



Wagoner County, OK

# Weekly Warrant Report By Fund

Payment Dates 07/21/2020 - 07/27/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
07/27/2020	6426	0001-1-1000-2005	County Clerks M & O	RoweTec	21-000527	Computer repair - outlook	35.00
07/27/2020	6403	0001-1-1000-2005	County Clerks M & O	Allegra Print & Imaging	20-007589	Business Cards for Jakky Hollin...	45.00
07/27/2020	6402	0001-1-1000-2005	County Clerks M & O	A & B Identity	20-007592	Name Plates	21.00
07/27/2020	6402	0001-1-1000-2005	County Clerks M & O	A & B Identity	20-007592	Name Plates	21.00
07/27/2020	6402	0001-1-1000-2005	County Clerks M & O	A & B Identity	20-007592	Name Plates	40.00
07/27/2020	6411	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-000248	Office Supplies	20.30
07/27/2020	6411	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-000248	Office Supplies	9.99
07/27/2020	6411	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-000248	Office Supplies	9.48
07/27/2020	6415	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	21-000779	Association Dues	250.00
07/27/2020	6415	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	21-000779	Association Dues	100.00
07/27/2020	6420	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-000305	Monthly Service Agreement O...	147.41
07/27/2020	6419	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-000304	Contact Lease Payment	299.00
07/27/2020	6413	0001-1-1000-2005	County Clerks M & O	Bank of America	21-000233	Go To Meeting	24.50
07/27/2020	6404	0001-1-1000-4110	County Clerks Capital Outlay	Amazon.Com, - SYNCHRONY	20-007499	Igloo IceB26AQ Portable Coun...	129.99
07/27/2020	6409	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-003840	STORAGE FOR MARCH 2020	1,256.22
07/27/2020	6414	0001-1-1600-1310	Assessors Travel	County Assessors Association ...	21-000709	MEMBERSHIP DUES	225.00
07/27/2020	6420	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-000210	COPY USAGE (06/18/20 - 07/1...	87.44
07/27/2020	6414	0001-1-1700-1310	Visual Inspection Travel	County Assessors Association ...	21-000710	MEMBERSHIP DUES	200.00
07/27/2020	6407	0001-1-1700-2005	Visual Inpsection M & O	MID-WEST PRINTING CO.	20-007536	ENVELOPES	990.00
07/27/2020	6406	0001-1-2000-2005	General Government M & O	John Deere Financial	20-006548	Blanket Supplies for Court Hou...	92.92
07/27/2020	6427	0001-1-2000-2005	General Government M & O	Signaltek	21-000523	Annual Maintenance Agreeme...	720.00
07/27/2020	6423	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000244	Gas Service st jail Acct# 21145...	172.61
07/27/2020	6418	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000242	@ Flashing Light 69 Hwy & 51B	51.87
07/27/2020	6404	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-007531	Flashlight & Recoil Starter Ass...	49.95
07/27/2020	6404	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-007378	Fire Strobe Light and Cooper ...	57.50
07/27/2020	6404	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-007378	Fire Strobe Light and Cooper ...	64.98
07/27/2020	6404	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-007531	Flashlight & Recoil Starter Ass...	39.99
07/27/2020	6425	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000259	Old Court House in Coweta	63.75
07/27/2020	6425	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000261	Fair Board/ Barn Offices	67.13
07/27/2020	6425	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000261	Fair Board/ Barn Offices	311.66
07/27/2020	6405	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-006680	Gas delivery charge for jail	146.59
07/27/2020	6421	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-000481	Diaphragm Kits	177.88
07/27/2020	6410	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-006542	Blanket Supplies for Court Hou...	23.82
07/27/2020	6413	0001-1-2000-2005	General Government M & O	Bank of America	21-000622	Sprayer for disinfectant	569.00
07/27/2020	6428	0001-1-2200-2005	Election Board M & O	Suddenlink	21-000369	monthly internet	83.45
07/27/2020	6408	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007362	dymo label machine	234.59
07/27/2020	6408	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007362	dymo label machine	0.80

