



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 07/13/2020 - 07/13/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
07/13/2020	6334	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	-29.76
07/13/2020	6334	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	-32.32
07/13/2020	6334	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	-7.56
07/13/2020	6334	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	-10.23
07/13/2020	6334	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	78.09
07/13/2020	6334	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	18.26
07/13/2020	6336	0001-1-1000-2005	County Clerks M & O	Bank of America	20-007585	Office Chair - Staples	704.89
07/13/2020	6336	0001-1-1000-2005	County Clerks M & O	Bank of America	20-007265	Go To Meeting	24.50
07/13/2020	6359	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-001480	Canon IPF785 Copier Serial# B...	170.00
07/13/2020	6368	0001-1-1700-2005	Visual Inpsection M & O	Telecomp Holdings, Inc.	21-000250	SERVER & WORKSTATION MA...	500.00
07/13/2020	6368	0001-1-1700-2005	Visual Inpsection M & O	Telecomp Holdings, Inc.	21-000251	QUARTERLY BACKUP JULY - SE...	1,275.00
07/13/2020	6365	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-000176	SOFTWARE SUPPORT & LICEN...	1,900.00
07/13/2020	6363	0001-1-1700-2005	Visual Inpsection M & O	Garys Tire Service	21-000046	Tire repair	10.00
07/13/2020	6364	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-000189	LASER RANGE METER PD-E	59.44
07/13/2020	6364	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-000189	LASER RANGE METER PD-E	19.22
07/13/2020	6345	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-006990	COPY USAGE FOR REVAL T373...	24.94
07/13/2020	6346	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-002811	(6/4/20-7/3/20) PRINTER COPY..	954.87
07/13/2020	6369	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-000253	LEASE #61845 PAYMENT #23 ...	1,114.00
07/13/2020	6335	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-007004	Blanket Supplies for Court Hou...	55.80
07/13/2020	6335	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-007004	Blanket Supplies for Court Hou...	316.62
07/13/2020	6335	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-007004	Blanket Supplies for Court Hou...	31.00
07/13/2020	6335	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-007004	Blanket Supplies for Court Hou...	299.36
07/13/2020	6338	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-007269	Utilities: Water 30058 E 147th ...	195.23
07/13/2020	6344	0001-1-2000-2005	General Government M & O	Green Country Porta-John	20-007590	Toilet Rental - Ball field - E. Wa...	1,620.00
07/13/2020	6358	0001-1-2000-2005	General Government M & O	Ultra Chem Inc	20-007574	24 Bottles of STAT	283.92
07/13/2020	6366	0001-1-2000-2005	General Government M & O	Mullin Plumbing Inc	21-000044	Diagnostics of Flickering Lights ..	179.00
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	13.48
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	112.61
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	92.60
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	7.20
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	16.08
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	79.00
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	60.75
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	45.00
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	22.27
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	29.77
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	12.89

