



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 03/17/2020 - 03/23/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
03/23/2020	5459	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	20-005551	Notary - Maria Rafalko	95.00
03/23/2020	5469	0001-1-1000-2005	County Clerks M & O	RoweTec	20-005758	email support	135.00
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005425	Office Supplies	5.99
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005425	Office Supplies	11.99
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005425	Office Supplies	7.36
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005425	Office Supplies	7.99
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005515	Office Supplies	6.23
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005515	Office Supplies	19.16
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005217	Office Supplies	8.49
03/23/2020	5447	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-005217	Office Supplies	41.75
03/23/2020	5455	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	20-000483	Safety Training	35.00
03/23/2020	5457	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	20-005365	Contract Lease Payment	299.00
03/23/2020	5474	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-000608	Storage for September, 2019	756.88
03/23/2020	5474	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-003838	STORAGE FOR JANUARY 2020	1,202.53
03/23/2020	5474	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-003839	STORAGE FOR FEBRUARY 2020	1,228.30
03/23/2020	5454	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-005441	Tolls, mileage and meals	155.70
03/23/2020	5455	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	20-002716	SAFETY FOR MARCH 2020	35.00
03/23/2020	5461	0001-1-1600-2005	Assessors M & O	Midwest Printing	20-005469	5000 # 10 WINDOW ENVELOP...	87.50
03/23/2020	5461	0001-1-1600-2005	Assessors M & O	Midwest Printing	20-005469	5000 # 10 WINDOW ENVELOP...	47.50
03/23/2020	5461	0001-1-1600-2005	Assessors M & O	Midwest Printing	20-005469	5000 # 10 WINDOW ENVELOP...	395.00
03/23/2020	5458	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-002738	COPY USAGE (2/18/20 - 3/17/...	107.58
03/23/2020	5449	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-002820	MARCH 2020 PRINTER LEASE#...	290.00
03/23/2020	5471	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-005849	office supplies	500.55
03/23/2020	5460	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-002814	(3/8/20-4/7/20) LEASE #N160...	601.45
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	1,017.80
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	1,091.08
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	1,059.83
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	1,633.38
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	26.93
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	30.55
03/23/2020	5446	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-005045	Blanket Supplies for the Court...	32.40
03/23/2020	5446	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-005045	Blanket Supplies for the Court...	426.10
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	242.10
03/23/2020	5475	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-005542	Utilities- Water	183.99
03/23/2020	5467	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-005373	Reimbursement for mileage	45.81
03/23/2020	5476	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-004898	Utilities-Telephone	203.07
03/23/2020	5477	0001-1-2000-2005	General Government M & O	Woolley Plumbing & Drain	20-005848	Clean out clogged drains in jail ...	260.00

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03/23/2020	5463	0001-1-2000-2005	General Government M & O	Oklahoma Dept. Of Labor	20-005640	Annual Elevator Inspections	225.00
03/23/2020	5463	0001-1-2000-2005	General Government M & O	Oklahoma Dept. Of Labor	20-005640	Annual Elevator Inspections	225.00
03/23/2020	5463	0001-1-2000-2005	General Government M & O	Oklahoma Dept. Of Labor	20-005640	Annual Elevator Inspections	225.00
03/23/2020	5464	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-003373	Utilities-Gas Service	195.08
03/23/2020	5456	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004471	Utilities-Electric Service	52.10
03/23/2020	5456	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004473	Utilities-Electric	87.41
03/23/2020	5473	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-004939	Utilities-Telephone	6,892.15
03/23/2020	5450	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-004698	Utilities-Gas Service	431.74
03/23/2020	5448	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-004486	Maintenance Cell Phone Servi...	109.17
03/23/2020	5456	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-005371	Utilities-Electric Service	56.97
03/23/2020	5447	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-005208	Rechareable Flashlight	35.99
03/23/2020	5468	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-005367	Utilities-Electric	78.92
03/23/2020	5468	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-005366	Utilities-Electric	116.50
03/23/2020	5468	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-003326	Utilities-Electric Service	134.79
03/23/2020	5468	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-005366	Utilities-Electric	147.57
03/23/2020	5478	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-005538	copier payment	47.95
03/23/2020	5462	0001-1-2200-2005	Election Board M & O	NETWORK ENHANCEMENT SY...	20-005660	magenta and black toner	430.29
03/23/2020	5453	0001-1-2200-2005	Election Board M & O	Geeks To The Rescue	20-005054	Web Root Anit Virus	132.00
03/23/2020	5453	0001-1-2200-2005	Election Board M & O	Geeks To The Rescue	20-005054	Web Root Anit Virus	159.52
03/23/2020	5453	0001-1-2200-2005	Election Board M & O	Geeks To The Rescue	20-005054	Web Root Anit Virus	198.00
03/23/2020	5479	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	20-005911	Travel to District 1 for pre-bid...	25.99
03/23/2020	5479	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	20-003103	Mileage - Training	109.24
03/23/2020	5479	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	20-003103	Mileage - Training	3.00
03/23/2020	5470	0001-2-0400-2005	Sheriffs M & O	Sign Solutions	20-005807	GRAPHICS ON 2 DODGE RAMS	1,180.00
03/23/2020	5452	0001-2-0400-2005	Sheriffs M & O	Dana Safety Equipment	20-005643	REPAIRS TO RHAMES VEH SIR...	1,294.29
03/23/2020	5465	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-004647	Additional salary for January 2...	2,841.00
03/23/2020	5465	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-005428	Salary March 2020	1,413.50
03/23/2020	5451	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-005386	Phone, DSL, Cable March 2020	293.43
03/23/2020	5466	0001-5-0900-2005	OSU Extension M & O	Pitney Bowes Global Financial ...	20-005594	Red Ink Cartridge for Send Pro...	84.99
03/23/2020	5472	0001-5-0900-2005	OSU Extension M & O	Tel-Star Technologies, Inc.	20-005697	Check cameras	141.25
Fund 0001 - General Fund Total:							29,701.83

