



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 01/07/2020 - 01/13/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
01/13/2020	4842	0001-1-1000-1310	County Clerks Travel	Lambdin, Callie	20-004376	Reimbursement-Mileage	45.43
01/13/2020	4839	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-001508	Back up	278.35
01/13/2020	4826	0001-1-1000-2005	County Clerks M & O	Bank of America	20-002712	Amazon Business Prime Mem...	179.00
01/13/2020	4826	0001-1-1000-2005	County Clerks M & O	Bank of America	20-004383	Domain Registration WCE Rec...	9.88
01/13/2020	4854	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-001479	Canon IPF785 Copier	275.04
01/13/2020	4845	0001-1-1000-2005	County Clerks M & O	Neofunds By Neopost	20-004281	Postage for machine in Land R...	250.00
01/13/2020	4832	0001-1-1000-2005	County Clerks M & O	CMRS-POC Bank Services	20-004280	Postage for machine in Land R...	1,000.00
01/13/2020	4835	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001038	Blanket Monthly Water Bottle...	12.63
01/13/2020	4835	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001038	Blanket Monthly Water Bottle...	14.50
01/13/2020	4835	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001038	Blanket Monthly Water Bottle...	21.75
01/13/2020	4841	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000985	Acct # MI1592	50.00
01/13/2020	4841	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000985	Acct # MI1592	44.10
01/13/2020	4826	0001-1-1600-1310	Assessors Travel	Bank of America	20-002850	Embassy Suites Hotel, Norman...	480.00
01/13/2020	4838	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-002720	COPIER LEASE FOR JAN. 2020	207.79
01/13/2020	4831	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-001533	LEASE ON PRINTERS FOR JAN...	292.66
01/13/2020	4837	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-001529	COPY USAGE ON T3731 11/28...	34.25
01/13/2020	4852	0001-1-1700-1260	Appraisal Services (2020)	Total Assessment Solutions Co...	20-002465	3RD QUARTERLY MAINTENAN...	8,125.00
01/13/2020	4827	0001-1-1700-1310	Visual Inspection Travel	Barnes, Cady	20-001902	MEALS UNIT VI TRAINING DEC ...	46.98
01/13/2020	4826	0001-1-1700-1310	Visual Inspection Travel	Bank of America	20-002851	Embassy Suites Hotel, Norman,...	480.00
01/13/2020	4834	0001-1-1700-2005	Visual Inpsection M & O	Dotcom Leasing, LLC	20-002773	(1/27/20-2/27/20) PLOTTER L...	202.60
01/13/2020	4838	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-002824	JAN 2020 COPIER LEASE #2170...	207.79
01/13/2020	4843	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-002768	MONTHLY SOFTWARE SUPPO...	1,900.00
01/13/2020	4836	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002778	JAN 2020 LASER RANGE METER...	59.44
01/13/2020	4836	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002778	JAN 2020 LASER RANGE METER...	19.22
01/13/2020	4837	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-001472	MONTHLY COPY USAGE 12/28...	14.57
01/13/2020	4828	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-002801	JAN 2020 MONTHLY COMPUT...	500.00
01/13/2020	4828	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-002771	JAN-MARCH 2020 QUARTERLY...	1,275.00
01/13/2020	4841	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-001460	PRINTER COPY USAGE 12/4/19...	94.94
01/13/2020	4833	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-001217	Utilities-Water Dec. 2019	180.71
01/13/2020	4860	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-004261	Service for Treasurers Office a...	204.16
01/13/2020	4830	0001-1-2000-2005	General Government M & O	C & M Supply, Inc.	20-003196	Blanket Supplies for Courthou...	107.85
01/13/2020	4840	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002045	Utilities-Electric Service	32.50
01/13/2020	4825	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004202	Termite Pest Control for Court...	25.00
01/13/2020	4825	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004202	Termite Pest Control for Court...	25.00
01/13/2020	4825	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004202	Termite Pest Control for Court...	35.00
01/13/2020	4825	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004202	Termite Pest Control for Court...	115.00
01/13/2020	4824	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	20-004036	Annual Fire Extinguisher and I...	491.45

