



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 02/19/2020 - 02/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004830	Office Supplies	89.96
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004830	Office Supplies	84.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004830	Office Supplies	10.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004922	Public Notary Records Journal:...	6.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004922	Public Notary Records Journal:...	6.48
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004922	Public Notary Records Journal:...	5.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004937	Portable Magnifying Eye Loop ...	42.50
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004371	Battery BackUp/Hanging Files	31.96
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004371	Battery BackUp/Hanging Files	164.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004371	Battery BackUp/Hanging Files	20.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004371	Battery BackUp/Hanging Files	9.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004371	Battery BackUp/Hanging Files	7.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004371	Battery BackUp/Hanging Files	7.48
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004460	Expansion Manilla Folders forf...	18.99
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004830	Office Supplies	12.60
02/24/2020	5162	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-004830	Office Supplies	37.98
02/24/2020	5173	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	20-004795	Contract Lease Payment	299.00
02/24/2020	5165	0001-1-1600-1310	Assessors Travel	CODA	20-004247	REGISTRATION FOR SANDY H...	100.00
02/24/2020	5165	0001-1-1600-1310	Assessors Travel	CODA	20-004247	REGISTRATION FOR SANDY H...	25.00
02/24/2020	5171	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-004264	CODA FEB 4-6, 2020 MEALS \$...	13.30
02/24/2020	5171	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-004264	CODA FEB 4-6, 2020 MEALS \$...	33.73
02/24/2020	5171	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-004264	CODA FEB 4-6, 2020 MEALS \$...	158.70
02/24/2020	5170	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	20-002753	TOLLGATE CHARGES JAN. 2020	12.25
02/24/2020	5165	0001-1-1700-1310	Visual Inspection Travel	CODA	20-004246	CODA REGISTRATION FOR DON..	25.00
02/24/2020	5169	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-002745	FUEL FOR JAN. 2020	379.59
02/24/2020	5164	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-002819	FEB 2020 PRINTER LEASE#734...	290.00
02/24/2020	5180	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-005241	10 rm deluxe colored paper, ...	61.30
02/24/2020	5175	0001-1-1700-2005	Visual Inpsection M & O	Martin, Mike	20-005261	Kardex maintenance	334.00
02/24/2020	5174	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-002813	(2/8/20-3/7/20) LEASE #N160...	601.45
02/24/2020	5178	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-003167	Reimbursement for mileage	18.98
02/24/2020	5167	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-004497	Juvenile Detention as Needed	1,100.00
02/24/2020	5177	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-003372	Utilities-Gas Service	249.97
02/24/2020	5172	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004470	Utilities-Electric	52.10
02/24/2020	5181	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-004938	Utilities-Telephone	6,892.15
02/24/2020	5172	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004090	Utilities-Electric	92.72
02/24/2020	5172	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002485	Utilities-Electric Service	64.49
02/24/2020	5179	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-004699	Utilities-Electric Service	82.19

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/24/2020	5179	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-004700	Utilities-Electric Service	138.04
02/24/2020	5179	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-003325	Utilities-Electric Service	140.23
02/24/2020	5179	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-004700	Utilities-Electric Service	148.14
02/24/2020	5166	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-004697	Utilities-Gas Service	504.83
02/24/2020	5168	0001-1-2200-1310	Election Board Travel	DYER, LINDA L	20-005179	Pick up Precinct key in Stone B...	44.85
02/24/2020	5176	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-005155	yellow copy paper	77.90
02/24/2020	5176	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-005155	yellow copy paper	77.90
02/24/2020	5176	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-005180	Toner for printer IVR83038	71.97
Fund 0001 - General Fund Total:							12,650.65

