



Wagoner County, OK

# Weekly Warrant Report

By Fund

Payment Dates 9/27/2021 - 9/27/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
09/27/2021	10085	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001899	Labels for Land Records	49.18
09/27/2021	10107	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	22-001723	Computer & Technical Issues	30.00
09/27/2021	10093	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	22-000517	Account # MI1592 Service Agr...	69.13
09/27/2021	10092	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	22-001462	Purchasing Sharp MX4071 S #...	299.00
09/27/2021	10092	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	22-001461	Lexmark XC4143 Admin Desk	75.00
09/27/2021	10102	0001-1-1000-2005	County Clerks M & O	Quadient Finance USA, Inc.	22-000519	IX-7 Digital Mailing System Sol...	434.04
09/27/2021	10093	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	22-000565	ADMIN PRINTER COPY USAGE ...	93.97
09/27/2021	10086	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	22-001297	SEPT 2021 REVAL PRINTER LEA...	290.00
09/27/2021	10105	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001893	OFFICE SUPPLIES	2,310.44
09/27/2021	10109	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	22-000912	Pest Control Kitche Area in Jail	140.00
09/27/2021	10090	0001-1-2000-2005	General Government M & O	John Deere Financial	22-001425	Blanket Supplies for Court Hou...	119.95
09/27/2021	10103	0001-1-2000-2005	General Government M & O	Signaltek	22-000562	Annual Maintenance Agreeeme...	1,080.00
09/27/2021	10097	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	22-000870	Gas Service at Jail Acct# 21145...	184.11
09/27/2021	10103	0001-1-2000-2005	General Government M & O	Signaltek	22-000323	Emergency Maintenance for Af...	402.50
09/27/2021	10108	0001-1-2000-2005	General Government M & O	VIP Voice Services	22-001454	Monthly Service / Firewall Ne...	6,892.15
09/27/2021	10087	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	22-001418	Gas Deliver to Jail	307.16
09/27/2021	10091	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000866	@ Flashing Light 69 Hwy & 51 B	48.55
09/27/2021	10085	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-001826	Latchbolt Locks HES 1006 CLB ...	382.43
09/27/2021	10098	0001-1-2000-2005	General Government M & O	Potter, Christopher C	22-000774	Monthly Mileage	67.20
09/27/2021	10101	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-000909	210 S Broadway - Old Court ho...	186.00
09/27/2021	10099	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-001447	Fair Board Barn 950-390-757-0...	89.38
09/27/2021	10100	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-001447	Fair Board Barn 950-390-757-0...	366.87
09/27/2021	10095	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001939	Basin Faucet	53.50
09/27/2021	10095	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001939	Basin Faucet	11.48
09/27/2021	10088	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	22-001669	mileage visit pct prior to, day o...	26.88
09/27/2021	10094	0001-1-2200-1310	Election Board Travel	Mahoney, Anastasia	22-001670	travel to pct prior to, during & ...	15.12
09/27/2021	10096	0001-1-2200-2005	Election Board M & O	MOORE - LANCASTER AGENCY	22-001728	Kayla Zehr Notary Stamp	98.50
09/27/2021	10104	0001-1-2200-2005	Election Board M & O	Suddenlink	22-001667	monthly internet bill	88.45
09/27/2021	10088	0001-1-2200-2005	Election Board M & O	Dyer, Linda L	22-001205	gas to pay for uhaul rental	23.30
09/27/2021	10106	0001-1-2200-2005	Election Board M & O	U-Haul	22-001204	rental to deliver and pickup el...	220.96
09/27/2021	10089	0001-1-2300-1222	Insurance Benefits Health (Gen..	Employee Benefits Corporation	22-001940	COBRA for Gail Stunkard	605.86
09/27/2021	10059	0001-2-2700-2005	Emergency Mgmt M & O	FASTENAL	21-006967	BRUSHLESS CHAINSAW	1,151.70
09/27/2021	10059	0001-2-2700-2005	Emergency Mgmt M & O	FASTENAL	21-006965	WIRES, CIRCUIT BREAKER, CAB...	1,176.79
<b>Fund 0001 - General Fund Total:</b>							<b>17,389.60</b>
<b>Fund: 1102 - Highway</b>							
09/27/2021	5751	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	22-000817	Internet Service	185.72

