



Wagoner County, OK

# Weekly Warrant Report By Fund

Payment Dates 01/11/2021 - 01/11/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
01/11/2021	8004	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-003197	Monthly Water Bottle Rental	7.25
01/11/2021	8004	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-003197	Monthly Water Bottle Rental	14.50
01/11/2021	8004	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-003197	Monthly Water Bottle Rental	12.63
01/11/2021	7998	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	21-004054	copy paper	144.95
01/11/2021	8008	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-003541	JAN COPIER LEASE #217078	207.79
01/11/2021	8001	0001-1-1600-2005	Assessors M & O	Canon Financial Services	21-003457	DEC 2020 ADMIN PRINTER LEA...	292.66
01/11/2021	8007	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	21-003464	COPY USAGE FOR ADMIN T37...	34.39
01/11/2021	8017	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	21-003403	ATTORNEY FEES	4,232.50
01/11/2021	8008	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-003540	JAN COPIER LEASE #217077	207.79
01/11/2021	8015	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	21-003978	office supplies	55.96
01/11/2021	8006	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-003517	JAN 2021 LASER RANGE METER..	78.66
01/11/2021	8007	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-003481	COPY USAGE FOR REVAL T373...	1.93
01/11/2021	8010	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-003542	COPY USAGE (12/04/20 - 1/03...	41.42
01/11/2021	8018	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	21-003409	MANAGED SERVICES FOR JAN	1,170.00
01/11/2021	8002	0001-1-1700-4110	Visual Inspection Capital Outlay	CDW Government, Inc	21-003593	SEAGATE IRONWOLF PRO 6TB...	737.96
01/11/2021	7999	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-003195	Blanket Supplies for Court Hou...	117.98
01/11/2021	7999	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-003195	Blanket Supplies for Court Hou...	675.70
01/11/2021	7999	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-003195	Blanket Supplies for Court Hou...	81.50
01/11/2021	8003	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-003144	Utilites - Water	178.61
01/11/2021	8009	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003152	@ Parking Lot Rec Complex	32.50
01/11/2021	8009	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003151	@ Concession Area/ Recreatio...	41.27
01/11/2021	8009	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-003156	@ E-911 Yonkers Tower Site	173.42
01/11/2021	8012	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-003833	Rodeo Grounds Acct #8605	36.75
01/11/2021	8000	0001-1-2000-2005	General Government M & O	Bank of America	21-003505	Chairs for Booking	336.00
01/11/2021	8014	0001-1-2200-2005	Election Board M & O	Suddenlink	21-003492	monthly internet	89.45
01/11/2021	8016	0001-1-2200-2005	Election Board M & O	The UPS Store #6557	21-003728	Print Address on Absentee en...	355.79
01/11/2021	8013	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-003491	shred paper ballots	45.00
01/11/2021	8011	0001-1-2200-2005	Election Board M & O	Quadient Finance USA, Inc.	21-003383	3 month postage machine ren...	630.00
01/11/2021	8019	0001-1-2200-2005	Election Board M & O	WAGONER COUNTY SHERIFF	21-002511	Direct Traffic for 11/3/2020 el...	512.00
01/11/2021	8005	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	21-003850	Monthly Adminstrative Fee Per...	145.00
<b>Fund 0001 - General Fund Total:</b>							<b>10,691.36</b>
<b>Fund: 1102 - Highway</b>							
01/11/2021	4441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003274	Parts Blanket	10.45
01/11/2021	4441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003274	Parts Blanket	13.74
01/11/2021	4441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003274	Parts Blanket	18.77
01/11/2021	4441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003274	Parts Blanket	8.99