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Payment Dates: 07/21/2020 - 07/27/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/27/2020	6408	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007362	dymo label machine	34.64
07/27/2020	6408	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007362	dymo label machine	6.98
07/27/2020	6408	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007362	dymo label machine	35.16
07/27/2020	6408	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-007362	dymo label machine	1.59
07/27/2020	6422	0001-1-2200-2005	Election Board M & O	NETWORK ENHANCEMENT SY...	21-000453	black ink	188.22
07/27/2020	6404	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	20-007482	Plantronics Headset	229.99
07/27/2020	6417	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	21-000766	Cobra Delta Dental Marler, Kev..	50.76
07/27/2020	6430	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	21-000767	Cobra VSP Marler, Kevin	29.16
07/27/2020	6412	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-000771	taxes for disability/ cathy bos...	68.10
07/27/2020	6424	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-000072	July 2020 Salary For 2.5 Educa...	9,241.38
07/27/2020	6416	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-000073	Phone, DSL, Cable July 2020	294.00
07/27/2020	6429	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-000123	July 2020 Monthly Service Cha...	199.96
<b>Fund 0001 - General Fund Total:</b>							<b>17,219.76</b>

Fund: 1102 - Highway

07/27/2020	3651	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	21-000579	950x16.5 tire not on bid sheet	115.00
07/27/2020	3655	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-000146	Internet Service	176.82
07/27/2020	3650	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-000525	Parts D302-0328 and D302-03...	15.72
07/27/2020	3650	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-000525	Parts D302-0328 and D302-03...	26.52
07/27/2020	3650	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-000525	Parts D302-0328 and D302-03...	85.32
07/27/2020	3650	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-000564	Truck CB Radio	130.70
07/27/2020	3646	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyd's Welding	21-000747	repair wheel assy on JD brush ...	350.00
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000368	hand sanitizer, disinfecting spr...	3.66
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000368	hand sanitizer, disinfecting spr...	11.88
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000368	hand sanitizer, disinfecting spr...	5.94
07/27/2020	3643	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-007520	Gatorade/ Office Broom	5.98
07/27/2020	3643	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-007520	Gatorade/ Office Broom	11.96
07/27/2020	3643	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-007520	Gatorade/ Office Broom	35.88
07/27/2020	3643	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-007520	Gatorade/ Office Broom	23.92
07/27/2020	3643	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-007520	Gatorade/ Office Broom	23.92
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000385	glass cleaner refill, lysol, 24" m...	1.27
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000385	glass cleaner refill, lysol, 24" m...	3.97
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000385	glass cleaner refill, lysol, 24" m...	6.96
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000385	glass cleaner refill, lysol, 24" m...	5.96
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000385	glass cleaner refill, lysol, 24" m...	3.47
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000385	glass cleaner refill, lysol, 24" m...	99.00
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000385	glass cleaner refill, lysol, 24" m...	3.47
07/27/2020	3654	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-000432	gatorade	59.80
07/27/2020	3644	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-007393	INTERNET SERVICE - ACCT #10...	162.76
07/27/2020	3642	1102-6-4300-2005	Highway M & O (Dist. 3)	Total Equipment	20-007502	ICE MACHINE FOLLETT LLC # ...	225.80
07/27/2020	3642	1102-6-4300-2005	Highway M & O (Dist. 3)	Total Equipment	20-007502	ICE MACHINE FOLLETT LLC # ...	4,675.00
07/27/2020	3652	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	21-000506	HONCHO (GLYSTAR) - 2 1/2 GA...	100.00
07/27/2020	3652	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	21-000506	HONCHO (GLYSTAR) - 2 1/2 GA...	140.00
07/27/2020	3648	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-000514	TIRE 460/85R-34	51.30

