



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 06/25/2019 - 07/01/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	43.50
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	43.00
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	9.00
06/28/2019	3132	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	82.52
06/28/2019	3131	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	364.26
06/28/2019	3131	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	332.28
06/28/2019	3131	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	56.22
06/28/2019	3145	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,384.15
06/28/2019	3131	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	223.99
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual Of Omaha Pr...	435.00
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	430.00
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual Of Omaha Pr...	90.00
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	20.00
06/28/2019	3136	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,577.72
06/28/2019	3136	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	356.36
06/28/2019	3136	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	244.60
06/28/2019	3135	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	30.80
06/28/2019	3135	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	6.30
06/28/2019	3135	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	30.10
06/28/2019	3146	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	100.00
06/28/2019	3141	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Garnishment	792.81
06/28/2019	3134	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,117.82
06/28/2019	3134	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	1,295.28
06/28/2019	3134	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	1,257.62
06/28/2019	3138	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	475.00
06/28/2019	3138	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
06/28/2019	3138	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
06/28/2019	3134	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	21,698.71
06/28/2019	3134	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	23,066.02
06/28/2019	3134	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,838.74
06/28/2019	3141	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	29,618.07
06/28/2019	3141	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,519.83
06/28/2019	3141	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		OPERS ER Matching Contributi...	17,864.12
06/28/2019	3142	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	15.95
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	422.95
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	83.41

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06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	470.54
06/28/2019	3139	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	733.70
06/28/2019	3143	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	31.50
06/28/2019	3144	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	711.06
06/28/2019	3144	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	134.63
06/28/2019	3144	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	626.94
06/28/2019	3137	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
06/28/2019	3147	0001-0-0000-0520	Payroll Deduction Payable	WORLD FINANCE CORPORATI...		Garnishment	644.93
06/28/2019	3140	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	200.00
06/28/2019	3133	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	12,818.73
06/28/2019	3133	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	20,685.50
06/28/2019	3133	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	4,837.74
06/28/2019	3133	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	4,571.00
07/01/2019	3163	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	19-001536	Lease	47.75
07/01/2019	3169	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	19-001460	Lease	304.00
07/01/2019	3155	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-001230	Maintenance Service Agreeeme...	118.78
07/01/2019	3155	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-001230	Maintenance Service Agreeeme...	39.13
07/01/2019	3156	0001-1-1000-2005	County Clerks M & O	Mail Finance	19-001537	Lease	147.82
07/01/2019	3168	0001-1-1400-2005	Court Clerks M & O	TotalFunds By Hasler	19-001650	Postage	2,000.00
07/01/2019	3151	0001-1-1600-2005	Assessors M & O	Canon Financial Services	19-001862	Lease	292.66
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	22.99
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	30.29
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	22.99
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	16.22
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	14.07
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	12.14
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	11.64
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	10.60
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	10.49
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	6.69
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	3.51
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	9.53
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	7.83
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	7.74
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	7.63
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	7.29
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	7.09
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	3.28
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	2.98
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	2.97
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	1.19
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	10.14
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	38.20
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	55.99

