



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 05/07/2019 - 05/13/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	2.89
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	12.32
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	12.77
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	25.80
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	101.92
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	4.04
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	3.99
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	3.89
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	5.36
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	1.64
05/10/2019	1047	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-000906	Supplies-Office	7.90
05/10/2019	1051	0001-1-1000-2005	County Clerks M & O	Sams Club Direct (Payments)	19-001027	Membership Dues	30.00
05/10/2019	1043	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-000449	Water	12.63
05/10/2019	1043	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-000449	Water	20.40
05/10/2019	1043	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-000449	Water	34.00
05/10/2019	1045	0001-1-1600-2005	Assessors M & O	JD Young Leasing	003682	Copy Usage	16.18
05/10/2019	1046	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	003661	Monthly software support	1,900.00
05/10/2019	1044	0001-1-1700-2005	Visual Inpsection M & O	J D Young Leasing LLC	003709	Monthly Copy Usage	7.51
05/10/2019	1042	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AU	19-000459	Water	190.64
05/10/2019	1053	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahleq	19-000607	Blanket Supplies	19.57
05/10/2019	1053	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahleq	19-000607	Blanket Supplies	33.08
05/10/2019	1053	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahleq	19-000607	Blanket Supplies	2.49
05/10/2019	1053	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahleq	19-000607	Blanket Supplies	44.54
05/10/2019	1053	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahleq	19-000607	Blanket Supplies	27.98
05/10/2019	1053	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahleq	19-000607	Blanket Supplies	21.48
05/10/2019	1053	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahleq	19-000607	Blanket Supplies	31.98
05/10/2019	1049	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	19-000240	Lawn Care	144.00
05/10/2019	1040	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001126	Blanket supplies	216.92
05/10/2019	1040	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001126	Blanket supplies	362.84
05/10/2019	1052	0001-1-2200-2005	Election Board M & O	Suddenlink	19-000440	Internet Service	81.94
05/10/2019	1041	0001-1-2200-2005	Election Board M & O	American Stamp & Marking	19-000579	Stamps	249.80
05/10/2019	1054	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	005607	Blanket	672.06
05/10/2019	1055	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	19-001026	Reimbursement-Mileage	117.50
05/10/2019	1048	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	19-000853	travel estimate & lodgingt 04	23.10
05/10/2019	1050	0001-5-0900-1310	OSU Extension Travel	Risley, Janise	19-000854	travel estimate-FCS educator	204.50

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/10/2019	1051	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	19-000965	membership renewal	15.00
<b>Fund 0001 - General Fund Total:</b>							<b>4,662.66</b>
<b>Fund: 1102 - Highway</b>							
05/13/2019	1001	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	19-000616	supplies	10.00
05/13/2019	1001	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	19-000616	supplies	3.17
05/13/2019	1001	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	19-000616	supplies	15.33
05/13/2019	1001	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	19-000616	supplies	16.25
05/13/2019	1001	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	19-000616	supplies	14.99
05/13/2019	1022	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAP	19-000112	blanket	32.52
05/13/2019	1022	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAP	19-000112	blanket	39.33
05/13/2019	1022	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAP	19-000112	blanket	114.55
05/13/2019	1022	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAP	19-000112	blanket	82.85
05/13/2019	1014	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores I	19-000096	blanket	12.41
05/13/2019	1014	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores I	19-000096	blanket	16.78
05/13/2019	1014	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores I	19-000096	blanket	7.49
05/13/2019	1014	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores I	19-000096	blanket	40.98
05/13/2019	1014	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores I	19-000096	blanket	191.16
05/13/2019	1013	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	19-001081	oil change	15.31
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001021	supplies	89.94
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001021	supplies	22.28
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001021	supplies	21.52
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001056	supplies	7.08
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001056	supplies	7.08
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001056	supplies	3.72
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001056	supplies	3.72
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001056	supplies	5.48
05/13/2019	1009	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001056	supplies	5.48
05/13/2019	1023	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000109	blanket	80.57
05/13/2019	1023	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000109	blanket	42.71
05/13/2019	1023	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000109	blanket	21.98
05/13/2019	1023	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000109	blanket	24.98
05/13/2019	1023	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000109	blanket	45.97
05/13/2019	1023	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000109	blanket	37.74
05/13/2019	1010	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000097	blanket	70.00
05/13/2019	1010	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000097	blanket	95.00
05/13/2019	1004	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	19-000956	diesel mate all season additi	673.56
05/13/2019	1001	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	19-000519	supplies	37.98
05/13/2019	1010	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000097	blanket	60.00
05/13/2019	1010	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000097	blanket	25.00
05/13/2019	1010	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000097	blanket	70.00
05/13/2019	1010	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000097	blanket	25.00
05/13/2019	1010	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000097	blanket	50.00
05/13/2019	1003	1102-6-4200-2005	Highway M & O (Dist. 2)	C & C Sanitation	19-000469	trash service	1,620.00

