



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 04/01/2020 - 04/06/2020

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--|----------------|------------------|----------------------------------|------------------------------------|-----------------------|------------------------------------|-----------------|
| Fund: 0001 - General Fund | | | | | | | |
| 04/06/2020 | 5686 | 0001-1-1000-2005 | County Clerks M & O | Fizz-O Water Company | 20-004254 | Blanket Monthly Water Bottle... | 12.63 |
| 04/06/2020 | 5683 | 0001-1-1000-4110 | County Clerks Capital Outlay | Bank of America | 20-005770 | Chairs for Land Records, Purch... | 90.15 |
| 04/06/2020 | 5683 | 0001-1-1000-4110 | County Clerks Capital Outlay | Bank of America | 20-005770 | Chairs for Land Records, Purch... | 479.96 |
| 04/06/2020 | 5683 | 0001-1-1000-4110 | County Clerks Capital Outlay | Bank of America | 20-005770 | Chairs for Land Records, Purch... | 439.98 |
| 04/06/2020 | 5685 | 0001-1-1700-2005 | Visual Inpsection M & O | Dotcom Leasing, LLC | 20-002776 | (4/27/20-5/27/20) PLOTTER L... | 202.60 |
| 04/06/2020 | 5689 | 0001-1-1700-2005 | Visual Inpsection M & O | JD Young Business Technologies | 20-002832 | (2/28/20-3/27/20) COPIER CO... | 22.30 |
| 04/06/2020 | 5692 | 0001-1-2000-2005 | General Government M & O | Morgan's Tractor Service | 20-002539 | Lawn Care-OSU Extension | 350.00 |
| 04/06/2020 | 5697 | 0001-1-2000-2005 | General Government M & O | WINDSTREAM | 20-004899 | Utilities-Telephone | 203.07 |
| 04/06/2020 | 5684 | 0001-1-2000-2005 | General Government M & O | C & M Supply, Inc. | 20-004265 | Blanket Supplies for Courthou... | 100.85 |
| 04/06/2020 | 5690 | 0001-1-2000-2005 | General Government M & O | LAKE REGION ELECTRIC | 20-002486 | Utilities-Electric Service | 32.50 |
| 04/06/2020 | 5694 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 20-004858 | Utilities-Gas Service | 41.17 |
| 04/06/2020 | 5690 | 0001-1-2000-2005 | General Government M & O | LAKE REGION ELECTRIC | 20-005548 | Utilities-Electric Service | 39.34 |
| 04/06/2020 | 5690 | 0001-1-2000-2005 | General Government M & O | LAKE REGION ELECTRIC | 20-005041 | Utilities-Electric | 160.97 |
| 04/06/2020 | 5696 | 0001-1-2000-2005 | General Government M & O | Walmart Business/SYNCB | 20-005375 | Blanket Supplies for Courthou... | 14.48 |
| 04/06/2020 | 5691 | 0001-1-2000-2005 | General Government M & O | Marks Plumbing Parts | 20-005563 | Parts to Rebuild metering valv... | 151.89 |
| 04/06/2020 | 5696 | 0001-1-2200-2005 | Election Board M & O | Walmart Business/SYNCB | 20-003018 | desk lamps | 51.66 |
| 04/06/2020 | 5693 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-005819 | alphabet sticky tabs | 1.12 |
| 04/06/2020 | 5693 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-005819 | alphabet sticky tabs | 65.90 |
| 04/06/2020 | 5693 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-005819 | alphabet sticky tabs | 57.00 |
| 04/06/2020 | 5693 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-005819 | alphabet sticky tabs | 21.96 |
| 04/06/2020 | 5693 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-005819 | alphabet sticky tabs | 2.98 |
| 04/06/2020 | 5693 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-005819 | alphabet sticky tabs | 11.12 |
| 04/06/2020 | 5693 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-005819 | alphabet sticky tabs | 17.33 |
| 04/06/2020 | 5682 | 0001-1-2200-2005 | Election Board M & O | American Stamp & Marking | 20-005804 | stampings | 287.85 |
| 04/06/2020 | 5696 | 0001-1-2200-2005 | Election Board M & O | Walmart Business/SYNCB | 20-005592 | wet wipes for precincts and b... | 49.60 |