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/11/2021	4441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003274	Parts Blanket	222.40
01/11/2021	4441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003274	Parts Blanket	31.79
01/11/2021	4441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-003274	Parts Blanket	29.05
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	49.35
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	59.30
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	15.48
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	12.97
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	10.58
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	5.99
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	51.52
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	250.16
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	53.63
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	18.05
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-003275	Blanket Supplies	25.63
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-004036	Fuel Filters -D307-0219	23.24
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-004036	Fuel Filters -D307-0219	65.70
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-004036	Fuel Filters -D307-0219	25.43
01/11/2021	4444	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-004036	Fuel Filters -D307-0219	72.40
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	5.99
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	11.49
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	11.98
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	3.58
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	25.58
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	14.49
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	1.29
01/11/2021	4446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004039	Supplies - Shop and Propane	1.09
01/11/2021	4438	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-003273	Tire Service Blanket	41.00
01/11/2021	4435	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-003291	Uniform and Rug Service	399.34
01/11/2021	4435	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-003291	Uniform and Rug Service	397.81
01/11/2021	4435	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-003291	Uniform and Rug Service	399.34
01/11/2021	4435	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-003291	Uniform and Rug Service	399.34
01/11/2021	4435	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-003291	Uniform and Rug Service	399.34
01/11/2021	4448	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	21-003857	Grader Parts D307-0219	248.39
01/11/2021	4437	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-003966	sign No Outlet 24x24	23.90
01/11/2021	4437	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-003949	Signs	135.57
01/11/2021	4437	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-003949	Signs	135.57
01/11/2021	4437	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-003949	Signs	71.73
01/11/2021	4447	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-003386	TANK RENTAL FEE	109.16
01/11/2021	4445	1102-6-4300-2005	Highway M & O (Dist. 3)	WAGONER COUNTY DISTRICT 1	21-003972	1/3 OF HEATER ELEMENT REPA..	3,134.15
01/11/2021	4442	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-003393	WATER SERVICE #1210	28.00
01/11/2021	4439	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-003387	BLANKET	90.74
01/11/2021	4442	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-003393	WATER SERVICE #1210	148.94
01/11/2021	4443	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	21-003852	INK CARTRIDGES	168.40
01/11/2021	4449	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-004045	ROLLOFF AND RETURN (10 YD) ..	250.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/11/2021	4440	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-003992	BATTERY - #31P-MHD	128.95
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	14.04
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	525.00
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	150.44
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	69.62
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	47.25
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	28.28
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	21.22
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	20.10
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	3.44
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	6.46
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	4.28
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	3.68
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	2.32
01/11/2021	4436	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-003866	BONDED WIRE	19.88
01/11/2021	4434	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-003388	CELL PHONE SERVICE	216.57
<b>Fund 1102 - Highway Total:</b>							<b>8,992.36</b>
<b>Fund: 1216 - Health Dept</b>							
01/11/2021	1165	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	21-001955	Local Payroll Expense-October	61,593.02
01/11/2021	1163	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-003330	estimated travel reimburseme...	144.44
01/11/2021	1170	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-003332	estimated travel reimburseme...	201.42
01/11/2021	1162	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-001970	Estimated Travel Reimburseme...	17.71
01/11/2021	1167	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-003333	estimated travel reimburseme...	180.55
01/11/2021	1166	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-003302	Water Cooler Supplies Wagon...	7.20
01/11/2021	1166	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-003302	Water Cooler Supplies Wagon...	7.20
01/11/2021	1166	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-003302	Water Cooler Supplies Wagon...	14.40
01/11/2021	1166	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-003302	Water Cooler Supplies Wagon...	21.60
01/11/2021	1171	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-003817	Professional Pest Control	85.00
01/11/2021	1171	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	21-003817	Professional Pest Control	85.00
01/11/2021	1164	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-003651	Nursing Supplies	118.74
01/11/2021	1164	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-003651	Nursing Supplies	106.00
01/11/2021	1164	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-003651	Nursing Supplies	55.20
01/11/2021	1164	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-003651	Nursing Supplies	38.30
01/11/2021	1164	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-003651	Nursing Supplies	0.39
01/11/2021	1164	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-003651	Nursing Supplies	442.56
01/11/2021	1160	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004032	Office Supplies	191.60
01/11/2021	1160	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004032	Office Supplies	22.68
01/11/2021	1160	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-004032	Office Supplies	19.98
01/11/2021	1173	1216-3-5000-2005	Health Dept M & O	WAGONER CHAMBER OF CO...	21-003955	2021 Membership Dues	60.00
01/11/2021	1159	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-003808	Fire Monitoring	50.00
01/11/2021	1159	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-003808	Fire Monitoring	50.00
01/11/2021	1168	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-003312	Professional Shredding Services	40.00
01/11/2021	1168	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-003312	Professional Shredding Services	40.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/11/2021	1172	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	21-003316	county cell phone service	208.36
01/11/2021	1169	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-003313	Copy machine Lease & Supplie...	1,060.15
01/11/2021	1161	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-003989	Architectural Services-Coweta ...	2,667.00
<b>Fund 1216 - Health Dept Total:</b>							<b>67,528.50</b>
<b>Fund: 1219 - Planning And Zoning</b>							
01/11/2021	705	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-003625	office phones	316.41
01/11/2021	704	1219-1-3200-2005	Planning & Zoning M & O	Canon Financial Services	21-003631	lease on copier	164.50
01/11/2021	703	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-003623	phone bill	133.32
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>614.23</b>
<b>Fund: 1220 - Treasurers Resale</b>							
01/11/2021	803	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-002942	LEASE PAYMENT	302.27
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>302.27</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
01/11/2021	47	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	21-002640	MEDICAL WASTE	45.00
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>45.00</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
01/11/2021	207	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-003343	MEDICATION	24.19
01/11/2021	207	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-003343	MEDICATION	19.99
01/11/2021	207	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-003343	MEDICATION	194.60
01/11/2021	207	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-003343	MEDICATION	45.40
01/11/2021	207	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-003343	MEDICATION	27.10
01/11/2021	207	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-003343	MEDICATION	39.72
01/11/2021	209	1223-2-0400-2005	Sheriffs Commissary Cash Fund	SHREDDERS, INC.	21-003354	shredding medical papers	40.00
01/11/2021	208	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	21-003353	INMATE PHONES	3,759.70
01/11/2021	206	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	21-002626	INMATE DR/DRUG SCREENING	80.00
01/11/2021	206	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	21-002626	INMATE DR/DRUG SCREENING	20.00
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>4,250.70</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
01/11/2021	986	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-003344	office supplies	79.99
01/11/2021	986	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-003344	office supplies	215.18
01/11/2021	986	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-003344	office supplies	69.98
01/11/2021	986	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-003344	office supplies	39.99
01/11/2021	986	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-003344	office supplies	54.59
01/11/2021	986	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-003344	office supplies	99.99
01/11/2021	986	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	21-003344	office supplies	68.51
01/11/2021	984	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Chris Nickel Chrysler	21-003254	investigations on case/ vehicle...	150.00
01/11/2021	985	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-002636	vehicle maintenance	226.80
01/11/2021	985	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	21-002636	vehicle maintenance	84.00
01/11/2021	988	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-003980	lease purchase 64067	991.64
01/11/2021	988	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-003980	lease purchase 64067	991.64
01/11/2021	988	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-003980	lease purchase 64067	1,019.81
01/11/2021	988	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-003980	lease purchase 64067	1,178.68