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	1005	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000111	uniform cleaning	427.78
05/13/2019	1005	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000111	uniform cleaning	427.78
05/13/2019	1005	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000111	uniform cleaning	427.78
05/13/2019	1005	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000111	uniform cleaning	427.78
05/13/2019	1026	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sou	004176	Service	5.24
05/13/2019	1025	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	19-000755	tank rental fee	105.80
05/13/2019	1008	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	19-000657	office supplies	25.98
05/13/2019	1008	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	19-000657	office supplies	42.78
05/13/2019	1019	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	19-000216	water service	56.60
05/13/2019	1011	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	19-000963	weed killer	180.00
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001060	air filter	52.23
05/13/2019	1019	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	19-000216	water service	823.25
05/13/2019	1015	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	19-000752	utilities	344.50
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	23.69
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	3.05
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	5.00
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	5.50
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	6.30
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	7.00
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	45.10
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001061	supplies	23.68
05/13/2019	1024	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001059	wix filter	31.06
05/13/2019	1028	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000952	30 yd dumpster	1,400.00
05/13/2019	1028	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000951	roll off and return	350.00
05/13/2019	1028	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000976	trash roll off and return	350.00
05/13/2019	1028	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000976	trash roll off and return	350.00
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	24.32
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	15.67
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	24.32
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	32.27
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	68.55
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	1.38
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	68.55
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	104.46
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	108.76
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	156.69
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	0.87
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	15.67
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	7.92
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	5.00
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	32.27
05/13/2019	1016	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	19-001033	supplies	195.88
05/13/2019	1000	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	19-000950	supplies	23.04
05/13/2019	1000	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	19-000950	supplies	51.80