| 04/06/2020 | 5696 | 0001-1-2200-2005 | Election Board M & O | Walmart Business/SYNCB | 20-005539 | card table and bungee cords | 34.88 |
| 04/06/2020 | 5688 | 0001-1-2200-2005 | Election Board M & O | Green Country Porta-John | 20-005494 | porta potty for glen Eagles pre... | 140.89 |
| 04/06/2020 | 5687 | 0001-1-2300-1222 | Insurance Benefits Health (Gen.. | Flexible Benefit Administrators... | 20-003938 | Monthly Adminitrative fee | 145.00 |
| 04/06/2020 | 5698 | 0001-1-2400-1310 | Purchasing Dept Travel | Young, Becky | 20-006222 | Travel | 23.64 |
| 04/06/2020 | 5695 | 0001-1-2400-2005 | Purchasing Dept M & O | OSU-CTP | 20-003102 | Becky Young Training | 30.00 |
| 04/06/2020 | 5695 | 0001-1-2400-2005 | Purchasing Dept M & O | OSU-CTP | 20-003102 | Becky Young Training | 40.00 |
| 04/06/2020 | 5683 | 0001-2-0400-2005 | Sheriffs M & O | Bank of America | 20-005642 | dash mount face plates for rad... | 217.75 |
| Fund 0001 - General Fund Total: | | | | | | | 3,540.57 |
| Fund: 1102 - Highway | | | | | | | |
| 04/06/2020 | 3133 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | TULSA AUTO SPRING CO. | 20-005976 | THREE AXLE ALIGNMENT 4 X 1... | 15.86 |
| 04/06/2020 | 3133 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | TULSA AUTO SPRING CO. | 20-005976 | THREE AXLE ALIGNMENT 4 X 1... | 145.00 |

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Payment Dates: 04/01/2020 - 04/06/2020

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--------------|----------------|------------------|-------------------------|-----------------------------|-----------------------|--------------------------------|----------|
| 04/06/2020 | 3132 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Sams Club Direct (Payments) | 20-005344 | COPY PAPER, PRINTER CARTRI... | 429.48 |
| 04/06/2020 | 3126 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | FIVE STAR OFFICE SUPPLY | 20-006095 | BUSINESS CARD FILE | 19.00 |
| 04/06/2020 | 3126 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | FIVE STAR OFFICE SUPPLY | 20-006095 | BUSINESS CARD FILE | 13.41 |
| 04/06/2020 | 3127 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Mid-American Research Corp | 20-005884 | HI FOAM ANTIBACTERIAL HAN... | 104.00 |
| 04/06/2020 | 3127 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Mid-American Research Corp | 20-005884 | HI FOAM ANTIBACTERIAL HAN... | 11.50 |
| 04/06/2020 | 3136 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WINDSTREAM | 20-005284 | INTERNET SERVICE - ACCT #10... | 161.59 |
| 04/06/2020 | 3128 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Oklahoma Natural Gas | 20-005282 | NATURAL GAS SERVICE - ACCT ... | 318.78 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006092 | KWIK CON BLAD - #31-24 | 7.00 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006092 | KWIK CON BLAD - #31-24 | 11.10 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006092 | KWIK CON BLAD - #31-24 | 41.40 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006092 | KWIK CON BLAD - #31-24 | 67.10 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006092 | KWIK CON BLAD - #31-24 | 130.90 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006092 | KWIK CON BLAD - #31-24 | 2.29 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006092 | KWIK CON BLAD - #31-24 | 3.03 |
| 04/06/2020 | 3135 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-006118 | FILTER - PRODUCT #33390 | 6.68 |
| 04/06/2020 | 3125 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Direct Discount Tire | 20-005986 | 11R 24.5 16 PLY STEER TIRES | 11.00 |
| 04/06/2020 | 3125 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Direct Discount Tire | 20-005986 | 11R 24.5 16 PLY STEER TIRES | 478.00 |
