



Wagoner County, OK

# Weekly Warrant Report

By Fund

Payment Dates 9/20/2021 - 9/20/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
09/20/2021	10039	0001-1-1000-2005	County Clerks M & O	AT&T Mobility	22-001421	Purchasing Agent Cell Phone 9...	81.96
09/20/2021	10041	0001-1-1000-2005	County Clerks M & O	Bank of America	22-001232	Paint for purchasing office	39.01
09/20/2021	10041	0001-1-1000-2005	County Clerks M & O	Bank of America	22-001460	Go To Meeting	24.50
09/20/2021	10045	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	22-001028	SAFETY TRAINING FOR SEPT 2...	35.00
09/20/2021	10048	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	22-000563	TOSHIBA ES4505AC COPIER LE...	207.79
09/20/2021	10055	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	22-001079	ATTORNEY FEES	337.95
09/20/2021	10044	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	22-001281	TOLLGATE CHARGES SEPTEMB...	22.25
09/20/2021	10046	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	22-001122	CANON TX4000 WIDE FORMAT..	62.00
09/20/2021	10047	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	22-001198	CANON TX4000 WIDE FORMAT..	177.00
09/20/2021	10054	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	22-001282	(9/8/21 - 10/7/21) LEASE #N1...	601.45
09/20/2021	10058	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	22-001280	LEASE #61845 PAYMENT #37 ...	1,114.00
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	4,952.01
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	1,122.82
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	1,961.53
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	4,100.26
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	26.83
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	70.28
09/20/2021	10037	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-000767	Blanket Supplies for Court Hou...	745.21
09/20/2021	10037	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-000767	Blanket Supplies for Court Hou...	204.48
09/20/2021	10037	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-000767	Blanket Supplies for Court Hou...	385.29
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	671.86
09/20/2021	10057	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-001455	Account #'s 00-0470-00, 00-04...	607.13
09/20/2021	10040	0001-1-2000-2005	General Government M & O	Autozone	22-000925	Blanket four Court House	52.46
09/20/2021	10040	0001-1-2000-2005	General Government M & O	Autozone	22-000925	Blanket four Court House	217.78
09/20/2021	10040	0001-1-2000-2005	General Government M & O	Autozone	22-000925	Blanket four Court House	24.94
09/20/2021	10042	0001-1-2000-2005	General Government M & O	CODA	22-000008	Dues FY 21/22	992.00
09/20/2021	10049	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000868	@ Rec Complex & Rodeo Arena	52.94
09/20/2021	10049	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000867	@ Flashing Light 69 Hwy & Wh...	94.17
09/20/2021	10039	0001-1-2000-2005	General Government M & O	AT&T Mobility	22-000859	Maintenance Cell Phone Servi...	84.29
09/20/2021	10056	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000772	Blanket Supplies for Court Hou...	26.98
09/20/2021	10056	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000772	Blanket Supplies for Court Hou...	59.17
09/20/2021	10056	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000772	Blanket Supplies for Court Hou...	26.97
09/20/2021	10056	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000772	Blanket Supplies for Court Hou...	8.19
09/20/2021	10056	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000772	Blanket Supplies for Court Hou...	8.38
09/20/2021	10056	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000772	Blanket Supplies for Court Hou...	8.10
09/20/2021	10038	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-001798	Microphones for the Court Ro...	452.00
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	560.64

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	42.24
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	45.00
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	409.60
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	352.00
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	43.52
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	418.56
09/20/2021	10051	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-000776	Monthly Publication Fee	24.32
09/20/2021	10052	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	22-000494	Weed Control for Court House	144.00
09/20/2021	10050	0001-1-2000-2005	General Government M & O	LOWE S	22-000770	Blanket Supplies for Court Hou...	422.30
09/20/2021	10053	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-000506	Coweta Tower Site Acct #957-...	292.84
09/20/2021	10041	0001-1-2000-2005	General Government M & O	Bank of America	22-001458	County E-mail Monthly Fee Mi...	727.74
09/20/2021	10043	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	22-001423	Monthly Administrative Fee	145.00
<b>Fund 0001 - General Fund Total:</b>							<b>23,286.74</b>

