Total:							11,543.64
Fund: 1220 - Treasurers Resale							
11/27/2019	483	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	5.00
11/27/2019	477	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	43.81
11/27/2019	477	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	72.02
11/27/2019	477	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	24.05
11/27/2019	486	1220-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	125.00
11/27/2019	477	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	105.43
11/27/2019	483	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	50.00
11/27/2019	483	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
11/27/2019	481	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	126.90
11/27/2019	483	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	18.00
11/27/2019	480	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	3.50
11/27/2019	479	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
11/27/2019	482	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	175.00
11/27/2019	479	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,872.85
11/27/2019	484	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	4,510.21
11/27/2019	483	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	53.83
11/27/2019	483	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	37.30
11/27/2019	485	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	72.90
11/27/2019	478	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,330.13
11/27/2019	478	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,687.38
11/27/2019	478	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	628.52
11/27/2019	478	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	594.00
Fund 1220 - Treasurers Resale Total:							12,861.65
Fund: 1224 - Community Sentencing - DOC							
11/27/2019	222	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
11/27/2019	222	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
11/27/2019	221	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
11/27/2019	220	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
11/27/2019	219	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,188.60

Weekly Warrant Report

Payment Dates: 11/26/2019 - 12/02/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/27/2019	223	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,216.72
11/27/2019	222	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.22
11/27/2019	222	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	4.50
11/27/2019	224	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98
11/27/2019	218	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	386.94
11/27/2019	218	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	741.34
11/27/2019	218	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	173.38
11/27/2019	218	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	162.00
12/02/2019	225	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	20-002408	Fuel, Oil and Maintenance	115.95
Fund 1224 - Community Sentencing - DOC Total:							4,213.45

Fund: 1233 - Adult Drug Court Revolving Fund

11/27/2019	268	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
11/27/2019	268	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
11/27/2019	267	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
11/27/2019	266	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
11/27/2019	265	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	539.70
11/27/2019	269	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,000.00
11/27/2019	268	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
11/27/2019	270	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.33
11/27/2019	264	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	445.57
11/27/2019	264	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	767.66
11/27/2019	264	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.56
11/27/2019	264	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
12/02/2019	271	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	20-003348	Phone /Internet Tahlequah Dr...	120.85
Fund 1233 - Adult Drug Court Revolving Fund Total:							3,321.75

Fund: 1301 - Use Tax Fund

11/27/2019	975	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	3.00
11/27/2019	970	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	31.72
11/27/2019	975	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	30.00
11/27/2019	974	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
11/27/2019	973	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
11/27/2019	972	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,690.43
11/27/2019	976	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,373.20
11/27/2019	975	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	39.62
11/27/2019	975	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	48.60
11/27/2019	977	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	43.74
11/27/2019	971	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	921.26
11/27/2019	971	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,468.86
11/27/2019	971	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	343.52
11/27/2019	971	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	369.00
12/02/2019	981	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-003560	LOAN 11936 PYMT 158 CDBG ...	833.33
12/02/2019	980	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-003562	41670 PYMT 17 DEC 2019 289...	5,886.00
12/02/2019	978	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-003561	LOAN 914004494 PYMT 125 ...	3,572.01

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/02/2019	982	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-002588	HI PRESS, LO PRESS, CFR 49 C...	35.00
12/02/2019	982	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-002588	HI PRESS, LO PRESS, CFR 49 C...	5.65
12/02/2019	979	1301-2-8027-2005	Emergency Mgmt M & O	BRYAN Tag Agency	20-003240	REGISTRATIONS	9.50
12/02/2019	979	1301-2-8027-2005	Emergency Mgmt M & O	BRYAN Tag Agency	20-003240	REGISTRATIONS	9.50
12/02/2019	979	1301-2-8027-2005	Emergency Mgmt M & O	BRYAN Tag Agency	20-003240	REGISTRATIONS	44.50
12/02/2019	979	1301-2-8027-2005	Emergency Mgmt M & O	BRYAN Tag Agency	20-003240	REGISTRATIONS	44.50
Fund 1301 - Use Tax Fund Total:							17,881.18

Fund: 1311 - 1 Cent Sales Tax - Gen. Gov't

11/27/2019	209	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	75.00
11/27/2019	209	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,945.00
11/27/2019	209	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	689.70
11/27/2019	209	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	25.00
12/02/2019	213	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	93.00
12/02/2019	213	1311-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	21.78
Fund 1311 - 1 Cent Sales Tax - Gen. Gov't Total:							3,849.48

Fund: 1313 - 1 Cent Sales Tax - Highway

12/02/2019	1148	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Direct Discount Tire		20-003379	12 = 11R22.5 Tires: D302-0148...	956.00
12/02/2019	1148	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Direct Discount Tire		20-003379	12 = 11R22.5 Tires: D302-0148...	1,912.00
12/02/2019	1148	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Direct Discount Tire		20-003379	12 = 11R22.5 Tires: D302-0148...	66.00
12/02/2019	1151	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WARREN CAT, Remitting Addr...		20-003263	250 Hr Svc Maint on Paver 340...	1,147.50
12/02/2019	1151	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WARREN CAT, Remitting Addr...		20-003263	250 Hr Svc Maint on Paver 340...	90.25
12/02/2019	1151	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WARREN CAT, Remitting Addr...		20-003263	250 Hr Svc Maint on Paver 340...	189.09
12/02/2019	1147	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B & J Oil Company, Inc.		20-003522	Fuel /Diesel and Gas	748.00
12/02/2019	1147	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B & J Oil Company, Inc.		20-003522	Fuel /Diesel and Gas	3,200.00
12/02/2019	1150	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Southern Tire Mart LLC		20-003138	Backhoe tire 12.5 8018	16.00
12/02/2019	1150	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Southern Tire Mart LLC		20-003138	Backhoe tire 12.5 8018	436.26
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003149	MONTHLY EQUIPMENT PAYM...	2,329.76
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003149	MONTHLY EQUIPMENT PAYM...	1,634.63
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003149	MONTHLY EQUIPMENT PAYM...	1,557.26
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003149	MONTHLY EQUIPMENT PAYM...	1,458.46
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003149	MONTHLY EQUIPMENT PAYM...	1,619.88
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003149	MONTHLY EQUIPMENT PAYM...	1,813.23
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003150	D340-0402 ASPHALT PAVER #...	2,414.06
12/02/2019	1149	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003149	MONTHLY EQUIPMENT PAYM...	2,266.11
12/02/2019	1146	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Armstrong Bank		20-003148	MONTHLY EQUIPMENT PAYM...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							25,787.88

