



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 05/21/2019 - 05/28/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
05/24/2019	2960	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	19-000763	Lease Copier	304.00
05/24/2019	2952	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	003688	Copy Usage	163.39
05/24/2019	2949	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	003673	Toll	3.30
05/24/2019	2944	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	003722	Lease on 5 Canon Prnters	290.00
05/24/2019	2963	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	19-001161	Loan Agreement	1,114.00
05/24/2019	2953	0001-1-2000-2005	General Government M & O	Mac Systems	19-001047	Annual Inspection	664.00
05/24/2019	2942	0001-1-2000-2005	General Government M & O	All Pest Exterminating	19-000723	Pest Control	25.00
05/24/2019	2942	0001-1-2000-2005	General Government M & O	All Pest Exterminating	19-000723	Pest Control	25.00
05/24/2019	2942	0001-1-2000-2005	General Government M & O	All Pest Exterminating	19-000723	Pest Control	35.00
05/24/2019	2942	0001-1-2000-2005	General Government M & O	All Pest Exterminating	19-000723	Pest Control	115.00
05/24/2019	2954	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000713	Gas Service	41.93
05/24/2019	2954	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000713	Gas Service	70.67
05/24/2019	2954	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000713	Gas Service	45.72
05/24/2019	2954	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000713	Gas Service	63.62
05/24/2019	2954	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000713	Gas Service	97.75
05/24/2019	2954	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000705	Gas Service	181.33
05/24/2019	2954	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000725	Gas Service	37.59
05/24/2019	2961	0001-1-2000-2005	General Government M & O	VIP Voice Services	19-000722	Phone Service	5,614.15
05/24/2019	2961	0001-1-2000-2005	General Government M & O	VIP Voice Services	19-000722	Phone Service	1,251.00
05/24/2019	2957	0001-1-2000-2005	General Government M & O	Potter, Christopher C	19-000488	Reimbursement-Travel	70.91
05/24/2019	2951	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-000724	Electric Service	51.04
05/24/2019	2957	0001-1-2000-2005	General Government M & O	Potter, Christopher C	19-001148	Reimbursement-Travel	213.47
05/24/2019	2958	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-000645	Electric Service	78.16
05/24/2019	2958	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-000647	Electric Service	69.89
05/24/2019	2958	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-000647	Electric Service	159.58
05/24/2019	2948	0001-1-2200-1310	Election Board Travel	Gaylor, Ray Don	19-001067	Reimbursement-Mileage	20.88
05/24/2019	2943	0001-1-2200-1310	Election Board Travel	Call, Samantha	19-001065	Reimbursement-Mileage	11.60
05/24/2019	2947	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	19-001066	Reimbursement-Mileage	10.44
05/24/2019	2962	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	19-000106	Insurance	14.58
05/24/2019	2946	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	19-000107	Insurance	25.38
05/24/2019	2955	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	19-000869	salary May 2019	6,420.00
05/24/2019	2950	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	19-001209	travel estimate - fcs educator ...	43.95
05/24/2019	2956	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	19-001211	travel estimate & lodging 05/2...	6.40
05/24/2019	2959	0001-5-0900-1310	OSU Extension Travel	Risley, Janise	19-001210	travel estimate-FCS educator ...	204.50
05/24/2019	2945	0001-5-0900-2005	OSU Extension M & O	Cox Communications	19-000868	phone service	284.33
Fund 0001 - General Fund Total:							17,827.56

Weekly Warrant Report

Payment Dates: 05/21/2019 - 05/28/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1102 - Highway							
05/24/2019	2878	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrenner, Brenda	004677	Reimbursement	47.56
05/24/2019	2890	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	19-000958	lease payment copier	5.95
05/24/2019	2890	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	19-000958	lease payment copier	104.75
05/24/2019	2883	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	19-000114	pike pass	52.70
05/24/2019	2887	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	19-000520	trash dumpster	365.00
05/24/2019	2889	1102-6-4200-2005	Highway M & O (Dist. 2)	Wylie Manufacturing	19-001096	supplies	219.88
05/24/2019	2880	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001216	supplies	12.89
05/24/2019	2880	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001216	supplies	11.46
05/24/2019	2880	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001216	supplies	10.53
05/24/2019	2880	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001216	supplies	13.95
05/24/2019	2886	1102-6-4300-2005	Highway M & O (Dist. 3)	O Reilly Automotive Stores Inc	19-000917	blanket	80.88
05/24/2019	2891	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001188	rolloff & return - 30 yd dumps...	350.00
05/24/2019	2879	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-000915	blanket - supplies	29.97
05/24/2019	2879	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-000915	blanket - supplies	14.99
05/24/2019	2885	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	19-001199	repair	190.00
05/24/2019	2885	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	19-001199	repair	252.13
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000916	blanket	36.30
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001172	b/j press 776-8012	149.38
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	6.64
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	5.81
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	5.81
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	7.59
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	6.64
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	26.00
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	8.54
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001187	supplies	26.00
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000916	blanket	26.00
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000916	blanket	76.04
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000916	blanket	7.38
05/24/2019	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000916	blanket	23.99
05/24/2019	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001152	supplies	15.96
05/24/2019	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001152	supplies	11.61
05/24/2019	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001152	supplies	11.48
05/24/2019	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001152	supplies	13.95
05/24/2019	2888	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-000484	blanket - uniform cleaning	114.82
05/24/2019	2888	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-000484	blanket - uniform cleaning	114.82
05/24/2019	2888	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-000484	blanket - uniform cleaning	116.57
05/24/2019	2888	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-000484	blanket - uniform cleaning	114.82
05/24/2019	2888	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-000484	blanket - uniform cleaning	114.82
05/24/2019	2888	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-000484	blanket - uniform cleaning	114.82
05/24/2019	2884	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001109	supplies	45.56
05/24/2019	2884	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001109	supplies	281.39
05/24/2019	2884	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001109	supplies	820.80