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	1021	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	19-000664	sign	29.95
05/13/2019	1021	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	19-000595	Signs	130.00
05/13/2019	1006	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001029	supplies	50.16
05/13/2019	1006	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001029	supplies	39.88
05/13/2019	1006	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001029	supplies	14.44
05/13/2019	1027	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000910	supplies	103.17
05/13/2019	1027	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000910	supplies	305.39
05/13/2019	1027	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000910	supplies	1,298.83
05/13/2019	1007	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001031	supplies	90.00
05/13/2019	1007	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001031	supplies	55.88
05/13/2019	1007	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001031	supplies	44.55
05/13/2019	1007	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001031	supplies	22.06
05/13/2019	1007	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001031	supplies	495.00
05/13/2019	1007	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001031	supplies	167.77
05/13/2019	1002	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	19-000904	fuel	947.61
05/13/2019	1012	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLO	19-000856	training	35.00
05/13/2019	1018	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY O	19-000756	electric service	303.19
05/13/2019	1018	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY O	19-000912	electric service	354.05
05/13/2019	1020	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	19-000966	membership dues	15.00
<b>Fund 1102 - Highway Total:</b>							<b>15,147.14</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
05/13/2019	1032	1201-2-3600-1310	E-911 Travel	Phipps, Wyatt	19-000570	Reimbursement-meals	27.83
05/13/2019	1033	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	19-000571	Reimbursement	203.91
05/13/2019	1029	1201-2-3600-2005	E-911 M & O	ComData	004795	fuel	33.22
05/13/2019	1034	1201-2-3600-2005	E-911 M & O	Spectrasite Communications	19-000894	Rental	3,226.56
05/13/2019	1031	1201-2-3600-2005	E-911 M & O	Murray, Jackie	19-000901	Reimbursement-Postage	11.20
05/13/2019	1036	1201-2-3600-2005	E-911 M & O	WAGONER CHAMBER OF CO	19-001064	Summerfest Booth	40.00
05/13/2019	1030	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLO	19-000900	Safety Training	35.00
05/13/2019	1035	1201-2-3600-2005	E-911 M & O	Verizon Wireless	19-000234	Sim Cards	160.04
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>3,737.76</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
05/13/2019	1037	1209-1-1000-2005	County Clerks Preservation F	U.S.Bank Equipment Finance	19-000454	Lease	170.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>170.00</b>
<b>Fund: 1216 - Health Dept</b>							
05/13/2019	2770	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department	005214	payroll	75,724.62
05/13/2019	2761	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	19-000188	Reimbursement-Travel	342.35
05/13/2019	2772	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	19-000193	Reimbursement-Travel	344.80
05/13/2019	2769	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	19-000189	Reimbursement-Travel	331.23
05/13/2019	2768	1216-3-5000-1310	Health Dept Travel	Merrill, Connie	004640	travel reimb	31.20
05/13/2019	2774	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	004644	travel reimb	15.60
05/13/2019	2760	1216-3-5000-1310	Health Dept Travel	Beth Smith	19-000669	Reimbursement-Travel	79.05
05/13/2019	2764	1216-3-5000-1310	Health Dept Travel	DeBella, Karen	005207	travel reimb	62.10
05/13/2019	2759	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	19-000192	Reimbursement-Travel	46.80