Fund: 1102 - Highway

02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	276.43
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	158.14
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	22.99
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	132.51
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	101.82
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	6.39
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	5.78
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	59.48
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	32.92
02/24/2020	2896	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003991	Parts and Supplies	129.99
02/24/2020	2895	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-005196	Vehicle Parts - D301-0224	51.06
02/24/2020	2892	1102-6-4200-2005	Highway M & O (Dist. 2)	Arrowhead Truck Equipment	20-005113	Snow Plow Parts and Shipping...	604.00
02/24/2020	2894	1102-6-4200-2005	Highway M & O (Dist. 2)	Jerry's Radio Communications	20-004927	LED strip lights & frt	1,039.15
02/24/2020	2893	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	20-005026	diesel mate additive	673.56
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	5.50
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	2.50
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	3.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	3.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	4.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	4.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	4.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	4.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	6.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	5.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	4.50
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	6.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	7.00
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005205	NUT 3/8-16 - PRODUCT #37NF	5.50
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005203	50/50 GREEN ANTIFREEZE PRE...	38.94
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005203	50/50 GREEN ANTIFREEZE PRE...	67.10
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005203	50/50 GREEN ANTIFREEZE PRE...	103.90
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005203	50/50 GREEN ANTIFREEZE PRE...	23.70
02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005203	50/50 GREEN ANTIFREEZE PRE...	30.58

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02/24/2020	2897	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005203	50/50 GREEN ANTIFREEZE PRE...	31.33
Fund 1102 - Highway Total:							3,653.77
Fund: 1201 - 911 Emergency Cash Fund							
02/24/2020	462	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-004803	Tel 035-100-3196 #100419515...	1,944.20
02/24/2020	461	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-004802	Rent for Coweta Tower Site, ...	3,355.63
Fund 1201 - 911 Emergency Cash Fund Total:							5,299.83
Fund: 1216 - Health Dept							
02/24/2020	781	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-003463	Estimated Travel Reimburse...	88.21
02/24/2020	783	1216-3-5000-1310	Health Dept Travel	Enid Hospitality LLC	20-004822	TSET/lodging 1 night OML CLD...	96.00
02/24/2020	787	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-004028	Office Supplies as Needed	18.24
02/24/2020	787	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-004028	Office Supplies as Needed	43.37
02/24/2020	785	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-004963	Water Cooler Supplies Wagon...	27.70
02/24/2020	785	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-004963	Water Cooler Supplies Wagon...	55.40
02/24/2020	787	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-004028	Office Supplies as Needed	10.21
02/24/2020	787	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-004028	Office Supplies as Needed	5.97
02/24/2020	787	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-004028	Office Supplies as Needed	157.00
02/24/2020	782	1216-3-5000-2005	Health Dept M & O	Board of Regents of the Univer...	20-005126	TSET/L Porter/DIY Marketing ...	15.00
02/24/2020	784	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	20-005243	CPR TRaining/KMeschberger-P...	30.00
02/24/2020	786	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-004104	Electric Service-Coweta Locati...	247.27
Fund 1216 - Health Dept Total:							794.37
Fund: 1219 - Planning And Zoning							
02/24/2020	455	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-005165	Inspector's truck payment #29	566.59
02/24/2020	453	1219-1-3200-2005	Planning & Zoning M & O	RoweTec	20-005199	computer repair	45.00
02/24/2020	454	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-005296	red file folders	10.69
02/24/2020	454	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-005296	red file folders	49.99
02/24/2020	454	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-005296	red file folders	49.99
Fund 1219 - Planning And Zoning Total:							722.26
Fund: 1220 - Treasurers Resale							
02/24/2020	552	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-003977	1/12/20 THRU 2/11/20 MONT...	59.27
02/24/2020	551	1220-1-0600-2005	Resale (Treasurer)	Hilton Garden Inn	20-004240	CODA CONF ACC. - 2 NIGHTS/4...	96.00
02/24/2020	551	1220-1-0600-2005	Resale (Treasurer)	Hilton Garden Inn	20-004240	CODA CONF ACC. - 2 NIGHTS/4...	192.00
02/24/2020	551	1220-1-0600-2005	Resale (Treasurer)	Hilton Garden Inn	20-004240	CODA CONF ACC. - 2 NIGHTS/4...	192.00
02/24/2020	551	1220-1-0600-2005	Resale (Treasurer)	Hilton Garden Inn	20-004240	CODA CONF ACC. - 2 NIGHTS/4...	192.00
Fund 1220 - Treasurers Resale Total:							731.27
Fund: 1224 - Community Sentencing - DOC							
02/24/2020	257	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-004992	Administration Fee Per Locati...	78.95
02/24/2020	257	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-004992	Administration Fee Per Locati...	10.00
Fund 1224 - Community Sentencing - DOC Total:							88.95
Fund: 1233 - Adult Drug Court Revolving Fund							
02/24/2020	302	1233-1-1900-2005	Adult Drug Court Revolving Fu...	REDWOOD BIOTECH, INC.	20-004957	SIX PANEL DRUG TEST	1,400.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							1,400.00