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07/27/2020	3648	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-000514	TIRE 460/85R-34	790.00
07/27/2020	3645	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-000669	PUMP 12V DC DIAPHRAGM 5....	149.99
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000519	BULK HOSE - PART #61-3840	34.99
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000519	BULK HOSE - PART #61-3840	3.46
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000519	BULK HOSE - PART #61-3840	2.04
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000518	MULTI HOS - PART #H-1704	18.52
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000518	MULTI HOS - PART #H-1704	6.87
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000518	MULTI HOS - PART #H-1704	5.78
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000600	31A 925 CCA - PART #7237	19.49
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000600	31A 925 CCA - PART #7237	129.00
07/27/2020	3647	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000600	31A 925 CCA - PART #7237	117.57
07/27/2020	3649	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-000515	SERVICE CALL CHARGE	51.00
07/27/2020	3649	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-000515	SERVICE CALL CHARGE	25.00
07/27/2020	3640	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-006994	CELL PHONE SERVICE - ACCT #...	219.22
07/27/2020	3653	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-000517	FLAT	15.00
07/27/2020	3641	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-007392	ELECTRIC SERVICE - ACCT #950...	222.50
07/27/2020	3641	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-007392	ELECTRIC SERVICE - ACCT #950...	345.57
<b>Fund 1102 - Highway Total:</b>							<b>8,717.98</b>

Fund: 1201 - 911 Emergency Cash Fund

07/27/2020	566	1201-2-3600-2005	E-911 M & O	Suddenlink	20-007455	basic broadcast 1000-4003-71...	122.61
07/27/2020	567	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-007452	Tel 035-100-3196 #100419515	1,946.48
07/27/2020	565	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-007456	CELL PHONE FOR E-911	44.74
07/27/2020	565	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-007450	Air Cards (E-911)	41.23
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>2,155.06</b>

Fund: 1216 - Health Dept

07/27/2020	955	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006901	Water Cooler Supplies Wagon...	13.70
07/27/2020	955	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006901	Water Cooler Supplies Wagon...	6.85
07/27/2020	967	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-000121	Estimated Utilities-Coweta Loc...	186.46
07/27/2020	969	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-000126	Janitorial Service	600.00
07/27/2020	969	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-000126	Janitorial Service	650.00
07/27/2020	968	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-000381	biohazard bags	123.99
07/27/2020	954	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL I...	20-006083	TSET/Breathe Easy Signs	195.60
07/27/2020	954	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL I...	20-006083	TSET/Breathe Easy Signs	20.00
07/27/2020	965	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000420	Office Supplies	77.90
07/27/2020	965	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000420	Office Supplies	85.97
07/27/2020	965	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-000420	Office Supplies	6.73
07/27/2020	970	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	21-000428	Fix phone line 918-900-2771 to..	115.00
07/27/2020	956	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-006902	Electric Service-Coweta	628.23
07/27/2020	957	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-006916	Copy Machine Lease Wagoner...	972.09
07/27/2020	953	1216-3-5000-2005	Health Dept M & O	Digi International, Inc	20-007457	Thermometer monitoring Wa...	180.00
07/27/2020	953	1216-3-5000-2005	Health Dept M & O	Digi International, Inc	20-007457	Thermometer monitoring Wa...	180.00
07/27/2020	958	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-006907	Office Supplies as Needed	47.82
07/27/2020	958	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-006907	Office Supplies as Needed	135.11