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/13/2020	4848	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004152	S. Side of CH,DAV in Coweta,W...	66.67
01/13/2020	4848	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004152	S. Side of CH,DAV in Coweta,W...	91.74
01/13/2020	4848	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004152	S. Side of CH,DAV in Coweta,W...	128.23
01/13/2020	4848	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004152	S. Side of CH,DAV in Coweta,W...	135.84
01/13/2020	4848	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004152	S. Side of CH,DAV in Coweta,W...	236.75
01/13/2020	4826	0001-1-2000-2005	General Government M & O	Bank of America	20-001337	Mold Test Analysis	40.00
01/13/2020	4853	0001-1-2000-2005	General Government M & O	Tulsa County Juvenile Bureau ...	20-004194	Juvenile Detention as Needed	68.25
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	15.99
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	3.59
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	18.56
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	6.11
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	6.99
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	9.29
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	37.52
01/13/2020	4859	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	44.07
01/13/2020	4858	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002679	Blanket Supplies for Courthou...	23.94
01/13/2020	4840	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002040	Utilites-Electric Service	41.12
01/13/2020	4840	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002050	Utilities-Electric Service	167.21
01/13/2020	4851	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	20-004285	Jail Elevator	586.60
01/13/2020	4849	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-002055	Utilities-Waters	40.43
01/13/2020	4844	0001-1-2000-2005	General Government M & O	LOWE S	20-003156	Blanket Supplies for the Court...	248.65
01/13/2020	4829	0001-1-2100-1130	Excise Board Salary	BUTLER, STEVE D	20-004344	Reissue Warrant from FY: 17-18	169.06
01/13/2020	4847	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-004245	lanyards	13.99
01/13/2020	4847	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-004245	lanyards	64.18
01/13/2020	4847	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-004245	lanyards	80.50
01/13/2020	4847	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-004245	lanyards	83.19
01/13/2020	4847	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-004245	lanyards	90.09
01/13/2020	4847	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-004245	lanyards	65.90
01/13/2020	4857	0001-1-2200-2005	Election Board M & O	WAGONER COUNTY ELECTION...	20-004243	Pre Election Expense 3/3/20 P...	740.00
01/13/2020	4846	0001-1-2200-4110	Election Board Capital Outlay	NETWORK ENHANCEMENT SY...	20-004007	Xerox Versalink Printer/Copier...	280.00
01/13/2020	4846	0001-1-2200-4110	Election Board Capital Outlay	NETWORK ENHANCEMENT SY...	20-004007	Xerox Versalink Printer/Copier...	774.00
01/13/2020	4846	0001-1-2200-4110	Election Board Capital Outlay	NETWORK ENHANCEMENT SY...	20-004007	Xerox Versalink Printer/Copier...	177.32
01/13/2020	4861	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	20-004370	Reimbursement-Mileage	25.65
01/13/2020	4850	0001-2-0400-2005	Sheriffs M & O	SAFELITE FULFILLMENT, INC	20-003593	replace iggys back glass in patr...	497.97
01/13/2020	4855	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-003582	DEC 19 MONTHLY SERVICE CH...	199.96
01/13/2020	4856	0001-5-0900-2005	OSU Extension M & O	US Postal Service	20-003929	ANNUAL BOX RENTAL	150.00

Fund 0001 - General Fund Total: 22,766.95

Fund: 1102 - Highway

01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	59.99
01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	5.53
01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	31.74
01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	94.32
01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	11.16