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1301 - Use Tax Fund							
02/24/2020	1201	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-004293	Donations	200.00
02/24/2020	1202	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	20-004305	Donations	200.00
02/24/2020	1206	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-004287	Donations	200.00
02/24/2020	1204	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-004299	Donations	200.00
02/24/2020	1207	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-004580	COPIER SERVICE #720668565	177.79
02/24/2020	1199	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003221	BLANKET	47.99
02/24/2020	1199	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003221	BLANKET	10.96
02/24/2020	1203	1301-2-8027-2005	Emergency Mgmt M & O	Sign Solutions	20-005174	12X18 PAEL/LETTERS (CAMER...	72.00
02/24/2020	1205	1301-2-8027-2005	Emergency Mgmt M & O	Tescorp	20-004955	LABOR	222.54
02/24/2020	1205	1301-2-8027-2005	Emergency Mgmt M & O	Tescorp	20-004955	LABOR	200.00
02/24/2020	1200	1301-2-8027-2005	Emergency Mgmt M & O	Fuelman	20-004587	BLANKET	761.00
Fund 1301 - Use Tax Fund Total:							2,292.28
Fund: 1313 - 1 Cent Sales Tax - Highway							
02/24/2020	1351	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-004510	Computer Hardware & Installat..	3,129.80
02/24/2020	1351	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-004510	Computer Hardware & Installat..	755.00
02/24/2020	1351	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-004510	Computer Hardware & Installat..	80.00
02/24/2020	1354	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	20-005136	Drug Testing	187.50
02/24/2020	1358	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-003720	Monthly Acct # 101089195	80.46
02/24/2020	1353	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-005157	Barrel of DEF	198.75
02/24/2020	1355	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MIDWEST BEARING AND CHAIN	20-004855	Parts for D348-0107 Trailer	94.16
02/24/2020	1355	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MIDWEST BEARING AND CHAIN	20-004855	Parts for D348-0107 Trailer	21.40
02/24/2020	1355	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MIDWEST BEARING AND CHAIN	20-004855	Parts for D348-0107 Trailer	19.50
02/24/2020	1355	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MIDWEST BEARING AND CHAIN	20-004855	Parts for D348-0107 Trailer	42.40
02/24/2020	1345	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Chris Nickel Chrysler	20-004993	Wire & Repair D301-0151	235.99
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005058	Parts	2.54
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005058	Parts	1.56
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005109	Parts	11.11
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005109	Parts	255.54
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005109	Parts	49.99
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005109	Parts	11.01
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005137	CIR Test	8.74
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005156	Parts	10.34
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005156	Parts	44.99
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005156	Parts	8.89
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005156	Parts	8.49
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005201	Tools	3.00
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005201	Tools	19.99
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005201	Tools	22.22
02/24/2020	1347	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005201	Tools	22.22
02/24/2020	1343	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	All Wheel Drive Equipment	20-004998	Service on Tarp Switches D302...	853.06
02/24/2020	1346	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-004041	Medical Supplies	126.12
02/24/2020	1346	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-005177	Medical Supplies	22.76