**Weekly Warrant Report**

**Payment Dates: 07/21/2020 - 07/27/2020**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/27/2020	966	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-000307	Architectural Services-Coweta ...	43,200.00
<b>Fund 1216 - Health Dept Total:</b>							<b>47,425.45</b>
<b>Fund: 1219 - Planning And Zoning</b>							
07/27/2020	574	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	21-000415	lease payment for P & Z truck ...	566.59
07/27/2020	575	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	21-000372	fuel for p & z	277.68
07/27/2020	573	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-000499	computer	3,422.93
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>4,267.20</b>
<b>Fund: 1220 - Treasurers Resale</b>							
07/27/2020	674	1220-1-0600-2005	Resale (Treasurer)	Amazon.Com, - SYNCHRONY	20-007608	GERM GUARDIAN HEPA AIR P...	82.99
07/27/2020	674	1220-1-0600-2005	Resale (Treasurer)	Amazon.Com, - SYNCHRONY	20-007608	GERM GUARDIAN HEPA AIR P...	419.26
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>502.25</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
07/27/2020	163	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bank of America	21-000621	Hand held sprayers for disinfec...	1,138.00
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>1,138.00</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
07/27/2020	319	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-007515	AT&T Cellphone Bill	118.72
07/27/2020	320	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-007514	Administration Fee Per Locati...	10.00
07/27/2020	320	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-007514	Administration Fee Per Locati...	78.95
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>207.67</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
07/27/2020	837	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OSBI, Attn: Accounting	21-000382	ODIS SOFTWARE ANNUAL SUP...	1,800.00
07/27/2020	836	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sinclair Auto Center	20-000039	Blanket Vehicle Maintenance	204.00
07/27/2020	836	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sinclair Auto Center	20-000039	Blanket Vehicle Maintenance	74.82
07/27/2020	838	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Pitney Bowes Global Financial ...	21-000202	POSTAGE	352.00
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>2,430.82</b>
<b>Fund: 1301 - Use Tax Fund</b>							
07/27/2020	1462	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007168	Estimated June Salary For KLS ...	560.72
07/27/2020	1462	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007441	Estimated Salary 5/17 - 5/30/2...	49.06
07/27/2020	1462	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007184	Estimated Salary Week 5/26-5...	448.57
07/27/2020	1462	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007185	Estimated Salary 5/31-6/6/20...	560.72
07/27/2020	1462	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007186	Estimated Salary 6/7-6/13/20...	448.57
07/27/2020	1478	1301-1-3100-2005	Special Economic Dev Fund (U...	Tulsa Future III, C/O Regional E...	21-000745	Tulsa Future's III	5,000.00
07/27/2020	1464	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-007040	COPIER SERVICE #720668565	181.48
07/27/2020	1475	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-000439	HUB ASSEMBLY	605.46
07/27/2020	1474	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	21-000028	PEST CONTROL	100.00
07/27/2020	1472	1301-2-8027-2005	Emergency Mgmt M & O	Fused Wraps & Graphics	21-000624	EMERGENCY GRAPHICE RESCU...	382.50
07/27/2020	1472	1301-2-8027-2005	Emergency Mgmt M & O	Fused Wraps & Graphics	21-000624	EMERGENCY GRAPHICE RESCU...	595.00
07/27/2020	1468	1301-2-8027-2005	Emergency Mgmt M & O	Bos Auto-Motion	21-000505	ESTIMATE GAUGE CLUSTER	250.00
07/27/2020	1476	1301-2-8027-2005	Emergency Mgmt M & O	OSU Fire Safety Training	21-000434	BLS PROVIDER CARDS	100.00
07/27/2020	1476	1301-2-8027-2005	Emergency Mgmt M & O	OSU Fire Safety Training	21-000434	BLS PROVIDER CARDS	100.00
07/27/2020	1465	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-000650	CELL PHONE SERVICE	1,790.68
07/27/2020	1465	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-000650	CELL PHONE SERVICE	1,289.76

Weekly Warrant Report

Payment Dates: 07/21/2020 - 07/27/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/27/2020	1463	1301-2-8027-2005	Emergency Mgmt M & O	Sign Solutions	20-007363	OUTDOOR LIGHT TAPE: PRINCI...	255.00
07/27/2020	1466	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-000484	BAR KEEP, BUCKET, SWING TO...	77.72
07/27/2020	1469	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-000437	SERVICE CHARGE	13.64
07/27/2020	1469	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-000437	SERVICE CHARGE	11.78
07/27/2020	1469	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-000437	SERVICE CHARGE	23.16
07/27/2020	1469	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-000437	SERVICE CHARGE	7.84
07/27/2020	1469	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-000437	SERVICE CHARGE	13.95
07/27/2020	1477	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-000448	TIRES LT265/70R17 E 121 Q FI...	626.12
07/27/2020	1477	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-000448	TIRES LT265/70R17 E 121 Q FI...	80.00
07/27/2020	1477	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-000448	TIRES LT265/70R17 E 121 Q FI...	11.60
07/27/2020	1470	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000187	PAINT TRAY, ROLLER COVER	16.84
07/27/2020	1470	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000187	PAINT TRAY, ROLLER COVER	-0.34
07/27/2020	1471	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-000668	DRILL BITS	131.56
07/27/2020	1470	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000440	VALVE STRIP, ADAPTER,NOZZL...	121.59
07/27/2020	1479	1301-6-8040-2005	Engineer M & O	Wex Bank	21-000375	fuel for Engineer	22.23

