



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 07/06/2020 - 07/06/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
07/06/2020	6323	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-006553	Blanket Monthly Water Bollet ...	21.75
07/06/2020	6323	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-006553	Blanket Monthly Water Bollet ...	39.75
07/06/2020	6323	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-006553	Blanket Monthly Water Bollet ...	12.63
07/06/2020	6328	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-007588	Sharp/ MX-C300W Serial# 450...	27.98
07/06/2020	6322	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-007580	PRINTER LEASE JUNE 2020	292.66
07/06/2020	6331	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006848	OFFICE SUPPLIES	159.21
07/06/2020	6331	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006848	OFFICE SUPPLIES	20.94
07/06/2020	6331	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-007553	OFFICE SUPPLIES	1,621.54
07/06/2020	6326	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-002731	COPY USAGE (5/28/20 - 6/27/...	21.93
07/06/2020	6331	0001-1-1700-2005	Visual Inpection M & O	Sundance Office Supply	20-007537	HAND SANITIZER AND PRINTER...	810.76
07/06/2020	6333	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-007181	Service for Treasures and cour...	202.61
07/06/2020	6327	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-007266	@ Parking Lot @ Recreation C...	32.50
07/06/2020	6331	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-006057	Blanket Supplies for Court Hou...	116.61
07/06/2020	6331	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-006057	Blanket Supplies for Court Hou...	32.18
07/06/2020	6331	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-006057	Blanket Supplies for Court Hou...	373.58
07/06/2020	6331	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-006057	Blanket Supplies for Court Hou...	119.88
07/06/2020	6327	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-007267	W Concession Area/ Recreatio...	38.64
07/06/2020	6327	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-007270	E-911 Yonkers Tower Site	216.03
07/06/2020	6321	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	20-007498	Vent a Hood inspection	110.00
07/06/2020	6330	0001-1-2000-2005	General Government M & O	Security Detection	20-007526	Power Supply for Metal Detec...	325.00
07/06/2020	6332	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	20-007249	various election supplies	31.05
07/06/2020	6332	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	20-007249	various election supplies	113.69
07/06/2020	6332	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	20-007249	various election supplies	2.88
07/06/2020	6324	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	20-003940	Monthly Administrative fee	150.00
07/06/2020	6325	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	20-007165	Estimated Travel 6/15 - 6/26/...	10.70
07/06/2020	6329	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-007313	Office Cleaning Supplies and P...	18.46
07/06/2020	6329	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-007313	Office Cleaning Supplies and P...	27.72
07/06/2020	6329	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-007313	Office Cleaning Supplies and P...	41.94
07/06/2020	6329	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-007313	Office Cleaning Supplies and P...	14.98
07/06/2020	6329	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-007313	Office Cleaning Supplies and P...	16.98
Fund 0001 - General Fund Total:							5,024.58
Fund: 1102 - Highway							
07/06/2020	3581	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-006945	water	21.24
07/06/2020	3583	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007550	Supplies/ Tools	31.50
07/06/2020	3583	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007550	Supplies/ Tools	9.29
07/06/2020	3583	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007550	Supplies/ Tools	13.99