**Weekly Warrant Report**

**Payment Dates: 01/11/2021 - 01/11/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/11/2021	987	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	21-002177	UNIFORMS	1,252.54
01/11/2021	983	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	BURK, JAMES K	21-003546	reimbursement for k-9 photos	32.92
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>6,556.26</b>

**Fund: 1233 - Adult Drug Court Revolving Fund**

01/11/2021	449	1233-1-1900-1310	Adult Drug Court Revolving Fu...	DRYWATER, GEORGE ANTHONY	21-001913	Travel Reimbursement Claim ...	269.10
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>269.10</b>

**Fund: 1301 - Use Tax Fund**

01/11/2021	1778	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-001489	BLANKET	8.99
01/11/2021	1778	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-001489	BLANKET	74.32
01/11/2021	1778	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-001489	BLANKET	39.92
01/11/2021	1781	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-003372	BLANKET	931.37
01/11/2021	1782	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-003366	TELEPHONE SERVICE #100543...	320.58
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001698	BLANKET	43.96
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-003640	COUPLER U LOCK	79.98
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001698	BLANKET	145.94
01/11/2021	1772	1301-2-8027-2005	Emergency Mgmt M & O	B & C Trailer Services LLC	21-003997	3901 PACE AMERICAN TRAILER	5,795.00
01/11/2021	1775	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	21-003637	BATTERY BACK UP 12 OUTLET ...	146.02
01/11/2021	1770	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-003370	CELL PHONE SERVICE	1,292.34
01/11/2021	1777	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	21-003990	BATTERY - #FAYTX20HL	88.95
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-004043	BUNGEE CORD - INDUSTRIAL 2...	14.99
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-004043	BUNGEE CORD - INDUSTRIAL 2...	23.88
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-004043	BUNGEE CORD - INDUSTRIAL 2...	199.99
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-004043	BUNGEE CORD - INDUSTRIAL 2...	8.29
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-004043	BUNGEE CORD - INDUSTRIAL 2...	5.69
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-004043	BUNGEE CORD - INDUSTRIAL 2...	9.58
01/11/2021	1771	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-004043	BUNGEE CORD - INDUSTRIAL 2...	11.38
01/11/2021	1773	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-003932	HARD SURFACE DISINFEC SVC ...	13.95
01/11/2021	1773	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-003932	HARD SURFACE DISINFEC SVC ...	8.15
01/11/2021	1773	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-003932	HARD SURFACE DISINFEC SVC ...	22.27
01/11/2021	1780	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-003371	CLOUD & ROUTER SERVICES	242.00
01/11/2021	1779	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-003369	ELECTRIC SERVICE #958-542-6...	40.06
01/11/2021	1779	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-003369	ELECTRIC SERVICE #958-542-6...	191.59
01/11/2021	1774	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-004044	TAPE PAINT LOW ADH 1.88" - ...	-1.27
01/11/2021	1774	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-004044	TAPE PAINT LOW ADH 1.88" - ...	8.69
01/11/2021	1774	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-004044	TAPE PAINT LOW ADH 1.88" - ...	9.99
01/11/2021	1774	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-004044	TAPE PAINT LOW ADH 1.88" - ...	44.99
01/11/2021	1776	1301-6-8040-2005	Engineer M & O	GOVERNMENT ACCOUNT SERV...	21-003089	pikepass	19.10
01/11/2021	1770	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-003589	phone bill	136.90
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>9,977.59</b>