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/27/2021	5751	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	22-001551	Internet Service	185.76
09/27/2021	5746	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	22-000814	Pikepass	17.00
09/27/2021	5745	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-001902	tarp 7'x20', antenna spring, mi...	38.22
09/27/2021	5745	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-001902	tarp 7'x20', antenna spring, mi...	30.92
09/27/2021	5745	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-001902	tarp 7'x20', antenna spring, mi...	155.00
09/27/2021	5745	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-001967	55 gal drum blue def	478.00
09/27/2021	5748	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	22-001815	Poly & wire brushes for sweep...	282.86
09/27/2021	5748	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	22-001815	Poly & wire brushes for sweep...	253.92
09/27/2021	5750	1102-6-4300-2005	Highway M & O (Dist. 3)	Rafter J Bar H Consulting LLC	22-001268	LIGNAN BASED PRODUCT CON...	6,531.98
09/27/2021	5750	1102-6-4300-2005	Highway M & O (Dist. 3)	Rafter J Bar H Consulting LLC	22-001397	LIGNAN BASED PRODUCT CON...	6,621.61
09/27/2021	5750	1102-6-4300-2005	Highway M & O (Dist. 3)	Rafter J Bar H Consulting LLC	22-001694	LIGNAN BASED PRODUCT CON...	6,559.14
09/27/2021	5747	1102-6-4300-2005	Highway M & O (Dist. 3)	HARRISON TIRES	22-001887	14 - 17.5 BACKHOE TIRE	200.00
09/27/2021	5739	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	22-000806	SECURITY MONITORING - ACCT..	40.00
09/27/2021	5737	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001680	FILTER - #42297	6.59
09/27/2021	5738	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-006271	REROCK CRUSHED CONCRETE	5,000.00
09/27/2021	5752	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-001559	ROLLOFF AND RETURN (20YD) ..	325.00
09/27/2021	5752	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-001619	ROLLOFF AND RETURN (10YD) ..	250.00
09/27/2021	5742	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001885	265 70R 17 TIRES	11.60
09/27/2021	5742	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001885	265 70R 17 TIRES	508.00
09/27/2021	5741	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001886	460 85R 38 STARMAX TRACTO...	872.65
09/27/2021	5741	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001886	460 85R 38 STARMAX TRACTO...	54.00
09/27/2021	5740	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	22-001932	HOSE ANF FITTINGS	361.00
09/27/2021	5743	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001916	SERVICE CALL CHARGE	70.00
09/27/2021	5743	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001916	SERVICE CALL CHARGE	25.00
09/27/2021	5743	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001916	SERVICE CALL CHARGE	45.00
09/27/2021	5743	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001916	SERVICE CALL CHARGE	120.00
09/27/2021	5744	1102-6-4300-2005	Highway M & O (Dist. 3)	ERGON ASPHALT & EMULSIONS	22-001578	CRS2	5,391.75
09/27/2021	5744	1102-6-4300-2005	Highway M & O (Dist. 3)	ERGON ASPHALT & EMULSIONS	22-001580	CRS2	7,575.76
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	78.09
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	129.62
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	53.38
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	45.68
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	41.57
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	13.98
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	8.87
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	109.00
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001499	AIR ELEMENT	126.55
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	1,196.24
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	36.66
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	73.32
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	1,663.04
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	1,715.50
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	246.36
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	211.28