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	154.92
07/13/2020	6360	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-006543	Blanket Supplies for Court Hou...	16.86
07/13/2020	6356	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-006544	Blanke Supplies for Court Hou...	59.98
07/13/2020	6356	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-006544	Blanke Supplies for Court Hou...	397.64
07/13/2020	6349	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-007012	Lawn Care - OSU Extention	200.00
07/13/2020	6349	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-007012	Lawn Care - OSU Extention	200.00
07/13/2020	6351	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003850	Monthly Publication Fee/June ...	414.72
07/13/2020	6351	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003850	Monthly Publication Fee/June ...	42.24
07/13/2020	6351	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003850	Monthly Publication Fee/June ...	537.60
07/13/2020	6351	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003850	Monthly Publication Fee/June ...	477.44
07/13/2020	6351	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003850	Monthly Publication Fee/June ...	410.88
07/13/2020	6351	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003850	Monthly Publication Fee/June ...	40.96
07/13/2020	6354	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-007268	Rodeo Grounds Acct# 8605	36.75
07/13/2020	6352	0001-1-2200-1310	Election Board Travel	POTTER, CHRISTOPHER C	20-007237	pickup and return early voting ...	65.55
07/13/2020	6337	0001-1-2200-1310	Election Board Travel	Call, Samantha	20-007232	mileage prior, day of, & after e...	81.08
07/13/2020	6341	0001-1-2200-1310	Election Board Travel	DYER, LINDA L	20-007248	mileage prior, day of, & after e...	342.13
07/13/2020	6340	0001-1-2200-1310	Election Board Travel	DYER, DAVID	20-007235	mileage before, during & after...	205.28
07/13/2020	6347	0001-1-2200-1310	Election Board Travel	Mahoney, Anastasia	20-007234	mileage prior, day of, & after e...	114.43
07/13/2020	6348	0001-1-2200-1310	Election Board Travel	Melissa Greer	20-007233	mileage prior, day of, & after e...	85.10
07/13/2020	6355	0001-1-2200-2005	Election Board M & O	Sams Club Direct (Payments)	20-007438	face shields	124.75
07/13/2020	6339	0001-1-2200-2005	Election Board M & O	DTech, dba Metro Business So...	20-007579	repair hp laserjuet 4200	30.00
07/13/2020	6357	0001-1-2200-2005	Election Board M & O	U-Haul	20-007240	rental for deliver/pickup electi...	454.44
07/13/2020	6341	0001-1-2200-2005	Election Board M & O	DYER, LINDA L	20-007241	gas for U-Haul	46.00
07/13/2020	6342	0001-1-2200-2005	Election Board M & O	Election Board	20-007247	Post Election Primary Election ...	1,430.39
07/13/2020	6353	0001-1-2200-2005	Election Board M & O	Quadient Finance USA, Inc.	20-007243	rent postal machine	630.00
07/13/2020	6367	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	21-000263	2nd quarter - OESC Taxes	14,943.29
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	224.95
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	174.95
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	33.54
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	25.49
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	9.35
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	9.63
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	9.23
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	8.99
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	8.19
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	4.39
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	17.16
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	1.36
07/13/2020	6350	0001-1-2400-2005	Purchasing Dept M & O	Office Depot	20-007582	Office Supplies	5.38
07/13/2020	6362	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-000353	short term disability for Cathy ...	62.42
07/13/2020	6343	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-006423	vehicle maintenance	10.00
07/13/2020	6343	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-006423	vehicle maintenance	15.00
07/13/2020	6343	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-006423	vehicle maintenance	16.00
07/13/2020	6343	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-006423	vehicle maintenance	15.00

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07/13/2020	6343	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-006423	vehicle maintenance	40.00
07/13/2020	6361	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-006427	vehicle maintenance	43.95
<b>Fund 0001 - General Fund Total:</b>							<b>32,523.33</b>
<b>Fund: 1102 - Highway</b>							
07/13/2020	3608	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	21-000159	Extermination Service	50.00
07/13/2020	3601	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006936	blanket	129.99
07/13/2020	3601	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006936	blanket	154.38
07/13/2020	3601	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006936	blanket	7.69
07/13/2020	3601	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006936	blanket	83.88
07/13/2020	3602	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006937	blanket	15.48
07/13/2020	3602	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006937	blanket	14.17
07/13/2020	3602	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006937	blanket	37.28
07/13/2020	3602	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006937	blanket	108.54
07/13/2020	3605	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-006944	copier lease	110.70
07/13/2020	3607	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	21-000150	Alarm Monitoring 912 1/2 SW ...	150.00
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	4.75
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	8.56
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	3.08
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	32.25
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	29.99
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	48.99
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	7.20
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	59.43
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	61.60
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	42.45
07/13/2020	3603	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006938	blanket	24.98
07/13/2020	3594	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006935	blanket	10.00
07/13/2020	3594	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006935	blanket	120.00
07/13/2020	3588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-007278	weeders and weedeater oil	421.97
07/13/2020	3588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-007341	sprayer,twine,chainsaw chain,...	43.98
07/13/2020	3588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-007341	sprayer,twine,chainsaw chain,...	33.98
07/13/2020	3588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-007341	sprayer,twine,chainsaw chain,...	39.98
07/13/2020	3588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-007341	sprayer,twine,chainsaw chain,...	11.99
07/13/2020	3588	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-007521	Pole Saw	599.99
07/13/2020	3594	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006935	blanket	10.00
07/13/2020	3594	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006935	blanket	10.00
07/13/2020	3590	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006939	blanket	407.33
07/13/2020	3590	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006939	blanket	407.33
07/13/2020	3590	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006939	blanket	407.33
07/13/2020	3590	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006939	blanket	407.33
07/13/2020	3590	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-007595	Uniform and Rug Service	407.33
07/13/2020	3593	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007594	Parts- D302-0330	65.56
07/13/2020	3593	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007594	Parts- D302-0330	62.26