Fund: 1102 - Highway

09/20/2021	5733	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-000810	Tire Service Blanket - August	35.00
09/20/2021	5734	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001718	55 gal drum hyd oil	465.00
09/20/2021	5735	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-001692	Hydraulic Hose D304-0208	142.12
09/20/2021	5735	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-001729	hyd hose 16'x4"	245.43
09/20/2021	5735	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-001804	Fittings for D302-0331	69.84
09/20/2021	5733	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-000810	Tire Service Blanket - August	15.00
09/20/2021	5731	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-001642	55 gal drum antifreeze	425.00
09/20/2021	5733	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-000810	Tire Service Blanket - August	30.00
09/20/2021	5736	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-001816	AIR FILTER	42.60
09/20/2021	5736	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-001816	AIR FILTER	42.93
09/20/2021	5730	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001730	BATTERY CABLES	42.54
09/20/2021	5730	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001730	BATTERY CABLES	11.85
09/20/2021	5730	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001730	BATTERY CABLES	7.35
09/20/2021	5726	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-003981	SERVICE CALL CHARGE	60.00
09/20/2021	5726	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-003981	SERVICE CALL CHARGE	35.00
09/20/2021	5726	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-003981	SERVICE CALL CHARGE	25.00
09/20/2021	5726	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-003981	SERVICE CALL CHARGE	10.50
09/20/2021	5727	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	21-003449	WASHER FLUID	5.06
09/20/2021	5727	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	21-003449	WASHER FLUID	49.68
09/20/2021	5728	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	22-000800	CELL PHONE SERVICE - ACCT #...	202.49
09/20/2021	5729	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	22-001663	NONLEADED GASOLINE	9,862.44
09/20/2021	5729	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	22-001663	NONLEADED GASOLINE	1,086.40
09/20/2021	5732	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	22-001612	BOTTLED WATER	362.88
<b>Fund 1102 - Highway Total:</b>							<b>13,274.11</b>

Fund: 1216 - Health Dept

09/20/2021	1485	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	22-000970	estimated travel reimburseme...	276.39
09/20/2021	1485	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	22-000970	estimated travel reimburseme...	317.41
09/20/2021	1483	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	22-000968	estimated travel reimburseme...	447.55
09/20/2021	1486	1216-3-5000-1310	Health Dept Travel	Villanueva, Cody	22-000971	estimated travel reimburseme...	387.91

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Payment Dates: 9/20/2021 - 9/20/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/20/2021	1481	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001561	Nursing lab shipping labels	32.94
09/20/2021	1481	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001561	Nursing lab shipping labels	31.81
09/20/2021	1481	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001561	Nursing lab shipping labels	31.25
09/20/2021	1481	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001561	Nursing lab shipping labels	31.51
09/20/2021	1484	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	22-001797	janitorial supplies	57.68
09/20/2021	1484	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	22-001797	janitorial supplies	139.42
09/20/2021	1484	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	22-001797	janitorial supplies	227.12
09/20/2021	1488	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	22-000252	xray's for TB	39.00
09/20/2021	1482	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	22-001476	Electric Service-Coweta	38.63
09/20/2021	1487	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	22-001482	monthly phone service Wagon...	691.19
<b>Fund 1216 - Health Dept Total:</b>							<b>2,749.81</b>
<b>Fund: 1219 - Planning And Zoning</b>							
09/20/2021	907	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	22-001796	Truck Payment #48	522.84
09/20/2021	906	1219-1-3200-1310	Planning & Zoning Travel	WAGONER TAG AGENCY	22-001795	New Tag for GMC Truck	31.50
09/20/2021	904	1219-1-3200-2005	Planning & Zoning M & O	LIVELY, HAROLD DEAN	22-001700	reimbursement for tablet hold...	34.00
09/20/2021	905	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001794	office supplies	54.99
09/20/2021	905	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001855	office supplies	203.99
09/20/2021	905	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001855	office supplies	256.99
09/20/2021	905	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001855	office supplies	305.99
09/20/2021	905	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001855	office supplies	402.99
09/20/2021	905	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001855	office supplies	488.97
09/20/2021	905	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001855	office supplies	512.98
09/20/2021	904	1219-1-3200-2005	Planning & Zoning M & O	LIVELY, HAROLD DEAN	22-001563	reimbursement for fuel	57.00
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>2,872.24</b>
<b>Fund: 1220 - Treasurers Resale</b>							
09/20/2021	1012	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	22-000336	MONTHLY CHARGE	67.76
09/20/2021	1013	1220-1-0600-2005	Resale (Treasurer)	USPS-POC	22-001661	YEARLY POSTAGE	10,000.00
09/20/2021	1011	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	22-000341	MONTHLY CHARGE	150.00
09/20/2021	1010	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	22-000344	COPY CHARGES	19.63
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>10,237.39</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
09/20/2021	1208	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SAFELITE FULFILLMENT, INC	22-001599	windshield replacement for 17...	597.34
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	884.34
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	884.34
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	1,230.69
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	991.64
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	991.64
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	1,019.81
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	1,178.68
09/20/2021	1209	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001867	lease agreement 64145	756.80
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>8,535.28</b>