**Fund 1301 - Use Tax Fund Total: 13,875.21**

Fund: 1313 - 1 Cent Sales Tax - Highway

07/27/2020	1728	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-000566	Floor Jack D410-0104	625.00
07/27/2020	1728	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-000629	Supplies: Pig Mat 150'x30" Roll...	99.00
07/27/2020	1725	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-000449	Repair of a Gas meter	108.20
07/27/2020	1722	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-000497	Barrel of DEF	198.75
07/27/2020	1729	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	21-000555	Parts for D406.2 Air Compress...	41.56
07/27/2020	1713	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-007587	Turkey crossing signs	287.52
07/27/2020	1713	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-007587	Turkey crossing signs	50.00
07/27/2020	1717	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-000105	Blanket	146.00
07/27/2020	1723	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MIDWEST BEARING AND CHAIN	21-000358	Gates V Belt	10.60
07/27/2020	1730	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-000628	Parts for D302-0145	424.40
07/27/2020	1719	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CoolRays LLC	21-000554	Air Conditioner Repair D345-0...	1,963.99
07/27/2020	1720	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-000529	Repair Service D302-00150	2,365.30
07/27/2020	1716	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-007214	Blanket	189.91
07/27/2020	1714	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	20-006778	Type C Asphalt, 61st	695.52
07/27/2020	1726	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Premier Truck Group	21-000528	diagnose & repair 10-wheeler	386.40
07/27/2020	1721	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-000502	SS1 50-50	1,703.69
07/27/2020	1727	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-000364	LIGNAN BASED PRODUCT CON...	5,898.00
07/27/2020	1715	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-006821	QPR COLD PATCH	2,393.60
07/27/2020	1715	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-006821	QPR COLD PATCH	6,712.64
07/27/2020	1715	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-006821	QPR COLD PATCH	2,140.16
07/27/2020	1715	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-006821	QPR COLD PATCH	2,186.80
07/27/2020	1715	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-006821	QPR COLD PATCH	2,251.04
07/27/2020	1724	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000446	D302-0358 WESTERN STAR #9...	1,634.63
07/27/2020	1724	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000446	D302-0358 WESTERN STAR #9...	1,557.26
07/27/2020	1724	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000446	D302-0358 WESTERN STAR #9...	1,458.46
07/27/2020	1724	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000446	D302-0358 WESTERN STAR #9...	1,619.88

