



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 08/18/2020 - 08/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/24/2020	6680	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001096	Office Supplies	13.98
08/24/2020	6680	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-001096	Office Supplies	49.91
08/24/2020	6697	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-001175	Land records error assistance	70.00
08/24/2020	6680	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-000800	Office Supplies	41.96
08/24/2020	6680	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-000800	Office Supplies	31.90
08/24/2020	6680	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-000800	Office Supplies	16.95
08/24/2020	6685	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-000178	FUEL FOR JULY 2020	204.76
08/24/2020	6696	0001-1-1700-2005	Visual Inpsection M & O	Telecomp Holdings, Inc.	21-001187	SERVICE TICKET 674801	32.79
08/24/2020	6682	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-000615	AUGUST 2020 REVAL PRINTER ...	290.00
08/24/2020	6695	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-000616	(8/8/20 - 9/7/20) LEASE #N16...	601.45
08/24/2020	6699	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-001098	LEASE #61845 PAYMENT #24 ...	1,114.00
08/24/2020	6688	0001-1-2000-2005	General Government M & O	John Deere Financial	21-000141	Blanket Supplies for Court Hou...	141.90
08/24/2020	6688	0001-1-2000-2005	General Government M & O	John Deere Financial	21-000141	Blanket Supplies for Court Hou...	57.96
08/24/2020	6691	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000787	Gas Service at Jail	166.18
08/24/2020	6689	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000237	@Rec Complex and Rodeo Are...	52.10
08/24/2020	6689	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000784	@Flashing light 69 Hwy & Whi...	93.97
08/24/2020	6698	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-000853	Monthly Service/Firewall Net...	6,892.15
08/24/2020	6681	0001-1-2000-2005	General Government M & O	AT&T	21-000756	Maintenance Cell Phone Serv ...	104.31
08/24/2020	6689	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000783	@Flashing light 69 Hwy & 51B	52.80
08/24/2020	6680	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-000494	14 pc 1/4" Hex Shank Torx	11.99
08/24/2020	6680	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-000494	14 pc 1/4" Hex Shank Torx	8.92
08/24/2020	6680	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-000520	Bodno Premium mylar Adhesi...	114.90
08/24/2020	6680	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-000768	Dewalt 20V Max Charger	196.99
08/24/2020	6680	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-000768	Dewalt 20V Max Charger	144.77
08/24/2020	6693	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-000128	Reimbursemnt for Milage	22.43
08/24/2020	6680	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-000520	Bodno Premium mylar Adhesi...	49.00
08/24/2020	6684	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-000694	Juvenile Detention As Needed	1,050.00
08/24/2020	6694	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000790	Old Court House in Coweta	61.17
08/24/2020	6694	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000792	Fair Board/ Barn Offices	60.52
08/24/2020	6694	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000791	27652 E 101st St S Coweta	209.62
08/24/2020	6694	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-000792	Fair Board/ Barn Offices	222.38
08/24/2020	6686	0001-1-2000-2005	General Government M & O	IPA	21-000772	Keys & Tumblers	795.00
08/24/2020	6700	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-000384	monthly rental and copy charge	48.66
08/24/2020	6690	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001134	AAA batteries	115.98
08/24/2020	6690	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001134	AAA batteries	59.97
08/24/2020	6690	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001134	AAA batteries	11.56
08/24/2020	6690	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001134	AAA batteries	17.84

Weekly Warrant Report

Payment Dates: 08/18/2020 - 08/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/24/2020	6690	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001134	AAA batteries	12.98
08/24/2020	6690	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-001134	AAA batteries	17.58
08/24/2020	6687	0001-1-2200-2005	Election Board M & O	JD Young Business Technologies	21-000956	windows 10 upgrade to Pro wi...	200.00
08/24/2020	6687	0001-1-2200-2005	Election Board M & O	JD Young Business Technologies	21-000956	windows 10 upgrade to Pro wi...	130.00
08/24/2020	6687	0001-1-2200-2005	Election Board M & O	JD Young Business Technologies	21-000956	windows 10 upgrade to Pro wi...	29.70
08/24/2020	6692	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-000858	Aug 2020 Salary For 2.5 Educa...	7,241.38
08/24/2020	6683	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-000856	Phone, DSL, Cable August 2020	293.33
Fund 0001 - General Fund Total:							21,155.74