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07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	492.10
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	84.05
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	38.61
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	70.35
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	68.10
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	163.79
07/01/2019	3165	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	19-001542	Supplies-Office	8.31
07/01/2019	3157	0001-1-1600-2005	Assessors M & O	Midwest Printing	19-001710	Supplies-Office	29.58
07/01/2019	3157	0001-1-1600-2005	Assessors M & O	Midwest Printing	19-001710	Supplies-Office	265.00
07/01/2019	3157	0001-1-1600-2005	Assessors M & O	Midwest Printing	19-001710	Supplies-Office	130.00
07/01/2019	3155	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	003687	Copy Usage	76.87
07/01/2019	3172	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	19-001863	Loan Agreement	1,114.00
07/01/2019	3171	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	19-001042	Supplies-Blanket	98.00
07/01/2019	3162	0001-1-2000-2005	General Government M & O	Signaltek	003253	maintenance	428.50
07/01/2019	3161	0001-1-2000-2005	General Government M & O	Potter, Christopher C	19-001077	Reimbursement-Mileage	278.10
07/01/2019	3154	0001-1-2000-2005	General Government M & O	DEPARTMENT OF ENVIR. QUAL..	19-001813	MS-4 Storm Water Annual	748.11
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001530	Gas Service	40.76
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001524	Gas Service	107.08
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001530	Gas Service	63.48
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001530	Gas Service	37.59
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001530	Gas Service	38.12
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001530	Gas Service	90.70
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001305	utility	165.25
07/01/2019	3159	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-001528	Gas Service	43.01
07/01/2019	3152	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	19-001731	Utilities-Gas	192.04
07/01/2019	3148	0001-1-2000-2005	General Government M & O	Amazon	19-001517	Supplies	82.99
07/01/2019	3148	0001-1-2000-2005	General Government M & O	Amazon	19-001517	Supplies	18.00
07/01/2019	3148	0001-1-2000-2005	General Government M & O	Amazon	19-001517	Supplies	6.58
07/01/2019	3148	0001-1-2000-2005	General Government M & O	Amazon	19-001517	Supplies	32.32
07/01/2019	3158	0001-1-2300-1221	Insurance Benefits Retirement ...	O.P.E.R.S.	19-001853	Unpaid Participation Dues for ...	18,611.62
07/01/2019	3149	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	19-001631	Shredder and shredder oil	33.99
07/01/2019	3149	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	19-001631	Shredder and shredder oil	6.89
07/01/2019	3173	0001-1-2400-2005	Purchasing Dept M & O	Young, Becky	19-001859	Reimbursement	644.93
07/01/2019	3164	0001-1-4500-1221	(2020)County Audit & Budget ...	State Auditor & Inspector fbo ...	19-000466	Audit	29,459.12
07/01/2019	3164	0001-1-4500-1221	(2020)County Audit & Budget ...	State Auditor & Inspector fbo ...	19-000466	Audit	27,965.12
07/01/2019	3160	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	19-001474	June 2019 salary	6,420.00
07/01/2019	3153	0001-5-0900-2005	OSU Extension M & O	Cox Communications	19-001473	June 2019 estimated phone, ds..	284.09
07/01/2019	3170	0001-5-0900-2005	OSU Extension M & O	US Cellular	19-001472	June 2019 monthly service cha...	198.92
07/01/2019	3150	0001-5-0900-2005	OSU Extension M & O	Arrow Safe & Lock, Inc	19-001742	service charge for alarm lock	30.00
07/01/2019	3150	0001-5-0900-2005	OSU Extension M & O	Arrow Safe & Lock, Inc	19-001742	service charge for alarm lock	68.00
07/01/2019	3150	0001-5-0900-2005	OSU Extension M & O	Arrow Safe & Lock, Inc	19-001742	service charge for alarm lock	125.00
Fund 0001 - General Fund Total:							256,003.86