Weekly Warrant Report

Payment Dates: 07/21/2020 - 07/27/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/27/2020	1724	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000446	D302-0358 WESTERN STAR #9...	1,813.23
07/27/2020	1724	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000446	D302-0358 WESTERN STAR #9...	2,266.11
07/27/2020	1724	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000446	D302-0358 WESTERN STAR #9...	1,765.87
07/27/2020	1718	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-000445	D302-0357 WATER TRUCK #84...	1,933.39
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>44,926.91</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
07/27/2020	781	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Larry Smith Marine Service	21-000258	oil for the boat	126.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>126.00</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
07/27/2020	1513	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-000326	3-month lease on copy machi...	768.75
07/27/2020	1513	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	21-000348	Mid Year Copy Count	487.16
07/27/2020	1496	1321-2-8202-2005	Coweta Fire Dept	First National Bank Of Coweta	20-006037	Quarterly Payment for lease p...	12,211.47
07/27/2020	1507	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	21-000416	Work on Engine 2	2,125.00
07/27/2020	1507	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	21-000416	Work on Engine 2	2,596.00
07/27/2020	1493	1321-2-8206-2005	Porter Fire Dept	Amazon.Com, - SYNCHRONY	20-007138	fryer baskets	105.66
07/27/2020	1502	1321-2-8207-2005	Red Bird Fire Dept	WELSCO	20-006366	bottle refills	11.90
07/27/2020	1502	1321-2-8207-2005	Red Bird Fire Dept	WELSCO	20-006366	bottle refills	60.11
07/27/2020	1502	1321-2-8207-2005	Red Bird Fire Dept	WELSCO	20-006366	bottle refills	27.95
07/27/2020	1504	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-006698	payment	34.41
07/27/2020	1501	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-006694	payment	20.57
07/27/2020	1505	1321-2-8208-2005	Rolling Hills Fire Dept	Active 911, Inc.	21-000478	Device Subscription for Agency	520.00
07/27/2020	1500	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-005028	blanket	4.99
07/27/2020	1500	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-005028	blanket	24.99
07/27/2020	1500	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-005028	blanket	52.55
07/27/2020	1500	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-005028	blanket	28.64
07/27/2020	1492	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-007494	Customer # 607745	120.00
07/27/2020	1494	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-007493	payment acct#914075460	1,530.02
07/27/2020	1499	1321-2-8210-2005	Taylor Ferry Fire Dept	LOWE S	20-007507	trim boards	478.60
07/27/2020	1506	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	21-000317	ice chests	574.76
07/27/2020	1514	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-000275	Fuel 7-1-20 to 7-15-20	223.37
07/27/2020	1503	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-007222	Fuel 6-15-20 to 7-15-20	157.78
07/27/2020	1510	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	21-000274	Ice Packs	155.52
07/27/2020	1497	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-007227	Trash Service	45.00
07/27/2020	1495	1321-2-8212-2005	Tallahassee Fire Dept	BURROWS AGENCY	20-007311	Bond	243.00
07/27/2020	1506	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	21-000317	ice chests	394.14
07/27/2020	1511	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-000459	Uniform Shirts	72.00
07/27/2020	1511	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-000459	Uniform Shirts	372.00
07/27/2020	1511	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-000459	Uniform Shirts	66.00
07/27/2020	1511	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-000459	Uniform Shirts	408.00
07/27/2020	1511	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-000459	Uniform Shirts	336.00
07/27/2020	1508	1321-2-8213-2005	Wagoner Fire Dept	Chief Fire & Safety Company, I...	21-000395	1 INCH SWIVEL JOINTS FOR H...	215.00
07/27/2020	1512	1321-2-8213-2005	Wagoner Fire Dept	Pro Overhead Door	21-000456	Repair Middle Garage Door Ba...	357.00
07/27/2020	1509	1321-2-8213-2005	Wagoner Fire Dept	Grainger	21-000396	Analog Dial Tachometer, 50 to...	76.26