| 04/06/2020 | 3124 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Davids Discount Tires | 20-005988 | DISMOUNT/MOUNT | 60.00 |
| 04/06/2020 | 3124 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Davids Discount Tires | 20-005988 | DISMOUNT/MOUNT | 60.00 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 0.53 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 1.20 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 1.50 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 1.27 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 0.40 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 2.00 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 32.00 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 21.98 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 0.34 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 66.30 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 102.23 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 213.14 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 2,220.08 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 2.25 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 0.25 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 67.88 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 0.12 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 0.10 |
| 04/06/2020 | 3129 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | P & K Equipment | 20-004840 | SWIVEL PIN | 0.24 |
| 04/06/2020 | 3123 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-005989 | FUEL INJECTOR - PART #2-388... | 21.96 |
| 04/06/2020 | 3123 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-005989 | FUEL INJECTOR - PART #2-388... | 69.68 |
| 04/06/2020 | 3123 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-005989 | FUEL INJECTOR - PART #2-388... | 36.72 |
| 04/06/2020 | 3123 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-006033 | INJECTOR #2-38858 | 36.72 |
| 04/06/2020 | 3122 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Cintas Corporation | 20-005207 | LENS WIPES | 64.04 |
| 04/06/2020 | 3134 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 20-005488 | BLANKET | 151.82 |

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|---|----------------|------------------|-----------------------------------|-----------------------------------|-----------------------|---------------------------------|------------------|
| 04/06/2020 | 3134 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 20-005488 | BLANKET | 122.34 |
| 04/06/2020 | 3134 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 20-005488 | BLANKET | 120.59 |
| 04/06/2020 | 3134 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 20-005488 | BLANKET | 120.59 |
| 04/06/2020 | 3134 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | UniFirst Holdings, Inc | 20-005488 | BLANKET | 120.59 |
| 04/06/2020 | 3121 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | American Traffic Safety Materi... | 20-005820 | 24X50 YDS 2 MIL BLACK PAPER... | 217.00 |
| 04/06/2020 | 3131 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | RECTOR, TRACY F | 20-005913 | MILEAGE TO COURTHOUSE | 19.55 |
| Fund 1102 - Highway Total: | | | | | | | 5,932.53 |
| Fund: 1201 - 911 Emergency Cash Fund | | | | | | | |
| 04/06/2020 | 481 | 1201-2-3600-2005 | E-911 M & O | Oklahoma Communication Sys... | 20-005505 | Database updates & Interchan... | 50.90 |
| 04/06/2020 | 482 | 1201-2-3600-2005 | E-911 M & O | Suddenlink | 20-005507 | basic broadcast 1000-4003-71... | 122.61 |
| 04/06/2020 | 480 | 1201-2-3600-2005 | E-911 M & O | AT&T Mobility | 20-005508 | CELL PHONE FOR E-911 MAR 2... | 44.63 |