**Fund: 1306 - Courthouse Building & Maintenance**

01/11/2021	65	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	21-004042	Upgrade Communication Syst...	1,443.75
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>1,443.75</b>

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Payment Dates: 01/11/2021 - 01/11/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	25.99
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	3.12
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	6.73
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	8.02
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	19.90
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	21.90
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	10.95
01/11/2021	2093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-003994	Parts/Tools	63.00
01/11/2021	2087	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	21-004017	LGTC Drug and Alcohol Testing...	225.00
01/11/2021	2097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-002768	Monthly Acct# 101088406	146.72
01/11/2021	2097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-002767	Monthly Acct# 101088407	158.81
01/11/2021	2084	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GREEN, CAROLYN A	21-002031	Monthly Mileage	70.73
01/11/2021	2090	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-003289	Blanket	70.90
01/11/2021	2090	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-003289	Blanket	785.72
01/11/2021	2090	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-003470	Truck Repair: Speedometer	2,486.74
01/11/2021	2083	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-003286	Blanket	536.56
01/11/2021	2089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-002771	Monthly	378.16
01/11/2021	2082	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003993	GY 275/70R18 WRL AT ADV NS...	566.48
01/11/2021	2082	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003993	GY 275/70R18 WRL AT ADV NS...	40.00
01/11/2021	2082	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003993	GY 275/70R18 WRL AT ADV NS...	11.60
01/11/2021	2082	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003993	GY 275/70R18 WRL AT ADV NS...	6.00
01/11/2021	2082	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-003993	GY 275/70R18 WRL AT ADV NS...	43.80
01/11/2021	2096	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-003288	Blanket	23.93
01/11/2021	2096	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-003288	Blanket	48.96
01/11/2021	2096	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-003288	Blanket	71.48
01/11/2021	2092	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-003264	Monthly	175.54
01/11/2021	2092	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-003264	Monthly	78.04
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	7.13
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	6.77
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	20.08
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	70.59
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	48.95
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	144.33
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	118.48
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	343.04
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	33.26
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	7.64
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	70.91
01/11/2021	2080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-003454	Blanket	37.83
01/11/2021	2077	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-003918	Agg Base	2,708.73
01/11/2021	2077	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-003918	Agg Base	664.89
01/11/2021	2095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-003283	Blanket	310.34
01/11/2021	2095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-003283	Blanket	330.51

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/11/2021	2095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-003283	Blanket	321.24
01/11/2021	2095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-003283	Blanket	349.25
01/11/2021	2081	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-003266	Monthly	76.55
01/11/2021	2086	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-001295	Blanket	227.99
01/11/2021	2079	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	New Building Bid accepted Ma...	25,159.85
01/11/2021	2088	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-002778	Monthly Mileage	174.10
01/11/2021	2091	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	21-003663	1/12 CR Gravel	1,080.40
01/11/2021	2094	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	TIME STRIPING	21-002105	repair wire guardrail	21,550.00
01/11/2021	2085	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003099	3/4 crusher run we pick up	376.45
01/11/2021	2085	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003099	3/4 crusher run we pick up	1,586.78
01/11/2021	2085	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003099	3/4 crusher run we pick up	511.18
01/11/2021	2085	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-003099	3/4 crusher run we pick up	410.02
01/11/2021	2078	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-004000	D302-0357 SEWELL WATER TR...	1,933.39
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>64,765.46</b>