Weekly Warrant Report

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07/06/2020	3583	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007550	Supplies/ Tools	154.99
07/06/2020	3583	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007555	Road Work Supplies	8.49
07/06/2020	3583	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-007555	Road Work Supplies	16.98
07/06/2020	3567	1102-6-4200-2005	Highway M & O (Dist. 2)	ASHBRENER, MARK A	20-007593	Material and Labor for Safety ...	30.00
07/06/2020	3567	1102-6-4200-2005	Highway M & O (Dist. 2)	ASHBRENER, MARK A	20-007593	Material and Labor for Safety ...	125.00
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	16.99
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	16.99
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	11.99
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	11.99
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	11.99
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	9.49
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	7.99
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	69.99
07/06/2020	3578	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-007591	RATCHET - ITEM #GM6223	29.99
07/06/2020	3580	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-007568	FILTER-VEN - PART #ABP/N10G...	51.32
07/06/2020	3576	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	20-007428	HONCHO (GLYSTAR) - 2 1/2 GA...	100.00
07/06/2020	3576	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	20-007428	HONCHO (GLYSTAR) - 2 1/2 GA...	140.00
07/06/2020	3566	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-007000	SECURITY MONITORING - ACCT..	40.00
07/06/2020	3584	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-007488	ROLLOFF AND RETURN - TICKE...	400.00
07/06/2020	3584	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-007557	ROLLOFF AND RETURN (10YD ...	250.00
07/06/2020	3572	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-007150	215/85R16 TIRES	14.50
07/06/2020	3572	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-007150	215/85R16 TIRES	425.00
07/06/2020	3572	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-007150	215/85R16 TIRES	2.90
07/06/2020	3572	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-007150	215/85R16 TIRES	85.00
07/06/2020	3570	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	20-006623	BLANKET	43.50
07/06/2020	3570	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	20-007323	TIRES 380 85R/24	820.10
07/06/2020	3579	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-007575	U-JOINT LO - PART #W49321	99.52
07/06/2020	3579	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-007575	U-JOINT LO - PART #W49321	5.06
07/06/2020	3579	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-007575	U-JOINT LO - PART #W49321	9.44
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-006632	BLANKET	6.71
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-006632	BLANKET	59.97
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-007573	RV/MARINE HOSE 25FT - #114...	1.39
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-007573	RV/MARINE HOSE 25FT - #114...	5.99
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-007573	RV/MARINE HOSE 25FT - #114...	5.19
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-007573	RV/MARINE HOSE 25FT - #114...	59.99
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-007573	RV/MARINE HOSE 25FT - #114...	13.49
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-007573	RV/MARINE HOSE 25FT - #114...	13.49
07/06/2020	3568	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-007573	RV/MARINE HOSE 25FT - #114...	12.99
07/06/2020	3573	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	20-007576	SERVICE CALL CHARGE	45.00
07/06/2020	3573	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	20-007576	SERVICE CALL CHARGE	50.00
07/06/2020	3573	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	20-007576	SERVICE CALL CHARGE	60.00
07/06/2020	3573	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	20-007576	SERVICE CALL CHARGE	25.00
07/06/2020	3571	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007543	LABOR/REPLACE BLOWER MO...	18.90
07/06/2020	3571	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007543	LABOR/REPLACE BLOWER MO...	210.00

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/06/2020	3574	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	20-007541	HIGH WATER SIGNS YELLOW/B...	677.85
07/06/2020	3574	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	20-007273	30"x30" BUMP SIGN-ORANGE ...	542.28
07/06/2020	3582	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-007602	UNIFORMS AND RUGS - INV #...	105.28
07/06/2020	3577	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-007577	TITLE FEE	11.00
07/06/2020	3577	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-007577	TITLE FEE	30.00
07/06/2020	3577	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-007577	TITLE FEE	30.00
07/06/2020	3575	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	20-007145	ENMOTION ROLL PAPER TOW...	139.77
07/06/2020	3569	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-006626	BLANKET	10.00
Fund 1102 - Highway Total:							5,219.52
Fund: 1201 - 911 Emergency Cash Fund							
07/06/2020	561	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-007116	Database updates & Interchan...	50.90
07/06/2020	562	1201-2-3600-2005	E-911 M & O	Suddenlink	20-007118	basic broadcast 1000-4003-71...	122.61
07/06/2020	560	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-006503	CELL PHONE FOR E-911 MAY 2...	38.28
07/06/2020	560	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-007113	Air Cards (E-911)	41.23
Fund 1201 - 911 Emergency Cash Fund Total:							253.02
Fund: 1219 - Planning And Zoning							
07/06/2020	567	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-007383	office phones	311.89
07/06/2020	564	1219-1-3200-2005	Planning & Zoning M & O	American Stamp & Marking	20-007508	stamp	69.66
07/06/2020	565	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-007384	maintenance on copier	149.73
07/06/2020	566	1219-1-3200-2005	Planning & Zoning M & O	Shaw Homes	20-006886	refund for permit	464.00
Fund 1219 - Planning And Zoning Total:							995.28
Fund: 1220 - Treasurers Resale							
07/06/2020	663	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	20-004611	CUSTODY CHARGES - SAFEKEEP..	40.50
07/06/2020	667	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-006186	OFFICE SUPPLIES - MAY	495.19
07/06/2020	665	1220-1-0600-2005	Resale (Treasurer)	Morgan's Tractor Service	20-007524	VACANT LOT MOWING - 141ST...	150.00
07/06/2020	664	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-007606	MONTHLY SVC AGREEMENT 5...	44.93
07/06/2020	666	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	20-007545	LEASE PAYMENT 6/20/20 THR...	302.27
Fund 1220 - Treasurers Resale Total:							1,032.89
Fund: 1223 - Sheriffs Commissary Cash Fund							
07/06/2020	147	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tee-d Up Printing	20-006786	UNIFORMS	251.50
Fund 1223 - Sheriffs Commissary Cash Fund Total:							251.50
Fund: 1226 - Sheriffs Service Fee							
07/06/2020	816	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	B & C Trailer Services LLC	20-007581	REPAIRS TO OUR TRAILER	166.81
07/06/2020	818	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	20-007562	past due monthly billing	988.35
07/06/2020	818	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	20-007562	past due monthly billing	1,018.30
07/06/2020	818	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	20-007562	past due monthly billing	959.75
07/06/2020	817	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-007558	lease purchase 41777 jail track...	2,634.12
07/06/2020	819	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-007559	lease purchase 64067	991.64
07/06/2020	819	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-007559	lease purchase 64067	991.64
07/06/2020	819	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-007559	lease purchase 64067	1,019.81
07/06/2020	819	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-007559	lease purchase 64067	1,178.68
Fund 1226 - Sheriffs Service Fee Total:							9,949.10