Weekly Warrant Report

Payment Dates: 02/19/2020 - 02/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/24/2020	1346	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-005177	Medical Supplies	28.56
02/24/2020	1346	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-005177	Medical Supplies	31.32
02/24/2020	1346	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-005177	Medical Supplies	8.51
02/24/2020	1346	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-005177	Medical Supplies	13.95
02/24/2020	1346	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-005177	Medical Supplies	22.27
02/24/2020	1359	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	20-005108	Key	9.50
02/24/2020	1349	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	20-005030	Guardrail elephant ears bolts	70.00
02/24/2020	1349	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	20-005030	Guardrail elephant ears bolts	28.80
02/24/2020	1349	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	20-005030	Guardrail elephant ears bolts	534.57
02/24/2020	1356	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-005079	Monthly	445.48
02/24/2020	1356	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-005080	Monthly	404.36
02/24/2020	1350	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	20-005197	Vehicle Tires D302-0225	1,364.00
02/24/2020	1352	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-004964	asphalt patch material	1,905.23
02/24/2020	1348	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-005202	Fuel	867.00
02/24/2020	1348	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-005202	Fuel	3,103.20
02/24/2020	1359	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Yellowhouse Machinery Comp...	20-005091	parts for grader	1,641.22
02/24/2020	1349	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	20-004990	12x20" grey plastic tinhorn	143.00
02/24/2020	1349	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	20-004990	12x20" grey plastic tinhorn	220.00
02/24/2020	1349	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	20-004990	12x20" grey plastic tinhorn	453.96
02/24/2020	1349	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	20-004990	12x20" grey plastic tinhorn	698.40
02/24/2020	1344	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-004815	1 1/2" crusher run	216.97
02/24/2020	1357	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004917	1 1/2 AGG BASE	11,489.06
Fund 1313 - 1 Cent Sales Tax - Highway Total:							30,026.89
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
02/24/2020	523	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Law Enforcement Psychologica...	20-005148	MMPI FOR BURNSIDE, HOLYC...	360.00
02/24/2020	524	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-005252	LEASE PURCHASE 4167532	855.23
02/24/2020	524	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-005252	LEASE PURCHASE 4167532	4,345.80
02/24/2020	522	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Axon Enterprise	20-004942	cartridges for tasers	1,412.50
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							6,973.53
Fund: 1321 - Fire Sales Tax							
02/24/2020	1210	1321-2-8203-2005	Flat Rock Fire Dept	Darley	20-005112	Large medical bag w/ deluxe fil..	286.40
02/24/2020	1218	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-004883	Feb Cellular bill	265.00
02/24/2020	1217	1321-2-8205-2005	Okay Fire Dept	Stolz Telecom Llc	20-004888	Lapel Mics	2,140.08
02/24/2020	1211	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-001044	Medical supplies	445.45
02/24/2020	1211	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-001044	Medical supplies	525.51
02/24/2020	1211	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-001044	Medical supplies	138.06
02/24/2020	1211	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-001044	Medical supplies	161.70
02/24/2020	1214	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	20-005130	new decals on engine #1	1,990.00
02/24/2020	1221	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-004574	payment	141.90
02/24/2020	1219	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-003968	payment	2,500.00
02/24/2020	1215	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-004020	payment	20.61
02/24/2020	1216	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	20-004646	office supplies	30.38
02/24/2020	1216	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	20-004646	office supplies	30.38

Weekly Warrant Report

Payment Dates: 02/19/2020 - 02/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/24/2020	1216	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	20-004646	office supplies	74.59
02/24/2020	1216	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	20-004646	office supplies	86.18
02/24/2020	1216	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	20-004646	office supplies	103.49
02/24/2020	1216	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	20-004646	office supplies	138.59
02/24/2020	1216	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	20-004646	office supplies	4.98
02/24/2020	1213	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004654	Electric for February 2020	182.66
02/24/2020	1213	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004654	Electric for February 2020	64.00
02/24/2020	1213	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004654	Electric for February 2020	67.66
02/24/2020	1221	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-004272	Phone/Internet	103.46
02/24/2020	1212	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-004268	Trash Service	45.00
02/24/2020	1220	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-004271	Fuel 1-15-20 to 2-15-20	267.91
02/24/2020	1215	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-004270	Electric	113.09
02/24/2020	1221	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-004192	Monthly Telephone Service: F...	285.01
Fund 1321 - Fire Sales Tax Total:							10,212.09
Fund: 7207 - Mental Health Court							
02/24/2020	246	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-003575	Estimated toll services	5.57
Fund 7207 - Mental Health Court Total:							5.57
Fund: 7402 - Excess Resale							
02/24/2020	9	7402-1-0600-2005	EXCESS Resale (Treasurer)	Champlin, Jackie Lynn	20-005343	JUNE RESALE - EXCESS FUNDS ...	1,042.77
02/24/2020	8	7402-1-0600-2005	EXCESS Resale (Treasurer)	Bowley, Ginger Lee	20-005336	JUNE RESALE - EXCESS FUNDS ...	1,042.77
02/24/2020	10	7402-1-0600-2005	EXCESS Resale (Treasurer)	Favorite, Jessie Allen	20-005335	JUNE RESALE - EXCESS FUNDS ...	1,042.78
Fund 7402 - Excess Resale Total:							3,128.32
Fund: 7403 - Unapportioned Fund							
02/24/2020	31	7403-1-2000-2005	Unapportioned Fund	Mace, Joseph P & Anita J	20-005300	EA #2019-092 TID#83441 CAP ...	614.00
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	10.00
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	86.50
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	10.00
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	581.00
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	26.00
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	187.00
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID #...	229.50
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	335.50
02/24/2020	30	7403-1-2000-2005	Unapportioned Fund	Hughes Network Systems	20-005301	2019 PROTESTED TAXES TID#9...	20.00
Fund 7403 - Unapportioned Fund Total:							2,099.50
Grand Total:							80,079.28

