



Wagoner County, OK

# Weekly Warrant Report

By Fund

Payment Dates 12/6/2021 - 12/6/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
12/06/2021	10856	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	22-002700	Monthly Usage Charge Ricoh P...	25.75
12/06/2021	10858	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	22-002705	Monthly Cell Service County Cl...	48.31
12/06/2021	10848	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-002943	11 1/2X14" Clasp Envelopes	10.25
12/06/2021	10848	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-002943	11 1/2X14" Clasp Envelopes	22.21
12/06/2021	10848	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003344	12 inch metal ruler	17.98
12/06/2021	10848	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-002943	11 1/2X14" Clasp Envelopes	23.98
12/06/2021	10848	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-002943	11 1/2X14" Clasp Envelopes	164.07
12/06/2021	10849	0001-1-1000-2005	County Clerks M & O	Bank of America	22-002694	Go To Meeting	24.50
12/06/2021	10849	0001-1-1000-2005	County Clerks M & O	Bank of America	22-003117	Amazon Prime	179.00
12/06/2021	10849	0001-1-1000-2005	County Clerks M & O	Bank of America	22-003424	Open Meeting Open Records ...	90.00
12/06/2021	10856	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	22-002953	ADMIN COPY USAGE ON T373...	70.01
12/06/2021	10851	0001-1-1600-2005	Assessors M & O	Canon Financial Services	22-002899	ADMIN PRINTER LEASE FOR D...	292.66
12/06/2021	10855	0001-1-1700-1310	Visual Inspection Travel	IAAO	22-003497	DON NEAL MEMBERSHIP DUES...	225.00
12/06/2021	10856	0001-1-1700-2005	Visual Inspection M & O	JD Young Business Technologies	22-002952	COPY USAGE FOR REVAL T373...	3.44
12/06/2021	10859	0001-1-2000-2005	General Government M & O	Tulsa County Juvenile Bureau ...	22-002689	Juvenile Detention as Needed	2,661.75
12/06/2021	10848	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-003419	Screwdriver Set and Cigarette ...	53.98
12/06/2021	10848	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-003419	Screwdriver Set and Cigarette ...	59.03
12/06/2021	10852	0001-1-2000-2005	General Government M & O	Clifford Power Systems	22-002967	Replacement of Block Heater f...	1,576.23
12/06/2021	10849	0001-1-2000-2005	General Government M & O	Bank of America	22-002670	County Email - Monthly Fee Mi...	750.67
12/06/2021	10853	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	22-003270	Look new pcts in BA & attend ...	22.40
12/06/2021	10857	0001-1-2200-2005	Election Board M & O	Sams Club Direct (Payments)	22-002873	uniforms	76.86
12/06/2021	10848	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	22-003335	Mop bucket and mop	45.99
12/06/2021	10850	0001-3-2800-1252	General Government Charity (...)	Brown Funeral Home & Crema...	22-003403	Pauper's Burial Assistance Dou...	250.00
12/06/2021	10854	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	22-003433	Fall ACCO conference James H...	99.00
12/06/2021	10854	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	22-003432	Acco Conf Hotel	198.00
<b>Fund 0001 - General Fund Total:</b>							<b>6,991.07</b>
<b>Fund: 1102 - Highway</b>							
12/06/2021	6157	1102-6-4200-2005	Highway M & O (Dist. 2)	CMB TREE SERVICE	22-003110	remove tree & debris from R...	1,800.00
12/06/2021	6163	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	22-002770	leveling valve	36.47
12/06/2021	6161	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	22-003475	inside pickup door handle	407.00
12/06/2021	6165	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	22-002585	Water Service	36.93
12/06/2021	6167	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	22-002582	Electric and Water Service	599.04
12/06/2021	6167	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	22-002582	Electric and Water Service	86.28
12/06/2021	6162	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	22-002581	Utility Gas Service	32.89
12/06/2021	6162	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	22-002581	Utility Gas Service	160.24
12/06/2021	6166	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-003343	56" Hose for D356-0201	133.04

