



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 06/16/2020 - 06/22/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
06/22/2020	6176	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006865	1 Belt Barrier	24.49
06/22/2020	6185	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	20-007002	Contract Lease Payment	299.00
06/22/2020	6179	0001-1-1700-2005	Visual Inspection M & O	Canon Financial Services	20-002823	JUNE 2020 PRINTER LEASE#73...	290.00
06/22/2020	6191	0001-1-1700-2005	Visual Inspection M & O	Quadient Leasing USA, Inc.	20-002817	(6/8/20-7/7/20) LEASE #N160...	601.45
06/22/2020	6184	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006099	@ Rec Complex and Rodeo Ar...	52.10
06/22/2020	6187	0001-1-2000-2005	General Government M & O	NACo/National Association Of ...	20-007476	County Membership Dues 1/1...	1,288.00
06/22/2020	6184	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006669	@ Flashing light 69 Hwy & Whi...	89.41
06/22/2020	6193	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-005560	Utilities-Phone Service	6,892.15
06/22/2020	6177	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-006086	Maintenance Cell Phone Servi...	104.12
06/22/2020	6196	0001-1-2000-2005	General Government M & O	WAGONER GLASS	20-007335	Replace glass in J-pod door br...	315.00
06/22/2020	6196	0001-1-2000-2005	General Government M & O	WAGONER GLASS	20-007437	4 sheets of plexi- glass for cour...	460.00
06/22/2020	6198	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	54.97
06/22/2020	6198	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	279.90
06/22/2020	6198	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	4.99
06/22/2020	6198	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	39.00
06/22/2020	6198	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	131.93
06/22/2020	6198	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	26.74
06/22/2020	6198	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	111.18
06/22/2020	6197	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006056	Blanket Supplies for Court Hou...	26.67
06/22/2020	6184	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006683	@ Flasing light 69 Hwy & 51B	56.43
06/22/2020	6176	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-007182	Ear Plugs & 32 piece Lock Set	90.84
06/22/2020	6176	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-007090	Brillianize 8 oz Cleaner in pump..	99.50
06/22/2020	6176	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-007182	Ear Plugs & 32 piece Lock Set	34.99
06/22/2020	6176	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-006847	APC UPS, Battery Backup & Su...	164.99
06/22/2020	6190	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-006107	Fair Board / Barn Offices	65.16
06/22/2020	6190	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-006674	Old Courthouse in Coweta	60.10
06/22/2020	6190	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-006675	Coweta Tower Site - 27652 E 1...	200.19
06/22/2020	6190	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-006107	Fair Board / Barn Offices	151.68
06/22/2020	6186	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-007379	Bradley Timer Assembly Cover	3.25
06/22/2020	6178	0001-1-2200-1310	Election Board Travel	Call, Samantha	20-007009	mileage training	51.75
06/22/2020	6182	0001-1-2200-1310	Election Board Travel	Election Board	20-007238	training miles various precinct ...	187.45
06/22/2020	6195	0001-1-2200-2005	Election Board M & O	Wagoner County American Tri...	20-006609	1 yr newspaper	52.00
06/22/2020	6192	0001-1-2200-2005	Election Board M & O	TULSA WORLD	20-007245	1 yr subscription	275.00
06/22/2020	6176	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	20-007091	crowd control stanchions	36.78
06/22/2020	6176	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	20-006824	desk lamp	149.97
06/22/2020	6176	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	20-006951	5 rolls masking tape	109.75
06/22/2020	6194	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	20-000645	Vision Insurance for Phyllis Ste...	14.58

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/22/2020	6181	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	20-000640	Dental Insurance for Phyllis St...	25.38
06/22/2020	6176	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	20-007064	Office Supplies	6.96
06/22/2020	6176	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	20-007064	Office Supplies	69.34
06/22/2020	6188	0001-2-6300-2005	Storm Water Mgmt M & O	OFMA	20-007122	Stormwater quality technical ...	25.00
06/22/2020	6189	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-006709	June 2020 Salary For 2.5 Educa...	5,710.00
06/22/2020	6189	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-006709	June 2020 Salary For 2.5 Educa...	1,775.50
06/22/2020	6183	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	20-007162	Estimated Travel 6/1 - 6/12/2...	28.41
06/22/2020	6180	0001-5-0900-2005	OSU Extension M & O	Dearingers Printing & Trophy	20-007271	Office Supplies - Letterhead St...	126.40
06/22/2020	6176	0001-5-0900-2005	OSU Extension M & O	Amazon.Com, - SYNCHRONY	20-007274	BP-827 Canon Rechargeable B...	39.00
06/22/2020	6180	0001-5-0900-2005	OSU Extension M & O	Dearingers Printing & Trophy	20-007126	Business Cards For Dusti Pard...	34.75
Fund 0001 - General Fund Total:							20,736.25