Weekly Warrant Report

Payment Dates: 05/21/2019 - 05/28/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/24/2019	2884	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001109	supplies	61.32
05/24/2019	2882	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	19-000038	blanket	71.98
Fund 1102 - Highway Total:							4,199.48
Fund: 1201 - 911 Emergency Cash Fund							
05/24/2019	2892	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	19-001039	Services	13,043.29
05/24/2019	2892	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	19-001039	Services	455.02
05/24/2019	2892	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	19-001039	Services	311.26
Fund 1201 - 911 Emergency Cash Fund Total:							13,809.57
Fund: 1216 - Health Dept							
05/24/2019	2966	1216-3-5000-2005	Health Dept M & O	Heritage Flooring, LLC	19-000761	Repairs-Lobby floor	250.00
05/24/2019	2965	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	19-000185	Utilities-Water	115.23
05/24/2019	2964	1216-3-5000-2005	Health Dept M & O	Bailey Test Strips & Thermome...	19-001307	Supplies-Medical	7.00
05/24/2019	2964	1216-3-5000-2005	Health Dept M & O	Bailey Test Strips & Thermome...	19-001307	Supplies-Medical	21.00
05/24/2019	2964	1216-3-5000-2005	Health Dept M & O	Bailey Test Strips & Thermome...	19-001307	Supplies-Medical	10.00
05/24/2019	2969	1216-3-5000-2005	Health Dept M & O	WAGONER CHAMBER OF CO...	19-001238	Membership Dues	60.00
05/24/2019	2967	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL I...	19-001038	Sign	10.00
05/24/2019	2967	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL I...	19-001038	Sign	75.50
05/24/2019	2967	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL I...	19-001038	Sign	266.35
05/24/2019	2968	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	19-000200	Utilities-Electric	354.76
05/24/2019	2970	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-000212	Supplies	4.77
05/24/2019	2970	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-000212	Supplies	80.73
05/24/2019	2970	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-000212	Supplies	140.88
05/24/2019	2970	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-000212	Supplies	203.66
Fund 1216 - Health Dept Total:							1,599.88
Fund: 1219 - Planning And Zoning							
05/24/2019	2893	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	19-001133	Fuel	392.35
Fund 1219 - Planning And Zoning Total:							392.35
Fund: 1224 - Community Sentencing - DOC							
05/24/2019	2894	1224-1-1900-2005	Community Sentencing - DOC	LANCASTER AGENCY	19-001221	Notary Supplies	2.00
05/24/2019	2894	1224-1-1900-2005	Community Sentencing - DOC	LANCASTER AGENCY	19-001221	Notary Supplies	3.00
05/24/2019	2894	1224-1-1900-2005	Community Sentencing - DOC	LANCASTER AGENCY	19-001221	Notary Supplies	10.00
05/24/2019	2894	1224-1-1900-2005	Community Sentencing - DOC	LANCASTER AGENCY	19-001221	Notary Supplies	20.00
05/24/2019	2894	1224-1-1900-2005	Community Sentencing - DOC	LANCASTER AGENCY	19-001221	Notary Supplies	27.00
05/24/2019	2894	1224-1-1900-2005	Community Sentencing - DOC	LANCASTER AGENCY	19-001221	Notary Supplies	30.00
05/24/2019	2895	1224-1-1900-2005	Community Sentencing - DOC	WAGONER TAG AGENCY	19-001330	tag for VIN #1FM5K8AR6FGC0...	1.50
05/24/2019	2895	1224-1-1900-2005	Community Sentencing - DOC	WAGONER TAG AGENCY	19-001330	tag for VIN #1FM5K8AR6FGC0...	11.00
05/24/2019	2895	1224-1-1900-2005	Community Sentencing - DOC	WAGONER TAG AGENCY	19-001330	tag for VIN #1FM5K8AR6FGC0...	19.00
Fund 1224 - Community Sentencing - DOC Total:							123.50
Fund: 1226 - Sheriffs Service Fee							
05/24/2019	2897	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	005277	tire repairs	98.00
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	898.03
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	305.00