Fund: 1102 - Highway

08/24/2020	3778	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-000640	Internet Service	174.46
08/24/2020	3776	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000113	Blanket	6.80
08/24/2020	3775	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000113	Blanket	14.78
08/24/2020	3775	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000113	Blanket	19.47
08/24/2020	3775	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000113	Blanket	64.48
08/24/2020	3775	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000113	Blanket	52.82
08/24/2020	3775	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000113	Blanket	36.45
08/24/2020	3772	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006487	Blanket Tire Service	30.00
08/24/2020	3772	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006487	Blanket Tire Service	15.00
08/24/2020	3772	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006487	Blanket Tire Service	30.00
08/24/2020	3772	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006487	Blanket Tire Service	30.00
08/24/2020	3772	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006487	Blanket Tire Service	30.00
08/24/2020	3772	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006487	Blanket Tire Service	60.00
08/24/2020	3772	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006487	Blanket Tire Service	10.00
08/24/2020	3777	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001143	COMBO WRENCH SET - PROD...	117.70
08/24/2020	3777	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001143	COMBO WRENCH SET - PROD...	82.50
08/24/2020	3777	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001143	COMBO WRENCH SET - PROD...	16.35
08/24/2020	3777	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001179	50/50 GREEN ANTIFREEZE PRE...	6.70
08/24/2020	3777	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001179	50/50 GREEN ANTIFREEZE PRE...	23.04
08/24/2020	3777	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001179	50/50 GREEN ANTIFREEZE PRE...	77.88
08/24/2020	3777	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001195	ANTIFREEZE PRESTONE DEXC...	90.72
08/24/2020	3773	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001145	31A 925 CCA - PART #7237	3.46
08/24/2020	3773	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001145	31A 925 CCA - PART #7237	4.20
08/24/2020	3773	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001145	31A 925 CCA - PART #7237	7.31
08/24/2020	3773	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001145	31A 925 CCA - PART #7237	29.84
08/24/2020	3773	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001145	31A 925 CCA - PART #7237	2.22
08/24/2020	3773	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001145	31A 925 CCA - PART #7237	117.57
08/24/2020	3774	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001197	PROPANE EXCHANGE 20LBS	20.99
08/24/2020	3774	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001197	PROPANE EXCHANGE 20LBS	-0.42
08/24/2020	3774	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001200	FASTENERS	12.98
08/24/2020	3774	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001200	FASTENERS	8.39
08/24/2020	3774	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001200	FASTENERS	-0.77
08/24/2020	3774	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-001200	FASTENERS	16.99
Fund 1102 - Highway Total:							1,211.91

Weekly Warrant Report

Payment Dates: 08/18/2020 - 08/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1201 - 911 Emergency Cash Fund							
08/24/2020	573	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-000570	Tel 035-100-3196 #100419515	1,946.70
Fund 1201 - 911 Emergency Cash Fund Total:							1,946.70
Fund: 1216 - Health Dept							
08/24/2020	1003	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-000651	Estimated Utilities-Coweta Loc...	131.97
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	4.23
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	5.99
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	6.25
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	7.98
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	13.90
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	16.49
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	19.95
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	54.99
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	7.95
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	64.95
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	99.00
08/24/2020	1002	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001100	Clerical Supplies/HE Supplies/...	89.99
08/24/2020	1004	1216-3-5000-2005	Health Dept M & O	Muskogee Lock & Key	21-000885	Repair back door lock on North..	262.95
08/24/2020	1005	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	21-000127	Electric Service-Coweta	644.67
08/24/2020	1006	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-000167	Office Supplies as Needed	51.48
08/24/2020	1006	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-000167	Office Supplies as Needed	11.54
Fund 1216 - Health Dept Total:							1,494.28
Fund: 1223 - Sheriffs Commissary Cash Fund							
08/24/2020	177	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	21-000803	INMATE MEDICAL/ DRUG SCR...	160.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							160.00
Fund: 1224 - Community Sentencing - DOC							
08/24/2020	332	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-000707	Administration Fee Per Locati...	78.95
08/24/2020	332	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-000707	Administration Fee Per Locati...	10.00
08/24/2020	331	1224-1-1900-2005	Community Sentencing - DOC	Amazon.Com, - SYNCHRONY	21-000524	Shield Geek Sneeze Guard for ...	298.00
Fund 1224 - Community Sentencing - DOC Total:							386.95
Fund: 1226 - Sheriffs Service Fee							
08/24/2020	852	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Security Detection	21-001036	x-ray service annual radiation ...	750.00
08/24/2020	851	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Fizz-O Water Company	21-000376	WATER	14.50
08/24/2020	851	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Fizz-O Water Company	21-000376	WATER	14.50
08/24/2020	853	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001215	lease purchase 64071	1,178.68
Fund 1226 - Sheriffs Service Fee Total:							1,957.68
Fund: 1301 - Use Tax Fund							
08/24/2020	1542	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000859	August 2020 Salary 2 Support ...	6,000.00
08/24/2020	1539	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007442	Estimated Salary 6/14 - 6/28/2...	707.90
08/24/2020	1539	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007188	Estimated Salary 6/21-6/27/2...	574.73
08/24/2020	1539	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-007187	Estimated Salary 6/14-6/20/2...	560.72
08/24/2020	1542	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000064	Salary 6/28 - 7/11/20, part tim...	440.12