Fund: 1102 - Highway

06/22/2020	3452	1102-6-4000-1110	Highway Salary	Armstrong Bank	20-007337	Short Term /Alan Baker	48.86
06/22/2020	3452	1102-6-4000-1110	Highway Salary	Armstrong Bank	20-007447	Short Term/Alan Baker	24.43
06/22/2020	3459	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	20-007160	Tire 950x16.5 & mounting	130.00
06/22/2020	3462	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-007346	Parts D356-0202	13.47
06/22/2020	3462	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-007346	Parts D356-0202	11.54
06/22/2020	3462	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-007346	Parts D356-0202	29.98
06/22/2020	3462	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-007346	Parts D356-0202	8.09
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	126.06
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	19.98
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	11.94
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	-27.00
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	27.00
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	8.69
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	34.49
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	52.32
06/22/2020	3467	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-007402	Shop and Maintenance Suppli...	44.95
06/22/2020	3470	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-006943	internet service	172.93
06/22/2020	3470	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-006505	Internet Service	172.93
06/22/2020	3451	1102-6-4200-2005	Highway M & O (Dist. 2)	Advanced Workzone Service	20-006849	sign 36" orange roll up mowing..	145.56
06/22/2020	3451	1102-6-4200-2005	Highway M & O (Dist. 2)	Advanced Workzone Service	20-006849	sign 36" orange roll up mowing..	210.30
06/22/2020	3451	1102-6-4200-2005	Highway M & O (Dist. 2)	Advanced Workzone Service	20-006849	sign 36" orange roll up mowing..	100.46
06/22/2020	3461	1102-6-4200-2005	Highway M & O (Dist. 2)	Morgan Services Co, LLC	20-007430	tow truck from Mazie to musk...	87.00
06/22/2020	3465	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-007307	hyd hose, fitting	8.23
06/22/2020	3465	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-007307	hyd hose, fitting	24.63
06/22/2020	3465	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-007307	hyd hose, fitting	8.12
06/22/2020	3466	1102-6-4200-2005	Highway M & O (Dist. 2)	W & B Service Company	20-007374	Parts for D302-0227	20.00
06/22/2020	3466	1102-6-4200-2005	Highway M & O (Dist. 2)	W & B Service Company	20-007374	Parts for D302-0227	31.57
06/22/2020	3468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007408	Asphalt Supplies	14.99
06/22/2020	3468	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007408	Asphalt Supplies	27.99
06/22/2020	3463	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-006356	trash dumpster trash off	5,110.00
06/22/2020	3453	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	20-007304	diesel mate all seasons additive	673.56