Fund: 1102 - Highway

03/23/2020	3029	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-005840	household towels, brown roll t...	64.38
03/23/2020	3029	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-005840	household towels, brown roll t...	57.66
03/23/2020	3029	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-005840	household towels, brown roll t...	38.64
03/23/2020	3029	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-005840	household towels, brown roll t...	32.76
03/23/2020	3026	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-004755	Blanket	83.25
03/23/2020	3030	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005774	Parts for D356-0202	11.70
03/23/2020	3030	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005774	Parts for D356-0202	24.63
03/23/2020	3030	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005801	Parts	10.98
03/23/2020	3030	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005801	Parts	4.50
03/23/2020	3030	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005801	Parts	4.62
03/23/2020	3028	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-005632	skidshoe bolt kits & frt	140.66

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03/23/2020	3025	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-004757	Blanket	30.00
03/23/2020	3025	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-004757	Blanket	120.00
03/23/2020	3025	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-004757	Blanket	15.00
03/23/2020	3025	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-004757	Blanket	30.00
03/23/2020	3025	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-004757	Blanket	80.00
03/23/2020	3025	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-004757	Blanket	20.00
03/23/2020	3024	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-005754	air filter, tarps	157.00
03/23/2020	3024	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-005754	air filter, tarps	198.03
03/23/2020	3024	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-005754	air filter, tarps	213.32
03/23/2020	3027	1102-6-4300-2005	Highway M & O (Dist. 3)	LACAL EQUIPMENT INC	20-005106	FLINK SKID SHOE - #LSSP2060...	277.52
03/23/2020	3021	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-005287	SECURITY MONITORING - ACCT..	40.00
03/23/2020	3031	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005808	DIESEL EXHAUST FLUID 55 GAL...	130.90
03/23/2020	3031	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005808	DIESEL EXHAUST FLUID 55 GAL...	67.10
03/23/2020	3031	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005808	DIESEL EXHAUST FLUID 55 GAL...	133.13
03/23/2020	3031	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005814	SPRAY PAINT KRYLON GLOSS B...	44.34
03/23/2020	3032	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-005673	ROLLOFF AND RETURN - 30 YD...	400.00
03/23/2020	3023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005813	BATTERY - PART #9894R	177.09
03/23/2020	3023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005813	BATTERY - PART #9894R	32.74
03/23/2020	3022	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-004544	CELL PHONE SERVICE - ACCT #...	204.68
Fund 1102 - Highway Total:							2,844.63
Fund: 1201 - 911 Emergency Cash Fund							
03/23/2020	474	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-005504	Tel 035-100-3196 #100419515...	1,944.41
03/23/2020	471	1201-2-3600-2005	E-911 M & O	Apple Time Inc	20-005298	Mood cups, erasers, pencil, pe...	2,141.04
03/23/2020	473	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	20-005816	Office Supplies	277.23
03/23/2020	472	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	20-001394	Monthly Safety Training Sept ...	35.00
Fund 1201 - 911 Emergency Cash Fund Total:							4,397.68
Fund: 1216 - Health Dept							
03/23/2020	825	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-005411	Estimated Utilities-Coweta Loc...	157.05
03/23/2020	827	1216-3-5000-2005	Health Dept M & O	TULSA WORLD	20-005048	NewsPaper Ad/Health Planning..	120.00
03/23/2020	828	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-004635	TSET SWAT Adult Partner	150.00
03/23/2020	828	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-004635	TSET SWAT Adult Partner	150.00
03/23/2020	824	1216-3-5000-2005	Health Dept M & O	B & R ELECTRICAL SERVICE, INC,	20-005759	Issue with Men's Restroom Lig...	155.00
03/23/2020	826	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-004622	Electric Service-Coweta Locati...	237.24
Fund 1216 - Health Dept Total:							969.29
Fund: 1219 - Planning And Zoning							
03/23/2020	476	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-005835	payment #30 for Inspector's tr...	566.59
Fund 1219 - Planning And Zoning Total:							566.59
Fund: 1220 - Treasurers Resale							
03/23/2020	575	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-003978	2/12/20 THRU 3/11/20 MONT...	73.76
03/23/2020	574	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-005663	MEAL REIMBURSEMENT-MAR ...	377.78
03/23/2020	576	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	20-005680	MEAL REIMBURSEMENT - MAR..	27.42
03/23/2020	576	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	20-005680	MEAL REIMBURSEMENT - MAR..	26.14