Weekly Warrant Report

Payment Dates: 05/07/2019 - 05/17/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	2775	1216-3-5000-1310	Health Dept Travel	Smith, Alex	19-000179	Reimbursement-Travel	249.45
05/13/2019	2765	1216-3-5000-1310	Health Dept Travel	Jamie Weatherman	19-000356	Reimbursement-Travel	128.65
05/13/2019	2767	1216-3-5000-1310	Health Dept Travel	Mason, Mark	19-000194	Reimbursement-Travel	31.20
05/13/2019	2766	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	19-000190	Reimbursement-Travel	89.40
05/13/2019	2778	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	19-000208	Advertisement	89.25
05/13/2019	2758	1216-3-5000-2005	Health Dept M & O	Acme Exterminators	19-000181	Services-Exterminating	55.00
05/13/2019	2758	1216-3-5000-2005	Health Dept M & O	Acme Exterminators	19-000181	Services-Exterminating	55.00
05/13/2019	2776	1216-3-5000-2005	Health Dept M & O	Suddenlink	19-000205	Cable Service	152.13
05/13/2019	2762	1216-3-5000-2005	Health Dept M & O	City Wide Janitorial Service,	19-000769	Janitorial Services	750.00
05/13/2019	2762	1216-3-5000-2005	Health Dept M & O	City Wide Janitorial Service,	19-000769	Janitorial Services	700.00
05/13/2019	2777	1216-3-5000-2005	Health Dept M & O	VIP Voice Service	19-000794	Utilities-phone service	688.88
05/13/2019	2771	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financi	005215	lease payment	166.26
05/13/2019	2771	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financi	005215	lease payment	166.26
05/13/2019	2757	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Desi	19-000765	Fire Monitoring	50.00
05/13/2019	2757	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Desi	19-000765	Fire Monitoring	50.00
05/13/2019	2773	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	19-000202	Shredding	80.00
05/13/2019	2773	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	19-000202	Shredding	80.00
05/13/2019	2763	1216-3-5000-2005	Health Dept M & O	Clifford Power Systems	19-000581	Repair Generator	847.34
<b>Fund 1216 - Health Dept Total:</b>							<b>81,406.57</b>
<b>Fund: 1217 - Juvenile Offenders Program</b>							
05/13/2019	1038	1217-1-1900-2005	Juvenile Offenders Program	Burns, Charlie	19-000416	Reimbursement-Travel	133.98
<b>Fund 1217 - Juvenile Offenders Program Total:</b>							<b>133.98</b>
<b>Fund: 1219 - Planning And Zoning</b>							
05/13/2019	1039	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	19-000556	Cell Service	127.79
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>127.79</b>
<b>Fund: 1220 - Treasurers Resale</b>							
05/13/2019	2753	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	19-000350	monthly charges	59.23
05/13/2019	2751	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manag	19-000353	April billing for March	58.20
05/13/2019	2751	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manag	19-001001	May billing for April	61.00
05/13/2019	2754	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	19-000351	blanket - office supplies	210.21
05/13/2019	2756	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	19-000349	maintenance fee	1,126.00
05/13/2019	2755	1220-1-0600-2005	Resale (Treasurer)	The Atherton Hotel at Oklah	004614	Reservation	870.48
05/13/2019	2752	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	005583	training	65.00
05/13/2019	2750	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	19-000354	April copy charges	34.04
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>2,484.16</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
05/13/2019	1056	1222-2-0400-2005	Sheriffs Contract Prisoner Hs	Securus Technologies	19-000336	Blanket	3,982.48
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>3,982.48</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
05/13/2019	1061	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Springfield Grocery Company	19-000341	Blanket	1,855.67
05/13/2019	1061	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Springfield Grocery Company	19-000341	Blanket	2,221.06
05/13/2019	1061	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Springfield Grocery Company	19-000341	Blanket	1,883.64

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	1061	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Springfield Grocery Company	19-000341	Blanket	2,021.76
05/13/2019	1058	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Flowers Baking Co Of Denton	19-000325	Blanket	229.43
05/13/2019	1058	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Flowers Baking Co Of Denton	19-000325	Blanket	223.66
05/13/2019	1058	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Flowers Baking Co Of Denton	19-000325	Blanket	214.12
05/13/2019	1058	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Flowers Baking Co Of Denton	19-000325	Blanket	202.53
05/13/2019	1058	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Flowers Baking Co Of Denton	19-000325	Blanket	213.33
05/13/2019	1059	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Green Country Medical Wast	19-000326	Blanket	90.00
05/13/2019	1060	1223-2-0400-2005	Sheriffs Commissary Cash Fu	SHREDDERS, INC.	19-000337	Blanket	40.00
05/13/2019	1057	1223-2-0400-2005	Sheriffs Commissary Cash Fu	Bob Barker Company	19-000319	Blanket	454.08
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>9,649.28</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
05/13/2019	1062	1224-1-1900-2005	Community Sentencing - DO	Fizz-O Water Company	19-000919	Water	13.60
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>13.60</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
05/13/2019	1070	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Robertson Tire	19-000334	Blanket	58.87
05/13/2019	1070	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Robertson Tire	19-000334	Blanket	58.87
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	99.98
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	44.59
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	13.98
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	14.99
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	73.53
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	22.38
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	49.33
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	646.94
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	39.84
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	64.95
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	64.95
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	20.00
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	34.99
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	54.83
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	50.99
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	668.91
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	45.99
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	40.00
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	83.13
05/13/2019	1065	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	COWETA QUICK CHANGE	19-000322	Blanket Vehicle Maintenance	18.98
05/13/2019	1074	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Wagoner Quick Lube	19-000345	Blanket	40.45
05/13/2019	1074	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Wagoner Quick Lube	19-000345	Blanket	40.45
05/13/2019	1074	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Wagoner Quick Lube	19-000345	Blanket	44.94
05/13/2019	1067	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	KEVIN GROVER GMC	005279	Veh Maint	110.00
05/13/2019	1064	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Card Services	19-000320	Blanket	68.09
05/13/2019	1066	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Goodyear Commml Tire & Svc	005289	tires	732.46
05/13/2019	1069	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Office Depot	19-000328	Blanket	113.52