Weekly Warrant Report

Payment Dates: 07/06/2020 - 07/06/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1301 - Use Tax Fund							
07/06/2020	1428	1301-1-3100-2005	Special Economic Dev Fund (U...	Hicks & Johnson, P.C.	20-007497	Review of Contract For Sale	300.00
07/06/2020	1429	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-007172	Estimated Travel 6/15 - 6/28/...	384.50
07/06/2020	1432	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-007039	TELEPHONE SERVICE #105434...	317.93
07/06/2020	1432	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-006408	TELEPHONE SERVICE ACCT #1...	317.93
07/06/2020	1431	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-007044	CLOUD & ROUTER SERVICE	242.00
07/06/2020	1430	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-007042	ELECTRIC SERVICE #958-542-6...	277.72
Fund 1301 - Use Tax Fund Total:							1,840.08
Fund: 1313 - 1 Cent Sales Tax - Highway							
07/06/2020	1660	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	20-006876	Supplies	211.43
07/06/2020	1654	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	20-007586	Random Drug testing Dist#1/2...	45.00
07/06/2020	1661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-006732	Monthly Acct# 100747148	179.97
07/06/2020	1658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-007530	Antenna for D302-0147	20.00
07/06/2020	1658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-007530	Antenna for D302-0147	30.00
07/06/2020	1650	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-005595	Blanket	418.00
07/06/2020	1650	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-006759	Blanket	855.04
07/06/2020	1656	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-007517	Gas Bill	864.20
07/06/2020	1655	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Mills, Casey	20-007551	CDL License Renewal Fee Rei...	56.50
07/06/2020	1653	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-002116	Blanket	80.92
07/06/2020	1651	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	20-007563	Diesel	2,948.48
07/06/2020	1659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-006837	CRUSHER RUN 1 1/2" SHALE PIT	11,439.72
07/06/2020	1659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-007059	AGG BASE 1 1/2" DELIVER TO D..	11,493.07
07/06/2020	1659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-007377	AGG BASE 1 1/2" DELIVER TO ...	11,851.64
07/06/2020	1659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-007464	AGG BASE 1 1/2" DELIVER TO ...	11,917.20
07/06/2020	1652	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	20-007397	U-CHANNEL POST (GREEN) 8'	479.70
07/06/2020	1652	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Eastern Oklahoma CED2 Sign S...	20-007397	U-CHANNEL POST (GREEN) 8'	1,013.10
07/06/2020	1657	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rambin Petroleum, Inc	20-007528	PHILLIPS 66 POWERTRAN HYD...	962.50
07/06/2020	1657	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rambin Petroleum, Inc	20-007528	PHILLIPS 66 POWERTRAN HYD...	511.50
Fund 1313 - 1 Cent Sales Tax - Highway Total:							55,377.97
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
07/06/2020	766	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	20-007421	OLETS TERMINAL FEES	350.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							350.00
Fund: 1321 - Fire Sales Tax							
07/06/2020	1456	1321-2-8203-2005	Flat Rock Fire Dept	Wagoner Auto Parts, - NAPA	20-006163	6 NEW BATTERIES FOR PUMP...	866.23
07/06/2020	1445	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-005276	April , May , June Trash service	96.00
07/06/2020	1449	1321-2-8203-2005	Flat Rock Fire Dept	Harp Services, Inc.	20-007093	Elctrical services	2,084.00
07/06/2020	1454	1321-2-8206-2005	Porter Fire Dept	Sams Club Direct (Payments)	20-005750	office supplies	638.81
07/06/2020	1454	1321-2-8206-2005	Porter Fire Dept	Sams Club Direct (Payments)	20-007414	water and office supply	353.06
07/06/2020	1447	1321-2-8206-2005	Porter Fire Dept	Casco Industries, Inc	20-006584	5 sets of landing zone lights	3,078.00
07/06/2020	1451	1321-2-8206-2005	Porter Fire Dept	LOWE S	20-007136	job box for new trailer	434.47
07/06/2020	1455	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	20-000279	utilities	57.00
07/06/2020	1458	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-005793	payment	2,500.00
07/06/2020	1448	1321-2-8209-2005	Stone Bluff Fire Dept	Fire Master Fire Equipment	20-005310	annual fire equipment service	230.00