Weekly Warrant Report

Payment Dates: 12/6/2021 - 12/6/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/06/2021	6156	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-002579	Blanket Uniform and Rug Servi...	420.86
12/06/2021	6156	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-002579	Blanket Uniform and Rug Servi...	409.90
12/06/2021	6156	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-002579	Blanket Uniform and Rug Servi...	416.27
12/06/2021	6156	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-002579	Blanket Uniform and Rug Servi...	409.15
12/06/2021	6155	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-003417	Medical Supplies	8.82
12/06/2021	6155	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-003417	Medical Supplies	17.95
12/06/2021	6155	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-003417	Medical Supplies	11.37
12/06/2021	6159	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-003415	Exhaust Hose and clamps for ...	90.21
12/06/2021	6159	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-003415	Exhaust Hose and clamps for ...	13.40
12/06/2021	6159	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-003476	18x18" red flag	21.26
12/06/2021	6169	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	22-002607	INTERNET SERVICE - ACCT #10...	172.01
12/06/2021	6162	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	22-002605	NATURAL GAS SERVICE - ACCT ...	205.77
12/06/2021	6168	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003340	WIX FILTER - #46637	33.71
12/06/2021	6172	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-003135	ROLLOFF AND RETURN (30YD) -..	400.00
12/06/2021	6172	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-003134	ROLLOFF AND RETURN (10YD) -..	250.00
12/06/2021	6170	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	22-002608	MONTHLY BASE CHARGE - AC...	136.06
12/06/2021	6153	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	22-003445	HOSE - R15-12 13578-12-12 1...	450.00
12/06/2021	6154	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-003501	TRANSFER WATER PUMP	503.92
12/06/2021	6158	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003443	SERVICE CALL CHARGE	60.00
12/06/2021	6158	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003443	SERVICE CALL CHARGE	35.00
12/06/2021	6158	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003443	SERVICE CALL CHARGE	35.00
12/06/2021	6158	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003443	SERVICE CALL CHARGE	25.00
12/06/2021	6171	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	22-003338	SEDIMENT B - #RE542106	171.18
12/06/2021	6171	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	22-003338	SEDIMENT B - #RE542106	18.00
12/06/2021	6171	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	22-003338	SEDIMENT B - #RE542106	311.06
12/06/2021	6160	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	22-002877	SERVICE CALL	187.50
12/06/2021	6160	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	22-002877	SERVICE CALL	0.64
12/06/2021	6160	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	22-002877	SERVICE CALL	23.95
12/06/2021	6160	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	22-002877	SERVICE CALL	30.82
12/06/2021	6160	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	22-002877	SERVICE CALL	172.50
12/06/2021	6164	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-003345	PHILLIPS 15W40 MOTOR OIL	594.00
12/06/2021	6164	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-003345	PHILLIPS 15W40 MOTOR OIL	624.25
<b>Fund 1102 - Highway Total:</b>							<b>9,551.45</b>
<b>Fund: 1103 - CBRI</b>							
12/06/2021	71	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-003533	CONDEMNATION COSTS - CASE..	37,000.00
<b>Fund 1103 - CBRI Total:</b>							<b>37,000.00</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
12/06/2021	839	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	22-003197	Database updates & Interchan...	50.90
12/06/2021	840	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	22-003185	Tower Rent	3,489.85
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>3,540.75</b>
<b>Fund: 1216 - Health Dept</b>							
12/06/2021	1575	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	22-000602	Local Payroll Expense July	115,126.29
12/06/2021	1574	1216-3-5000-1310	Health Dept Travel	Murrieta, Jacqueline	22-002917	estimated travel reimburseme...	309.85