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	12,650.65
1102 - Highway	3,653.77
1201 - 911 Emergency Cash Fund	5,299.83
1216 - Health Dept	794.37
1219 - Planning And Zoning	722.26
1220 - Treasurers Resale	731.27
1224 - Community Sentencing - DOC	88.95
1233 - Adult Drug Court Revolving Fund	1,400.00
1301 - Use Tax Fund	2,292.28
1313 - 1 Cent Sales Tax - Highway	30,026.89
1319 - 1 Cent Sales Tax - Sheriff	6,973.53
1321 - Fire Sales Tax	10,212.09
7207 - Mental Health Court	5.57
7402 - Excess Resale	3,128.32
7403 - Unapportioned Fund	2,099.50
Grand Total:	80,079.28

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	859.87
0001-1-1600-1310	Assessors Travel	330.73
0001-1-1700-1310	Visual Inspection Travel	416.84
0001-1-1700-2005	Visual Inpsection M & O	1,286.75
0001-1-2000-2005	General Government M &...	9,483.84
0001-1-2200-1310	Election Board Travel	44.85
0001-1-2200-2005	Election Board M & O	227.77
1102-6-4200-2005	Highway M & O (Dist. 2)	3,294.22
1102-6-4300-2005	Highway M & O (Dist. 3)	359.55
1201-2-3600-2005	E-911 M & O	5,299.83
1216-3-5000-1310	Health Dept Travel	184.21
1216-3-5000-2005	Health Dept M & O	610.16
1219-1-3200-1310	Planning & Zoning Travel	566.59
1219-1-3200-2005	Planning & Zoning M & O	155.67
1220-1-0600-2005	Resale (Treasurer)	731.27
1224-1-1900-2005	Community Sentencing - ...	88.95
1233-1-1900-2005	Adult Drug Court Revolin...	1,400.00
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	1,492.28
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	7,924.85
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	10,612.98

Account Summary

Account Number	Account Name	Payment Amount
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	11,489.06
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	6,973.53
1321-2-8203-2005	Flat Rock Fire Dept	286.40
1321-2-8205-2005	Okay Fire Dept	2,405.08
1321-2-8206-2005	Porter Fire Dept	3,260.72
1321-2-8207-2005	Red Bird Fire Dept	2,662.51
1321-2-8210-2005	Taylor Ferry Fire Dept	468.59
1321-2-8211-2005	Toppers Fire Dept	314.32
1321-2-8212-2005	Tallahassee Fire Dept	529.46
1321-2-8214-2005	Whitehorn Cove Fire Dept	285.01
7207-1-1900-2005	Mental Health Court	5.57
7402-1-0600-2005	EXCESS Resale (Treasurer)	3,128.32
7403-1-2000-2005	Unapportioned Fund	2,099.50
	Grand Total:	80,079.28

Project Account Summary

Project Account Key	Payment Amount
None	67,141.62
2020 Kenworth KWT800 Semi Truck	853.06
D301-0151	235.99
D3-SHOP	118.28
D3-STOCK	11,489.06
D3-VARIOUS VEHICLES	241.27
	Grand Total:
	80,079.28