**Weekly Warrant Report**

**Payment Dates: 07/21/2020 - 07/27/2020**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/27/2020	1504	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-006803	Local, long distance & Internet ..	288.90
07/27/2020	1498	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-007052	Lake Region Acct: 1482100 Ju...	231.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>25,424.50</b>
<b>Fund: 7201 - Court Clerks Revolving Fund</b>							
07/27/2020	18	7201-1-1400-2005	Court Clerks Revolving Fund	Gibbs, Donnetta L	21-000577	SENTENCING IN OKLAHOMA B...	131.76
<b>Fund 7201 - Court Clerks Revolving Fund Total:</b>							<b>131.76</b>
<b>Fund: 7207 - Mental Health Court</b>							
07/27/2020	311	7207-1-1900-2005	Mental Health Court	RoweTec	20-006035	Estimated computer repair & ...	90.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>90.00</b>
<b>Grand Total:</b>							<b>168,638.57</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	17,219.76
1102 - Highway	8,717.98
1201 - 911 Emergency Cash Fund	2,155.06
1216 - Health Dept	47,425.45
1219 - Planning And Zoning	4,267.20
1220 - Treasurers Resale	502.25
1223 - Sheriffs Commissary Cash Fund	1,138.00
1224 - Community Sentencing - DOC	207.67
1226 - Sheriffs Service Fee	2,430.82
1301 - Use Tax Fund	13,875.21
1313 - 1 Cent Sales Tax - Highway	44,926.91
1319 - 1 Cent Sales Tax - Sheriff	126.00
1321 - Fire Sales Tax	25,424.50
7201 - Court Clerks Revolving Fund	131.76
7207 - Mental Health Court	90.00
<b>Grand Total:</b>	<b>168,638.57</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-2005	County Clerks M & O	1,022.68
0001-1-1000-4110	County Clerks Capital Outl...	129.99
0001-1-1400-2005	Court Clerks M & O	1,256.22
0001-1-1600-1310	Assessors Travel	225.00
0001-1-1600-2005	Assessors M & O	87.44
0001-1-1700-1310	Visual Inspection Travel	200.00
0001-1-1700-2005	Visual Inpsection M & O	990.00
0001-1-2000-2005	General Government M &...	2,609.65
0001-1-2200-2005	Election Board M & O	815.42
0001-1-2300-1222	Insurance Benefits Health ...	79.92
0001-2-0400-1110	Sheriffs Salary	68.10
0001-5-0900-1110	OSU Extension Salary	9,241.38
0001-5-0900-2005	OSU Extension M & O	493.96
1102-6-4200-2005	Highway M & O (Dist. 2)	1,207.12
1102-6-4300-2005	Highway M & O (Dist. 3)	7,510.86
1201-2-3600-2005	E-911 M & O	2,155.06
1216-3-5000-2005	Health Dept M & O	4,225.45
1216-3-5000-4110	Health Dept Capital Outlay	43,200.00
1219-1-3200-1310	Planning & Zoning Travel	844.27
1219-1-3200-2005	Planning & Zoning M & O	3,422.93
1220-1-0600-2005	Resale (Treasurer)	502.25



**Account Summary**

Account Number	Account Name	Payment Amount
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,138.00
1224-1-1900-2005	Community Sentencing - ...	207.67
1226-2-0400-2005	Sheriffs Service Fee Cash ...	2,430.82
1301-1-3100-2005	Special Economic Dev Fun...	7,067.64
1301-2-8027-2005	Emergency Mgmt M & O	6,785.34
1301-6-8040-2005	Engineer M & O	22.23
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	7,205.75
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	2,090.09
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	35,631.07
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	126.00
1321-2-8201-2005	Broken Arrow Fire Dept	1,255.91
1321-2-8202-2005	Coweta Fire Dept	12,211.47
1321-2-8205-2005	Okay Fire Dept	4,721.00
1321-2-8206-2005	Porter Fire Dept	105.66
1321-2-8207-2005	Red Bird Fire Dept	154.94
1321-2-8208-2005	Rolling Hills Fire Dept	520.00
1321-2-8210-2005	Taylor Ferry Fire Dept	2,239.79
1321-2-8212-2005	Tallahassee Fire Dept	3,047.57
1321-2-8213-2005	Wagoner Fire Dept	648.26
1321-2-8214-2005	Whitehorn Cove Fire Dept	519.90
7201-1-1400-2005	Court Clerks Revolving Fu...	131.76
7207-1-1900-2005	Mental Health Court	90.00
<b>Grand Total:</b>		<b>168,638.57</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	134,773.62
D301-0316	71.66
D302-0145	424.40
D302-0150	2,365.30
D302-0352	1,557.26
D302-0353	1,458.46
D302-0356	2,266.11
D302-0358	1,765.87
D304-0309	266.06
D304-0312	917.30
D323-0304	1,634.63
D345-0107	1,963.99
D346-0302	1,813.23
D348-0330	15.00
D356-0304	1,619.88

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
D3-VARIOUS ROAD PATCH	15,684.24
Max Air Premium Air Compressor 5HP 60Gal	41.56
<b>Grand Total:</b>	<b>168,638.57</b>