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09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	319.20
09/27/2021	5748	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-001557	SPRAY VALVE - #26469SRV	100.00
<b>Fund 1102 - Highway Total:</b>							<b>48,364.82</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
09/27/2021	820	1201-2-3600-2005	E-911 M & O	Arkansas Verdigris Valley	22-001625	Drug Test Lucretia Creason	20.00
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>20.00</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
09/27/2021	130	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	22-001457	Onsite/Off Site Disaster Recov...	550.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>550.00</b>
<b>Fund: 1216 - Health Dept</b>							
09/27/2021	1491	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	22-001471	Estimated Utilities-Coweta loc...	122.35
09/27/2021	1490	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001856	Office Supplies	70.00
09/27/2021	1490	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001856	Office Supplies	38.43
09/27/2021	1490	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001856	Office Supplies	25.95
09/27/2021	1490	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001856	Office Supplies	10.11
09/27/2021	1490	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001856	Office Supplies	70.96
09/27/2021	1489	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007289	WIC Grant Purchase-Coweta	862.86
<b>Fund 1216 - Health Dept Total:</b>							<b>1,200.66</b>
<b>Fund: 1219 - Planning And Zoning</b>							
09/27/2021	908	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	22-001688	P&Z phone bill	123.43
09/27/2021	909	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	22-001689	copier maintenance	136.50
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>259.93</b>
<b>Fund: 1220 - Treasurers Resale</b>							
09/27/2021	1015	1220-1-0600-2005	Resale (Treasurer)	Springhill Suites by Marriott Sti...	22-001579	ACC FOR CLASS IN STILLWATER..	94.00
09/27/2021	1014	1220-1-0600-2005	Resale (Treasurer)	Levi, Chasity L	22-001564	CLASS IN STILLWATER - MILEA...	133.28
09/27/2021	1014	1220-1-0600-2005	Resale (Treasurer)	Levi, Chasity L	22-001564	CLASS IN STILLWATER - MILEA...	34.76
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>262.04</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
09/27/2021	261	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	22-001335	INMATE COMMISSARY	75.00
09/27/2021	260	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	22-000698	DRUG SCREENING AND INMAT...	80.00
09/27/2021	260	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	22-000698	DRUG SCREENING AND INMAT...	20.00
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>175.00</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
09/27/2021	509	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	22-001172	Administration Fee Per Locati...	78.95
09/27/2021	509	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	22-001172	Administration Fee Per Locati...	10.00
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>88.95</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
09/27/2021	1210	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	22-001322	FUEL	14,106.86
09/27/2021	1211	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	22-000303	removal and install of new rad...	2,100.00
09/27/2021	1212	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Perfection Auto Body and Tire,...	22-001924	repairs to 18-04 Patick's unit	874.62
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>17,081.48</b>

Weekly Warrant Report

Payment Dates: 9/27/2021 - 9/27/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
09/27/2021	554	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	22-000612	Phone/Internet Tahlequah DC...	93.54
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>93.54</b>
<b>Fund: 1301 - Use Tax Fund</b>							
09/27/2021	2207	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen...	22-001496	Donations - September 2021	400.00
09/27/2021	2208	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	22-001497	Donations - September 2021	400.00
09/27/2021	2211	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	22-001498	Donations - September 2021	400.00
09/27/2021	2206	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	22-001495	Donations - September 2021	400.00
09/27/2021	2205	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	22-001362	PEST CONTROL	100.00
09/27/2021	2203	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001938	AUX FUEL TANK SUPPLIES	2.59
09/27/2021	2203	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001938	AUX FUEL TANK SUPPLIES	49.98
09/27/2021	2203	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001938	AUX FUEL TANK SUPPLIES	54.99
09/27/2021	2203	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-001941	55 gallon drum liners	124.95
09/27/2021	2210	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	22-001360	CLOUD SERVICE AND ROUTER	200.00
09/27/2021	2202	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006719	CORDLESS RECIPROCATING S...	999.96
09/27/2021	2202	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006840	YELLOW BRASS CONNECTOR	22.98
09/27/2021	2202	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006840	YELLOW BRASS CONNECTOR	27.02
09/27/2021	2202	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006840	YELLOW BRASS CONNECTOR	103.43
09/27/2021	2202	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006840	YELLOW BRASS CONNECTOR	212.04
09/27/2021	2202	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006840	YELLOW BRASS CONNECTOR	20.52
09/27/2021	2204	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001904	Circuit Breaker	22.54
09/27/2021	2209	1301-5-0900-2005	OSU Extension M & O (Use Tax)	US Cellular	22-001533	Utilities September 2021	200.46
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>3,741.46</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
09/27/2021	2769	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001900	Air Hose & Parts for Air Compr...	144.66
09/27/2021	2765	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Traffic Control Inc	22-001620	Road striping on 101st,111th a...	16,392.86
09/27/2021	2770	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001637	Road repair on S. 337th DR4587	17,834.19
09/27/2021	2770	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001638	Labor and equipment repair 3...	7,295.81
09/27/2021	2762	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	22-001961	Diesel order	5,178.72
09/27/2021	2763	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Cabin Diesel Services, Inc	22-001643	repair truck d302-0328	692.15
09/27/2021	2763	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Cabin Diesel Services, Inc	22-001803	Repair on D302-0328	2,788.77
09/27/2021	2768	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Rafter J Bar H Consulting LLC	22-001263	dust oil	6,417.91
09/27/2021	2766	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001720	CRS 2S Delivered, Demurrage ...	10,360.36
09/27/2021	2766	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001720	CRS 2S Delivered, Demurrage ...	10,301.92
09/27/2021	2766	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001676	SS1 oil we pick up	1,513.86
09/27/2021	2766	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001901	CRS 2 we pick up	2,711.85
09/27/2021	2767	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-001296	3/4 crusher run we pick up	658.99
09/27/2021	2767	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-001296	3/4 crusher run we pick up	1,569.28
09/27/2021	2767	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-001296	3/4 crusher run we pick up	1,935.57
09/27/2021	2767	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-001296	3/4 crusher run we pick up	581.76
09/27/2021	2761	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	22-001935	Fuel	753.71
09/27/2021	2761	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	22-001935	Fuel	3,843.99
09/27/2021	2768	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	22-001820	LIGNAN BASED PRODUCT CON...	6,523.83