Weekly Warrant Report

Payment Dates: 05/21/2019 - 05/28/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	709.03
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	305.00
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	544.48
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	915.00
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	573.42
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	255.30
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	578.80
05/24/2019	2896	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Arkansas Verdigris Valley	005269	medical/drug test	100.00
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	128.05
05/24/2019	2898	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GT DISTRIBUTORS -AUSTIN	19-000921	Gun	2,454.00
05/24/2019	2898	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GT DISTRIBUTORS -AUSTIN	19-000889	Supplies	2,454.00
05/24/2019	2899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-000347	Blanket	255.00
Fund 1226 - Sheriffs Service Fee Total:							10,573.11
Fund: 1301 - Use Tax Fund							
05/24/2019	2905	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	19-001208	travel estimate 05/20/19 to 05...	6.60
05/24/2019	2903	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis A	19-001207	travel estimate - ag/com dev/...	194.70
05/24/2019	2902	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU Cooperative Extension Se...	19-001115	salary	745.92
05/24/2019	2902	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU Cooperative Extension Se...	19-001115	salary	586.08
05/24/2019	2901	1301-6-8040-1310	Engineer Travel	OFMA	19-001224	Registration	50.00
05/24/2019	2904	1301-6-8040-1310	Engineer Travel	Quik Trip - WEX - Accounts Re...	19-000710	Fuel	73.41
05/24/2019	2900	1301-6-8040-2005	Engineer M & O	GOVERNMENT ACCOUNT SERV...	004409	turnpike	2.75
Fund 1301 - Use Tax Fund Total:							1,659.46
Fund: 1313 - 1 Cent Sales Tax - Highway							
05/24/2019	2923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	19-000719	utilities	75.04
05/24/2019	2910	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	19-001255	lease payment	4,304.00
05/24/2019	2916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV...	19-000160	blanket	185.14
05/24/2019	2913	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Davids Discount Tires	002302	Blanket	37.50
05/24/2019	2912	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CUSTOM PRODUCTS CORPOR...	19-000936	signs	1,085.61
05/24/2019	2918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	19-001006	repair	90.00
05/24/2019	2918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	19-001006	repair	45.64
05/24/2019	2921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SYNCB/AMAZON	19-001020	bootfoot chest waders size 10	55.99
05/24/2019	2911	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001267	supplies	13.95
05/24/2019	2911	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001267	supplies	15.07
05/24/2019	2911	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001267	supplies	8.51
05/24/2019	2911	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001267	supplies	31.32
05/24/2019	2911	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001267	supplies	22.76
05/24/2019	2914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	19-001124	road materials	991.80
05/24/2019	2914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	19-001124	road materials	874.80
05/24/2019	2914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fensco, Inc.	19-001124	road materials	1,337.40
05/24/2019	2922	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	19-000154	blanket	111.26
05/24/2019	2909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	19-001198	diesel	4,285.36
05/24/2019	2921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SYNCB/AMAZON	19-000859	supplies	39.99
05/24/2019	2921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SYNCB/AMAZON	19-000859	supplies	55.99