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03/23/2020	576	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	20-005680	MEAL REIMBURSEMENT - MAR..	26.76
03/23/2020	576	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	20-005680	MEAL REIMBURSEMENT - MAR..	7.61
03/23/2020	576	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	20-005680	MEAL REIMBURSEMENT - MAR..	8.74
03/23/2020	574	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-005663	MEAL REIMBURSEMENT-MAR ...	28.48
03/23/2020	574	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-005663	MEAL REIMBURSEMENT-MAR ...	19.60
03/23/2020	574	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-005663	MEAL REIMBURSEMENT-MAR ...	26.09
03/23/2020	574	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-005663	MEAL REIMBURSEMENT-MAR ...	12.63
03/23/2020	574	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-005663	MEAL REIMBURSEMENT-MAR ...	8.74
Fund 1220 - Treasurers Resale Total:							643.75
Fund: 1223 - Sheriffs Commissary Cash Fund							
03/23/2020	110	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004732	COMMISSARY	584.59
03/23/2020	110	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004732	COMMISSARY	576.53
03/23/2020	110	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004732	COMMISSARY	747.58
03/23/2020	110	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004732	COMMISSARY	685.36
03/23/2020	110	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004732	COMMISSARY	658.35
03/23/2020	109	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-004720	MEDS	13.87
03/23/2020	109	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-004720	MEDS	187.87
03/23/2020	109	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-004720	MEDS	106.05
03/23/2020	109	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-004720	MEDS	26.47
03/23/2020	109	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-004720	MEDS	73.36
03/23/2020	109	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-004720	MEDS	179.65
03/23/2020	110	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004732	COMMISSARY	-1,918.28
03/23/2020	110	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004732	COMMISSARY	217.50
Fund 1223 - Sheriffs Commissary Cash Fund Total:							2,138.90
Fund: 1226 - Sheriffs Service Fee							
03/23/2020	634	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma Sheriffs Association	20-004228	active memberships	1,800.00
03/23/2020	633	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Collins, Jason	20-005870	Reimbursement	39.98
03/23/2020	635	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	20-004734	MONTHLY FEES	1,048.25
Fund 1226 - Sheriffs Service Fee Total:							2,888.23
Fund: 1233 - Adult Drug Court Revolving Fund							
03/23/2020	317	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	20-000777	Positive Drug Test	88.69
03/23/2020	318	1233-1-1900-2005	Adult Drug Court Revolving Fu...	STAPLES ADVANTAGE	20-005540	Offices Supplies	348.93
Fund 1233 - Adult Drug Court Revolving Fund Total:							437.62
Fund: 1301 - Use Tax Fund							
03/23/2020	1256	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-005837	Lease 11936 Pmt 162 CDBG Le...	833.33
03/23/2020	1259	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-005427	Support Staff Salary March 20...	1,775.50
03/23/2020	1259	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-005426	Part Time Help February 2020	217.28
03/23/2020	1252	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-005839	Lease 41670 Pymt 21 289th E ...	5,886.00
03/23/2020	1260	1301-1-3100-2005	Special Economic Dev Fund (U...	Village Travel, LLC	20-004431	Bus for LWC OK State Capital t...	1,241.00
03/23/2020	1248	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-005838	Lease 914004494 Pmt 129 Hwy..	3,572.01
03/23/2020	1258	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004571	BLANKET	190.19
03/23/2020	1261	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-005290	COPIER SERVICE #720668565	184.27