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Payment Dates: 9/20/2021 - 9/20/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1301 - Use Tax Fund</b>							
09/20/2021	2196	1301-1-3100-1110	Economic Dev-EXT	OSU COOPERATIVE EXTENSION..	22-001587	Salary September 2021	14,786.21
09/20/2021	2201	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	22-000795	COPIE SERVICE	230.16
09/20/2021	2200	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	22-000794	TELEPHONE SERVICE	322.22
09/20/2021	2198	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001757	SUPPLIES	4.80
09/20/2021	2198	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001757	SUPPLIES	24.31
09/20/2021	2198	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001757	SUPPLIES	69.00
09/20/2021	2198	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001757	SUPPLIES	122.00
09/20/2021	2198	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-001757	SUPPLIES	390.00
09/20/2021	2188	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	22-000796	SECURITY MONITORING	45.00
09/20/2021	2189	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	22-000790	CELLULAR SERVICE	1,687.83
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001537	VEHICLE MAINTENANCE	64.50
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001537	VEHICLE MAINTENANCE	60.99
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001537	VEHICLE MAINTENANCE	36.00
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001537	VEHICLE MAINTENANCE	3.50
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001538	VEHICLE MAINTENANCE	95.25
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001538	VEHICLE MAINTENANCE	1.70
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001538	VEHICLE MAINTENANCE	60.99
09/20/2021	2197	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	22-001678	ALTERNATOR & WIRING EM30...	856.42
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	449.99
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	269.99
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	79.98
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	59.99
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	9.99
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	8.99
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	5.49
09/20/2021	2190	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001872	FUEL TANK AUX PARTS	8.99
09/20/2021	2199	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	22-001726	FUEL FOR AUGUST	1,968.39
09/20/2021	2195	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	22-001175	ELECTRICAL PARTS FOR BATH...	86.81
09/20/2021	2195	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	22-001179	Washer/Dryer, cord, clamps a...	2,035.40
09/20/2021	2195	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	22-001209	REMODEL BATHROOM	37.85
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001877	PARTS FOR AUX FUEL TANKS	7.99
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001877	PARTS FOR AUX FUEL TANKS	7.99
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001877	PARTS FOR AUX FUEL TANKS	2.11
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001877	PARTS FOR AUX FUEL TANKS	3.79
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001877	PARTS FOR AUX FUEL TANKS	5.69
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001877	PARTS FOR AUX FUEL TANKS	5.69
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001888	STENCILS FOR TRAFFIC CONTR...	4.55
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001888	STENCILS FOR TRAFFIC CONTR...	6.99
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001756	MAINTAINCE SUPPLIES	14.99
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001756	MAINTAINCE SUPPLIES	6.55
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001878	PARTS FOR AUX FUEL TANKS	37.99
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001878	PARTS FOR AUX FUEL TANKS	7.99
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001878	PARTS FOR AUX FUEL TANKS	7.99

Weekly Warrant Report

Payment Dates: 9/20/2021 - 9/20/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001878	PARTS FOR AUX FUEL TANKS	5.60
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001878	PARTS FOR AUX FUEL TANKS	2.19
09/20/2021	2192	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001878	PARTS FOR AUX FUEL TANKS	6.49
09/20/2021	2191	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001709	Truck repair during response t...	245.37
09/20/2021	2191	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001708	Truck repair during response t...	278.52
09/20/2021	2194	1301-5-0900-2005	OSU Extension M & O (Use Tax)	Cox Communications	22-001532	Utilities September 2021	408.16
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>24,949.38</b>