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	3589	1102-6-4200-2005	Highway M & O (Dist. 2)	Bradshaw, Laura	20-003521	Expense - Mileage	14.06
07/13/2020	3586	1102-6-4200-2005	Highway M & O (Dist. 2)	Air Power, Inc.	20-006929	Parts for D311-0204	16.20
07/13/2020	3587	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrener, Brenda	20-004786	mileage	45.70
07/13/2020	3600	1102-6-4300-2005	Highway M & O (Dist. 3)	MESO/OMUSA	20-005823	INITIAL SET UP FEE	100.00
07/13/2020	3599	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-007143	OPEN AND CLOSE GRAVE	300.00
07/13/2020	3595	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-006993	PIKE PASS SERVICE - ACCT #32...	10.15
07/13/2020	3604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007603	KWIC CONNECT AND GREASE	80.72
07/13/2020	3609	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000186	3/4 X 3 BOLT GR8 - PRODUCT ...	47.00
07/13/2020	3609	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000186	3/4 X 3 BOLT GR8 - PRODUCT ...	10.00
07/13/2020	3609	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000186	3/4 X 3 BOLT GR8 - PRODUCT ...	26.25
07/13/2020	3609	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000186	3/4 X 3 BOLT GR8 - PRODUCT ...	14.50
07/13/2020	3609	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000186	3/4 X 3 BOLT GR8 - PRODUCT ...	2.75
07/13/2020	3609	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000186	3/4 X 3 BOLT GR8 - PRODUCT ...	8.00
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	12.56
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	47.44
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	41.14
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	30.99
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007299	WHEEL BEARING AND HUB - P...	100.87
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007299	WHEEL BEARING AND HUB - P...	110.68
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	67.73
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	13.38
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	7.25
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006622	BLANKET	55.51
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007465	COUPLER - PART #755-1064	15.99
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007465	COUPLER - PART #755-1064	101.23
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007605	TRAILER WIRE - PART #735651	8.79
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007605	TRAILER WIRE - PART #735651	4.79
07/13/2020	3591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007605	TRAILER WIRE - PART #735651	41.40
07/13/2020	3606	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-007372	ESTIMATE TO REPAIR CYLINDE...	6,341.15
07/13/2020	3597	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	20-007309	HEAT STRESS/TAKE ACTION A...	70.00
07/13/2020	3596	1102-6-4300-2005	Highway M & O (Dist. 3)	Grainger	20-007492	5 DRAWER ROLLING CABINET - ...	350.88
07/13/2020	3598	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007548	ELEMENT ASSY - PART #600-1...	55.15
07/13/2020	3598	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007548	ELEMENT ASSY - PART #600-1...	57.49
07/13/2020	3598	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007548	ELEMENT ASSY - PART #600-1...	83.68
07/13/2020	3598	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007548	ELEMENT ASSY - PART #600-1...	111.51
07/13/2020	3598	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007548	ELEMENT ASSY - PART #600-1...	136.72
07/13/2020	3598	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007548	ELEMENT ASSY - PART #600-1...	21.30
07/13/2020	3598	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007566	AC FILTER WA380-6 - PART #4...	136.72
07/13/2020	3592	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-007604	TIRE SWAPS	20.00
07/13/2020	3592	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-007604	TIRE SWAPS	30.00
<b>Fund 1102 - Highway Total:</b>							<b>13,401.43</b>

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**Payment Dates: 07/13/2020 - 07/13/2020**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
07/13/2020	563	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-007454	SIM CARDS	160.04
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>160.04</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
07/13/2020	77	1209-1-1000-2005	County Clerks Preservation Fe...	KepttSafe Inc	20-006081	Monthly Service June 2020	129.50
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>129.50</b>
<b>Fund: 1216 - Health Dept</b>							
07/13/2020	941	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	20-006016	Local Payroll Expense-April	81,300.89
07/13/2020	941	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	20-006504	Local Payroll Expense-May	80,112.23
07/13/2020	935	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-006468	Estimated Travel Reimburse...	119.04
07/13/2020	938	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	20-006974	Estimated Travel Reimburse...	393.30
07/13/2020	940	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	20-005401	Estimated Travel Reimburse...	40.71
07/13/2020	945	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	20-006984	Estimated Travel Reimburse...	173.77
07/13/2020	942	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-006985	Estimated Travel Reimburse...	185.96
07/13/2020	934	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-006466	Estimated Travel Reimburse...	10.81
07/13/2020	936	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-006911	Pest Control	85.00
07/13/2020	936	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-006911	Pest Control	85.00
07/13/2020	939	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-006913	Office Supplies as Needed	350.48
07/13/2020	944	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-006930	Cable Service-Wagoner	178.66
07/13/2020	933	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-007183	Health Education Supplies	245.28
07/13/2020	933	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-007183	Health Education Supplies	17.98
07/13/2020	933	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-007183	Health Education Supplies	7.35
07/13/2020	933	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-007183	Health Education Supplies	7.95
07/13/2020	933	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-007183	Health Education Supplies	8.79
07/13/2020	933	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-007183	Health Education Supplies	39.19
07/13/2020	947	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-000119	Fire Monitoring	50.00
07/13/2020	947	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-000119	Fire Monitoring	50.00
07/13/2020	937	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-004100	Lawn Services	300.00
07/13/2020	937	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-004100	Lawn Services	300.00
07/13/2020	943	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-006903	Professional Shredding	80.00
07/13/2020	943	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-006903	Professional Shredding	80.00
07/13/2020	946	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-006904	County Cell Phone Service	165.24
<b>Fund 1216 - Health Dept Total:</b>							<b>164,387.63</b>
<b>Fund: 1219 - Planning And Zoning</b>							
07/13/2020	569	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-007381	lease on copier	143.00
07/13/2020	570	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-007290	newspaper publication	25.60
07/13/2020	570	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-007290	newspaper publication	26.88
07/13/2020	570	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-007290	newspaper publication	25.60
07/13/2020	570	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-007290	newspaper publication	26.88
07/13/2020	570	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-007332	newspaper publication	33.28
07/13/2020	570	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-007343	newspaper publication	57.60
07/13/2020	570	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-007343	newspaper publication	57.60