Weekly Warrant Report

Payment Dates: 05/21/2019 - 05/28/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/24/2019	2921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SYNCB/AMAZON	19-000859	supplies	58.99
05/24/2019	2921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SYNCB/AMAZON	19-000859	supplies	76.76
05/24/2019	2910	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	19-001256	lease payment	2,612.69
05/24/2019	2920	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	19-000726	electric service	310.71
05/24/2019	2920	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	19-000727	electric service	423.91
05/24/2019	2917	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	19-000721	road materials	1,821.15
05/24/2019	2917	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	19-000721	road materials	1,806.90
05/24/2019	2915	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Commercial Tires	19-001214	tires	10.00
05/24/2019	2915	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Commercial Tires	19-001214	tires	1,311.24
05/24/2019	2919	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	MUSKOGEE SAND COMPANY	19-001120	sand fill	101.48
Fund 1313 - 1 Cent Sales Tax - Highway Total:							22,200.96
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
05/24/2019	2925	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Perfection Auto Body	19-000672	Parts/Labor	1,551.15
05/24/2019	2925	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Perfection Auto Body	19-000672	Parts/Labor	294.00
05/24/2019	2925	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Perfection Auto Body	19-000672	Parts/Labor	262.50
05/24/2019	2924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	19-000323	Blanket	6.80
05/24/2019	2924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	19-000323	Blanket	13.60
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,128.05
Fund: 1321 - Fire Sales Tax							
05/24/2019	2940	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	19-000818	utilities	138.74
05/24/2019	2935	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	19-000532	utilities	72.94
05/24/2019	2928	1321-2-8207-2005	Red Bird Fire Dept	GILBERT WRECKER SERVICE	19-000830	tow service	1,918.91
05/24/2019	2938	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	19-000531	loan payment	2,500.00
05/24/2019	2933	1321-2-8207-2005	Red Bird Fire Dept	RHODES PRINTING	19-001125	Shirts	502.50
05/24/2019	2932	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	19-000828	utilites	20.50
05/24/2019	2926	1321-2-8207-2005	Red Bird Fire Dept	Alamo	003124	blanket - fuel	26.02
05/24/2019	2927	1321-2-8208-2005	Rolling Hills Fire Dept	Chief Fire & Safety Company, I...	19-001335	valve kits	778.00
05/24/2019	2937	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	19-000498	blanket	89.50
05/24/2019	2934	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	19-000758	phone & internet	185.82
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	641.60
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	26.00
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	27.00
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	42.35
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	42.85
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	48.50
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	61.25
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	75.00
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	375.00
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	255.75
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	107.50
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	125.55
05/24/2019	2936	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	19-001150	uniforms	127.50
05/24/2019	2930	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	19-000265	utility bill	46.42

Weekly Warrant Report

Payment Dates: 05/21/2019 - 05/28/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/24/2019	2931	1321-2-8211-2005	Toppers Fire Dept	Penguin Management Inc	003874	E911 dispatching	474.00
05/24/2019	2939	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	19-000656	fuel	315.73
05/24/2019	2929	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	19-000296	electric service	177.00
Fund 1321 - Fire Sales Tax Total:							9,201.93
Fund: 7207 - Mental Health Court							
05/24/2019	2941	7207-1-1900-2005	Mental Health Court	US Cellular	19-000536	Cell Service	107.54
Fund 7207 - Mental Health Court Total:							107.54
Grand Total:							83,823.39

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	17,827.56
1102 - Highway	4,199.48
1201 - 911 Emergency Cash Fund	13,809.57
1216 - Health Dept	1,599.88
1219 - Planning And Zoning	392.35
1224 - Community Sentencing - DOC	123.50
1226 - Sheriffs Service Fee	10,573.11
1301 - Use Tax Fund	1,659.46
1313 - 1 Cent Sales Tax - Highway	22,200.96
1319 - 1 Cent Sales Tax - Sheriff	2,128.05
1321 - Fire Sales Tax	9,201.93
7207 - Mental Health Court	107.54
Grand Total:	83,823.39

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	304.00
0001-1-1600-2005	Assessors M & O	163.39
0001-1-1700-1310	Visual Inspection Travel	3.30
0001-1-1700-2005	Visual Inspection M & O	290.00
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	8,910.81
0001-1-2200-1310	Election Board Travel	42.92
0001-1-2300-1222	Insurance Benefits Health ...	39.96
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-1310	OSU Extension Travel	254.85
0001-5-0900-2005	OSU Extension M & O	284.33
1102-6-4200-2005	Highway M & O (Dist. 2)	844.67
1102-6-4300-2005	Highway M & O (Dist. 3)	3,354.81
1201-2-3600-2005	E-911 M & O	13,809.57
1216-3-5000-2005	Health Dept M & O	1,599.88
1219-1-3200-1310	Planning & Zoning Travel	392.35
1224-1-1900-2005	Community Sentencing - ...	123.50
1226-2-0400-2005	Sheriffs Service Fee Cash ...	10,573.11
1301-1-3100-2005	Special Economic Dev Fun...	1,533.30
1301-6-8040-1310	Engineer Travel	123.41
1301-6-8040-2005	Engineer M & O	2.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	17,150.19
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	5,050.77
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,128.05

Account Summary

Account Number	Account Name	Payment Amount
1321-2-8207-2005	Red Bird Fire Dept	5,179.61
1321-2-8208-2005	Rolling Hills Fire Dept	778.00
1321-2-8210-2005	Taylor Ferry Fire Dept	89.50
1321-2-8211-2005	Toppers Fire Dept	2,662.09
1321-2-8212-2005	Tallahassee Fire Dept	315.73
1321-2-8214-2005	Whitehorn Cove Fire Dept	177.00
7207-1-1900-2005	Mental Health Court	107.54
	Grand Total:	83,823.39

Project Account Summary

Project Account Key	Payment Amount
None	83,823.39
	Grand Total:
	83,823.39