Weekly Warrant Report

Payment Dates: 06/25/2019 - 07/01/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1102 - Highway							
06/28/2019	1813	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	14.00
06/28/2019	1812	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	82.03
06/28/2019	1812	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
06/28/2019	1812	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	47.32
06/28/2019	1825	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	291.33
06/28/2019	1812	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	132.34
06/28/2019	1819	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	7.00
06/28/2019	1816	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	458.92
06/28/2019	1819	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	82.15
06/28/2019	1822	1102-0-0000-0520	Payroll Deduction Payable	SYMANTEC CORPORATION		Lifelock premium	8.50
06/28/2019	1818	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
06/28/2019	1815	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	365.94
06/28/2019	1821	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	8,163.24
06/28/2019	1819	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	392.20
06/28/2019	1823	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	21.50
06/28/2019	1824	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	138.06
06/28/2019	1817	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
06/28/2019	1820	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	447.39
06/28/2019	1820	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	159.70
06/28/2019	1814	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9,226.02
06/28/2019	1814	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	15,947.04
06/28/2019	1814	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	3,729.64
06/28/2019	1814	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,258.00
07/01/2019	1849	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001602	supplies	13.44
07/01/2019	1841	1102-6-4200-2005	Highway M & O (Dist. 2)	Petroleum Marketers	19-001610	1" gas pump filter	44.94
07/01/2019	1848	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001687	supplies	173.42
07/01/2019	1848	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001687	supplies	55.22
07/01/2019	1853	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	19-001316	telephone service	167.94
07/01/2019	1840	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	19-001319	utility	22.09
07/01/2019	1840	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	19-001319	utility	88.92
07/01/2019	1846	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	19-001764	hose	61.04
07/01/2019	1847	1102-6-4200-2005	Highway M & O (Dist. 2)	US Fleet Tracking	19-001593	reactivation fee & monthly m...	26.00
07/01/2019	1847	1102-6-4200-2005	Highway M & O (Dist. 2)	US Fleet Tracking	19-001593	reactivation fee & monthly m...	19.95
07/01/2019	1827	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	19-001800	supplies	3.72
07/01/2019	1827	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	19-001800	supplies	8.00
07/01/2019	1850	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	19-001705	Boom lock pin	12.50
07/01/2019	1839	1102-6-4200-2005	Highway M & O (Dist. 2)	OCT Equipment	19-001801	door glass	499.99
07/01/2019	1845	1102-6-4300-2005	Highway M & O (Dist. 3)	TULSA AUTO SPRING CO.	19-001748	replace left brake hose	75.00
07/01/2019	1845	1102-6-4300-2005	Highway M & O (Dist. 3)	TULSA AUTO SPRING CO.	19-001748	replace left brake hose	45.18
07/01/2019	1845	1102-6-4300-2005	Highway M & O (Dist. 3)	TULSA AUTO SPRING CO.	19-001736	Front End Alignment	100.00
07/01/2019	1830	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	19-001805	rebuild hyd cylinder	260.00
07/01/2019	1853	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	19-001834	internet service	157.20
07/01/2019	1828	1102-6-4300-2005	Highway M & O (Dist. 3)	B & J Oil Company, Inc.	19-001612	nonleaded fuel	909.00

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07/01/2019	1832	1102-6-4300-2005	Highway M & O (Dist. 3)	Deere & Company	003741	Flex Wing Rotary Cutter	267.52
07/01/2019	1832	1102-6-4300-2005	Highway M & O (Dist. 3)	Deere & Company	003741	Flex Wing Rotary Cutter	16,309.60
07/01/2019	1832	1102-6-4300-2005	Highway M & O (Dist. 3)	Deere & Company	003741	Flex Wing Rotary Cutter	510.72
07/01/2019	1854	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Corporation	19-001280	copier monthly base charge	131.02
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	43.00
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	33.50
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	31.50
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	17.75
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	17.50
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	15.00
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	5.00
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	87.00
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001809	supplies	82.00
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001749	supplies	22.30
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001749	supplies	18.47
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001765	supplies	25.16
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001765	supplies	52.68
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001765	supplies	34.44
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001765	supplies	34.08
07/01/2019	1837	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	19-001804	supplies	33.00
07/01/2019	1837	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	19-001804	supplies	996.50
07/01/2019	1837	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	19-001804	supplies	20.00
07/01/2019	1837	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	19-001804	supplies	927.03
07/01/2019	1856	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001685	rolloff and return 30 yd dumps...	350.00
07/01/2019	1856	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001762	rolloff & return 30 yd dumpster	350.00
07/01/2019	1856	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001779	roll off and return	350.00
07/01/2019	1856	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001792	rolloff & return - 30 yd dumps...	350.00
07/01/2019	1856	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001807	30 yd dumpster roll off & retu...	350.00
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001657	shop supplies	6.10
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001657	shop supplies	6.75
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001657	shop supplies	13.05
07/01/2019	1851	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001657	shop supplies	23.04
07/01/2019	1826	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001424	supplies	5.59
07/01/2019	1826	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001424	supplies	9.99
07/01/2019	1826	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001424	supplies	15.99
07/01/2019	1826	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001424	supplies	5.99
07/01/2019	1826	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001424	supplies	5.99
07/01/2019	1826	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001424	supplies	11.98
07/01/2019	1826	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001424	supplies	4.99
07/01/2019	1844	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	19-001487	36x36 high water square signs	405.00
07/01/2019	1844	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	19-001487	36x36 high water square signs	405.00
07/01/2019	1834	1102-6-4300-2005	Highway M & O (Dist. 3)	GILBERT WRECKER SERVICE	19-001704	tow D302-0345 Sterling 18 wh...	150.00
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001693	supplies	12.20
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001693	supplies	32.10