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	1069	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Office Depot	19-000328	Blanket	40.98
05/13/2019	1069	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Office Depot	19-000328	Blanket	18.39
05/13/2019	1069	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Office Depot	19-000328	Blanket	121.47
05/13/2019	1069	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Office Depot	19-000328	Blanket	66.39
05/13/2019	1069	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Office Depot	19-000328	Blanket	81.94
05/13/2019	1071	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Sign Solutions	19-000848	Signs	290.00
05/13/2019	1071	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Sign Solutions	19-000848	Signs	45.00
05/13/2019	1071	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Sign Solutions	19-000848	Signs	285.00
05/13/2019	1072	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Sinclair Auto Center	19-000338	Blanket	41.12
05/13/2019	1072	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Sinclair Auto Center	19-000338	Blanket	44.85
05/13/2019	1063	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	B & C Trailer Services LLC	005085	hitch	425.59
05/13/2019	1073	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	Thomas H Scott Broken Arro	19-000972	transmission repair	188.13
05/13/2019	1068	1226-2-0400-2005	Sheriffs Service Fee Cash Fun	O Reilly Automotive Stores I	005281	car supplies	2.26
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>5,072.05</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
05/13/2019	1075	1233-1-1900-1310	Adult Drug Court Revolving F	Drywater, George Anthony	005502	travel	331.76
05/13/2019	1076	1233-1-1900-2005	Adult Drug Court Revolving F	Redwood Toxicology an Aler	19-000706	Drug Testing	1,400.00
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>1,731.76</b>
<b>Fund: 1301 - Use Tax Fund</b>							
05/13/2019	1079	1301-1-3100-2005	Special Economic Dev Fund (	Rousselot, Margie Mae	19-000851	mileage reimbursement	15.30
05/13/2019	1078	1301-1-3100-2005	Special Economic Dev Fund (	Parnell, Lewis Alan	19-000852	mileage reimbursement 04/	389.60
05/13/2019	1083	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	19-000373	rental	5.00
05/13/2019	1083	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	19-000373	rental	20.70
05/13/2019	1083	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	19-000373	rental	13.80
05/13/2019	1081	1301-2-8027-2005	Emergency Mgmt M & O	Uline	19-000745	supplies	103.17
05/13/2019	1082	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-000378	blanket - uniform cleaning	71.61
05/13/2019	1082	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-000378	blanket - uniform cleaning	70.55
05/13/2019	1082	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-000378	blanket - uniform cleaning	70.55
05/13/2019	1082	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-000378	blanket - uniform cleaning	70.55
05/13/2019	1082	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-000378	blanket - uniform cleaning	70.55
05/13/2019	1080	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	19-000962	membership	15.00
05/13/2019	1080	1301-2-8027-2005	Emergency Mgmt M & O	Sams Club Direct (Payments)	19-000962	membership	15.00
05/13/2019	1080	1301-4-4700-2005	Fair Board M & O	Sams Club Direct (Payments)	19-001093	membership fees	15.00
05/13/2019	1077	1301-6-8040-2005	Engineer M & O	AT&T	004948	phone	122.90
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>1,069.28</b>
<b>Fund: 1306 - Courthouse Building &amp; Maintenance</b>							
05/13/2019	1084	1306-1-8020-2005	Courthouse Building & Maint	LightSpeed Technologies, Inc	001680	communication system	330,996.51
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>330,996.51</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
05/13/2019	1090	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	MAXWELL OIL	19-000070	supplies	198.75
05/13/2019	1090	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	MAXWELL OIL	19-000070	supplies	582.70
05/13/2019	1092	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Oklahoma Natural Gas	19-000129	gas service	224.06