**Weekly Warrant Report**

**Payment Dates: 9/27/2021 - 9/27/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/27/2021	2764	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	22-001921	11R 22.5 16 PLY DRIVE TIRES	22.00
09/27/2021	2764	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	22-001921	11R 22.5 16 PLY DRIVE TIRES	1,120.00
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	360.00
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	179.91
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	546.30
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	122.94
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	1,437.93
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	184.68
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	180.27
09/27/2021	2760	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	22-000452	SURGE ROCK 2" TO 6"	730.80
09/27/2021	2767	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KEMP STONE	22-000312	SURGE ROCK 2" TO 6"	787.71
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>103,172.73</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
09/27/2021	1161	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	On Target Ammunition, LLC	22-001344	ammunition 9mm	3,168.69
09/27/2021	1160	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	22-001865	black toner for the jail	149.95
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>3,318.64</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
09/27/2021	2234	1321-2-8202-2005	Coweta Fire Dept	First National Bank Of Coweta	22-000878	Quarterly Payment for lease p...	12,211.47
09/27/2021	2235	1321-2-8203-2005	Flat Rock Fire Dept	Kim's Custom Embroidery and...	22-001090	shirts and caps for Fire Fighters	1,596.00
09/27/2021	2233	1321-2-8207-2005	Red Bird Fire Dept	Casco Industries, Inc	22-001828	supplies	1,171.00
09/27/2021	2233	1321-2-8207-2005	Red Bird Fire Dept	Casco Industries, Inc	22-001828	supplies	1,729.00
09/27/2021	2239	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	22-001386	payment acct#07705-107970-...	436.82
09/27/2021	2240	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	22-001385	payment acct#07705-111693-...	329.66
09/27/2021	2237	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	22-000833	Gas for Fire Department for A...	36.30
09/27/2021	2236	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-001516	Electric for Fire Dept. for Sept...	178.15
09/27/2021	2236	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-001516	Electric for Fire Dept. for Sept...	61.92
09/27/2021	2236	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-001516	Electric for Fire Dept. for Sept...	73.65
09/27/2021	2238	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	22-000170	Truck Parts	151.36
09/27/2021	2238	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	22-000170	Truck Parts	6.99
09/27/2021	2238	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	22-000170	Truck Parts	234.12
09/27/2021	2241	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	22-000169	Fuel 7-15 to 8-15	366.80
09/27/2021	2237	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	22-001056	Natural Gas	36.31
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>18,619.55</b>
<b>Fund: 7207 - Mental Health Court</b>							
09/27/2021	516	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	22-000590	Drug testing supplies	309.00
09/27/2021	516	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	22-000590	Drug testing supplies	160.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>469.00</b>
<b>Fund: 7208 - Juvenile Drug Court</b>							
09/27/2021	128	7208-1-1900-2005	Juvenile Drug Court Misc	AT&T Mobility	22-000618	Juvenile Drug Court Cell Phone...	64.89
<b>Fund 7208 - Juvenile Drug Court Total:</b>							<b>64.89</b>