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07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001693	supplies	41.80
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001693	supplies	1.85
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001693	supplies	7.89
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001693	supplies	10.57
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001744	supplies	11.39
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001744	supplies	61.80
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001744	supplies	18.04
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001744	supplies	42.09
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001833	supplies	118.87
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001833	supplies	18.90
07/01/2019	1831	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001833	supplies	23.27
07/01/2019	1855	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-001750	supplies	359.61
07/01/2019	1855	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-001750	supplies	186.60
07/01/2019	1855	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-001750	supplies	154.40
07/01/2019	1855	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-001750	supplies	146.00
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001745	supplies	6.77
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001745	supplies	12.32
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001745	supplies	13.95
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001745	supplies	98.00
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001745	supplies	62.14
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001780	medical supplies	13.95
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001780	medical supplies	20.79
07/01/2019	1829	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	19-001780	medical supplies	15.96
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001588	supplies	198.00
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001588	supplies	58.50
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001588	supplies	17.82
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001694	supplies	37.50
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001694	supplies	495.00
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001694	supplies	44.55
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001808	repair services	16.50
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001808	repair services	26.00
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001808	repair services	72.28
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001808	repair services	792.00
07/01/2019	1833	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001798	radiator repair, parts, labor	2,664.96
07/01/2019	1843	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY KLEEN CORP	19-001613	supplies	228.49
07/01/2019	1836	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	19-001449	training	35.00
07/01/2019	1842	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	19-001273	utility	224.57
07/01/2019	1842	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	19-001273	utility	339.66
07/01/2019	1838	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001682	supplies	149.68
07/01/2019	1838	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001682	supplies	214.59
07/01/2019	1835	1102-6-4300-2005	Highway M & O (Dist. 3)	Hwy 51 Auto Repair	19-001747	supplies	186.35
07/01/2019	1835	1102-6-4300-2005	Highway M & O (Dist. 3)	Hwy 51 Auto Repair	19-001675	front brake job parts, & labor	175.00
Fund 1102 - Highway Total:							76,124.61

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1201 - 911 Emergency Cash Fund							
06/28/2019	338	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	6.00
06/28/2019	342	1201-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,235.59
06/28/2019	338	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	60.00
06/28/2019	338	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	1.00
06/28/2019	337	1201-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	203.56
06/28/2019	338	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	29.00
06/28/2019	336	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
06/28/2019	340	1201-0-0000-0520	Payroll Deduction Payable	Sun Loan Company		Garnishment	482.62
06/28/2019	335	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,238.20
06/28/2019	339	1201-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,008.57
06/28/2019	338	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	55.58
06/28/2019	338	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	65.50
06/28/2019	341	1201-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	96.72
06/28/2019	334	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,694.53
06/28/2019	334	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	3,732.54
06/28/2019	334	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	872.94
06/28/2019	334	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	600.00
07/01/2019	344	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	19-001507	Database Updates/Interchang...	50.90
07/01/2019	345	1201-2-3600-2005	E-911 M & O	Suddenlink	19-001509	Expanded Services limited basi...	116.04
07/01/2019	343	1201-2-3600-2005	E-911 M & O	AT&T Mobility	19-001508	Air Cards	41.23
Fund 1201 - 911 Emergency Cash Fund Total:							17,594.72