| 04/06/2020 | 480 | 1201-2-3600-2005 | E-911 M & O | AT&T Mobility | 20-004112 | Air Cards (E-911) Jan 2020 | 41.23 |
| Fund 1201 - 911 Emergency Cash Fund Total: | | | | | | | 259.37 |
| Fund: 1209 - County Clerks Preservation Fees | | | | | | | |
| 04/06/2020 | 67 | 1209-1-1000-2005 | County Clerks Preservation Fe... | OFFICE DEPOT CREDIT PLAN | 20-005768 | Heavy Duty Shredder | 772.30 |
| Fund 1209 - County Clerks Preservation Fees Total: | | | | | | | 772.30 |
| Fund: 1216 - Health Dept | | | | | | | |
| 04/06/2020 | 836 | 1216-3-5000-1110 | Health Dept Salary | Oklahoma State Department O.. | 20-003446 | Local Payroll Expense-Decemb... | 65,089.88 |
| 04/06/2020 | 832 | 1216-3-5000-1310 | Health Dept Travel | Blair, Johnna | 20-005399 | Estimated Travel Reimburse... | 124.55 |
| 04/06/2020 | 837 | 1216-3-5000-1310 | Health Dept Travel | Thatcher, Kaitlan | 20-005739 | Estimated Travel Reimburse... | 215.65 |
| 04/06/2020 | 835 | 1216-3-5000-1310 | Health Dept Travel | Milberger, Jessica | 20-004638 | Estimated Travel Reimburse... | 128.74 |
| 04/06/2020 | 833 | 1216-3-5000-2005 | Health Dept M & O | Blaylock Pest Control | 20-005409 | Pest Control | 85.00 |
| 04/06/2020 | 833 | 1216-3-5000-2005 | Health Dept M & O | Blaylock Pest Control | 20-005409 | Pest Control | 85.00 |
| 04/06/2020 | 834 | 1216-3-5000-2005 | Health Dept M & O | FIVE STAR OFFICE SUPPLY | 20-005398 | Office Supplies as Needed | 337.68 |
| 04/06/2020 | 834 | 1216-3-5000-2005 | Health Dept M & O | FIVE STAR OFFICE SUPPLY | 20-005398 | Office Supplies as Needed | 239.18 |
| 04/06/2020 | 838 | 1216-3-5000-2005 | Health Dept M & O | Verizon Wireless | 20-005456 | County Cell Phone Service | 161.76 |
| Fund 1216 - Health Dept Total: | | | | | | | 66,467.44 |
| Fund: 1219 - Planning And Zoning | | | | | | | |
| 04/06/2020 | 493 | 1219-1-3200-2005 | Planning & Zoning M & O | WINDSTREAM | 20-005833 | office phones | 312.24 |
| 04/06/2020 | 492 | 1219-1-3200-2005 | Planning & Zoning M & O | Bank of America | 20-005158 | microsoft one drive | 300.00 |
| Fund 1219 - Planning And Zoning Total: | | | | | | | 612.24 |
| Fund: 1220 - Treasurers Resale | | | | | | | |
| 04/06/2020 | 598 | 1220-1-0600-2005 | Resale (Treasurer) | Quadient Leasing USA, Inc. | 20-004599 | LEASE PAYMENT 3/20/20 - 4/1... | 302.27 |
| Fund 1220 - Treasurers Resale Total: | | | | | | | 302.27 |
| Fund: 1226 - Sheriffs Service Fee | | | | | | | |
| 04/06/2020 | 642 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Sinclair Auto Center | 20-000039 | Blanket Vehicle Maintenance | 204.00 |
| 04/06/2020 | 642 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Sinclair Auto Center | 20-000039 | Blanket Vehicle Maintenance | 74.82 |
| Fund 1226 - Sheriffs Service Fee Total: | | | | | | | 278.82 |
| Fund: 1230 - Mortgage Tax Cert. Fee | | | | | | | |
| 04/06/2020 | 10 | 1230-1-0600-2005 | Mortgage Tax Certification Fee... | TM Consulting Inc | 20-004608 | MARCH MONTHLY LICENSE &... | 1,126.00 |
| Fund 1230 - Mortgage Tax Cert. Fee Total: | | | | | | | 1,126.00 |

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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 | | | | | | | |
| 04/06/2020 | 1282 | 1301-1-3100-2005 | Special Economic Dev Fund (U... | All Air Conditioning & Heating,... | 20-005357 | Replace heaters in barn at fair... | 2,525.00 |
| 04/06/2020 | 1287 | 1301-2-8027-2005 | Emergency Mgmt M & O | O'Reilly Automotive Stores Inc | 20-006034 | WATER PUMP # P6701 | 96.83 |
| 04/06/2020 | 1287 | 1301-2-8027-2005 | Emergency Mgmt M & O | O'Reilly Automotive Stores Inc | 20-006128 | GLOVES, BRAKE HOSE, ADHESI... | 87.17 |