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	568	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-007382	cell phone and Ipad	128.06
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>524.50</b>
<b>Fund: 1220 - Treasurers Resale</b>							
07/13/2020	668	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-006181	MAY MONTHLY CHARGE	150.00
07/13/2020	668	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-006182	JUNE MONTHLY CHARGE	150.00
07/13/2020	669	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	20-007054	JUNE RESALE ADVERTISING (1 ...	984.32
07/13/2020	669	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	20-007607	RESOLUTION 2020-42 PUBLIC...	1,276.67
07/13/2020	669	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	20-007607	RESOLUTION 2020-42 PUBLIC...	1,185.48
07/13/2020	669	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	20-007607	RESOLUTION 2020-42 PUBLIC...	1,185.48
07/13/2020	669	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	20-007607	RESOLUTION 2020-42 PUBLIC...	1,185.48
07/13/2020	670	1220-1-0600-2005	Resale (Treasurer)	County Treasurers Association...	21-000313	ANNUAL DUES FOR FISCAL YE...	200.33
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>6,317.76</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
07/13/2020	149	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	20-007156	misc jail items	218.64
07/13/2020	149	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	20-007156	misc jail items	147.60
07/13/2020	149	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	20-007156	misc jail items	199.40
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	72.33
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	361.18
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	0.04
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	140.03
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	25.44
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	145.79
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	31.51
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	82.36
07/13/2020	154	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	42.04
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	143.10
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	99.65
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	24.17
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	21.09
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	299.67
07/13/2020	155	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-006955	medication	57.36
07/13/2020	156	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	20-006969	medication	1,639.59
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	890.84
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	66.63
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	683.39
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	129.85
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	899.86
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	129.85
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	1,032.31
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	105.55
07/13/2020	157	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-006986	paper goods for jail	120.32
07/13/2020	157	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-006986	paper goods for jail	169.08
07/13/2020	157	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-006986	paper goods for jail	156.24

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	157	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-006986	paper goods for jail	111.64
07/13/2020	159	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-006977	groceries	1,684.73
07/13/2020	159	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-006977	groceries	2,076.97
07/13/2020	159	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-006977	groceries	1,637.06
07/13/2020	159	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-006977	groceries	2,104.73
07/13/2020	161	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bank of America	21-000354	inmate dr visit	100.00
07/13/2020	151	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-006962	BREAD	137.70
07/13/2020	151	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-006962	BREAD	184.50
07/13/2020	151	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-006962	BREAD	198.00
07/13/2020	153	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-006954	medical /xrays	45.00
07/13/2020	153	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-006954	medical /xrays	45.00
07/13/2020	153	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-006954	medical /xrays	45.00
07/13/2020	150	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Ecolab	20-005935	Jail Supplies	329.94
07/13/2020	150	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Ecolab	20-005935	Jail Supplies	294.19
07/13/2020	152	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	20-006952	MONTHLY FEES/ medical waste	45.00
07/13/2020	158	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	20-006987	inmate phones	3,119.66
07/13/2020	160	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-006979	commissary	102.50
07/13/2020	148	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	20-006963	inmate medical /drug screening	60.00
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>20,456.53</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
07/13/2020	318	1224-1-1900-2005	Community Sentencing - DOC	KELLPRO INC	20-007512	Anti-Virus Software License-Co...	49.00
07/13/2020	318	1224-1-1900-2005	Community Sentencing - DOC	KELLPRO INC	20-007512	Anti-Virus Software License-Co...	1,560.00
07/13/2020	317	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-007542	5 GAL. SPRING HOUSE WATER	7.25
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>1,616.25</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
07/13/2020	830	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	61.74
07/13/2020	830	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	14.44
07/13/2020	831	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	20-005967	Monthly fees	161.00
07/13/2020	832	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-000038	LEASE PURCHASE 62694	884.34
07/13/2020	832	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-000038	LEASE PURCHASE 62694	884.34
07/13/2020	832	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-000038	LEASE PURCHASE 62694	1,230.69
07/13/2020	832	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-000350	lease purchase 64145	756.80
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>3,993.35</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
07/13/2020	366	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-007078	Travel Reimbursement Claim J...	209.30
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>209.30</b>
<b>Fund: 1236 - Corp Of Engineers</b>							
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	308.81
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	39.84
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	34.99
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	367.90
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	605.67