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

09/20/2021	71	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	21-004042	Upgrade Communication Syst...	1,443.75
09/20/2021	72	1306-1-8020-2005	Courthouse Building & Mainte...	Muskogee Lock & Key	22-000601	Mortise cylinders, hinges and ...	3,285.25
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>4,729.00</b>

**Fund: 1313 - 1 Cent Sales Tax - Highway**

09/20/2021	2757	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001745	Parts	1.11
09/20/2021	2757	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001745	Parts	3.05
09/20/2021	2757	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001745	Parts	14.19
09/20/2021	2757	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001745	Parts	2.94
09/20/2021	2747	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	22-001746	Barrel of DEF	219.40
09/20/2021	2752	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	22-000080	Blanket	129.87
09/20/2021	2752	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	22-000080	Blanket	58.47
09/20/2021	2758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	22-001808	Radio Parts	299.99
09/20/2021	2758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	22-001808	Radio Parts	59.99
09/20/2021	2758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	22-001808	Radio Parts	50.00
09/20/2021	2758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	22-001808	Radio Parts	25.00
09/20/2021	2758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	22-001808	Radio Parts	25.00
09/20/2021	2727	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	22-001248	Monthly	25.00
09/20/2021	2743	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Drive Shafts Inc	22-001737	Parts for D304-0106 Tractor	125.00
09/20/2021	2743	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Drive Shafts Inc	22-001737	Parts for D304-0106 Tractor	58.38
09/20/2021	2728	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	22-001298	1/2" Chips	461.20
09/20/2021	2728	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	22-001298	1/2" Chips	236.00
09/20/2021	2728	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	22-001298	1/2" Chips	1,969.10
09/20/2021	2728	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	22-001298	1/2" Chips	1,236.20
09/20/2021	2745	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-001216	Tires Retreaded	1,509.88
09/20/2021	2750	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	22-000672	Blanket	257.40
09/20/2021	2730	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	189.78
09/20/2021	2735	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	6.61
09/20/2021	2733	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	6.60
09/20/2021	2740	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	24.87
09/20/2021	2737	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	279.31
09/20/2021	2736	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	416.26
09/20/2021	2738	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	60.75
09/20/2021	2742	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	229.43
09/20/2021	2741	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	45.54
09/20/2021	2739	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	36.66

Weekly Warrant Report

Payment Dates: 9/20/2021 - 9/20/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/20/2021	2734	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	213.48
09/20/2021	2729	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	49.97
09/20/2021	2732	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	26.14
09/20/2021	2731	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-000669	Blanket	59.99
09/20/2021	2749	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001256	Monthly Lease/Purchase	2,452.38
09/20/2021	2749	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001256	Monthly Lease/Purchase	1,569.52
09/20/2021	2749	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001775	Monthly Lease/Purchase	2,414.06
09/20/2021	2749	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001233	Monthly Lease/Purchase	1,211.77
09/20/2021	2749	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001776	Monthly Lease/Purchase D304...	2,532.85
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	6,130.55
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	2,809.73
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	13,534.26
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001170	Type B Asphalt (Vendor Deliver..	52,212.91
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	15,568.28
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001170	Type B Asphalt (Vendor Deliver..	46,675.70
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	8,242.72
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001170	Type B Asphalt (Vendor Deliver..	20,325.14
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	18,407.78
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001170	Type B Asphalt (Vendor Deliver..	49,248.17
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	16,757.09
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001504	Type B Asphalt (Vendor Deliver..	47,165.38
09/20/2021	2748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001171	Type B Asphalt (County Pick U...	2,721.24
09/20/2021	2744	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	22-001252	SS-1 Tack Oil (County Pick Up)	2,499.07
09/20/2021	2754	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-001259	Monthly ACCT# 951-119-188-0...	583.49
09/20/2021	2756	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-001250	Monthly Acct # 95682043203	402.30
09/20/2021	2753	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-000054	Monthly Acct # 95992043208	368.91
09/20/2021	2755	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-000650	Monthly Acct # 95992043208	352.78
09/20/2021	2759	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-001875	Cutting Edge for Bucket & Har...	288.68
09/20/2021	2746	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	22-001868	Grader tires 1400 R24 radial h...	4,500.00
09/20/2021	2749	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-001719	Lease/purchase 2020 Cat grad...	2,628.65
09/20/2021	2749	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-001543	Truck Lease Payments	1,042.26
09/20/2021	2749	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-001543	Truck Lease Payments	1,479.11
09/20/2021	2749	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-001719	Lease/purchase 2020 Cat grad...	2,628.65
09/20/2021	2751	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Auto Body and Tire...	22-001889	Roller Compactor Tires D320-0...	480.00
09/20/2021	2751	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Auto Body and Tire...	22-001889	Roller Compactor Tires D320-0...	40.00
09/20/2021	2744	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001693	CRS 2 Oil We Pick Up	2,828.99
09/20/2021	2749	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-001639	D302-0356 WESTERN STAR #9...	1,557.26
09/20/2021	2749	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-001639	D302-0356 WESTERN STAR #9...	1,458.46
09/20/2021	2749	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-001639	D302-0356 WESTERN STAR #9...	1,619.88
09/20/2021	2749	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-001639	D302-0356 WESTERN STAR #9...	1,813.23
09/20/2021	2749	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-001639	D302-0356 WESTERN STAR #9...	2,266.11
09/20/2021	2749	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-001639	D302-0356 WESTERN STAR #9...	1,765.87