Fund: 1319 - 1 Cent Sales Tax - Sheriff

01/11/2021	879	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-002645	UNIFORMS	255.26
01/11/2021	878	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JOHN DEERE	21-002167	k-9 food and other misc items	221.44
01/11/2021	875	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Brooks-Jeffrey Marketing, Inc	21-003236	ANNUAL HOSTING DEC20-NO...	2,995.00
01/11/2021	875	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Brooks-Jeffrey Marketing, Inc	21-003236	ANNUAL HOSTING DEC20-NO...	3,000.00
01/11/2021	876	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	ComData	21-003327	fuel	9,160.09
01/11/2021	881	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	21-002184	MISC ITEMS FOR JAIL	111.92
01/11/2021	881	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	21-002184	MISC ITEMS FOR JAIL	88.93
01/11/2021	881	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	21-002184	MISC ITEMS FOR JAIL	47.98
01/11/2021	877	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	21-003979	lease purchase 41777	2,634.12
01/11/2021	877	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	21-003979	lease purchase 41777	2,753.11
01/11/2021	880	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VIP Technology Solutions Gro...	21-003953	hdmi cables	79.99
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>21,347.84</b>

Fund: 1321 - Fire Sales Tax

01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	45.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	52.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	68.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	96.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	100.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	180.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	220.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	220.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	240.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	344.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	345.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	455.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	750.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	1,365.00
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, l...	21-002433	fire equipment	52.00

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Payment Dates: 01/11/2021 - 01/11/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/11/2021	1772	1321-2-8207-2005	Red Bird Fire Dept	Chief Fire & Safety Company, I...	21-002433	fire equipment	48.00
01/11/2021	1781	1321-2-8208-2005	Rolling Hills Fire Dept	US Markerboard	21-003362	Whiteboard + S/H	1,031.70
01/11/2021	1771	1321-2-8208-2005	Rolling Hills Fire Dept	Backdraft OpCo LLC	21-003736	Emergency Reporting Renewal	2,327.60
01/11/2021	1774	1321-2-8209-2005	Stone Bluff Fire Dept	COWETA AUTO SUPPLY	21-002151	parts for truck maint	158.06
01/11/2021	1780	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	21-003515	uniform shirts	5.00
01/11/2021	1780	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	21-003515	uniform shirts	75.00
01/11/2021	1780	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	21-003515	uniform shirts	125.00
01/11/2021	1780	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	21-003515	uniform shirts	198.00
01/11/2021	1780	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	21-003515	uniform shirts	165.00
01/11/2021	1776	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-003468	payment acct#2621400	176.00
01/11/2021	1776	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-003469	payment acct#3181500	218.68
01/11/2021	1777	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	21-001026	Truck Parts	9.59
01/11/2021	1777	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	21-001026	Truck Parts	199.66
01/11/2021	1775	1321-2-8212-2005	Tallahassee Fire Dept	Daco Fire Equipment	21-003215	Nozzles,Fill Hoses	194.81
01/11/2021	1775	1321-2-8212-2005	Tallahassee Fire Dept	Daco Fire Equipment	21-003215	Nozzles,Fill Hoses	1,247.40
01/11/2021	1775	1321-2-8212-2005	Tallahassee Fire Dept	Daco Fire Equipment	21-003215	Nozzles,Fill Hoses	148.84
01/11/2021	1779	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-003973	internet / cable	178.61
01/11/2021	1778	1321-2-8213-2005	Wagoner Fire Dept	Special-Ops Uniforms Inc - Tul...	21-003071	Shirt, Badges and name plate	444.50
01/11/2021	1778	1321-2-8213-2005	Wagoner Fire Dept	Special-Ops Uniforms Inc - Tul...	21-003071	Shirt, Badges and name plate	228.00
01/11/2021	1778	1321-2-8213-2005	Wagoner Fire Dept	Special-Ops Uniforms Inc - Tul...	21-003071	Shirt, Badges and name plate	87.00
01/11/2021	1778	1321-2-8213-2005	Wagoner Fire Dept	Special-Ops Uniforms Inc - Tul...	21-003071	Shirt, Badges and name plate	79.98
01/11/2021	1778	1321-2-8213-2005	Wagoner Fire Dept	Special-Ops Uniforms Inc - Tul...	21-003071	Shirt, Badges and name plate	75.98
01/11/2021	1778	1321-2-8213-2005	Wagoner Fire Dept	Special-Ops Uniforms Inc - Tul...	21-003071	Shirt, Badges and name plate	11.80
01/11/2021	1778	1321-2-8213-2005	Wagoner Fire Dept	Special-Ops Uniforms Inc - Tul...	21-003071	Shirt, Badges and name plate	130.00
01/11/2021	1782	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-002469	Pest Control Service: Decembe...	70.00
01/11/2021	1776	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-003061	Electrical - Acct 3246301 Nov...	56.56
01/11/2021	1770	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-003064	Wireless, Internet & Data Dec...	101.48
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>12,324.25</b>
<b>Fund: 1400 - Emergency Mgmt Grants</b>							
01/11/2021	34	1400-2-2700-2005	Emergency Mgmt Grant	TECH RESQ	21-001550	ROPE BAG	66.84
01/11/2021	34	1400-2-2700-2005	Emergency Mgmt Grant	TECH RESQ	21-001550	ROPE BAG	65.00
01/11/2021	34	1400-2-2700-2005	Emergency Mgmt Grant	TECH RESQ	21-001550	ROPE BAG	50.00
<b>Fund 1400 - Emergency Mgmt Grants Total:</b>							<b>181.84</b>
<b>Grand Total:</b>							<b>209,290.51</b>