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Payment Dates: 08/18/2020 - 08/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/24/2020	1542	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000065	Salary 6/28 - 7/11/20, part tim...	115.44
08/24/2020	1541	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-000949	Donations August 20	200.00
08/24/2020	1543	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	21-000958	Donations August 20	200.00
08/24/2020	1544	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-000952	Donations August 20	200.00
08/24/2020	1545	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-000951	Donations August 20	200.00
08/24/2020	1540	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-000847	OFFICE DESK	148.38
08/24/2020	1540	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-000847	OFFICE DESK	303.89
08/24/2020	1540	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-000847	OFFICE DESK	192.28
Fund 1301 - Use Tax Fund Total:							9,843.46

Fund: 1313 - 1 Cent Sales Tax - Highway

08/24/2020	1797	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-000450	Parts	126.80
08/24/2020	1800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-000077	Monthly/Acct# 101088406	146.67
08/24/2020	1800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-000078	Monthly/Acct# 101089195	81.63
08/24/2020	1795	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-000106	Blanket	439.84
08/24/2020	1788	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	20-007209	`	193.54
08/24/2020	1794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001152	GY 265/70R18 WRL AT ADV BS...	12.00
08/24/2020	1794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001152	GY 265/70R18 WRL AT ADV BS...	762.68
08/24/2020	1794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001152	GY 265/70R18 WRL AT ADV BS...	43.80
08/24/2020	1794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001152	GY 265/70R18 WRL AT ADV BS...	40.00
08/24/2020	1794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001152	GY 265/70R18 WRL AT ADV BS...	11.60
08/24/2020	1794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001152	GY 265/70R18 WRL AT ADV BS...	10.50
08/24/2020	1794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001152	GY 265/70R18 WRL AT ADV BS...	7.50
08/24/2020	1789	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-003739	BLANKET	80.46
08/24/2020	1787	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-007216	Blanket	34.90
08/24/2020	1787	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-007216	Blanket	88.68
08/24/2020	1792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-000104	Blanket	15.78
08/24/2020	1792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-000104	Blanket	7.81
08/24/2020	1792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-000104	Blanket	12.46
08/24/2020	1792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-000104	Blanket	83.60
08/24/2020	1792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-000104	Blanket	13.43
08/24/2020	1792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-000104	Blanket	120.69
08/24/2020	1792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-000104	Blanket	9.40
08/24/2020	1786	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Clark Equipment	20-007485	Cylinder for D348-0401 Trail Ki...	1,275.00
08/24/2020	1799	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-000101	Blanket	186.03
08/24/2020	1798	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-000103	Blanket	289.40
08/24/2020	1798	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-000103	Blanket	289.40
08/24/2020	1798	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-000103	Blanket	302.85
08/24/2020	1798	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-000103	Blanket	370.41
08/24/2020	1798	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-000103	Blanket	278.97
08/24/2020	1793	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	21-001122	CRS-2 Road oil Per six month B...	8,949.52
08/24/2020	1796	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-000997	Monthly	344.35
08/24/2020	1796	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-000085	Monthly/ 95992043208	427.54
08/24/2020	1790	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	21-000319	Asphalt type B we pick up	19,998.88