Weekly Warrant Report

Payment Dates: 9/27/2021 - 9/27/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 7210 - Court Clerk Preservation Fee							
09/27/2021	2	7210-1-1400-2005	Court Clerk Preservation Fee	Vital Records Control	22-001131	Storage for August 2021	987.90
						<b>Fund 7210 - Court Clerk Preservation Fee Total:</b>	<b>987.90</b>
						<b>Grand Total:</b>	<b>215,860.19</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
0001 - General Fund	17,389.60
1102 - Highway	48,364.82
1201 - 911 Emergency Cash Fund	20.00
1209 - County Clerks Preservation Fees	550.00
1216 - Health Dept	1,200.66
1219 - Planning And Zoning	259.93
1220 - Treasurers Resale	262.04
1223 - Sheriffs Commissary Cash Fund	175.00
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	17,081.48
1233 - Adult Drug Court Revolving Fund	93.54
1301 - Use Tax Fund	3,741.46
1313 - 1 Cent Sales Tax - Highway	103,172.73
1319 - 1 Cent Sales Tax - Sheriff	3,318.64
1321 - Fire Sales Tax	18,619.55
7207 - Mental Health Court	469.00
7208 - Juvenile Drug Court	64.89
7210 - Court Clerk Preservation Fee	987.90
<b>Grand Total:</b>	<b>215,860.19</b>

### Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	956.35
0001-1-1600-2005	Assessors M & O	93.97
0001-1-1700-2005	Visual Inpsection M & O	2,600.44
0001-1-2000-2005	General Government M &...	10,331.28
0001-1-2200-1310	Election Board Travel	42.00
0001-1-2200-2005	Election Board M & O	431.21
0001-1-2300-1222	Insurance Benefits Health ...	605.86
0001-2-2700-2005	Emergency Mgmt M & O	2,328.49
1102-6-4200-2005	Highway M & O (Dist. 2)	1,627.40
1102-6-4300-2005	Highway M & O (Dist. 3)	46,737.42
1201-2-3600-2005	E-911 M & O	20.00
1209-1-1000-2005	County Clerks Preservatio...	550.00
1216-3-5000-2005	Health Dept M & O	1,200.66
1219-1-3200-2005	Planning & Zoning M & O	259.93
1220-1-0600-2005	Resale (Treasurer)	262.04
1223-2-0400-2005	Sheriffs Commissary Cash ...	175.00
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	17,081.48

**Account Summary**

Account Number	Account Name	Payment Amount
1233-1-1900-2005	Adult Drug Court Revolin...	93.54
1301-1-8020-2005	Comm Use Tax	1,600.00
1301-2-8027-2005	Emergency Mgmt M & O	1,941.00
1301-5-0900-2005	OSU Extension M & O (Us...	200.46
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	46,846.24
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	44,130.12
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	12,196.37
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	3,318.64
1321-2-8202-2005	Coweta Fire Dept	12,211.47
1321-2-8203-2005	Flat Rock Fire Dept	1,596.00
1321-2-8207-2005	Red Bird Fire Dept	2,900.00
1321-2-8210-2005	Taylor Ferry Fire Dept	766.48
1321-2-8211-2005	Toppers Fire Dept	350.02
1321-2-8212-2005	Tallahassee Fire Dept	795.58
7207-1-1900-2005	Mental Health Court	469.00
7208-1-1900-2005	Juvenile Drug Court Misc	64.89
7210-1-1400-2005	Court Clerk Preservation ...	987.90
<b>Grand Total:</b>		<b>215,860.19</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	189,536.74
121 ST	5,000.00
2010 GMC VIN #3GTRKTEA2AG128886	519.60
231 ST & 413 TH	5,391.75
D302-0346	120.00
D302-0352	70.00
D302-0356	5,561.60
D304-0310	926.65
D332-0307	200.00
D332-0307 2005 KOMARSU WB140-2N BACKHOE A21360	45.00
D3-STOCK	1,929.71
D3-VARIOUS ROAD DUST CONTROL	6,559.14
<b>Grand Total:</b>	<b>215,860.19</b>