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	355.90
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	61.14
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	34.99
07/13/2020	7	1236-2-0400-4110	Corp Of Engineers Capital Outl...	COWETA QUICK CHANGE	20-006960	vehicle maintenance	68.78
07/13/2020	6	1236-2-0400-4110	Corp Of Engineers Capital Outl...	ComData	20-006959	fuel	8,279.23
07/13/2020	8	1236-2-0400-4110	Corp Of Engineers Capital Outl...	Perfection Auto Body	20-006793	REPAIR TO GILES PATROL UNIT	1,190.70
<b>Fund 1236 - Corp Of Engineers Total:</b>							<b>11,347.95</b>

Fund: 1301 - Use Tax Fund

07/13/2020	1443	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	21-000068	Lease 11936 Pmt 165 CDBG Po...	833.33
07/13/2020	1442	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	21-000061	Lease 41670 Pmt 24 289th E A...	5,886.00
07/13/2020	1441	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	21-000062	Lease 914004494 Pmt #132 H...	3,572.01
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007001	FITTING	10.99
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007001	FITTING	6.99
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007001	FITTING	6.99
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007001	FITTING	14.07
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007001	FITTING	14.35
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007001	FITTING	170.38
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007264	HOSE CLAMP	64.99
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007264	HOSE CLAMP	10.58
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007264	HOSE CLAMP	-42.85
07/13/2020	1438	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-007264	HOSE CLAMP	20.40
07/13/2020	1435	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007600	BATTERY TRANDFER PUMP	39.96
07/13/2020	1434	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-007490	END STOP 1/2"	6.99
07/13/2020	1434	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-007490	END STOP 1/2"	16.99
07/13/2020	1434	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-007490	END STOP 1/2"	8.99
07/13/2020	1434	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-007490	END STOP 1/2"	7.99
07/13/2020	1434	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-007490	END STOP 1/2"	29.99
07/13/2020	1434	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-007571	CLEANER, ALLERGEN FILTER, A...	94.90
07/13/2020	1440	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	20-007046	BLANKET	767.91
07/13/2020	1439	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-007359	BLANKET	61.35
07/13/2020	1439	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-007359	BLANKET	91.15
07/13/2020	1437	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-006884	ORTHO CORDLESS POWER MI...	569.88
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007491	TAPE JOINT DRYWL 1 7/8"	7.99
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007491	TAPE JOINT DRYWL 1 7/8"	6.99
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007491	TAPE JOINT DRYWL 1 7/8"	9.58
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007491	TAPE JOINT DRYWL 1 7/8"	7.59
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007491	TAPE JOINT DRYWL 1 7/8"	-0.64
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007449	CAULKING,THERMOSTAT,SEAL...	134.90
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007473	COMPOUND JOINT READY MIX	8.69
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007473	COMPOUND JOINT READY MIX	14.52
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007475	CORD, ELBOWS, PVC, TANK P...	129.74
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007534	CEDAR, BRUSH, DOORSTOP, R...	93.53
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007570	KEYS, DOORSTOP, FILTER	19.94