Weekly Warrant Report

Payment Dates: 08/18/2020 - 08/24/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/24/2020	1790	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	21-000319	Asphalt type B we pick up	13,288.00
08/24/2020	1791	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-001202	Fuel	2,273.18
08/24/2020	1791	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	21-001202	Fuel	293.47
Fund 1313 - 1 Cent Sales Tax - Highway Total:							50,910.77
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
08/24/2020	802	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-000910	diffusers for disinfecting rooms	119.97
08/24/2020	804	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	21-000834	MONTHLY FEES/POSTAGE	38.26
08/24/2020	802	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-000910	diffusers for disinfecting rooms	49.00
08/24/2020	803	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Axon Enterprise	21-001029	cartridges /targets/batteries fo...	1,956.50
08/24/2020	803	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Axon Enterprise	21-001029	cartridges /targets/batteries fo...	150.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,313.73
Fund: 1321 - Fire Sales Tax							
08/24/2020	1549	1321-2-8204-2005	Oak Grove Fire Dept	WELCH STATE BANK	21-001198	Annual Station Lease payment	43,000.00
08/24/2020	1549	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-000336	payment	2,500.00
08/24/2020	1547	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-000342	payment	20.57
08/24/2020	1548	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	21-000393	payment acct#7705-107970-0...	427.89
08/24/2020	1543	1321-2-8210-2005	Taylor Ferry Fire Dept	Hamby TV & Appliance, LLC	21-000977	gear washer & dryer	699.00
08/24/2020	1543	1321-2-8210-2005	Taylor Ferry Fire Dept	Hamby TV & Appliance, LLC	21-000977	gear washer & dryer	699.00
08/24/2020	1546	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE OVERHEAD DOOR	21-001364	Repair to big bay overhead do...	337.50
08/24/2020	1545	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-000593	Electric for August 2020	215.00
08/24/2020	1545	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-000593	Electric for August 2020	63.00
08/24/2020	1545	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	21-000593	Electric for August 2020	77.29
08/24/2020	1550	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-000276	Fuel 7-15-20 to 8-15-20	191.37
08/24/2020	1544	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-000281	Trash Service	45.00
08/24/2020	1547	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-001022	Electric	185.64
08/24/2020	1542	1321-2-8213-2005	Wagoner Fire Dept	Best Buy Business Advantage ...	21-001172	Laptop Computer and office so...	129.99
08/24/2020	1542	1321-2-8213-2005	Wagoner Fire Dept	Best Buy Business Advantage ...	21-001172	Laptop Computer and office so...	849.99
08/24/2020	1551	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-000004	Windstream Local/LD&Internet...	288.90
08/24/2020	1545	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-000001	Lake Region Acct: 1482100 Jul...	274.00
08/24/2020	1541	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-006451	Monthly service: Acct: 148210...	186.00
08/24/2020	1540	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-007053	C&C Sanitation Service - July 2...	50.00
Fund 1321 - Fire Sales Tax Total:							50,240.14
Grand Total:							141,621.36

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	21,155.74
1102 - Highway	1,211.91
1201 - 911 Emergency Cash Fund	1,946.70
1216 - Health Dept	1,494.28
1223 - Sheriffs Commissary Cash Fund	160.00
1224 - Community Sentencing - DOC	386.95
1226 - Sheriffs Service Fee	1,957.68
1301 - Use Tax Fund	9,843.46
1313 - 1 Cent Sales Tax - Highway	50,910.77
1319 - 1 Cent Sales Tax - Sheriff	2,313.73
1321 - Fire Sales Tax	50,240.14
Grand Total:	141,621.36

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	224.70
0001-1-1700-1310	Visual Inspection Travel	204.76
0001-1-1700-2005	Visual Inpsection M & O	924.24
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	10,509.06
0001-1-2200-2005	Election Board M & O	644.27
0001-5-0900-1110	OSU Extension Salary	7,241.38
0001-5-0900-2005	OSU Extension M & O	293.33
1102-6-4200-2005	Highway M & O (Dist. 2)	574.26
1102-6-4300-2005	Highway M & O (Dist. 3)	637.65
1201-2-3600-2005	E-911 M & O	1,946.70
1216-3-5000-2005	Health Dept M & O	1,494.28
1223-2-0400-2005	Sheriffs Commissary Cash ...	160.00
1224-1-1900-2005	Community Sentencing - ...	386.95
1226-2-0400-1110	Sheriff Service Fee Courth...	750.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1,207.68
1301-1-3100-2005	Special Economic Dev Fun...	8,398.91
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	644.55
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	15,057.24
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	35,853.53
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,313.73
1321-2-8204-2005	Oak Grove Fire Dept	43,000.00
1321-2-8207-2005	Red Bird Fire Dept	2,520.57
1321-2-8210-2005	Taylor Ferry Fire Dept	1,825.89

Account Summary

Account Number	Account Name	Payment Amount
1321-2-8211-2005	Toppers Fire Dept	692.79
1321-2-8212-2005	Tallahassee Fire Dept	422.01
1321-2-8213-2005	Wagoner Fire Dept	979.98
1321-2-8214-2005	Whitehorn Cove Fire Dept	798.90
	Grand Total:	141,621.36

Project Account Summary

Project Account Key	Payment Amount	
None	140,259.74	
D301-0150	774.28	
D320-0316	117.57	
D3-SHOP	469.77	
	Grand Total:	141,621.36