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06/22/2020	3464	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	20-007375	Coolant - D302-0227	388.02
06/22/2020	3454	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-007403	Medical Supplies	43.01
06/22/2020	3458	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007431	Cobra 40 channel radio	130.70
06/22/2020	3458	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007431	Cobra 40 channel radio	10.02
06/22/2020	3458	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007431	Cobra 40 channel radio	92.07
06/22/2020	3458	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007431	Cobra 40 channel radio	18.57
06/22/2020	3458	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007431	Cobra 40 channel radio	30.92
06/22/2020	3458	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007431	Cobra 40 channel radio	38.22
06/22/2020	3460	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-005619	Safety meeting march	35.00
06/22/2020	3469	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007347	NUTS & BOLTS	52.50
06/22/2020	3471	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-007348	ROLL OFF AND RETURN # 4668	400.00
06/22/2020	3456	1102-6-4300-2005	Highway M & O (Dist. 3)	Dauids Discount Tires	20-007336	TUBES FOR 380/85R 24 TIRES	60.00
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007345	ANTI-LOCK BRAKE SYSTEM - P...	27.25
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007345	ANTI-LOCK BRAKE SYSTEM - P...	202.95
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007386	COUPLER - PART #755-2496	13.04
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007386	COUPLER - PART #755-2496	11.06
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007386	COUPLER - PART #755-2496	11.52
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007386	COUPLER - PART #755-2496	124.00
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007386	COUPLER - PART #755-2496	47.06
06/22/2020	3455	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007398	BATTERY - PART #ES5-12	30.37
06/22/2020	3454	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-007371	SERVICE CHARGE	13.95
06/22/2020	3454	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-007371	SERVICE CHARGE	22.70
06/22/2020	3457	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007220	PARTS	1,050.00
06/22/2020	3457	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007220	PARTS	1,439.96
06/22/2020	3457	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007220	PARTS	94.50
Fund 1102 - Highway Total:							11,760.46
Fund: 1201 - 911 Emergency Cash Fund							
06/22/2020	539	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-007115	Tel 035-100-3196 #100419515	1,941.19
06/22/2020	538	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-007117	SIM CARDS	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							2,101.23
Fund: 1216 - Health Dept							
06/22/2020	926	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	20-005415	Local Payroll Expense-March 2...	83,098.91
06/22/2020	925	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-006912	Estimated Utilities-Coweta Loc...	131.20
06/22/2020	927	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-006479	Electric Service-Coweta	421.99
06/22/2020	928	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-006445	Office Supplies as Needed	71.70
Fund 1216 - Health Dept Total:							83,723.80
Fund: 1219 - Planning And Zoning							
06/22/2020	547	1219-1-3200-2005	Planning & Zoning M & O	US Post Office- Wagoner	20-007276	stamps	330.00
06/22/2020	546	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	20-007103	measuring wheel	101.10
Fund 1219 - Planning And Zoning Total:							431.10

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1222 - Contract Prisoner Housing Fund							
06/22/2020	23	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bertelsmann Learning	20-006512	MAT certification for jailers	940.00
Fund 1222 - Contract Prisoner Housing Fund Total:							940.00
Fund: 1226 - Sheriffs Service Fee							
06/22/2020	762	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	20-005968	Monthly Fees	1,048.25
Fund 1226 - Sheriffs Service Fee Total:							1,048.25
Fund: 1230 - Mortgage Tax Cert. Fee							
06/22/2020	12	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	20-004609	APRIL MONTHLY LICENSE & M...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1236 - Corp Of Engineers							
06/22/2020	5	1236-2-0400-4110	Corp Of Engineers Capital Outl...	WAGONER WRECKER SERVICE	20-007315	tow for stanidird after wreck	278.50
Fund 1236 - Corp Of Engineers Total:							278.50
Fund: 1301 - Use Tax Fund							
06/22/2020	1407	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-006705	Support Staff Salary June 2020	1,775.50
06/22/2020	1407	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-006921	Salary May/June 2020 Temp P...	63.08
06/22/2020	1408	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-007169	Estimated Travel 6/1 - 6/14 20...	369.84
06/22/2020	1405	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	20-007038	Mow and weed eat Hwy 51 re...	100.00
06/22/2020	1409	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-007170	Estimated Travel 6/1 - 6/12/2...	50.89
06/22/2020	1406	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006417	BLANKET	10.99
06/22/2020	1406	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006417	BLANKET	15.21
06/22/2020	1406	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006417	BLANKET	11.57
06/22/2020	1406	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006417	BLANKET	38.12
06/22/2020	1410	1301-2-8027-2005	Emergency Mgmt M & O	Tint Plus & Pro Wrap	20-007344	FRONT ROLL UP COMAND 2	75.00
06/22/2020	1402	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-006418	BLANKET	5.48
06/22/2020	1402	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-006418	BLANKET	18.30
06/22/2020	1402	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-006418	BLANKET	35.75
06/22/2020	1402	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-006418	BLANKET	17.98
06/22/2020	1402	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-006418	BLANKET	36.91
06/22/2020	1401	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	20-007108	BLACK HOSTESS PODIUM	137.82
06/22/2020	1401	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	20-007108	BLACK HOSTESS PODIUM	30.65
06/22/2020	1403	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-007405	SERVICE CHARGE	20.93
06/22/2020	1403	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-007405	SERVICE CHARGE	25.08
06/22/2020	1403	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-007405	SERVICE CHARGE	18.76
06/22/2020	1403	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-007405	SERVICE CHARGE	12.89
06/22/2020	1403	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-007405	SERVICE CHARGE	13.95
06/22/2020	1403	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-007405	SERVICE CHARGE	9.13
06/22/2020	1403	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-007405	SERVICE CHARGE	16.70
06/22/2020	1411	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006820	RUGS AND SUPPLIES	61.35
06/22/2020	1411	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006820	RUGS AND SUPPLIES	57.30
06/22/2020	1411	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006820	RUGS AND SUPPLIES	61.35
06/22/2020	1411	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006820	RUGS AND SUPPLIES	61.35
06/22/2020	1411	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006820	RUGS AND SUPPLIES	61.35