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01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	18.42
01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	32.09
01/13/2020	2713	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003470	Blanket- Parts	50.91
01/13/2020	2712	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	20-004249	monitoring 912 1/2 sw 15th st	150.00
01/13/2020	2714	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002871	Blanket	40.77
01/13/2020	2714	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002871	Blanket	38.94
01/13/2020	2714	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002871	Blanket	15.88
01/13/2020	2714	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002871	Blanket	12.99
01/13/2020	2714	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002871	Blanket	66.03
01/13/2020	2714	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002871	Blanket	18.49
01/13/2020	2711	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002868	Blanket	10.00
01/13/2020	2711	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002868	Blanket	30.00
01/13/2020	2711	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002868	Blanket	30.00
01/13/2020	2711	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002868	Blanket	45.00
01/13/2020	2711	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002868	Blanket	25.00
01/13/2020	2715	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004176	ROLLOFF AND RETURN - TICKE...	350.00
01/13/2020	2715	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004205	ROLLOFF AND RETURN - TICKE...	350.00
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004206	PERMATEX - #765-3022	15.88
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004206	PERMATEX - #765-3022	7.20
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004206	PERMATEX - #765-3022	10.99
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004206	PERMATEX - #765-3022	5.88
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004206	PERMATEX - #765-3022	13.29
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004276	PUMP FUEL - PART #7-8024	5.14
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004276	PUMP FUEL - PART #7-8024	30.41
01/13/2020	2709	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004276	PUMP FUEL - PART #7-8024	28.50
01/13/2020	2708	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-004082	CELL PHONE SERVICE - ACCT #...	226.33
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	4.99
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	-2.70
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	19.98
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	13.99
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	13.98
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	13.80
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	9.98
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	33.99
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	5.99
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	9.60
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	4.45
01/13/2020	2710	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003933	PIPE DWV/PVC - PRODUCT #0...	4.59
Fund 1102 - Highway Total:							1,963.52
Fund: 1209 - County Clerks Preservation Fees							
01/13/2020	60	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	20-001946	Monthly Service December 20...	129.50
Fund 1209 - County Clerks Preservation Fees Total:							129.50

Weekly Warrant Report

Payment Dates: 01/07/2020 - 01/13/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1216 - Health Dept							
01/13/2020	732	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-003461	Estimated Travel Reimburse...	362.40
01/13/2020	735	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-003465	Estimated Travel Reimburse...	234.00
01/13/2020	740	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	20-003457	Phone Book Advertisement-N...	89.25
01/13/2020	734	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-004260	Janitorial Services	805.00
01/13/2020	734	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-004260	Janitorial Services	845.00
01/13/2020	739	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-004109	Monthly Phone Service	688.89
01/13/2020	731	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-004096	Fire Monitoring	50.00
01/13/2020	731	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-004096	Fire Monitoring	50.00
01/13/2020	738	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	20-004236	Repair Phone Extensions	143.75
01/13/2020	733	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-002540	Repair Toilet	110.00
01/13/2020	736	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-003451	Shredding Service	80.00
01/13/2020	736	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-003451	Shredding Service	80.00
01/13/2020	737	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-003453	Regular Copy Machine Lease-...	845.60
Fund 1216 - Health Dept Total:							4,383.89
Fund: 1219 - Planning And Zoning							
01/13/2020	426	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	20-003882	pikepass	23.80
01/13/2020	427	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-004208	office supplies	17.60
01/13/2020	427	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-004208	office supplies	5.78
01/13/2020	427	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-004208	office supplies	2.72
01/13/2020	425	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-003881	cell phone & ipad	128.23
Fund 1219 - Planning And Zoning Total:							178.13
Fund: 1220 - Treasurers Resale							
01/13/2020	513	1220-1-0600-2005	Resale (Treasurer)	Cummins-Allison Corp	20-004381	YEARLY CONTRACT RENEWAL ...	459.00
01/13/2020	515	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-002483	DECEMBER MONTHLY CHARGE	150.00
01/13/2020	511	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	20-004336	SELF-INKING 2020 DATE STAMP	189.95
01/13/2020	514	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-002479	NOVEMBER COPY CHARGES	19.64
01/13/2020	516	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-002488	LEASE PAYMENT 12/20/19 - 1/...	302.27
01/13/2020	512	1220-1-0600-2005	Resale (Treasurer)	CODA	20-004337	CODA FEB 2020 CONF REGIST...	400.00
Fund 1220 - Treasurers Resale Total:							1,520.86
Fund: 1222 - Contract Prisoner Housing Fund							
01/13/2020	17	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Ecolab	20-004043	JAIL CLEANER	100.00
01/13/2020	17	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Ecolab	20-004043	JAIL CLEANER	75.50
01/13/2020	17	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Ecolab	20-004043	JAIL CLEANER	71.71
Fund 1222 - Contract Prisoner Housing Fund Total:							247.21
Fund: 1223 - Sheriffs Commissary Cash Fund							
01/13/2020	82	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003507	PAPER PRODUCTS	196.71
01/13/2020	82	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003507	PAPER PRODUCTS	206.81
01/13/2020	82	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003507	PAPER PRODUCTS	336.37
01/13/2020	82	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003507	PAPER PRODUCTS	37.02
01/13/2020	84	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-003503	GROCERIES	1,305.28
01/13/2020	84	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-003503	GROCERIES	1,247.06