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	1097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Yocham Trucking, Inc.	19-000955	trash dump fee	275.00
05/13/2019	1097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Yocham Trucking, Inc.	19-000943	trash dump fee	275.00
05/13/2019	1097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Yocham Trucking, Inc.	19-000943	trash dump fee	275.00
05/13/2019	1097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Yocham Trucking, Inc.	19-000943	trash dump fee	275.00
05/13/2019	1097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Yocham Trucking, Inc.	19-000943	trash dump fee	275.00
05/13/2019	1097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Yocham Trucking, Inc.	19-000943	trash dump fee	275.00
05/13/2019	1093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	R.W.D. #5	19-000133	water payment	95.33
05/13/2019	1093	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	R.W.D. #5	19-000133	water payment	51.91
05/13/2019	1091	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000730	lease purchase	2,452.38
05/13/2019	1091	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000730	lease purchase	1,569.52
05/13/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	UniFirst Holdings, Inc	19-000158	blanket	236.37
05/13/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	UniFirst Holdings, Inc	19-000158	blanket	278.33
05/13/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	UniFirst Holdings, Inc	19-000158	blanket	235.41
05/13/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	UniFirst Holdings, Inc	19-000158	blanket	235.41
05/13/2019	1094	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Sams Club Direct (Payments)	19-000961	membership dues	15.00
05/13/2019	1094	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Sams Club Direct (Payments)	19-000961	membership dues	15.00
05/13/2019	1085	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Accurate Fire Equipment Co.	19-000944	annual fire extinguisher insp	10.00
05/13/2019	1085	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Accurate Fire Equipment Co.	19-000944	annual fire extinguisher insp	130.00
05/13/2019	1085	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Accurate Fire Equipment Co.	19-000944	annual fire extinguisher insp	17.50
05/13/2019	1085	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Accurate Fire Equipment Co.	19-000944	annual fire extinguisher insp	20.00
05/13/2019	1085	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Accurate Fire Equipment Co.	19-000944	annual fire extinguisher insp	100.00
05/13/2019	1085	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	Accurate Fire Equipment Co.	19-000944	annual fire extinguisher insp	110.00
05/13/2019	1096	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	VAN KEPPLER CO.	19-000690	supplies	704.55
05/13/2019	1096	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	VAN KEPPLER CO.	19-000690	supplies	1,003.91
05/13/2019	1096	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent S	VAN KEPPLER CO.	19-000690	supplies	216.71
05/13/2019	1088	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	HARRISON TIRES	19-001058	tires	638.00
05/13/2019	1088	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	HARRISON TIRES	19-001058	tires	25.00
05/13/2019	1091	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000804	lease purchase	953.92
05/13/2019	1091	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000804	lease purchase	1,042.26
05/13/2019	1091	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000804	lease purchase	1,479.11
05/13/2019	1091	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000804	lease purchase	1,532.74
05/13/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	Fensco, Inc.	19-000957	road materials	222.00
05/13/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	Fensco, Inc.	19-000957	road materials	111.41
05/13/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	Fensco, Inc.	19-000957	road materials	171.40
05/13/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	Fensco, Inc.	19-000957	road materials	453.60
05/13/2019	1086	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	Boxcer Equipment	19-000882	Used 2013 Volvo DD29 Drum	22,000.00
05/13/2019	1089	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	KEMP STONE	19-000518	road materials	2,302.31
05/13/2019	1089	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	KEMP STONE	19-000518	road materials	4,224.14
05/13/2019	1089	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent S	KEMP STONE	19-000518	road materials	916.66
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000933	lease purchase	1,557.26
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000933	lease purchase	1,634.63
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000933	lease purchase	1,813.23
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000933	lease purchase	1,619.88
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000933	lease purchase	2,266.11