**Fund 1313 - 1 Cent Sales Tax - Highway Total: 348,995.79**

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Payment Dates: 9/20/2021 - 9/20/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
09/20/2021	1157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001062	uniforms	79.99
09/20/2021	1157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001062	uniforms	49.95
09/20/2021	1157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001062	uniforms	263.77
09/20/2021	1157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001062	uniforms	159.98
09/20/2021	1157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001062	uniforms	139.90
09/20/2021	1157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001062	uniforms	79.99
09/20/2021	1157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001062	uniforms	79.99
09/20/2021	1151	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	22-000699	monthly billing	4,179.94
09/20/2021	1155	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	44.28
09/20/2021	1155	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	87.96
09/20/2021	1155	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	111.01
09/20/2021	1156	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	223.93
09/20/2021	1155	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	27.85
09/20/2021	1155	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	58.32
09/20/2021	1155	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	394.46
09/20/2021	1155	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-000717	MEDICATION	130.35
09/20/2021	1158	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	On Target Solutions Group Inc	22-001405	leadership training	625.00
09/20/2021	1159	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	22-001337	MONTHLY BILLING /TRACKING	1,198.00
09/20/2021	1154	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-001866	lease agreement 41777	2,634.12
09/20/2021	1154	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-001866	lease agreement 41777	2,753.11
09/20/2021	1150	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	22-001293	printer for west side annex	299.00
09/20/2021	1152	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	22-000700	k-9 food and other misc items	57.98
09/20/2021	1153	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Colossus Inc, Db a Interact Publ...	22-001758	RMS INTERFACE SETUP FOR SE...	3,800.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>17,478.88</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
09/20/2021	2225	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	22-001597	Diesel and Gasoline	710.75
09/20/2021	2225	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	22-001597	Diesel and Gasoline	1,112.05
09/20/2021	2231	1321-2-8206-2005	Porter Fire Dept	Wex Bank	22-001467	fule for trucks	840.28
09/20/2021	2224	1321-2-8211-2005	Toppers Fire Dept	Autozone	22-000978	Materials & supplies for fire d...	47.99
09/20/2021	2232	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	22-000175	Phone/Internet	104.44
09/20/2021	2232	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	22-001057	Phone/Internet	104.44
09/20/2021	2226	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	22-001058	Trash	45.00
09/20/2021	2230	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	22-001650	Rescue 1 Payment 66212	2,000.00
09/20/2021	2228	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	22-001055	Electric	197.38
09/20/2021	2229	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	22-000394	pest control aug-sep 21	70.00
09/20/2021	2232	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	22-000391	internet service aug-sep 21	292.84
09/20/2021	2227	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000442	electrical service acct#1482100..	277.13
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>5,802.30</b>
<b>Fund: 1565 - CFDA (CARES)</b>							
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	623.50
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	1,312.50
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	2,738.25