| 04/06/2020 | 1287 | 1301-2-8027-2005 | Emergency Mgmt M & O | O'Reilly Automotive Stores Inc | 20-006128 | GLOVES, BRAKE HOSE, ADHESI... | 47.51 |
| 04/06/2020 | 1287 | 1301-2-8027-2005 | Emergency Mgmt M & O | O'Reilly Automotive Stores Inc | 20-006130 | NITRILE GLOVES | 999.00 |
| 04/06/2020 | 1285 | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-005844 | BADGE HOLDER | 67.15 |
| 04/06/2020 | 1285 | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-005844 | BADGE HOLDER | 11.58 |
| 04/06/2020 | 1285 | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-005844 | BADGE HOLDER | 24.01 |
| 04/06/2020 | 1285 | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-006119 | TAPE DISPENSER | 14.09 |
| 04/06/2020 | 1285 | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-006119 | TAPE DISPENSER | 57.46 |
| 04/06/2020 | 1292 | 1301-2-8027-2005 | Emergency Mgmt M & O | WINDSTREAM | 20-005289 | TELEPHONE SERVICE | 318.51 |
| 04/06/2020 | 1286 | 1301-2-8027-2005 | Emergency Mgmt M & O | Mother Natures | 20-005295 | PEST CONTROL | 100.00 |
| 04/06/2020 | 1284 | 1301-2-8027-2005 | Emergency Mgmt M & O | Bank of America | 20-006166 | 4 LAYER HAND,ADE WASHABLE.. | 1,500.00 |
| 04/06/2020 | 1284 | 1301-2-8027-2005 | Emergency Mgmt M & O | Bank of America | 20-006166 | 4 LAYER HAND,ADE WASHABLE.. | -700.00 |
| 04/06/2020 | 1283 | 1301-2-8027-2005 | Emergency Mgmt M & O | Atwood Distributing | 20-004914 | BLANKET | 95.98 |
| 04/06/2020 | 1291 | 1301-2-8027-2005 | Emergency Mgmt M & O | VIP Technology Solutions Gro... | 20-005294 | CLOUD & ROUTER SERVICE | 242.00 |
| 04/06/2020 | 1289 | 1301-2-8027-2005 | Emergency Mgmt M & O | Tate Boys Tire & Service | 20-005846 | OIL CHANGE, FILTER BG EXT LI... | 89.06 |
| 04/06/2020 | 1289 | 1301-2-8027-2005 | Emergency Mgmt M & O | Tate Boys Tire & Service | 20-005885 | TIRES LT245/75R17 | 11.60 |
| 04/06/2020 | 1289 | 1301-2-8027-2005 | Emergency Mgmt M & O | Tate Boys Tire & Service | 20-005885 | TIRES LT245/75R17 | 80.00 |
| 04/06/2020 | 1289 | 1301-2-8027-2005 | Emergency Mgmt M & O | Tate Boys Tire & Service | 20-005885 | TIRES LT245/75R17 | 566.96 |
| 04/06/2020 | 1290 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 20-004915 | BLANKET | 55.35 |
| 04/06/2020 | 1290 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 20-004915 | BLANKET | 55.35 |
| 04/06/2020 | 1290 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 20-004915 | BLANKET | 55.35 |
| 04/06/2020 | 1290 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 20-004915 | BLANKET | 55.35 |
| 04/06/2020 | 1290 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 20-004915 | BLANKET | 55.35 |
| 04/06/2020 | 1290 | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc | 20-004915 | BLANKET | 102.35 |
| 04/06/2020 | 1288 | 1301-2-8027-2005 | Emergency Mgmt M & O | PUBLIC SERVICE COMPANY OF... | 20-005292 | ELECTRIC SERVICE | 135.01 |
| 04/06/2020 | 1284 | 1301-6-8040-2005 | Engineer M & O | Bank of America | 20-005931 | Annual Civil 3D subscription | 2,205.00 |
| Fund 1301 - Use Tax Fund Total: | | | | | | | 8,953.02 |
| Fund: 1306 - Courthouse Building & Maintenance | | | | | | | |
| 04/06/2020 | 18 | 1306-1-8020-2005 | Courthouse Building & Mainte... | CONTINENTAL RESEARCH CORP | 20-005776 | Defend Case | 292.57 |
| Fund 1306 - Courthouse Building & Maintenance Total: | | | | | | | 292.57 |
| Fund: 1313 - 1 Cent Sales Tax - Highway | | | | | | | |
| 04/06/2020 | 1449 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WINDSTREAM | 20-005084 | Monthly-Acct# 101088406 | 147.01 |
| 04/06/2020 | 1449 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WINDSTREAM | 20-005576 | Monthly | 158.46 |