Fund: 1211 - Court Fund Payroll Cash Fund

06/28/2019	205	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	6.00
06/28/2019	198	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
06/28/2019	198	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	125.84
06/28/2019	208	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	200.00
06/28/2019	198	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	77.48
06/28/2019	205	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	60.00
06/28/2019	205	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	2.00
06/28/2019	202	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
06/28/2019	205	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	3.15
06/28/2019	201	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
06/28/2019	204	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	538.91
06/28/2019	203	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
06/28/2019	200	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,296.73
06/28/2019	206	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,270.54
06/28/2019	205	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	54.35
06/28/2019	205	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	22.20
06/28/2019	207	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.47
06/28/2019	199	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,067.58
06/28/2019	199	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,882.48
06/28/2019	199	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	440.26

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06/28/2019	199	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	435.00
Fund 1211 - Court Fund Payroll Cash Fund Total:							12,069.10
Fund: 1216 - Health Dept							
07/01/2019	477	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	19-000197	Payroll Expenses	56,205.89
07/01/2019	477	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	19-000784	Payroll Expenses	59,126.12
07/01/2019	474	1216-3-5000-1310	Health Dept Travel	Holiday Inn & Suites	19-001628	Lodging-Rebecca Edwards WIC...	188.00
07/01/2019	480	1216-3-5000-2005	Health Dept M & O	VIP Voice Service	19-001379	Phone Service	688.88
07/01/2019	473	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	19-000772	Utilities-Water	115.23
07/01/2019	471	1216-3-5000-2005	Health Dept M & O	American Association of Diabe...	19-001498	Online Certification	429.71
07/01/2019	471	1216-3-5000-2005	Health Dept M & O	American Association of Diabe...	19-001498	Online Certification	165.00
07/01/2019	471	1216-3-5000-2005	Health Dept M & O	American Association of Diabe...	19-001498	Online Certification	495.00
07/01/2019	481	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	19-001377	Utilities-Water	708.57
07/01/2019	476	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	19-001389	Utilities-Gas Service	36.67
07/01/2019	476	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	19-001390	Utilities-Gas Service	24.10
07/01/2019	479	1216-3-5000-2005	Health Dept M & O	Summit Chemical Company	19-001730	Mosquito Dunks	450.00
07/01/2019	475	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	19-001725	Service for water fountains in...	95.00
07/01/2019	472	1216-3-5000-2005	Health Dept M & O	American Diabetes Association	19-001497	Diabetic Education Materials	312.88
07/01/2019	472	1216-3-5000-2005	Health Dept M & O	American Diabetes Association	19-001497	Diabetic Education Materials	39.64
07/01/2019	482	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-000799	Supplies-Office	150.44
07/01/2019	482	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-000799	Supplies-Office	97.64
07/01/2019	478	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	19-000787	Utilities-electric	103.94
07/01/2019	478	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	19-000787	Utilities-electric	400.00
Fund 1216 - Health Dept Total:							119,832.71
Fund: 1219 - Planning And Zoning							
06/28/2019	279	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	3.00
06/28/2019	274	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	41.21
06/28/2019	274	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
06/28/2019	274	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	64.09
06/28/2019	279	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	30.00
06/28/2019	279	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	0.50
06/28/2019	278	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	178.18
06/28/2019	277	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
06/28/2019	276	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	2,255.20
06/28/2019	281	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,078.57
06/28/2019	279	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	33.43
06/28/2019	279	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	9.00
06/28/2019	282	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	61.24
06/28/2019	280	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	164.56
06/28/2019	275	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	904.09
06/28/2019	275	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,178.60
06/28/2019	275	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	275.62
06/28/2019	275	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	263.00
07/01/2019	284	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	19-001781	Fuel	301.88