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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000933	lease purchase	2,329.76
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000933	lease purchase	1,458.46
05/13/2019	1091	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent S	OKLA. DEPARTMENT OF TRA	19-000934	lease payment	2,414.06
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>61,318.78</b>

**Fund: 1319 - 1 Cent Sales Tax - Sheriff**

05/13/2019	1107	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	XEROX CORPORATION	19-000846	Fees/Products	426.97
05/13/2019	1107	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	XEROX CORPORATION	19-000846	Fees/Products	148.47
05/13/2019	1104	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Suddenlink	19-000340	Monthly fees	25.00
05/13/2019	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	CNA Surety	19-001072	Renewal Premium	146.00
05/13/2019	1099	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	ComData	19-000321	Blanket fuel	14,654.68
05/13/2019	1106	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Wagoner Lumber Co	004690	supplies	17.16
05/13/2019	1105	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	TransUnion Risk & Alternativ	19-000344	Fees	110.30
05/13/2019	1100	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Larry Smith Marine Service	19-001074	Oil for Boat	168.00
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	9.38
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	167.64
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	110.02
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	98.79
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	36.68
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	16.16
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	104.44
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	118.29
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	22.62
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	122.29
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	7.48
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	3.70
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	75.43
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	61.14
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	51.64
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	104.44
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	194.24
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	121.68
05/13/2019	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	McKesson Medical & Surgica	19-000327	Blanket	83.13
05/13/2019	1103	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Special-Ops Uniforms Inc - T	19-000342	Blanket	159.96
05/13/2019	1103	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Special-Ops Uniforms Inc - T	19-000342	Blanket	157.97
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>17,523.70</b>

**Fund: 1321 - Fire Sales Tax**

05/13/2019	2740	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communi	19-000591	Utilities-Telephone	41.57
05/13/2019	2745	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-000588	Electric Service	119.16
05/13/2019	2745	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-000588	Electric Service	120.48
05/13/2019	2745	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-000588	Electric Service	58.67
05/13/2019	2742	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	19-000589	Trash Service	144.00
05/13/2019	2747	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	19-000590	Water	42.00
05/13/2019	2745	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-000588	Electric Service	51.67

Weekly Warrant Report

Payment Dates: 05/07/2019 - 05/13/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/13/2019	2748	1321-2-8208-2005	Rolling Hills Fire Dept	T & W Tire	19-000530	tires	290.00
05/13/2019	2749	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	19-001007	lease purchase	886.08
05/13/2019	2743	1321-2-8211-2005	Toppers Fire Dept	CDL Electric	19-001009	installation payment for new	4,926.18
05/13/2019	2746	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-000870	services	300.00
05/13/2019	2745	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	19-000286	electric service for siren	58.88
05/13/2019	2744	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	19-000287	tv service	117.55
05/13/2019	2741	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	19-000288	telephone service	130.33
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>7,286.57</b>
<b>Grand Total:</b>							<b>546,514.07</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
0001 - General Fund	4,662.66
1102 - Highway	15,147.14
1201 - 911 Emergency Cash Fund	3,737.76
1209 - County Clerks Preservation Fees	170.00
1216 - Health Dept	81,406.57
1217 - Juvenile Offenders Program	133.98
1219 - Planning And Zoning	127.79
1220 - Treasurers Resale	2,484.16
1222 - Contract Prisoner Housing Fund	3,982.48
1223 - Sheriffs Commissary Cash Fund	9,649.28
1224 - Community Sentencing - DOC	13.60
1226 - Sheriffs Service Fee	5,072.05
1233 - Adult Drug Court Revolving Fund	1,731.76
1301 - Use Tax Fund	1,069.28
1306 - Courthouse Building & Maintenance	330,996.51
1313 - 1 Cent Sales Tax - Highway	61,318.78
1319 - 1 Cent Sales Tax - Sheriff	17,523.70
1321 - Fire Sales Tax	7,286.57
<b>Grand Total:</b>	<b>546,514.07</b>

## Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	279.55
0001-1-1600-2005	Assessors M & O	16.18
0001-1-1700-2005	Visual Inpsection M & O	1,907.51
0001-1-2000-2005	General Government M	1,095.52
0001-1-2200-2005	Election Board M & O	1,003.80
0001-1-2400-1310	Purchasing Dept Travel	117.50
0001-5-0900-1310	OSU Extension Travel	227.60
0001-5-0900-2005	OSU Extension M & O	15.00
1102-6-4200-2005	Highway M & O (Dist. 2)	5,476.27
1102-6-4300-2005	Highway M & O (Dist. 3)	9,670.87
1201-2-3600-1310	E-911 Travel	231.74
1201-2-3600-2005	E-911 M & O	3,506.02
1209-1-1000-2005	County Clerks Preservati	170.00
1216-3-5000-1110	Health Dept Salary	75,724.62
1216-3-5000-1310	Health Dept Travel	1,751.83
1216-3-5000-2005	Health Dept M & O	3,930.12
1217-1-1900-2005	Juvenile Offenders Progr	133.98
1219-1-3200-2005	Planning & Zoning M &	127.79

**Account Summary**

Account Number	Account Name	Payment Amount
1220-1-0600-2005	Resale (Treasurer)	2,484.16
1222-2-0400-2005	Sheriffs Contract Prisone	3,982.48
1223-2-0400-2005	Sheriffs Commissary Cas	9,649.28
1224-1-1900-2005	Community Sentencing -	13.60
1226-2-0400-2005	Sheriffs Service Fee Cash	5,072.05
1233-1-1900-1310	Adult Drug Court Revolvi	331.76
1233-1-1900-2005	Adult Drug Court Revolvi	1,400.00
1301-1-3100-2005	Special Economic Dev Fu	404.90
1301-2-8027-2005	Emergency Mgmt M & O	526.48
1301-4-4700-2005	Fair Board M & O	15.00
1301-6-8040-2005	Engineer M & O	122.90
1306-1-8020-2005	Courthouse Building &	330,996.51
1313-6-8041-2005	Dist 1's 26.666% Of 1 Ce	10,152.84
1313-6-8042-2005	Dist 2's 26.666% Of 1 C	36,072.55
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Ce	15,093.39
1319-2-8004-2005	Sheriff's 10% Of 1 Cent S	17,523.70
1321-2-8203-2005	Flat Rock Fire Dept	577.55
1321-2-8208-2005	Rolling Hills Fire Dept	1,176.08
1321-2-8211-2005	Toppers Fire Dept	4,926.18
1321-2-8214-2005	Whitehorn Cove Fire De	606.76
	<b>Grand Total:</b>	<b>546,514.07</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	546,514.07
<b>Grand Total:</b>	<b>546,514.07</b>

5/13/2019  
9:31:33AM

### Expense Report For 05/13/2019

Batch Number: 092

<u>PP</u>	<u>Number</u>	<u>Warrant</u> <u>Number</u>	<u>Account</u>	<u>Dist</u>	<u>Vendor</u>	<u>Encumbered</u> <u>Amount</u>	<u>Paid Amount</u>	<u>Adjamt</u>	<u>Adjustment</u> <u>Amount</u>	<u>Invoice Information</u>	<u>Invoices</u>
1	005375	000001	1408-3-0820-2005		Town Of Okay	\$38,476.00	\$38,476.00		\$0.00	Water Line Replacement For Town Of Okay, Oklahoma Purchase Order For EODD REAP Grant Funds	
						<b>***Account is out of money!!!***</b>					
<b>Total for : 1</b>						<u>\$38,476.00</u>	<u>\$38,476.00</u>		\$0.00		
<b>Grand Total:</b>						<u>\$38,476.00</u>	<u>\$38,476.00</u>		\$0.00		

These claims approved in the amount indicated as of 5/13/2019

\_\_\_\_\_  
LORI HENDRICKS, County Clerk

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member