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/23/2020	1247	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-004581	SECURITY MONITORING #850...	40.00
03/23/2020	1262	1301-2-8027-2005	Emergency Mgmt M & O	Yocham Trucking, Inc.	20-005511	ROLLOFF AND RETURN - TICKET...	400.00
03/23/2020	1249	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	20-005308	CELL PHONE SERVICE	540.37
03/23/2020	1255	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-005777	BATTERIES	325.85
03/23/2020	1250	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-005756	SERVICE CHARGE	11.46
03/23/2020	1250	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-005756	SERVICE CHARGE	9.05
03/23/2020	1250	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-005756	SERVICE CHARGE	13.95
03/23/2020	1250	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-005756	SERVICE CHARGE	11.48
03/23/2020	1257	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma Tax Commission	20-005779	REGISTRATION FEE, RENEWAL ...	11.75
03/23/2020	1253	1301-2-8027-2005	Emergency Mgmt M & O	Fuelman	20-004019	MONTHLY FUEL BLANKET	657.53
03/23/2020	1251	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-005634	SINGLE CUT KEY	-1.05
03/23/2020	1251	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-005634	SINGLE CUT KEY	52.56
03/23/2020	1251	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-005685	STICK WIRE PULL KIT	-0.72
03/23/2020	1251	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-005685	STICK WIRE PULL KIT	35.99
03/23/2020	1254	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-005462	Pikepass for County Engineer	51.00
Fund 1301 - Use Tax Fund Total:							16,058.80

Fund: 1313 - 1 Cent Sales Tax - Highway

03/23/2020	1416	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-005083	Monthly	326.97
03/23/2020	1404	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-005817	1 16x6 8H Dex Dual Wheel (4...	77.75
03/23/2020	1418	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-004404	Blanket	3.99
03/23/2020	1421	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-005086	Monthly	197.87
03/23/2020	1419	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-005669	Flat Repair D345-0107 Loader	329.40
03/23/2020	1405	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-005077	Monthly	25.00
03/23/2020	1413	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	20-005101	Blanket	21.82
03/23/2020	1412	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005818	Tires and mounting for D348-0...	511.32
03/23/2020	1412	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005818	Tires and mounting for D348-0...	42.00
03/23/2020	1412	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005818	Tires and mounting for D348-0...	11.60
03/23/2020	1412	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005818	Tires and mounting for D348-0...	3.45
03/23/2020	1415	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JR Donelson, Inc.	20-004481	Architectural Services	3,050.00
03/23/2020	1415	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JR Donelson, Inc.	20-004481	Architectural Services	950.00
03/23/2020	1408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CUSTOM PRODUCTS CORPOR...	20-005477	Road sign making materials	1,481.25
03/23/2020	1408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CUSTOM PRODUCTS CORPOR...	20-005477	Road sign making materials	422.55
03/23/2020	1408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CUSTOM PRODUCTS CORPOR...	20-005477	Road sign making materials	203.34
03/23/2020	1408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CUSTOM PRODUCTS CORPOR...	20-005477	Road sign making materials	429.88
03/23/2020	1408	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CUSTOM PRODUCTS CORPOR...	20-005477	Road sign making materials	189.90
03/23/2020	1410	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FLEETPRIDE, INC	20-005664	Taillights (3)	19.96
03/23/2020	1417	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LIBERTY FLAGS	20-005530	American Flag for office	8.00
03/23/2020	1417	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LIBERTY FLAGS	20-005530	American Flag for office	37.24
03/23/2020	1411	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Gage, Jacob	20-005667	Class B written CDL	75.50
03/23/2020	1418	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-004404	Blanket	7.26
03/23/2020	1407	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-005773	Fuel- Diesel and Unleaded	456.00
03/23/2020	1407	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-005773	Fuel- Diesel and Unleaded	2,793.00
03/23/2020	1420	1313-6-8043-2005	Dist 3/5 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-005572	1 1/2" AGG BASE (SPECIAL MIX...	11,476.97