Weekly Warrant Report

Payment Dates: 06/16/2020 - 06/22/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/22/2020	1401	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	20-007060	SUNCO LIGHTNING 24PK 6" SL...	197.99
06/22/2020	1404	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-006893	BOARDS, NAILS, LVL	293.70
Fund 1301 - Use Tax Fund Total:							3,704.92
Fund: 1306 - Courthouse Building & Maintenance							
06/22/2020	22	1306-1-8020-2005	Courthouse Building & Mainte...	Bravo Builders, LLC	20-005362	West Wing Renovation	39,878.63
06/22/2020	23	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	20-004459	Upgrade Communication Syst...	438.75
Fund 1306 - Courthouse Building & Maintenance Total:							40,317.38
Fund: 1313 - 1 Cent Sales Tax - Highway							
06/22/2020	1619	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-007426	trailer parts/ Bearings Seal, Ele...	611.40
06/22/2020	1625	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-007027	Tin Horn	1,452.80
06/22/2020	1625	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-007027	Tin Horn	1,997.10
06/22/2020	1625	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-007027	Tin Horn	57.04
06/22/2020	1636	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-006736	Monthly Acct# 101089195	80.10
06/22/2020	1633	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-007349	Flat Tire Repair D304-0108 Tra...	325.00
06/22/2020	1637	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	20-007280	Trash Dumpsters for Trash Off	2,300.00
06/22/2020	1637	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	20-007280	Trash Dumpsters for Trash Off	45.45
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006858	Sneeze Guard	169.00
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006834	Class 3 Rain Jackets	32.40
06/22/2020	1632	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-007427	Radio Parts	20.00
06/22/2020	1632	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-007427	Radio Parts	129.99
06/22/2020	1623	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007255	Repair Work on D302-0147 Fri...	2,326.54
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006966	Rain Jackets	129.60
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006966	Rain Jackets	32.38
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006966	Rain Jackets	100.20
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006817	Fujitsu FI-7160 Sheetfed Scan...	945.11
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006834	Class 3 Rain Jackets	32.40
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006834	Class 3 Rain Jackets	32.40
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006834	Class 3 Rain Jackets	32.40
06/22/2020	1628	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-005001	March Safety Meeting	35.00
06/22/2020	1628	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-005002	April Safety Meeting	35.00
06/22/2020	1631	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-007200	Monthly /Electric Acct# 95682...	437.60
06/22/2020	1631	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-006862	Monthly Utility #95992043208	400.43
06/22/2020	1620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-006834	Class 3 Rain Jackets	32.38
06/22/2020	1622	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BRYAN Tag Agency	20-007425	Title Fee D302-0153	46.00
06/22/2020	1635	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-007018	Parts	62.72
06/22/2020	1635	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-007018	Parts	255.12
06/22/2020	1635	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-007018	Parts	65.76
06/22/2020	1635	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-007018	Parts	40.00
06/22/2020	1624	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	DP Supply	20-006726	tinhorn plastic 10"x20'	4,800.00
06/22/2020	1630	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-007158	asphalt patch material we pick...	2,298.24
06/22/2020	1626	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Dunhams Asphalt	20-007159	Asphalt type C we pick up	1,407.29
06/22/2020	1621	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-006727	Asphalt type B we pick up	2,670.36