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/01/2019	283	1219-1-3200-2005	Planning & Zoning M & O	Harris, Nate and Stephanie	19-001854	Refund for Duplicate payment...	449.60
Fund 1219 - Planning And Zoning Total:							8,340.67
Fund: 1220 - Treasurers Resale							
06/28/2019	347	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	2.00
06/28/2019	347	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	20.00
06/28/2019	345	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
06/28/2019	347	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	31.00
06/28/2019	344	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
06/28/2019	346	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	100.00
06/28/2019	343	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,117.27
06/28/2019	348	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,660.00
06/28/2019	347	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	27.58
06/28/2019	347	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	62.00
06/28/2019	349	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
06/28/2019	342	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	795.06
06/28/2019	342	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,032.04
06/28/2019	342	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	241.38
06/28/2019	342	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	293.00
07/01/2019	351	1220-1-0600-2005	Resale (Treasurer)	Mail Finance	004523	Lease Payment	302.27
Fund 1220 - Treasurers Resale Total:							5,799.05
Fund: 1224 - Community Sentencing - DOC							
06/28/2019	149	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	2.00
06/28/2019	149	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	20.00
06/28/2019	148	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
06/28/2019	147	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
06/28/2019	146	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,188.60
06/28/2019	150	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,175.20
06/28/2019	149	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	19.53
06/28/2019	149	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	4.50
06/28/2019	151	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98
06/28/2019	145	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	362.02
06/28/2019	145	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	715.60
06/28/2019	145	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	167.36
06/28/2019	145	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	151.00
07/01/2019	155	1224-1-1900-2005	Community Sentencing - DOC	KELLPRO INC	19-001821	Anti Virus Software	1,560.00
07/01/2019	155	1224-1-1900-2005	Community Sentencing - DOC	KELLPRO INC	19-001821	Anti Virus Software	49.00
07/01/2019	152	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	19-001444	Cell Service	118.00
07/01/2019	154	1224-1-1900-2005	Community Sentencing - DOC	Garys Tire Service	19-001820	Repair	15.00
07/01/2019	153	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	19-001445	Fuel	75.22
Fund 1224 - Community Sentencing - DOC Total:							5,804.83
Fund: 1226 - Sheriffs Service Fee							
07/01/2019	405	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	19-001696	Service-Patrol Unit	20.00
07/01/2019	405	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	19-001696	Service-Patrol Unit	34.08

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07/01/2019	405	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	19-001696	Service-Patrol Unit	896.43
07/01/2019	405	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	19-001696	Service-Patrol Unit	1,400.00
07/01/2019	408	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sign Solutions	19-001708	Graphics on 2 Chargers	1,120.00
07/01/2019	407	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	19-001827	Loan Agreement	855.23
07/01/2019	407	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	19-001827	Loan Agreement	4,345.80
07/01/2019	404	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...005479		Blanket	115.95
07/01/2019	404	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...005479		Blanket	537.80
07/01/2019	406	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	NORTH, COLBY L	19-001493	Reimbursement-Hotel Stay	70.00
07/01/2019	406	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	NORTH, COLBY L	19-001493	Reimbursement-Hotel Stay	30.00
Fund 1226 - Sheriffs Service Fee Total:							9,425.29

Fund: 1229 - Trash Cop

06/28/2019	71	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	1.00
06/28/2019	71	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	10.00
06/28/2019	71	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	1.00
06/28/2019	70	1229-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.66
06/28/2019	69	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
06/28/2019	74	1229-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	50.00
06/28/2019	68	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	577.57
06/28/2019	72	1229-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	657.14
06/28/2019	71	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	10.92
06/28/2019	71	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	0.90
06/28/2019	73	1229-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.82
06/28/2019	67	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	332.63
06/28/2019	67	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	399.68
06/28/2019	67	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	93.48
06/28/2019	67	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	119.00
Fund 1229 - Trash Cop Total:							2,354.50