| 04/06/2020 | 1442 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Advanced Workzone Service | 20-002122 | Blanket | 1,300.00 |
| 04/06/2020 | 1444 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Bank of America | 20-005800 | Clearinghouse | 25.00 |
| 04/06/2020 | 1447 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | R.W.D. #5 | 20-005581 | Monthly | 159.44 |
| 04/06/2020 | 1447 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | R.W.D. #5 | 20-005076 | Monthly | 76.34 |
| 04/06/2020 | 1445 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | COWETA AUTO SUPPLY | 20-005888 | Auto parts D301-0129 | 266.30 |
| 04/06/2020 | 1446 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | John Deere Financial | 20-005602 | Blanket | 21.96 |
| 04/06/2020 | 1443 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | B. Etheridge Inc | 20-006091 | Fuel | 286.48 |

Weekly Warrant Report

Payment Dates: 04/01/2020 - 04/06/2020

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--|----------------|------------------|------------------------------------|------------------------------|-----------------------|-----------------------------------|-------------------|
| 04/06/2020 | 1443 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa... | B. Etheridge Inc | 20-006091 | Fuel | 1,807.88 |
| 04/06/2020 | 1448 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | Ted C Carter Trucking LLC | 20-005889 | AGG BASE 1 1/2" DELIVER TO D.. | 11,494.11 |
| 04/06/2020 | 1448 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | Ted C Carter Trucking LLC | 20-005987 | AGG BASE 1 1/2" DELIVER TO D.. | 11,496.77 |
| Fund 1313 - 1 Cent Sales Tax - Highway Total: | | | | | | | 27,239.75 |
| Fund: 1319 - 1 Cent Sales Tax - Sheriff | | | | | | | |
| 04/06/2020 | 566 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | John Deere Financial | 20-004718 | DOG FOOD | 47.99 |
| Fund 1319 - 1 Cent Sales Tax - Sheriff Total: | | | | | | | 47.99 |
| Fund: 1321 - Fire Sales Tax | | | | | | | |
| 04/06/2020 | 1298 | 1321-2-8202-2005 | Coweta Fire Dept | Stryker Flex Financial | 20-006036 | Quarterly Payment for lease p... | 6,489.89 |
| 04/06/2020 | 1296 | 1321-2-8203-2005 | Flat Rock Fire Dept | Premier Signs & Designs, LLC | 20-005063 | Decals for chiefs truck w/ rem... | 282.00 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 417.45 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 19.00 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 595.46 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 25.24 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 29.12 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 34.56 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 60.47 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 2,425.65 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 79.95 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 17.17 |
| 04/06/2020 | 1299 | 1321-2-8205-2005 | Okay Fire Dept | Stuteville Ford of Tahlequah | 20-005979 | Repairs on command 1 | 1,049.04 |
| 04/06/2020 | 1297 | 1321-2-8211-2005 | Toppers Fire Dept | SPEEDY S, LLC S, | 20-004684 | Fuel and supplies for February... | 77.75 |
| 04/06/2020 | 1297 | 1321-2-8211-2005 | Toppers Fire Dept | SPEEDY S, LLC S, | 20-004684 | Fuel and supplies for February... | 83.73 |
| 04/06/2020 | 1295 | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | AT&T Mobility | 20-004189 | Monthly Wireless Service: Febr... | 101.09 |
| Fund 1321 - Fire Sales Tax Total: | | | | | | | 11,787.57 |
| Fund: 1400 - Emergency Mgmt Grants | | | | | | | |
| 04/06/2020 | 19 | 1400-2-2700-2005 | Emergency Mgmt Grant | Ultimate Vehicle Solutions | 20-005869 | INSTALLATION OF LIGHTS AND... | 5,382.96 |