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12/06/2021	1573	1216-3-5000-1310	Health Dept Travel	Frantz, Jayme	22-002753	estimated travel reimburseme...	786.76
12/06/2021	1581	1216-3-5000-1310	Health Dept Travel	Walker, Kelsey	22-002764	estimated travel reimburseme...	274.09
12/06/2021	1577	1216-3-5000-2005	Health Dept M & O	US Cellular	22-002744	Mobile Hot Spot Wagoner & C...	84.48
12/06/2021	1572	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	22-002733	Estimated Utilities-Coweta loc...	125.06
12/06/2021	1576	1216-3-5000-2005	Health Dept M & O	OSEHP	22-002256	Darren Henin/Conference Regi...	175.00
12/06/2021	1571	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	22-001735	fire equipment yearly inspecti...	459.00
12/06/2021	1580	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	22-002748	utilities-Wagoner	688.61
12/06/2021	1579	1216-3-5000-2005	Health Dept M & O	WAGONER COUNTY TREASUR...	22-003454	Visual Inspection Pro-Rata Sha...	17,234.11
12/06/2021	1578	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	22-002745	county cell phone service	622.95
<b>Fund 1216 - Health Dept Total:</b>							<b>135,886.20</b>
<b>Fund: 1219 - Planning And Zoning</b>							
12/06/2021	983	1219-1-3200-1310	Planning & Zoning Travel	Ultimate Vehicle Solutions	22-001132	GMC truck lights	1,404.45
12/06/2021	984	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	22-003353	fuel for P&Z	482.48
12/06/2021	982	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003362	office supplies	7.49
12/06/2021	982	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003362	office supplies	12.09
12/06/2021	982	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003362	office supplies	83.49
12/06/2021	982	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003362	office supplies	17.99
12/06/2021	982	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003362	office supplies	11.43
12/06/2021	981	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	22-003438	usage on copier	123.75
12/06/2021	980	1219-1-3200-2005	Planning & Zoning M & O	Jeff Hamilton	22-003496	Vinyl Lettering and seals for wi...	340.00
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>2,483.17</b>
<b>Fund: 1220 - Treasurers Resale</b>							
12/06/2021	1075	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	22-003500	TAX ROLL CONVERSION	427.50
12/06/2021	1075	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	22-002881	CANON IMAGE FORMULA	3,745.00
12/06/2021	1074	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	22-002298	OFFICE SUPPLIES	42.79
12/06/2021	1074	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	22-002298	OFFICE SUPPLIES	327.68
12/06/2021	1074	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	22-002298	OFFICE SUPPLIES	1,923.92
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>6,466.89</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
12/06/2021	548	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	22-002885	AT&T Cellphone Bill	120.62
12/06/2021	549	1224-1-1900-2005	Community Sentencing - DOC	Wex Bank	22-001523	Fuel	39.28
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>159.90</b>
<b>Fund: 1230 - Mortgage Tax Cert. Fee</b>							
12/06/2021	32	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	22-002290	MONTHLY LICENSE & MAINTEN...	1,149.00
<b>Fund 1230 - Mortgage Tax Cert. Fee Total:</b>							<b>1,149.00</b>
<b>Fund: 1301 - Use Tax Fund</b>							
12/06/2021	2443	1301-1-3100-1110	Economic Dev-EXT	Pardue, Dusti	22-002928	Travel Reimbursement	386.32
12/06/2021	2444	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-002925	Travel Reimbursement	468.50
12/06/2021	2441	1301-1-3100-1110	Economic Dev-EXT	Jackson, Jana	22-002930	Travel Reimbursement	50.06
12/06/2021	2445	1301-1-3100-1110	Economic Dev-EXT	Rousselot, Margie Mae	22-001590	Travel	53.14
12/06/2021	2442	1301-1-8020-2005	Comm Use Tax	Jeff Hamilton	22-002338	Sign for North Annex	1,877.52
12/06/2021	2450	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	22-002611	TELEPHONE SERVICE - ACCT #...	329.65

Weekly Warrant Report

Payment Dates: 12/6/2021 - 12/6/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/06/2021	2448	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	22-002994	UNIFORM	2,362.50
12/06/2021	2448	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	22-002994	UNIFORM	63.00
12/06/2021	2448	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	22-002191	UNIFORM	73.96
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	100.89
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	18.72
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	19.36
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	19.96
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	94.89
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	28.72
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	35.12
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	19.96
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	45.86
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	54.76
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	63.96
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	65.98
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	68.88
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	71.08
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	100.89
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	44.76
12/06/2021	2446	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	22-003074	SUPPLIES	78.80
12/06/2021	2440	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-003101	HOTEL ROOM	115.93
12/06/2021	2449	1301-6-8040-1310	Engineer Travel	Wex Bank	22-003365	fuel for Engineer	158.51
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>6,871.68</b>