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/13/2020	84	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-003503	GROCERIES	1,548.75
01/13/2020	84	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-003503	GROCERIES	1,264.54
01/13/2020	79	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bank of America	20-003808	dr visit for chester overall	80.00
01/13/2020	81	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003496	MEDS	24.22
01/13/2020	80	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	20-003510	MEDICAL WASTE	45.00
01/13/2020	81	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003496	MEDS	228.07
01/13/2020	81	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003496	MEDS	14.76
01/13/2020	81	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003496	MEDS	105.94
01/13/2020	81	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003496	MEDS	14.34
01/13/2020	81	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003496	MEDS	140.63
01/13/2020	83	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	20-003505	INMATE PHONES	2,422.84
Fund 1223 - Sheriffs Commissary Cash Fund Total:							9,218.34
Fund: 1224 - Community Sentencing - DOC							
01/13/2020	240	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-003577	AT&T Bill	118.66
01/13/2020	241	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	20-002935	Fuel, Oil and Maintenance (Oc...	48.95
Fund 1224 - Community Sentencing - DOC Total:							167.61
Fund: 1226 - Sheriffs Service Fee							
01/13/2020	589	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	20-003058	MONTHLY FEES	295.36
01/13/2020	589	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	20-003058	MONTHLY FEES	161.83
01/13/2020	589	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	20-003058	MONTHLY FEES	47.61
01/13/2020	584	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-001829	LAPTOP MOUNT AND BASE O...	130.93
01/13/2020	586	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Ecolab	20-000471	Blanket Supplies	50.50
01/13/2020	586	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Ecolab	20-000471	Blanket Supplies	125.00
01/13/2020	588	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004227	LEASE PATROL UNITS 62694	884.34
01/13/2020	588	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004227	LEASE PATROL UNITS 62694	884.34
01/13/2020	588	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004227	LEASE PATROL UNITS 62694	1,230.69
01/13/2020	587	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-003045	vehicle maintenance	32.17
01/13/2020	587	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-003045	vehicle maintenance	143.70
01/13/2020	585	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	CMI, Inc.	20-004183	INTOXILYZER	425.00
Fund 1226 - Sheriffs Service Fee Total:							4,411.47
Fund: 1230 - Mortgage Tax Cert. Fee							
01/13/2020	7	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	20-002497	DECEMBER MONTHLY LICENSE...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1233 - Adult Drug Court Revolving Fund							
01/13/2020	287	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-003177	Travel Reimbursement Decem...	241.28
Fund 1233 - Adult Drug Court Revolving Fund Total:							241.28
Fund: 1301 - Use Tax Fund							
01/13/2020	1123	1301-1-3100-2005	Special Economic Dev Fund (U...	Oklahoma State Chamber Of C...	20-004415	2020 dues	794.00
01/13/2020	1126	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Sonya	20-003780	MEALS, TAXI, BAGGAGE, PARK...	345.91
01/13/2020	1120	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-002617	Hotel for ICSC Sonya Smith	483.31
01/13/2020	1120	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-002612	Hotel for ICSC LAP and SLS	1,452.93
01/13/2020	1121	1301-1-3100-2005	Special Economic Dev Fund (U...	Home Builders Association Of ...	20-004414	Booth rental for Tulsa Home a...	1,780.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/13/2020	1125	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen...	20-001737	Donations	200.00
01/13/2020	1127	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-001733	Donations	200.00
01/13/2020	1128	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-001725	Donations	200.00
01/13/2020	1122	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-001729	Donations	200.00
01/13/2020	1124	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-002933	MAINTENANCE SUPPLIES	7.42
01/13/2020	1124	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-002933	MAINTENANCE SUPPLIES	39.92
01/13/2020	1120	1301-6-8040-2005	Engineer M & O	Bank of America	20-003117	Professional Engineering licens...	152.00
01/13/2020	1119	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-002573	Cell Phone Service-County Eng...	123.35
Fund 1301 - Use Tax Fund Total:							5,978.84