Weekly Warrant Report

Payment Dates: 03/17/2020 - 03/23/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/23/2020	1420	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-005528	CRUSHER RUN 3/4" YARD	11,162.68
03/23/2020	1414	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-004360	QPR COLD PATCH	2,174.48
03/23/2020	1414	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-004360	QPR COLD PATCH	3,939.76
03/23/2020	1414	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-004360	QPR COLD PATCH	8,238.56
03/23/2020	1414	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-004360	QPR COLD PATCH	4,175.60
03/23/2020	1414	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-004360	QPR COLD PATCH	1,898.16
03/23/2020	1406	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004518	CRUSHER RUN 3/4" YARD	459.73
03/23/2020	1406	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004518	CRUSHER RUN 3/4" YARD	580.33
03/23/2020	1406	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004518	CRUSHER RUN 3/4" YARD	1,086.67
03/23/2020	1406	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004518	CRUSHER RUN 3/4" YARD	619.44
03/23/2020	1406	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004518	CRUSHER RUN 3/4" YARD	922.94
03/23/2020	1406	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004518	CRUSHER RUN 3/4" YARD	354.16
03/23/2020	1406	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004518	CRUSHER RUN 3/4" YARD	183.99
03/23/2020	1409	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	20-005514	U-CHANNEL POST (GREEN) 6'	479.70
03/23/2020	1409	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	20-005514	U-CHANNEL POST (GREEN) 6'	246.80
03/23/2020	1409	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	20-005514	U-CHANNEL POST (GREEN) 6'	104.50
03/23/2020	1409	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	20-005514	U-CHANNEL POST (GREEN) 6'	104.50

Fund 1313 - 1 Cent Sales Tax - Highway Total: 59,884.02

Fund: 1319 - 1 Cent Sales Tax - Sheriff

03/23/2020	563	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	20-005149	MISC SUPPLIES	3.51
03/23/2020	564	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-005150	MONTHLY FEES	322.78
03/23/2020	564	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-005150	MONTHLY FEES	213.18
03/23/2020	558	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	20-004503	POSTAGE	237.96
03/23/2020	557	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-004713	WATER	29.00
03/23/2020	555	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	20-004705	MONTHLY FEES	7,786.24
03/23/2020	560	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-004505	MONTHLY FEES	1,048.25
03/23/2020	556	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-004072	TRAVEL	714.55
03/23/2020	554	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-005501	HARD DRIVES	269.95
03/23/2020	561	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VIP Technology Solutions Gro...	20-005681	STANDARD LABOR FEES FOR R...	57.50
03/23/2020	559	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-005259	UNIFORMS	159.97
03/23/2020	554	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-005516	CAMERAS AND HARD DRIVE	462.57
03/23/2020	562	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WAGONER TAG AGENCY	20-005825	title for a forfeiture truck	31.50

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 11,336.96

Fund: 1321 - Fire Sales Tax

03/23/2020	1261	1321-2-8201-2005	Broken Arrow Fire Dept	Keiser Corporation	20-004962	Keiser Force Machine	3,264.39
03/23/2020	1268	1321-2-8201-2005	Broken Arrow Fire Dept	Rescue Response Gear (Red Ib...	20-005186	Rope Rescue Gear	1,197.87
03/23/2020	1250	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-005264	March phone bill	44.53
03/23/2020	1259	1321-2-8203-2005	Flat Rock Fire Dept	Heiman, Inc	20-005111	High power flashlights for fire t..	421.90
03/23/2020	1259	1321-2-8203-2005	Flat Rock Fire Dept	Heiman, Inc	20-005111	High power flashlights for fire t..	372.84
03/23/2020	1269	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-005268	March water bill	25.00
03/23/2020	1253	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-003822	JANUARY TRASH SERVICE	48.00
03/23/2020	1253	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-003822	JANUARY TRASH SERVICE	48.00
03/23/2020	1253	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-003822	JANUARY TRASH SERVICE	48.00