**Weekly Warrant Report**

**Payment Dates: 9/20/2021 - 9/20/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	918.75
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	19,762.50
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	27,360.00
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	22,540.00
09/20/2021	76	1565-1-0800-2005	CFDA (CARES) Grant	Angel Armor, LLC	21-006868	Vests	2,147.75
09/20/2021	77	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	22-001267	FACE MASKS	5,692.88
<b>Fund 1565 - CFDA (CARES) Total:</b>							<b>83,096.13</b>
<b>Fund: 7208 - Juvenile Drug Court</b>							
09/20/2021	127	7208-1-1900-2005	Juvenile Drug Court Misc	STAPLES ADVANTAGE	21-006451	OFFICE EQUIPMENT-LASER CO...	299.99
<b>Fund 7208 - Juvenile Drug Court Total:</b>							<b>299.99</b>
<b>Fund: 7403 - Unapportioned Fund</b>							
09/20/2021	64	7403-1-2000-2005	Unapportioned Fund	Elliott, Jill & Robert	22-001760	EA#2021-123 # 92089 (2020) I...	61.00
<b>Fund 7403 - Unapportioned Fund Total:</b>							<b>61.00</b>
<b>Grand Total:</b>							<b>546,368.04</b>



**Report Summary**

**Fund Summary**

Fund	Payment Amount
0001 - General Fund	23,286.74
1102 - Highway	13,274.11
1216 - Health Dept	2,749.81
1219 - Planning And Zoning	2,872.24
1220 - Treasurers Resale	10,237.39
1226 - Sheriffs Service Fee	8,535.28
1301 - Use Tax Fund	24,949.38
1306 - Courthouse Building & Maintenance	4,729.00
1313 - 1 Cent Sales Tax - Highway	348,995.79
1319 - 1 Cent Sales Tax - Sheriff	17,478.88
1321 - Fire Sales Tax	5,802.30
1565 - CFDA (CARES)	83,096.13
7208 - Juvenile Drug Court	299.99
7403 - Unapportioned Fund	61.00
<b>Grand Total:</b>	<b>546,368.04</b>

**Account Summary**

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	145.47
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	207.79
0001-1-1700-1260	Appraisal Services (2020)	337.95
0001-1-1700-1310	Visual Inspection Travel	22.25
0001-1-1700-2005	Visual Inspection M & O	840.45
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	20,438.83
0001-1-2300-1222	Insurance Benefits Health ...	145.00
1102-6-4200-2005	Highway M & O (Dist. 2)	1,427.39
1102-6-4300-2005	Highway M & O (Dist. 3)	11,846.72
1216-3-5000-1310	Health Dept Travel	1,429.26
1216-3-5000-2005	Health Dept M & O	1,320.55
1219-1-3200-1310	Planning & Zoning Travel	554.34
1219-1-3200-2005	Planning & Zoning M & O	2,317.90
1220-1-0600-2005	Resale (Treasurer)	10,237.39
1226-2-0400-2005	Sheriffs Service Fee Cash ...	8,535.28
1301-1-3100-1110	Economic Dev-EXT	14,786.21
1301-2-8027-2005	Emergency Mgmt M & O	9,755.01
1301-5-0900-2005	OSU Extension M & O (Us...	408.16
1306-1-8020-2005	Courthouse Building & Ma...	4,729.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	322,887.32

**Account Summary**

Account Number	Account Name	Payment Amount
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	15,627.66
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	10,480.81
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	17,478.88
1321-2-8204-2005	Oak Grove Fire Dept	1,822.80
1321-2-8206-2005	Porter Fire Dept	840.28
1321-2-8211-2005	Toppers Fire Dept	47.99
1321-2-8212-2005	Tallahassee Fire Dept	2,451.26
1321-2-8214-2005	Whitehorn Cove Fire Dept	639.97
1565-1-0800-2005	CFDA (CARES) Grant	83,096.13
7208-1-1900-2005	Juvenile Drug Court Misc	299.99
7403-1-2000-2005	Unapportioned Fund	61.00
	<b>Grand Total:</b>	<b>546,368.04</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	542,742.21
D340-0402	2,414.06
D345-0108	1,211.77
	<b>Grand Total:</b>
	<b>546,368.04</b>