Weekly Warrant Report

Payment Dates: 07/13/2020 - 07/13/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007584	ROUGH CEDAR 1"X4"X10FT	249.30
07/13/2020	1436	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007584	ROUGH CEDAR 1"X4"X10FT	61.64
07/13/2020	1433	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-007380	cell phone bill	94.84
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>13,102.94</b>
<b>Fund: 1311 - 1 Cent Sales Tax - Gen. Gov't</b>							
07/13/2020	214	1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent Sal...	Association Of County Commis...	21-000349	ACCO-SIF Workman's Compen...	229,796.00
<b>Fund 1311 - 1 Cent Sales Tax - Gen. Gov't Total:</b>							<b>229,796.00</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
07/13/2020	1678	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	TRUCKPRO INC..	20-003741	BLANKET	64.18
07/13/2020	1676	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-007338	supplies	273.52
07/13/2020	1682	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-007193	Monthly/Acct# 101088406	146.60
07/13/2020	1682	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-007192	Monthly/Acct# 101088407	158.37
07/13/2020	1674	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-005103	Blanket	41.26
07/13/2020	1662	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-007198	Monthly/Alarm	25.00
07/13/2020	1673	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-007196	Monthly/Gas	94.59
07/13/2020	1681	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006762	Blanket	257.16
07/13/2020	1681	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006762	Blanket	26.48
07/13/2020	1681	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006762	Blanket	123.26
07/13/2020	1675	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-007197	Monthly/Water	182.70
07/13/2020	1675	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-007197	Monthly/Water	251.01
07/13/2020	1663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-007210	Blanket	78.05
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	7.84
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	10.41
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	13.60
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	84.48
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	39.98
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	9.38
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	30.90
07/13/2020	1665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-006758	Blanket	262.87
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	78.92
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	6.60
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	32.59
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	23.41
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	329.00
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	840.00
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	287.91
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	75.60
07/13/2020	1666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-007598	Truck repair D302-0150	81.25
07/13/2020	1679	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-006757	Blanket	316.15
07/13/2020	1679	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-006757	Blanket	318.78
07/13/2020	1679	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-006757	Blanket	310.35
07/13/2020	1667	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-006741	Monthly	76.55
07/13/2020	1669	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-005004	June Safety Meeting	35.00

Weekly Warrant Report

Payment Dates: 07/13/2020 - 07/13/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	1669	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-005003	May Safety Meeting	35.00
07/13/2020	1670	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-006752	Blanket	27.16
07/13/2020	1670	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-006752	Blanket	64.94
07/13/2020	1668	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-006779	Mileage Reimbursement	148.60
07/13/2020	1680	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-007597	Parts for D320-0108	95.30
07/13/2020	1680	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-007597	Parts for D320-0108	35.88
07/13/2020	1672	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-007564	Patch Truck Repair D340-0111	16.80
07/13/2020	1672	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-007564	Patch Truck Repair D340-0111	134.00
07/13/2020	1672	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-007564	Patch Truck Repair D340-0111	560.00
07/13/2020	1672	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-007564	Patch Truck Repair D340-0111	56.00
07/13/2020	1664	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-007388	Asphalt type B we pick up	11,501.60
07/13/2020	1664	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-007388	Asphalt type B we pick up	31,045.08
07/13/2020	1664	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-007388	Asphalt type B we pick up	1,176.12
07/13/2020	1664	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-007448	Asphalt type B we pick up	1,996.72
07/13/2020	1671	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-006574	surge rock we pick up	853.64
07/13/2020	1671	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007024	11/2 mill run we pick up	741.24
07/13/2020	1671	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007024	11/2 mill run we pick up	339.64
07/13/2020	1671	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007024	11/2 mill run we pick up	59.84
07/13/2020	1671	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-007024	11/2 mill run we pick up	61.76
07/13/2020	1677	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-007527	AGG BASE 1 1/2" DELIVER TO D..	11,464.80
07/13/2020	1664	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-006579	CRUSHER RUN 3/4" YARD	639.04
07/13/2020	1664	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-006579	CRUSHER RUN 3/4" YARD	1,638.61
07/13/2020	1664	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-006579	CRUSHER RUN 3/4" YARD	877.38
07/13/2020	1664	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-006579	CRUSHER RUN 3/4" YARD	325.47
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>68,888.37</b>

Fund: 1319 - 1 Cent Sales Tax - Sheriff

07/13/2020	778	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	KELLPRO INC	21-000352	SOFTWARE LICENSES	7,307.60
07/13/2020	771	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-006425	UNIFORMS	924.97
07/13/2020	771	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-006425	UNIFORMS	304.98
07/13/2020	777	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-006794	MONTHLY FEES	718.94
07/13/2020	772	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-006968	MISC SUPPLIES	27.99
07/13/2020	776	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-006978	monthly fee	25.00
07/13/2020	773	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	20-006426	POSTAGE	71.25
07/13/2020	767	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T	20-006269	MONTHLY FEES	230.92
07/13/2020	768	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-006957	k-9 food misc supplies	72.98
07/13/2020	769	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	D & Js Auto Clinic LLC	20-006961	vehicle maintenance	131.99
07/13/2020	770	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-006956	office supplies	55.27
07/13/2020	770	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-006956	office supplies	26.24
07/13/2020	770	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-006956	office supplies	62.97
07/13/2020	770	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-006956	office supplies	77.97
07/13/2020	770	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-006956	office supplies	82.95
07/13/2020	770	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-006956	office supplies	69.98
07/13/2020	770	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-006956	office supplies	89.83