Fund: 1313 - 1 Cent Sales Tax - Highway

01/13/2020	1238	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-003729	Monthly Service	326.98
01/13/2020	1241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Mid-American Research Corp	20-004226	Room service disinfectant	109.59
01/13/2020	1241	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Mid-American Research Corp	20-004226	Room service disinfectant	146.00
01/13/2020	1228	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-003276	Monthly Alarm Service/Office	25.00
01/13/2020	1243	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-003274	Monthly Gas Service	83.72
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	51.70
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	155.17
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	156.20
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	133.24
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	31.40
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	33.20
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	159.46
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	76.17
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	116.85
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	104.59
01/13/2020	1246	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003308	Blanket	281.64
01/13/2020	1244	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-003275	Monthly Water Service	130.48
01/13/2020	1244	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-003275	Monthly Water Service	392.75
01/13/2020	1229	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-003300	Monthly Blanket	30.00
01/13/2020	1233	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004221	Shop Supplies	75.80
01/13/2020	1233	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004221	Shop Supplies	14.02
01/13/2020	1233	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004221	Shop Supplies	4.62
01/13/2020	1233	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004221	Shop Supplies	6.21
01/13/2020	1233	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004221	Shop Supplies	2.76
01/13/2020	1242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-003732	Monthly Loan # 73-1-051 Loan...	2,452.38
01/13/2020	1242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-003732	Monthly Loan # 73-1-051 Loan...	1,569.52
01/13/2020	1242	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-003733	Loan # 731061/ 99-2657 D345...	1,211.77
01/13/2020	1232	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-004220	Class 3 Safety Vest	30.42
01/13/2020	1232	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-004220	Class 3 Safety Vest	30.42
01/13/2020	1232	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-004220	Class 3 Safety Vest	30.42
01/13/2020	1232	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-004220	Class 3 Safety Vest	30.42
01/13/2020	1247	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-003400	Blanket	157.34
01/13/2020	1245	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003305	Blanket	267.64