| Fund 1400 - Emergency Mgmt Grants Total: | | | | | | | 5,382.96 |
| Fund: 7403 - Unapportioned Fund | | | | | | | |
| 04/06/2020 | 34 | 7403-1-2000-2005 | Unapportioned Fund | Bennett, Michael | 20-006138 | EA #2020-006/007 TID #7289... | 324.00 |
| Fund 7403 - Unapportioned Fund Total: | | | | | | | 324.00 |
| Grand Total: | | | | | | | 133,319.40 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|-----------------------|
| 0001 - General Fund | 3,540.57 |
| 1102 - Highway | 5,932.53 |
| 1201 - 911 Emergency Cash Fund | 259.37 |
| 1209 - County Clerks Preservation Fees | 772.30 |
| 1216 - Health Dept | 66,467.44 |
| 1219 - Planning And Zoning | 612.24 |
| 1220 - Treasurers Resale | 302.27 |
| 1226 - Sheriffs Service Fee | 278.82 |
| 1230 - Mortgage Tax Cert. Fee | 1,126.00 |
| 1301 - Use Tax Fund | 8,953.02 |
| 1306 - Courthouse Building & Maintenance | 292.57 |
| 1313 - 1 Cent Sales Tax - Highway | 27,239.75 |
| 1319 - 1 Cent Sales Tax - Sheriff | 47.99 |
| 1321 - Fire Sales Tax | 11,787.57 |
| 1400 - Emergency Mgmt Grants | 5,382.96 |
| 7403 - Unapportioned Fund | 324.00 |
| Grand Total: | 133,319.40 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-------------------------------|-----------------------|
| 0001-1-1000-2005 | County Clerks M & O | 12.63 |
| 0001-1-1000-4110 | County Clerks Capital Outl... | 1,010.09 |
| 0001-1-1700-2005 | Visual Inpsection M & O | 224.90 |
| 0001-1-2000-2005 | General Government M &... | 1,094.27 |
| 0001-1-2200-2005 | Election Board M & O | 742.29 |
| 0001-1-2300-1222 | Insurance Benefits Health ... | 145.00 |
| 0001-1-2400-1310 | Purchasing Dept Travel | 23.64 |
| 0001-1-2400-2005 | Purchasing Dept M & O | 70.00 |
| 0001-2-0400-2005 | Sheriffs M & O | 217.75 |
| 1102-6-4300-2005 | Highway M & O (Dist. 3) | 5,932.53 |
| 1201-2-3600-2005 | E-911 M & O | 259.37 |
| 1209-1-1000-2005 | County Clerks Preservatio... | 772.30 |
| 1216-3-5000-1110 | Health Dept Salary | 65,089.88 |
| 1216-3-5000-1310 | Health Dept Travel | 468.94 |
| 1216-3-5000-2005 | Health Dept M & O | 908.62 |
| 1219-1-3200-2005 | Planning & Zoning M & O | 612.24 |
| 1220-1-0600-2005 | Resale (Treasurer) | 302.27 |
| 1226-2-0400-2005 | Sheriffs Service Fee Cash ... | 278.82 |
| 1230-1-0600-2005 | Mortgage Tax Certification.. | 1,126.00 |
| 1301-1-3100-2005 | Special Economic Dev Fun... | 2,525.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|-------------------------------|-------------------|
| 1301-2-8027-2005 | Emergency Mgmt M & O | 4,223.02 |
| 1301-6-8040-2005 | Engineer M & O | 2,205.00 |
| 1306-1-8020-2005 | Courthouse Building & Ma... | 292.57 |
| 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent... | 2,154.51 |
| 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Ce... | 2,094.36 |
| 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cen... | 22,990.88 |
| 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sa... | 47.99 |
| 1321-2-8202-2005 | Coweta Fire Dept | 6,489.89 |
| 1321-2-8203-2005 | Flat Rock Fire Dept | 282.00 |
| 1321-2-8205-2005 | Okay Fire Dept | 4,753.11 |
| 1321-2-8211-2005 | Toppers Fire Dept | 161.48 |
| 1321-2-8214-2005 | Whitehorn Cove Fire Dept | 101.09 |
| 1400-2-2700-2005 | Emergency Mgmt Grant | 5,382.96 |
| 7403-1-2000-2005 | Unapportioned Fund | 324.00 |
| Grand Total: | | 133,319.40 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------------------|-------------------|
| **None** | 105,488.04 |
| 2010 GMC VIN #3GTRKTEA2AG128886 | 165.08 |
| D301-0129 | 266.30 |
| D302-0355 | 769.86 |
| D304-0307 | 2,733.81 |
| D3-SHOP | 905.43 |
| D3-STOCK | 22,990.88 |
| Grand Total: | 133,319.40 |