Weekly Warrant Report

Payment Dates: 07/13/2020 - 07/13/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/13/2020	774	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Robertson Tire	20-006971	vehicle maintenance	58.87
07/13/2020	775	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	20-005724	RECORD DESTRUCTION	40.00

**Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 10,380.70**

**Fund: 1321 - Fire Sales Tax**

07/13/2020	1470	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-000282	July phone bill	45.36
07/13/2020	1459	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	20-006923	lease cyl x5	292.50
07/13/2020	1465	1321-2-8207-2005	Red Bird Fire Dept	FULLERTON WELDING	20-006162	supplies/parts	242.00
07/13/2020	1460	1321-2-8207-2005	Red Bird Fire Dept	Alamo	20-000086	Blanket	62.25
07/13/2020	1469	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-005780	fuel	223.25
07/13/2020	1468	1321-2-8207-2005	Red Bird Fire Dept	WAGONER COUNTY FIRE FIGH...	20-006161	payment	125.00
07/13/2020	1461	1321-2-8208-2005	Rolling Hills Fire Dept	BearCom	20-005812	Headset Repair	1,160.00
07/13/2020	1467	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	20-007467	New shirts/trunks for new fire ...	237.50
07/13/2020	1462	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-004972	Gloves, Hoods, Boots,	36.00
07/13/2020	1462	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-004972	Gloves, Hoods, Boots,	71.00
07/13/2020	1462	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-004972	Gloves, Hoods, Boots,	117.00
07/13/2020	1462	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-004972	Gloves, Hoods, Boots,	160.00
07/13/2020	1462	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-004972	Gloves, Hoods, Boots,	160.00
07/13/2020	1462	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-004972	Gloves, Hoods, Boots,	256.00
07/13/2020	1462	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-004972	Gloves, Hoods, Boots,	392.00
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	69.10
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	185.29
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	12.60
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	16.52
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	21.70
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	45.75
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	60.40
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	36.20
07/13/2020	1466	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005509	Medical Supplies	47.64
07/13/2020	1463	1321-2-8213-2005	Wagoner Fire Dept	CFS Inspections	20-007314	Ladder Inspection	1,189.80
07/13/2020	1462	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	20-006838	PPE washing machine cleaner ...	109.00
07/13/2020	1462	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	20-006838	PPE washing machine cleaner ...	1,024.00
07/13/2020	1462	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	20-006838	PPE washing machine cleaner ...	2,048.00
07/13/2020	1462	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	20-006838	PPE washing machine cleaner ...	4,881.00
07/13/2020	1464	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	20-006257	DTV Acct: 011017271-Service:...	153.23
07/13/2020	1464	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	20-006647	DTV Service - Acct: 011017271 ..	153.23

**Fund 1321 - Fire Sales Tax Total: 13,633.32**

**Fund: 1502 - FEMA DR4438**

07/13/2020	1	1502-8-8043-2005	FEMA DR4438	Architectural Concrete Techno...	21-000273	Repair of Exhibit Hall Floor - W...	7,700.00
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**Fund 1502 - FEMA DR4438 Total: 7,700.00**

**Fund: 7207 - Mental Health Court**

07/13/2020	310	7207-1-1900-2005	Mental Health Court	US Cellular	20-006813	Cell phone bill	108.40
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**Weekly Warrant Report**