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/13/2020	1245	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003305	Blanket	267.64
01/13/2020	1245	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003305	Blanket	267.64
01/13/2020	1245	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003305	Blanket	283.92
01/13/2020	1235	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-003277	Monthly Service	74.04
01/13/2020	1237	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-003280	Monthly Mileage	289.62
01/13/2020	1240	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-003267	50 Tons of Asphalt Patch	1,898.24
01/13/2020	1240	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-003267	50 Tons of Asphalt Patch	1,897.25
01/13/2020	1240	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-004172	Asphalt Patch	2,275.30
01/13/2020	1236	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comm'l Tire & Svc	20-004214	Tires 11R22.5 Drive goodyear	2,520.00
01/13/2020	1236	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comm'l Tire & Svc	20-004214	Tires 11R22.5 Drive goodyear	28.00
01/13/2020	1242	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-003990	ODOT Equipment Payments	1,532.74
01/13/2020	1242	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-003990	ODOT Equipment Payments	1,042.26
01/13/2020	1242	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-003990	ODOT Equipment Payments	1,479.11
01/13/2020	1242	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-003990	ODOT Equipment Payments	2,414.06
01/13/2020	1239	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003819	mill run 11/2	2,806.32
01/13/2020	1239	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003819	mill run 11/2	902.56
01/13/2020	1230	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	20-002992	CHIPS 3/8" YARD	551.10
01/13/2020	1230	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	20-002992	CHIPS 3/8" YARD	381.40
01/13/2020	1230	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	20-002992	CHIPS 3/8" YARD	1,901.10
01/13/2020	1230	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	20-002992	CHIPS 3/8" YARD	186.70
01/13/2020	1230	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	20-002992	CHIPS 3/8" YARD	192.60
01/13/2020	1230	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	20-002992	CHIPS 3/8" YARD	196.00
01/13/2020	1230	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Anchor Stone Company	20-002992	CHIPS 3/8" YARD	1,384.60
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-002367	1 1/2 CRUSHER RUN SHALE PIT	1,465.81
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-002367	1 1/2 CRUSHER RUN SHALE PIT	5,821.11
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-002367	1 1/2 CRUSHER RUN SHALE PIT	4,296.53
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003426	1 1/2" AGG BASE (SPECIAL MIX)	8,924.97
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003896	CRUSHER RUN 1 1/2" SHALE PIT	11,752.16
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003930	CRUSHER RUN 1 1/2" SHALE PIT	11,790.34
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-004026	3/4" CRUSHER RUN	5,213.37
01/13/2020	1248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003426	1 1/2" AGG BASE (SPECIAL MIX)	2,827.64
01/13/2020	1234	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	20-003995	315/80R 22.5 STEER TIRES	11.00
01/13/2020	1234	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	20-003995	315/80R 22.5 STEER TIRES	478.00
01/13/2020	1234	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	20-003995	315/80R 22.5 STEER TIRES	11.00
01/13/2020	1234	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	20-003995	315/80R 22.5 STEER TIRES	678.00
01/13/2020	1242	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004027	MONTHLY EQUIPMENT PAYM...	2,329.76
01/13/2020	1242	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004027	MONTHLY EQUIPMENT PAYM...	1,634.63
01/13/2020	1242	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004027	MONTHLY EQUIPMENT PAYM...	1,557.26
01/13/2020	1242	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004027	MONTHLY EQUIPMENT PAYM...	1,458.46
01/13/2020	1242	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004027	MONTHLY EQUIPMENT PAYM...	1,619.88
01/13/2020	1242	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004027	MONTHLY EQUIPMENT PAYM...	1,813.23
01/13/2020	1242	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004027	MONTHLY EQUIPMENT PAYM...	2,266.11
01/13/2020	1231	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002938	TYPE B ASPHALT HOT MIX HOT...	23,893.76
01/13/2020	1231	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002938	TYPE B ASPHALT HOT MIX HOT...	10,313.60

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/13/2020	1231	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-003598	TYPE B ASPHALT HOT MIX HOT...	5,115.88
Fund 1313 - 1 Cent Sales Tax - Highway Total:							138,472.58