Weekly Warrant Report

Payment Dates: 07/06/2020 - 07/06/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/06/2020	1453	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	20-006809	Natural Gas	36.13
07/06/2020	1452	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	20-007229	Hats	696.00
07/06/2020	1452	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	20-007229	Hats	300.00
07/06/2020	1457	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-006003	Monthly Pest Control: May 20...	70.00
07/06/2020	1450	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-006646	Electric Service - Acct: 3246301..	59.87
07/06/2020	1450	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-006568	Electric Service: Acct: 5137700...	39.77
07/06/2020	1446	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-006452	Monthly Sanitatioin Service: J...	50.00
07/06/2020	1444	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-006645	Wireless service - May 2020 - J...	95.97
Fund 1321 - Fire Sales Tax Total:							11,685.31
Fund: 7402 - Excess Resale							
07/06/2020	12	7402-1-0600-2005	EXCESS Resale (Treasurer)	Root, Susan fka Susan M Garcia	20-007544	JUNE RESALE 2019 EXCESS FU...	1,191.27
Fund 7402 - Excess Resale Total:							1,191.27
Grand Total:							93,170.52

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	5,024.58
1102 - Highway	5,219.52
1201 - 911 Emergency Cash Fund	253.02
1219 - Planning And Zoning	995.28
1220 - Treasurers Resale	1,032.89
1223 - Sheriffs Commissary Cash Fund	251.50
1226 - Sheriffs Service Fee	9,949.10
1301 - Use Tax Fund	1,840.08
1313 - 1 Cent Sales Tax - Highway	55,377.97
1319 - 1 Cent Sales Tax - Sheriff	350.00
1321 - Fire Sales Tax	11,685.31
7402 - Excess Resale	1,191.27
Grand Total:	93,170.52

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	102.11
0001-1-1600-2005	Assessors M & O	2,116.28
0001-1-1700-2005	Visual Inpsection M & O	810.76
0001-1-2000-2005	General Government M &...	1,567.03
0001-1-2200-2005	Election Board M & O	147.62
0001-1-2300-1222	Insurance Benefits Health ...	150.00
0001-5-0900-1310	OSU Extension Travel	10.70
0001-5-0900-2005	OSU Extension M & O	120.08
1102-6-4200-2005	Highway M & O (Dist. 2)	411.48
1102-6-4300-2005	Highway M & O (Dist. 3)	4,808.04
1201-2-3600-2005	E-911 M & O	253.02
1219-1-3200-2005	Planning & Zoning M & O	995.28
1220-1-0600-2005	Resale (Treasurer)	1,032.89
1223-2-0400-2005	Sheriffs Commissary Cash ...	251.50
1226-2-0400-2005	Sheriffs Service Fee Cash ...	9,949.10
1301-1-3100-2005	Special Economic Dev Fun...	684.50
1301-2-8027-2005	Emergency Mgmt M & O	1,155.58
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	5,709.54
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	49,668.43
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	350.00
1321-2-8203-2005	Flat Rock Fire Dept	3,046.23
1321-2-8206-2005	Porter Fire Dept	4,504.34
1321-2-8207-2005	Red Bird Fire Dept	2,557.00
1321-2-8209-2005	Stone Bluff Fire Dept	230.00

Account Summary

Account Number	Account Name	Payment Amount
1321-2-8212-2005	Tallahassee Fire Dept	1,032.13
1321-2-8214-2005	Whitehorn Cove Fire Dept	315.61
7402-1-0600-2005	EXCESS Resale (Treasurer)	1,191.27
	Grand Total:	93,170.52

Project Account Summary

Project Account Key	Payment Amount	
None	52,446.67	
D301-0327	11.00	
D301-0330	527.40	
D301-0330 2005 CHEVY SILVERADO	30.00	
D302-0147	50.00	
D302-0341	30.00	
D302-0350	228.90	
D302-0352	60.00	
D302-0355	50.00	
D304-0311	117.42	
D307-0323	45.00	
D3-SHOP	1,345.42	
D3-STOCK	38,228.71	
	Grand Total:	93,170.52