**Payment Dates: 07/13/2020 - 07/13/2020**

<b>Payment Date</b>	<b>Payment Number</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Vendor Name</b>	<b>Purchase Order Number</b>	<b>Description (Payable)</b>	<b>Amount</b>
07/13/2020	309	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-005430	UA testing supplies	279.50
<b>Fund 7207 - Mental Health Court Total:</b>							<b>387.90</b>
<b>Fund: 7402 - Excess Resale</b>							
07/13/2020	13	7402-1-0600-2005	EXCESS Resale (Treasurer)	Ketcher, Shelly Jo	21-000035	2019 JUNE RESALE EXCESS FU...	9,542.36
<b>Fund 7402 - Excess Resale Total:</b>							<b>9,542.36</b>
<b>Grand Total:</b>							<b>608,499.16</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	32,523.33
1102 - Highway	13,401.43
1201 - 911 Emergency Cash Fund	160.04
1209 - County Clerks Preservation Fees	129.50
1216 - Health Dept	164,387.63
1219 - Planning And Zoning	524.50
1220 - Treasurers Resale	6,317.76
1223 - Sheriffs Commissary Cash Fund	20,456.53
1224 - Community Sentencing - DOC	1,616.25
1226 - Sheriffs Service Fee	3,993.35
1233 - Adult Drug Court Revolving Fund	209.30
1236 - Corp Of Engineers	11,347.95
1301 - Use Tax Fund	13,102.94
1311 - 1 Cent Sales Tax - Gen. Gov't	229,796.00
1313 - 1 Cent Sales Tax - Highway	68,888.37
1319 - 1 Cent Sales Tax - Sheriff	10,380.70
1321 - Fire Sales Tax	13,633.32
1502 - FEMA DR4438	7,700.00
7207 - Mental Health Court	387.90
7402 - Excess Resale	9,542.36
<b>Grand Total:</b>	<b>608,499.16</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-0-0000-0520	Payroll Deduction Payable	16.48
0001-1-1000-2005	County Clerks M & O	899.39
0001-1-1700-2005	Visual Inpsection M & O	4,743.47
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	6,462.57
0001-1-2200-1310	Election Board Travel	893.57
0001-1-2200-2005	Election Board M & O	2,715.58
0001-1-2300-1233	Insurance Benefits Unemp..	14,943.29
0001-1-2400-2005	Purchasing Dept M & O	532.61
0001-2-0400-1110	Sheriffs Salary	62.42
0001-2-0400-2005	Sheriffs M & O	139.95
1102-6-4200-2005	Highway M & O (Dist. 2)	4,727.71
1102-6-4300-2005	Highway M & O (Dist. 3)	8,673.72
1201-2-3600-2005	E-911 M & O	160.04
1209-1-1000-2005	County Clerks Preservatio...	129.50
1216-3-5000-1110	Health Dept Salary	161,413.12

**Account Summary**

Account Number	Account Name	Payment Amount
1216-3-5000-1310	Health Dept Travel	923.59
1216-3-5000-2005	Health Dept M & O	2,050.92
1219-1-3200-2005	Planning & Zoning M & O	524.50
1220-1-0600-2005	Resale (Treasurer)	6,317.76
1223-2-0400-2005	Sheriffs Commissary Cash ...	20,456.53
1224-1-1900-2005	Community Sentencing - ...	1,616.25
1226-0-0000-0520	Payroll Deduction Payable	76.18
1226-2-0400-2005	Sheriffs Service Fee Cash ...	3,917.17
1233-1-1900-1310	Adult Drug Court Revolin...	209.30
1236-2-0400-4110	Corp Of Engineers Capital...	11,347.95
1301-1-3100-2005	Special Economic Dev Fun...	10,291.34
1301-2-8027-2005	Emergency Mgmt M & O	2,716.76
1301-6-8040-2005	Engineer M & O	94.84
1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent..	229,796.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	6,167.43
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	47,775.64
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	14,945.30
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	10,380.70
1321-2-8203-2005	Flat Rock Fire Dept	45.36
1321-2-8206-2005	Porter Fire Dept	292.50
1321-2-8207-2005	Red Bird Fire Dept	652.50
1321-2-8208-2005	Rolling Hills Fire Dept	1,160.00
1321-2-8211-2005	Toppers Fire Dept	237.50
1321-2-8212-2005	Tallahassee Fire Dept	1,687.20
1321-2-8213-2005	Wagoner Fire Dept	9,251.80
1321-2-8214-2005	Whitehorn Cove Fire Dept	306.46
1502-8-8043-2005	FEMA DR4438	7,700.00
7207-1-1900-2005	Mental Health Court	387.90
7402-1-0600-2005	EXCESS Resale (Treasurer)	9,542.36
<b>Grand Total:</b>		<b>608,499.16</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	583,735.45
2004 INGERSOLL RAND ROLLER	131.18
2010 GMC VIN #3GTRKTEA2AG128886	211.55
D301-0330 2005 CHEVY SILVERADO	74.98
D302-0150	1,679.68
D307-0322	6,341.15
D340-0111	766.80
D345-0312	465.85

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
D346-0302B	117.22
D348-0332	30.00
D3-STOCK	14,945.30
<b>Grand Total:</b>	<b>608,499.16</b>