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Payment Dates: 03/17/2020 - 03/23/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/23/2020	1267	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	20-005184	Preventative maintenance / in...	2,154.11
03/23/2020	1251	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-005267	March pumper truck payment	4,268.19
03/23/2020	1269	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-005268	March water bill	25.00
03/23/2020	1271	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-004884	Mar Cellular bill	265.00
03/23/2020	1257	1321-2-8205-2005	Okay Fire Dept	Goddard Enterprises	20-003949	Siren repair	5,028.00
03/23/2020	1252	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	20-005675	Repairs on Tanker 1	933.00
03/23/2020	1252	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	20-005675	Repairs on Tanker 1	3,570.00
03/23/2020	1252	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	20-005678	Engine 1 Repairs	765.00
03/23/2020	1273	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004317	truck payment for squad 1 & 2	842.30
03/23/2020	1273	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004316	truck payment fro squad 1+2	842.30
03/23/2020	1273	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004317	truck payment for squad 1 & 2	842.30
03/23/2020	1273	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004316	truck payment fro squad 1+2	842.30
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	52.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	50.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	48.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	312.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	48.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	700.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	1,350.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	90.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	40.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	162.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	195.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	285.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	440.00
03/23/2020	1255	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	20-002843	supplies/parts	55.00
03/23/2020	1254	1321-2-8207-2005	Red Bird Fire Dept	Casco Industries, Inc	20-005794	blanket supplies	377.00
03/23/2020	1256	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-003414	supplies/parts	176.20
03/23/2020	1266	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-005068	payment	20.55
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	50.30
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	8.40
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	8.77
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	19.41
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	20.76
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	133.84
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	55.10
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	825.00
03/23/2020	1258	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-003130	Medical Supplies	150.00
03/23/2020	1265	1321-2-8208-2005	Rolling Hills Fire Dept	Municipal Emergency Servics, ...	20-005015	Trickle Chargers	1,200.00
03/23/2020	1265	1321-2-8208-2005	Rolling Hills Fire Dept	Municipal Emergency Servics, ...	20-005015	Trickle Chargers	971.70
03/23/2020	1265	1321-2-8208-2005	Rolling Hills Fire Dept	Municipal Emergency Servics, ...	20-005015	Trickle Chargers	2,160.30
03/23/2020	1265	1321-2-8208-2005	Rolling Hills Fire Dept	Municipal Emergency Servics, ...	20-005015	Trickle Chargers	3,200.00
03/23/2020	1270	1321-2-8210-2005	Taylor Ferry Fire Dept	Sharp Testing Services Inc	20-005139	hose & ladder test	1,757.75
03/23/2020	1263	1321-2-8210-2005	Taylor Ferry Fire Dept	LOCKE SUPPLY	20-005650	electrical supplies	865.04

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Payment Dates: 03/17/2020 - 03/23/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	255.86
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	170.94
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	159.30
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	153.86
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	108.86
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	912.64
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	692.37
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	292.60
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	1,233.00
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	1,929.92
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	100.00
03/23/2020	1264	1321-2-8210-2005	Taylor Ferry Fire Dept	Lowes Business Account/GEMB	20-004224	lumber	193.82
03/23/2020	1276	1321-2-8210-2005	Taylor Ferry Fire Dept	Witmer Public Safety Group	20-004936	dump tanks	2,504.78
03/23/2020	1276	1321-2-8210-2005	Taylor Ferry Fire Dept	Witmer Public Safety Group	20-004936	dump tanks	120.00
03/23/2020	1275	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-005020	Phone/Internet	103.46
03/23/2020	1260	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-005024	Trash Service	45.00
03/23/2020	1273	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-005606	Lease Purchase Payments	1,500.00
03/23/2020	1273	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-005606	Lease Purchase Payments	2,000.00
03/23/2020	1274	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-005021	Fuel 2-15-20 to 3-15-20	393.95
03/23/2020	1266	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-005022	Electric	111.73
03/23/2020	1272	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-003843	Pest Control Service - March 2...	70.00
03/23/2020	1275	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-004193	Monthly Telephone Service: M...	285.01
03/23/2020	1262	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-004191	Monthly Electric Service: Acct:...	371.71
03/23/2020	1262	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-004162	Electric Service: February 2020	58.89
Fund 1321 - Fire Sales Tax Total:							55,442.85
Fund: 7201 - Court Clerks Revolving Fund							
03/23/2020	14	7201-1-1400-2005	Court Clerks Revolving Fund	Fizz-O Water Company	20-005828	WATER FOR THE MONTH OF ...	13.50
03/23/2020	14	7201-1-1400-2005	Court Clerks Revolving Fund	Fizz-O Water Company	20-005828	WATER FOR THE MONTH OF ...	13.50
03/23/2020	15	7201-1-1400-2005	Court Clerks Revolving Fund	MID-WEST PRINTING CO.	20-005483	FILE FOLDERS, RECEIPTS AND ...	4,011.06
Fund 7201 - Court Clerks Revolving Fund Total:							4,038.06
Fund: 7207 - Mental Health Court							
03/23/2020	260	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	20-003188	Office Supplies	107.52
03/23/2020	260	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	20-003188	Office Supplies	13.69
03/23/2020	260	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	20-003188	Office Supplies	221.99
Fund 7207 - Mental Health Court Total:							343.20
Grand Total:							191,692.41