Weekly Warrant Report

Payment Dates: 06/16/2020 - 06/22/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/22/2020	1629	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005815	3/4 crusher run kemp we pick...	816.56
06/22/2020	1629	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005815	3/4 crusher run kemp we pick...	650.91
06/22/2020	1629	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005815	3/4 crusher run kemp we pick...	781.72
06/22/2020	1629	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007148	3/4 crusher run we pick up	2,239.85
06/22/2020	1624	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-007296	HP STORM PIPE POLYPROPYLE...	2,159.20
06/22/2020	1634	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-007176	CRUSHER RUN 1 1/2" SHALE PIT	11,455.64
06/22/2020	1627	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-007295	HP STORM PIPE POLYPROPYLE...	1,772.00
06/22/2020	1627	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-007295	HP STORM PIPE POLYPROPYLE...	1,320.00
06/22/2020	1627	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-007295	HP STORM PIPE POLYPROPYLE...	879.00
06/22/2020	1629	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KEMP STONE	20-006949	RIP RAP 12" - 18" SHALE PIT	6,986.82
Fund 1313 - 1 Cent Sales Tax - Highway Total:							52,531.31

Fund: 1319 - 1 Cent Sales Tax - Sheriff

06/22/2020	698	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WAGONER TAG AGENCY	20-007231	TAG THE BOAT	32.00
06/22/2020	697	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	20-007155	MONTHLY FEES	350.00
06/22/2020	697	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	20-007155	MONTHLY FEES	350.00
06/22/2020	699	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-007446	LEASE PURCHASE 64067	991.64
06/22/2020	699	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-007446	LEASE PURCHASE 64067	991.64
06/22/2020	699	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-007446	LEASE PURCHASE 64067	1,019.81
06/22/2020	699	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-007404	LEASE AGREEMENT 64145	756.80
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							4,491.89

Fund: 1321 - Fire Sales Tax

06/22/2020	1423	1321-2-8204-2005	Oak Grove Fire Dept	Ober & Littlefield CPAs, PLLC	20-006883	Audit and accounting services	4,000.00
06/22/2020	1422	1321-2-8205-2005	Okay Fire Dept	Myder Fire Support	20-005864	Drafting Primer Switch	13.00
06/22/2020	1422	1321-2-8205-2005	Okay Fire Dept	Myder Fire Support	20-005864	Drafting Primer Switch	54.80
06/22/2020	1417	1321-2-8206-2005	Porter Fire Dept	C4 Welding, LLC	20-005751	kitchen supplies	2,000.00
06/22/2020	1429	1321-2-8206-2005	Porter Fire Dept	WHEELER METALS	20-007139	welding supplies	118.99
06/22/2020	1416	1321-2-8206-2005	Porter Fire Dept	Amazon.Com, - SYNCHRONY	20-007073	ink for printer	220.00
06/22/2020	1424	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	20-006924	new hats x38	1,140.00
06/22/2020	1418	1321-2-8209-2005	Stone Bluff Fire Dept	Chief Fire & Safety Company, l...	20-007221	pump motor for tanker1	4,600.00
06/22/2020	1425	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	20-006294	Truck Parts	142.79
06/22/2020	1430	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-006811	Phone/Internet	103.30
06/22/2020	1427	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-007223	Lease Purchase Payment 54632	1,500.00
06/22/2020	1428	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-006807	Fuel 5-15-20 to 6-15-20	189.20
06/22/2020	1420	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-006810	Trash Service	45.00
06/22/2020	1426	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-006808	Electric	113.10
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	39.95
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	36.95
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	67.95
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	210.95
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	39.95
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	67.95
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	39.95
06/22/2020	1419	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	20-006812	Truck Maintenance	39.95

Weekly Warrant Report

Payment Dates: 06/16/2020 - 06/22/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/22/2020	1430	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-006351	Monthly Service: Account: 100...	283.79
06/22/2020	1421	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-006258	LREC Service Acct: 3246301- A...	58.00
06/22/2020	1421	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-006259	LREC Acct: 5137700 Service: A...	38.71
Fund 1321 - Fire Sales Tax Total:							15,164.28
Fund: 1400 - Emergency Mgmt Grants							
06/22/2020	23	1400-2-2700-2005	Emergency Mgmt Grant	WELDON PARTS	20-007407	MINI SCRAPERS, SOCKET SET, ...	439.45
Fund 1400 - Emergency Mgmt Grants Total:							439.45
Fund: 7201 - Court Clerks Revolving Fund							
06/22/2020	17	7201-1-1400-2005	Court Clerks Revolving Fund	Argo, Daniel	20-007334	2 UNIVERSAL 9 VOLT BATTERY...	109.40
06/22/2020	17	7201-1-1400-2005	Court Clerks Revolving Fund	Argo, Daniel	20-007301	Reimbursement for WIFI ROU...	104.74
Fund 7201 - Court Clerks Revolving Fund Total:							214.14
Grand Total:							239,008.96