Fund: 1321 - Fire Sales Tax

12/02/2019	1052	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	20-002568	payment	210.00
12/02/2019	1050	1321-2-8207-2005	Red Bird Fire Dept	Mgmt And Enterprise Services	20-002845	insurance payment	3,458.73
12/02/2019	1049	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-002446	Building payment for Novemb...	797.43
12/02/2019	1053	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-002441	Payment for fire truck for Nov...	1,476.92
12/02/2019	1051	1321-2-8212-2005	Tallahassee Fire Dept	Radio Ergo	20-002372	Radio MICS	107.56

Weekly Warrant Report

Payment Dates: 11/26/2019 - 12/02/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/02/2019	1051	1321-2-8212-2005	Tallahassee Fire Dept	Radio Ergo	20-002372	Radio MICS	390.00
Fund 1321 - Fire Sales Tax Total:							6,440.64
Fund: 7205 - Law Library							
11/27/2019	41	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
11/27/2019	41	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
11/27/2019	41	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
11/27/2019	41	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
Fund 7205 - Law Library Total:							35.30
Fund: 7207 - Mental Health Court							
11/27/2019	207	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
11/27/2019	202	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	55.51
11/27/2019	207	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
11/27/2019	206	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
11/27/2019	207	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	11.00
11/27/2019	205	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
11/27/2019	204	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,079.40
11/27/2019	208	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,263.00
11/27/2019	207	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
11/27/2019	207	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	11.00
11/27/2019	209	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
11/27/2019	203	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	380.33
11/27/2019	203	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
11/27/2019	203	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
11/27/2019	203	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00
Fund 7207 - Mental Health Court Total:							4,076.79
Grand Total:							507,277.39

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	334,621.02
1102 - Highway	52,010.02
1201 - 911 Emergency Cash Fund	1,139.79
1209 - County Clerks Preservation Fees	16,611.00
1211 - Court Fund Payroll Cash Fund	12,883.80
1219 - Planning And Zoning	11,543.64
1220 - Treasurers Resale	12,861.65
1224 - Community Sentencing - DOC	4,213.45
1233 - Adult Drug Court Revolving Fund	3,321.75
1301 - Use Tax Fund	17,881.18
1311 - 1 Cent Sales Tax - Gen. Gov't	3,849.48
1313 - 1 Cent Sales Tax - Highway	25,787.88
1321 - Fire Sales Tax	6,440.64
7205 - Law Library	35.30
7207 - Mental Health Court	4,076.79
Grand Total:	507,277.39

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	329,394.64
0001-1-1000-2005	County Clerks M & O	295.69
0001-1-1400-2005	Court Clerks M & O	997.48
0001-1-2000-2005	General Government M &...	3,150.77
0001-1-2200-2005	Election Board M & O	90.95
0001-5-0900-2005	OSU Extension M & O	289.87
0001-6-0800-1310	County Comm Travel	401.62
1102-0-0000-0520	Payroll Deduction Payable	46,963.64
1102-6-4200-2005	Highway M & O (Dist. 2)	1,326.56
1102-6-4300-2005	Highway M & O (Dist. 3)	3,719.82
1201-2-3600-2005	E-911 M & O	1,139.79
1209-1-1000-2005	County Clerks Preservatio...	16,611.00
1211-0-0000-0520	Payroll Deduction Payable	12,883.80
1219-0-0000-0520	Payroll Deduction Payable	11,543.64
1220-0-0000-0520	Payroll Deduction Payable	12,861.65
1224-0-0000-0520	Payroll Deduction Payable	4,097.50
1224-1-1900-2005	Community Sentencing - ...	115.95
1233-0-0000-0520	Payroll Deduction Payable	3,200.90
1233-1-1900-2005	Adult Drug Court Revolvin...	120.85
1301-0-0000-0520	Payroll Deduction Payable	7,441.19
1301-1-3100-2005	Special Economic Dev Fun...	10,291.34

Account Summary

Account Number	Account Name	Payment Amount
1301-2-8027-2005	Emergency Mgmt M & O	148.65
1311-0-0000-0520	Payroll Deduction Payable	3,849.48
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	4,360.84
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,400.26
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	17,026.78
1321-2-8207-2005	Red Bird Fire Dept	3,668.73
1321-2-8211-2005	Toppers Fire Dept	2,274.35
1321-2-8212-2005	Tallahassee Fire Dept	497.56
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,076.79
	Grand Total:	507,277.39

Project Account Summary

Project Account Key	Payment Amount
None	502,897.89
D301-0324	84.66
D302-0145	956.00
D302-0148	1,912.00
D340-0402	1,426.84
	Grand Total:
	507,277.39