Fund: 1319 - 1 Cent Sales Tax - Sheriff

01/13/2020	485	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-002269	k-9 food and other misc items	74.97
01/13/2020	491	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Regional Organized Crime Info...	20-003964	service fees JULY 2019- JUNE 2...	225.00
01/13/2020	489	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Deere Financial	20-003511	DOG FOOD	12.99
01/13/2020	489	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Deere Financial	20-003511	DOG FOOD	24.99
01/13/2020	489	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Deere Financial	20-003511	DOG FOOD	72.98
01/13/2020	484	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Action Target	20-004182	targets for firearms qualificati...	907.22
01/13/2020	487	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	CRUZ, RYAN L	20-003959	reimbursment for k-9 food	57.83
01/13/2020	488	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Halfacre, Jeffrey	20-003960	reimbursment for parade suppl..	68.47
01/13/2020	486	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	20-003334	CHESTER OVERALL DR APPOIN...	150.00
01/13/2020	486	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	20-003127	ARMORER'S COURSE FOR JAKE...	250.00
01/13/2020	492	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	20-003485	TRACKING FEES	161.90
01/13/2020	493	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	20-003487	MISC ITEMS	8.78
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	84.00
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	27.98
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	21.07
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	5.39
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	17.79
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	8.39
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	32.78
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	131.96
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	137.86
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	82.77
01/13/2020	490	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003493	office supplies	19.78
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,584.90

Fund: 1321 - Fire Sales Tax

01/13/2020	1119	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-003821	JANUARY PHONE BILL	43.22
01/13/2020	1130	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-003820	JANUARY WATER BILL	20.00
01/13/2020	1126	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-003824	JANUARY ELECTRIC BILL	72.31
01/13/2020	1126	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-003824	JANUARY ELECTRIC BILL	168.46
01/13/2020	1126	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-003824	JANUARY ELECTRIC BILL	51.33
01/13/2020	1120	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-003823	JANUARY PUMPER TRUCK PA...	4,268.19
01/13/2020	1130	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-003820	JANUARY WATER BILL	20.00
01/13/2020	1126	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-003824	JANUARY ELECTRIC BILL	35.42
01/13/2020	1118	1321-2-8205-2005	Okay Fire Dept	Emergency Reporting c/o Bac...	20-003714	Emergency Reporting Subscript..	1,420.00
01/13/2020	1118	1321-2-8205-2005	Okay Fire Dept	Emergency Reporting c/o Bac...	20-003714	Emergency Reporting Subscript..	496.00
01/13/2020	1118	1321-2-8205-2005	Okay Fire Dept	Emergency Reporting c/o Bac...	20-003714	Emergency Reporting Subscript..	588.00
01/13/2020	1129	1321-2-8205-2005	Okay Fire Dept	Penguin Management Inc	20-003866	eDispatches	948.00
01/13/2020	1127	1321-2-8206-2005	Porter Fire Dept	Lowes Business Account/GEMB	20-003209	3 generac portable generator	1,935.15
01/13/2020	1131	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-002555	fuel	24.93
01/13/2020	1133	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-002547	fuel	234.28

Weekly Warrant Report

Payment Dates: 01/07/2020 - 01/13/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/13/2020	1132	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	20-003777	Lease 57405 (Annual Payment)	20,119.89
01/13/2020	1125	1321-2-8209-2005	Stone Bluff Fire Dept	LAFERRY'S PROPANE	20-003194	Propane	438.20
01/13/2020	1121	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-004165	Building payment for January ...	797.43
01/13/2020	1132	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-004163	Payment for fire truck for Janu...	1,476.92
01/13/2020	1132	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-003947	annual payment on bunker ge...	14,275.01
01/13/2020	1128	1321-2-8211-2005	Toppers Fire Dept	Mgmt And Enterprise Services	20-004377	FY 20 combined liability	943.00
01/13/2020	1128	1321-2-8211-2005	Toppers Fire Dept	Mgmt And Enterprise Services	20-004377	FY 20 combined liability	2,704.38
01/13/2020	1124	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-003145	Trash Service	45.00
01/13/2020	1126	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-003366	Account: 3246301 (December ...	56.56
01/13/2020	1123	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	20-003233	DTV Service: 12/26/2019 - 1/2...	146.22
01/13/2020	1122	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-003234	Monthly Sanitation Service	50.00
Fund 1321 - Fire Sales Tax Total:							51,377.90
Grand Total:							244,768.98