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	29,701.83
1102 - Highway	2,844.63
1201 - 911 Emergency Cash Fund	4,397.68
1216 - Health Dept	969.29
1219 - Planning And Zoning	566.59
1220 - Treasurers Resale	643.75
1223 - Sheriffs Commissary Cash Fund	2,138.90
1226 - Sheriffs Service Fee	2,888.23
1233 - Adult Drug Court Revolving Fund	437.62
1301 - Use Tax Fund	16,058.80
1313 - 1 Cent Sales Tax - Highway	59,884.02
1319 - 1 Cent Sales Tax - Sheriff	11,336.96
1321 - Fire Sales Tax	55,442.85
7201 - Court Clerks Revolving Fund	4,038.06
7207 - Mental Health Court	343.20
Grand Total:	191,692.41

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	672.96
0001-1-1400-2005	Court Clerks M & O	3,187.71
0001-1-1600-1310	Assessors Travel	190.70
0001-1-1600-2005	Assessors M & O	637.58
0001-1-1700-2005	Visual Inpsection M & O	1,392.00
0001-1-2000-2005	General Government M &...	15,266.43
0001-1-2200-2005	Election Board M & O	967.76
0001-1-2400-1310	Purchasing Dept Travel	138.23
0001-2-0400-2005	Sheriffs M & O	2,474.29
0001-5-0900-1110	OSU Extension Salary	4,254.50
0001-5-0900-2005	OSU Extension M & O	519.67
1102-6-4200-2005	Highway M & O (Dist. 2)	1,337.13
1102-6-4300-2005	Highway M & O (Dist. 3)	1,507.50
1201-2-3600-2005	E-911 M & O	4,397.68
1216-3-5000-2005	Health Dept M & O	969.29
1219-1-3200-1310	Planning & Zoning Travel	566.59
1220-1-0600-2005	Resale (Treasurer)	643.75
1223-2-0400-2005	Sheriffs Commissary Cash ...	2,138.90
1226-2-0400-2005	Sheriffs Service Fee Cash ...	2,888.23
1233-1-1900-2005	Adult Drug Court Revolvin...	437.62
1301-1-3100-2005	Special Economic Dev Fun...	13,525.12

Account Summary

Account Number	Account Name	Payment Amount
1301-2-8027-2005	Emergency Mgmt M & O	2,482.68
1301-6-8040-1310	Engineer Travel	51.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	8,426.05
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	3,249.00
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	48,208.97
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	11,336.96
1321-2-8201-2005	Broken Arrow Fire Dept	4,462.26
1321-2-8203-2005	Flat Rock Fire Dept	7,455.57
1321-2-8205-2005	Okay Fire Dept	10,561.00
1321-2-8206-2005	Porter Fire Dept	3,369.20
1321-2-8207-2005	Red Bird Fire Dept	4,400.75
1321-2-8208-2005	Rolling Hills Fire Dept	8,803.58
1321-2-8210-2005	Taylor Ferry Fire Dept	11,450.74
1321-2-8212-2005	Tallahassee Fire Dept	4,154.14
1321-2-8214-2005	Whitehorn Cove Fire Dept	785.61
7201-1-1400-2005	Court Clerks Revolving Fu...	4,038.06
7207-1-1900-2005	Mental Health Court	343.20
Grand Total:		191,692.41

Project Account Summary

Project Account Key	Payment Amount
None	152,469.02
D301-0123	19.96
D321-0302	277.52
D345-0107	329.40
D348-0123	564.92
D356-0303	209.83
D3-SHOP	577.47
D3-STOCK	37,046.29
D3-VARIOUS VEHICLES	198.00
Grand Total:	191,692.41