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	20,736.25
1102 - Highway	11,760.46
1201 - 911 Emergency Cash Fund	2,101.23
1216 - Health Dept	83,723.80
1219 - Planning And Zoning	431.10
1222 - Contract Prisoner Housing Fund	940.00
1226 - Sheriffs Service Fee	1,048.25
1230 - Mortgage Tax Cert. Fee	1,126.00
1236 - Corp Of Engineers	278.50
1301 - Use Tax Fund	3,704.92
1306 - Courthouse Building & Maintenance	40,317.38
1313 - 1 Cent Sales Tax - Highway	52,531.31
1319 - 1 Cent Sales Tax - Sheriff	4,491.89
1321 - Fire Sales Tax	15,164.28
1400 - Emergency Mgmt Grants	439.45
7201 - Court Clerks Revolving Fund	214.14
Grand Total:	239,008.96

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	323.49
0001-1-1700-2005	Visual Inpsection M & O	891.45
0001-1-2000-2005	General Government M &...	10,803.29
0001-1-2200-1310	Election Board Travel	239.20
0001-1-2200-2005	Election Board M & O	623.50
0001-1-2300-1222	Insurance Benefits Health ...	39.96
0001-1-2400-2005	Purchasing Dept M & O	76.30
0001-2-6300-2005	Storm Water Mgmt M & O	25.00
0001-5-0900-1110	OSU Extension Salary	7,485.50
0001-5-0900-1310	OSU Extension Travel	28.41
0001-5-0900-2005	OSU Extension M & O	200.15
1102-6-4000-1110	Highway Salary	73.29
1102-6-4200-2005	Highway M & O (Dist. 2)	8,086.31
1102-6-4300-2005	Highway M & O (Dist. 3)	3,600.86
1201-2-3600-2005	E-911 M & O	2,101.23
1216-3-5000-1110	Health Dept Salary	83,098.91
1216-3-5000-2005	Health Dept M & O	624.89
1219-1-3200-2005	Planning & Zoning M & O	431.10
1222-2-0400-2005	Sheriffs Contract Prisoner...	940.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1,048.25

Account Summary

Account Number	Account Name	Payment Amount
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1236-2-0400-4110	Corp Of Engineers Capital...	278.50
1301-1-3100-2005	Special Economic Dev Fun...	2,359.31
1301-2-8027-2005	Emergency Mgmt M & O	1,345.61
1306-1-8020-2005	Courthouse Building & Ma...	40,317.38
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	12,293.72
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	15,664.93
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	24,572.66
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,491.89
1321-2-8204-2005	Oak Grove Fire Dept	4,000.00
1321-2-8205-2005	Okay Fire Dept	67.80
1321-2-8206-2005	Porter Fire Dept	3,478.99
1321-2-8209-2005	Stone Bluff Fire Dept	4,600.00
1321-2-8212-2005	Tallahassee Fire Dept	2,636.99
1321-2-8214-2005	Whitehorn Cove Fire Dept	380.50
1400-2-2700-2005	Emergency Mgmt Grant	439.45
7201-1-1400-2005	Court Clerks Revolving Fu...	214.14
Grand Total:		239,008.96

Project Account Summary

Project Account Key	Payment Amount
None	207,911.71
2021 Kenworth Dump Truck	195.99
D301-0322	230.20
D301-0330	11.52
D301-0330 2005 CHEVY SILVERADO	71.16
D302-0147	2,326.54
D304-0108	325.00
D348-0118	611.40
D348-0313	2,584.46
D348-0330	124.00
D3-OFFICE	13.95
D3-SHOP	30.37
D3-STOCK	24,572.66
Grand Total:	239,008.96