Fund: 1313 - 1 Cent Sales Tax - Highway

12/06/2021	2966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Sams Club Direct (Payments)	22-003022	Supplies: coffee, Copy Paper, L...	45.94
12/06/2021	2965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors	22-003308	Shop Supplies	154.00
12/06/2021	2965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors	22-003471	PARTS FOR INVENTORY	24.90
12/06/2021	2965	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors	22-003471	PARTS FOR INVENTORY	9.53
12/06/2021	2966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Sams Club Direct (Payments)	22-003247	Copy Paper & Coffee	38.96
12/06/2021	2957	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...CEC Corporation	22-000527	Special Services Engineer Salt ...	2,172.00
12/06/2021	2967	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Southwest Trailers & Equipme...	22-003421	Parts	87.06
12/06/2021	2967	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Southwest Trailers & Equipme...	22-003421	Parts	71.74
12/06/2021	2967	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Southwest Trailers & Equipme...	22-003421	Parts	495.82
12/06/2021	2969	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM	22-002375	Monthly	186.66
12/06/2021	2963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MAXWELL OIL	22-003400	DEF	462.00
12/06/2021	2959	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Davis, Donald	22-003162	CDL Test Mileage Reimburse...	33.60
12/06/2021	2954	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advanced Workzone Service	22-001789	Blanket	840.00
12/06/2021	2954	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advanced Workzone Service	22-002214	Paint Striping Lonestar Rd (S3...	3,905.70
12/06/2021	2961	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Goodyear Comml Tire & Svc	22-003307	Tires, Wheels for D348-0120 T...	2,321.60
12/06/2021	2961	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Goodyear Comml Tire & Svc	22-003307	Tires, Wheels for D348-0120 T...	500.00
12/06/2021	2961	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Goodyear Comml Tire & Svc	22-003307	Tires, Wheels for D348-0120 T...	44.00
12/06/2021	2955	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...AT&T Mobility	22-002374	Monthly	155.53
12/06/2021	2958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Cintas Corporation	22-003423	Medical Supplies	8.95

Weekly Warrant Report

Payment Dates: 12/6/2021 - 12/6/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/06/2021	2958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-003423	Medical Supplies	12.58
12/06/2021	2958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-003423	Medical Supplies	24.19
12/06/2021	2958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-003423	Medical Supplies	18.11
12/06/2021	2968	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	22-001785	Blanket	412.32
12/06/2021	2960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	22-001871	CRS-2 Road Oil	8,231.60
12/06/2021	2956	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	22-003401	Diesel	5,286.03
12/06/2021	2960	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001806	CRS 2S Delivered, Demurrage ...	10,360.36
12/06/2021	2960	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001806	CRS 2S Delivered, Demurrage ...	10,472.84
12/06/2021	2960	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001869	CRS 2S Delivered, Demurrage ...	518.27
12/06/2021	2960	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001869	CRS 2S Delivered, Demurrage ...	9,798.85
12/06/2021	2960	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001806	CRS 2S Delivered, Demurrage ...	52.50
12/06/2021	2964	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	22-002482	LIGNAN BASED PRODUCT CON...	6,561.86
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-001673	AGG BASE 1 1/2" DELIVER TO ...	5,361.81
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-001673	AGG BASE 1 1/2" DELIVER TO ...	7,674.92
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-001673	AGG BASE 1 1/2" DELIVER TO ...	12,543.05
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002366	AGG BASE 1 1/2" DELIVER TO ...	292.33
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002720	CRUSHER RUN 3/4" SHALE PIT	3,870.02
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002186	AGG BASE 1 1/2" STOCK - LAR...	8,261.89
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002196	AGG BASE 1 1/2" DELIVER TO D..	11,244.77
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002014	CRUSHER RUN 1 1/2" SHALE PIT	11,273.18
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002366	AGG BASE 1 1/2" DELIVER TO ...	16,793.37
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002598	AGG BASE 1 1/2" DELIVER TO ...	17,031.87
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-001303	CRUSHER RUN 1 1/2" SHALE PIT	6,111.61
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002186	AGG BASE 1 1/2" STOCK - LAR...	3,038.90
12/06/2021	2970	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-001303	CRUSHER RUN 1 1/2" SHALE PIT	7,365.33
12/06/2021	2962	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KSM EXCHANGE LLC	22-003085	2021 NPK PH-4 HAMMER	19,809.00
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>193,979.55</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
12/06/2021	1224	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Errol J Allison, DDS	22-003258	inmate dr visit	100.00
12/06/2021	1221	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	22-002514	MONTHLY FEES	4,219.80
12/06/2021	1222	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-003289	TRAVEL/HOTEL/MEALS	120.25
12/06/2021	1225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/CAPITAL O...	22-003225	office supplies	151.62
12/06/2021	1223	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Datapilot, Inc.	22-003346	software renewal	995.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>5,586.67</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
12/06/2021	2370	1321-2-8200-2005	Fire Sales Tax Trust Authority	NAFECO INC.	22-002621	TRAINING equipment	25,879.00
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002432	TUNE UP	980.48
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002434	TUNE UP	1,037.78
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002435	TUNE UP	876.27
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002436	TUNE UP	793.26
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002437	TUNE UP	899.12
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002439	TUNE UP SQUAD 12	991.18
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002438	TUNE UP	1,236.44