**Report Summary**

**Fund Summary**

Fund	Payment Amount
0001 - General Fund	10,691.36
1102 - Highway	8,992.36
1216 - Health Dept	67,528.50
1219 - Planning And Zoning	614.23
1220 - Treasurers Resale	302.27
1222 - Contract Prisoner Housing Fund	45.00
1223 - Sheriffs Commissary Cash Fund	4,250.70
1226 - Sheriffs Service Fee	6,556.26
1233 - Adult Drug Court Revolving Fund	269.10
1301 - Use Tax Fund	9,977.59
1306 - Courthouse Building & Maintenance	1,443.75
1313 - 1 Cent Sales Tax - Highway	64,765.46
1319 - 1 Cent Sales Tax - Sheriff	21,347.84
1321 - Fire Sales Tax	12,324.25
1400 - Emergency Mgmt Grants	181.84
<b>Grand Total:</b>	<b>209,290.51</b>

**Account Summary**

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	179.33
0001-1-1600-2005	Assessors M & O	534.84
0001-1-1700-1260	Appraisal Services (2020)	4,232.50
0001-1-1700-2005	Visual Inpsection M & O	1,555.76
0001-1-1700-4110	Visual Inspection Capital ...	737.96
0001-1-2000-2005	General Government M &...	1,673.73
0001-1-2200-2005	Election Board M & O	1,632.24
0001-1-2300-1222	Insurance Benefits Health ...	145.00
1102-6-4200-2005	Highway M & O (Dist. 2)	3,801.44
1102-6-4300-2005	Highway M & O (Dist. 3)	5,190.92
1216-3-5000-1110	Health Dept Salary	61,593.02
1216-3-5000-1310	Health Dept Travel	544.12
1216-3-5000-2005	Health Dept M & O	2,724.36
1216-3-5000-4110	Health Dept Capital Outlay	2,667.00
1219-1-3200-2005	Planning & Zoning M & O	614.23
1220-1-0600-2005	Resale (Treasurer)	302.27
1222-2-0400-2005	Sheriffs Contract Prisoner...	45.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	4,250.70
1226-2-0400-2005	Sheriffs Service Fee Cash ...	6,556.26
1233-1-1900-1310	Adult Drug Court Revolvin...	269.10
1301-2-8027-2005	Emergency Mgmt M & O	9,821.59

**Account Summary**

Account Number	Account Name	Payment Amount
1301-6-8040-2005	Engineer M & O	156.00
1306-1-8020-2005	Courthouse Building & Ma...	1,443.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	37,317.24
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	25,514.83
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	1,933.39
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	21,347.84
1321-2-8207-2005	Red Bird Fire Dept	4,580.00
1321-2-8208-2005	Rolling Hills Fire Dept	3,359.30
1321-2-8209-2005	Stone Bluff Fire Dept	158.06
1321-2-8210-2005	Taylor Ferry Fire Dept	962.68
1321-2-8212-2005	Tallahassee Fire Dept	1,800.30
1321-2-8213-2005	Wagoner Fire Dept	1,235.87
1321-2-8214-2005	Whitehorn Cove Fire Dept	228.04
1400-2-2700-2005	Emergency Mgmt Grant	181.84
	<b>Grand Total:</b>	<b>209,290.51</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	205,488.48
D301-0153	667.88
D340-0402	3,134.15
	<b>Grand Total:</b>
	<b>209,290.51</b>