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	22,766.95
1102 - Highway	1,963.52
1209 - County Clerks Preservation Fees	129.50
1216 - Health Dept	4,383.89
1219 - Planning And Zoning	178.13
1220 - Treasurers Resale	1,520.86
1222 - Contract Prisoner Housing Fund	247.21
1223 - Sheriffs Commissary Cash Fund	9,218.34
1224 - Community Sentencing - DOC	167.61
1226 - Sheriffs Service Fee	4,411.47
1230 - Mortgage Tax Cert. Fee	1,126.00
1233 - Adult Drug Court Revolving Fund	241.28
1301 - Use Tax Fund	5,978.84
1313 - 1 Cent Sales Tax - Highway	138,472.58
1319 - 1 Cent Sales Tax - Sheriff	2,584.90
1321 - Fire Sales Tax	51,377.90
Grand Total:	244,768.98

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	45.43
0001-1-1000-2005	County Clerks M & O	2,135.25
0001-1-1600-1310	Assessors Travel	480.00
0001-1-1600-2005	Assessors M & O	534.70
0001-1-1700-1260	Appraisal Services (2020)	8,125.00
0001-1-1700-1310	Visual Inspection Travel	526.98
0001-1-1700-2005	Visual Inpsection M & O	4,273.56
0001-1-2000-2005	General Government M &...	3,234.22
0001-1-2100-1130	Excise Board Salary	169.06
0001-1-2200-2005	Election Board M & O	1,137.85
0001-1-2200-4110	Election Board Capital Out...	1,231.32
0001-1-2400-1310	Purchasing Dept Travel	25.65
0001-2-0400-2005	Sheriffs M & O	497.97
0001-5-0900-2005	OSU Extension M & O	349.96
1102-6-4200-2005	Highway M & O (Dist. 2)	787.26
1102-6-4300-2005	Highway M & O (Dist. 3)	1,176.26
1209-1-1000-2005	County Clerks Preservatio...	129.50
1216-3-5000-1310	Health Dept Travel	596.40
1216-3-5000-2005	Health Dept M & O	3,787.49
1219-1-3200-1310	Planning & Zoning Travel	23.80

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-2005	Planning & Zoning M & O	154.33
1220-1-0600-2005	Resale (Treasurer)	1,520.86
1222-2-0400-2005	Sheriffs Contract Prisoner...	247.21
1223-2-0400-2005	Sheriffs Commissary Cash ...	9,218.34
1224-1-1900-2005	Community Sentencing - ...	167.61
1226-2-0400-2005	Sheriffs Service Fee Cash ...	4,411.47
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1233-1-1900-1310	Adult Drug Court Revolin...	241.28
1301-1-3100-2005	Special Economic Dev Fun...	4,856.15
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	47.34
1301-6-8040-2005	Engineer M & O	275.35
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	9,610.74
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	18,795.84
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	110,066.00
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,584.90
1321-2-8203-2005	Flat Rock Fire Dept	4,678.93
1321-2-8205-2005	Okay Fire Dept	3,452.00
1321-2-8206-2005	Porter Fire Dept	1,935.15
1321-2-8207-2005	Red Bird Fire Dept	259.21
1321-2-8208-2005	Rolling Hills Fire Dept	20,119.89
1321-2-8209-2005	Stone Bluff Fire Dept	438.20
1321-2-8211-2005	Toppers Fire Dept	20,196.74
1321-2-8212-2005	Tallahassee Fire Dept	45.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	252.78
	Grand Total:	244,768.98

Project Account Summary

Project Account Key	Payment Amount
None	237,996.37
D3-SHOP	403.24
D3-STOCK	6,369.37
	Grand Total:
	244,768.98