**Weekly Warrant Report**

**Payment Dates: 12/6/2021 - 12/6/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/06/2021	2367	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-002431	TUNE UP	2,158.70
12/06/2021	2365	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	22-003149	Truck Fuel	1,190.04
12/06/2021	2365	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	22-003149	Truck Fuel	509.25
12/06/2021	2376	1321-2-8205-2005	Okay Fire Dept	US Cellular	22-002023	Cell Bill	70.00
12/06/2021	2368	1321-2-8205-2005	Okay Fire Dept	Faith Electric DBA Generator S...	22-003150	Annual Generator Servicing	325.00
12/06/2021	2375	1321-2-8209-2005	Stone Bluff Fire Dept	Ten-Eight Outfitters	22-003440	Console, Wrap and Window Ti...	5,650.00
12/06/2021	2374	1321-2-8209-2005	Stone Bluff Fire Dept	Summit Truck Group	22-002073	Truck Maintenance	3,990.36
12/06/2021	2373	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	22-003352	Service for December 2021.	198.48
12/06/2021	2364	1321-2-8211-2005	Toppers Fire Dept	BancFirst	22-003349	Building payment for Decembe..	797.43
12/06/2021	2371	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	22-003354	Gas service for December 2021.	36.24
12/06/2021	2369	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-002910	Electric for Fire Department for..	99.12
12/06/2021	2369	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-002910	Electric for Fire Department for..	60.92
12/06/2021	2369	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-002910	Electric for Fire Department for..	53.41
12/06/2021	2377	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	22-003350	Fire truck payment for Decem...	1,476.92
12/06/2021	2366	1321-2-8212-2005	Tallahassee Fire Dept	Davenport Fire Equip Sales & S...	22-002330	Rescue Tools	900.00
12/06/2021	2366	1321-2-8212-2005	Tallahassee Fire Dept	Davenport Fire Equip Sales & S...	22-002330	Rescue Tools	125.00
12/06/2021	2366	1321-2-8212-2005	Tallahassee Fire Dept	Davenport Fire Equip Sales & S...	22-002330	Rescue Tools	11,070.00
12/06/2021	2366	1321-2-8212-2005	Tallahassee Fire Dept	Davenport Fire Equip Sales & S...	22-002330	Rescue Tools	9,873.00
12/06/2021	2371	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	22-001652	Natural Gas	38.64
12/06/2021	2372	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	22-003462	tv/internet	345.22
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>71,661.26</b>
<b>Fund: 7207 - Mental Health Court</b>							
12/06/2021	550	7207-1-1900-2005	Mental Health Court	US Cellular	22-002896	Cell service	48.61
12/06/2021	549	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	22-002897	Monthly toll service	22.15
<b>Fund 7207 - Mental Health Court Total:</b>							<b>70.76</b>
<b>Grand Total:</b>							<b>481,398.35</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	6,991.07
1102 - Highway	9,551.45
1103 - CBRI	37,000.00
1201 - 911 Emergency Cash Fund	3,540.75
1216 - Health Dept	135,886.20
1219 - Planning And Zoning	2,483.17
1220 - Treasurers Resale	6,466.89
1224 - Community Sentencing - DOC	159.90
1230 - Mortgage Tax Cert. Fee	1,149.00
1301 - Use Tax Fund	6,871.68
1313 - 1 Cent Sales Tax - Highway	193,979.55
1319 - 1 Cent Sales Tax - Sheriff	5,586.67
1321 - Fire Sales Tax	71,661.26
7207 - Mental Health Court	70.76
<b>Grand Total:</b>	<b>481,398.35</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-2005	County Clerks M & O	606.05
0001-1-1600-2005	Assessors M & O	362.67
0001-1-1700-1310	Visual Inspection Travel	225.00
0001-1-1700-2005	Visual Inpsection M & O	3.44
0001-1-2000-2005	General Government M &...	5,101.66
0001-1-2200-1310	Election Board Travel	22.40
0001-1-2200-2005	Election Board M & O	122.85
0001-3-2800-1252	General Government Char...	250.00
0001-6-0800-1310	County Comm Travel	297.00
1102-6-4200-2005	Highway M & O (Dist. 2)	5,111.08
1102-6-4300-2005	Highway M & O (Dist. 3)	4,440.37
1103-6-4300-2005	County Bridge & Road Im...	37,000.00
1201-2-3600-2005	E-911 M & O	3,540.75
1216-3-5000-1110	Health Dept Salary	115,126.29
1216-3-5000-1310	Health Dept Travel	1,370.70
1216-3-5000-2005	Health Dept M & O	19,389.21
1219-1-3200-1310	Planning & Zoning Travel	1,886.93
1219-1-3200-2005	Planning & Zoning M & O	596.24
1220-1-0600-2005	Resale (Treasurer)	6,466.89
1224-1-1900-2005	Community Sentencing - ...	159.90
1230-1-0600-2005	Mortgage Tax Certification..	1,149.00
1301-1-3100-1110	Economic Dev-EXT	958.02

**Account Summary**

Account Number	Account Name	Payment Amount
1301-1-8020-2005	Comm Use Tax	1,877.52
1301-2-8027-2005	Emergency Mgmt M & O	3,877.63
1301-6-8040-1310	Engineer Travel	158.51
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	25,542.82
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	31,202.82
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	137,233.91
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	5,586.67
1321-2-8200-2005	Fire Sales Tax Trust Author..	25,879.00
1321-2-8203-2005	Flat Rock Fire Dept	8,973.23
1321-2-8204-2005	Oak Grove Fire Dept	1,699.29
1321-2-8205-2005	Okay Fire Dept	395.00
1321-2-8209-2005	Stone Bluff Fire Dept	9,640.36
1321-2-8211-2005	Toppers Fire Dept	2,722.52
1321-2-8212-2005	Tallahassee Fire Dept	22,006.64
1321-2-8213-2005	Wagoner Fire Dept	345.22
7207-1-1900-2005	Mental Health Court	70.76
<b>Grand Total:</b>		<b>481,398.35</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	361,171.03
121 ST	25,579.78
D302-0350	35.00
D302-0352	35.00
D307-0320	60.00
D307-0323	500.24
D320-0313	450.00
D340-0402	503.92
D3-STOCK	85,283.27
D3-VARIOUS ROAD DUST CONTROL	6,561.86
D3-VARIOUS VEHICLES	1,218.25
<b>Grand Total:</b>	<b>481,398.35</b>