Fund: 1233 - Adult Drug Court Revolving Fund

06/28/2019	190	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	1.00
06/28/2019	190	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	10.00
06/28/2019	189	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
06/28/2019	188	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
06/28/2019	187	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	539.70
06/28/2019	191	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,000.00
06/28/2019	190	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	16.62
06/28/2019	192	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.33
06/28/2019	186	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	445.57
06/28/2019	186	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	765.18
06/28/2019	186	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	178.98
06/28/2019	186	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
07/01/2019	196	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Tahlequah Public Works Autho...005501		utilities	46.21
07/01/2019	195	1233-1-1900-2005	Adult Drug Court Revolving Fu...	REDWOOD TOXICOLOGY LAB	19-001075	Drug Testing	117.66
07/01/2019	195	1233-1-1900-2005	Adult Drug Court Revolving Fu...	REDWOOD TOXICOLOGY LAB	19-001129	Drug Test	58.32

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/01/2019	193	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	005498	phone/internet	99.76
07/01/2019	194	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	19-001702	Drug Testing	1,000.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							4,519.79
Fund: 1235 - County Donations							
07/01/2019	6	1235-1-1900-2005	Juvenile Prog. Donations	RoweTec	19-000442	Computer Service	255.00
Fund 1235 - County Donations Total:							255.00
Fund: 1301 - Use Tax Fund							
06/28/2019	680	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	3.00
06/28/2019	675	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	31.72
06/28/2019	683	1301-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	30.00
06/28/2019	680	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	30.00
06/28/2019	680	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	1.00
06/28/2019	679	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
06/28/2019	680	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	5.00
06/28/2019	678	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
06/28/2019	677	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,690.43
06/28/2019	681	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,348.00
06/28/2019	680	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	39.20
06/28/2019	680	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	58.60
06/28/2019	682	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98
06/28/2019	676	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,050.91
06/28/2019	676	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,440.04
06/28/2019	676	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	336.80
06/28/2019	676	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	366.00
07/01/2019	686	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	004342	approved funds	200.00
07/01/2019	688	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	004352	approved funds	200.00
07/01/2019	690	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	004347	approved funds	200.00
07/01/2019	693	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	004337	approved funds	200.00
07/01/2019	688	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	004351	approved funds	200.00
07/01/2019	690	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	004346	approved funds	200.00
07/01/2019	686	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	004341	approved funds	200.00
07/01/2019	693	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	004336	Approved funds	200.00
07/01/2019	685	1301-2-8027-1310	Emergency Mgmt Travel	Fuelman	19-000874	blanket - fuel	1,422.08
07/01/2019	692	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-001616	services	56.00
07/01/2019	692	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-001616	services	42.00
07/01/2019	692	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-001616	services	67.20
07/01/2019	692	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-001616	services	56.00
07/01/2019	692	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-001616	services	20.80
07/01/2019	687	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	19-001626	electric service	295.26
07/01/2019	691	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	19-001615	wireless service Acct #442025...	240.06
07/01/2019	685	1301-2-8027-2005	Emergency Mgmt M & O	Fuelman	19-001865	fuel	809.48
07/01/2019	689	1301-4-4700-2005	Fair Board M & O	Sams Club Direct (Payments)	19-001179	supplies	21.72
07/01/2019	689	1301-4-4700-2005	Fair Board M & O	Sams Club Direct (Payments)	19-001179	supplies	62.94

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07/01/2019	689	1301-4-4700-2005	Fair Board M & O	Sams Club Direct (Payments)	19-001179	supplies	95.88
07/01/2019	689	1301-4-4700-2005	Fair Board M & O	Sams Club Direct (Payments)	19-001179	supplies	18.48
07/01/2019	684	1301-6-8040-2005	Engineer M & O	Bank of America	19-001225	Subcription	239.88
07/01/2019	684	1301-6-8040-2005	Engineer M & O	Bank of America	19-001225	Subcription	60.00
Fund 1301 - Use Tax Fund Total:							12,720.98

Fund: 1306 - Courthouse Building & Maintenance

07/01/2019	8	1306-1-8020-2005	Courthouse Building & Mainte...	Atlas Construction Group, LLC	19-001884	Jail Camera System	290,045.90
Fund 1306 - Courthouse Building & Maintenance Total:							290,045.90

Fund: 1313 - 1 Cent Sales Tax - Highway

07/01/2019	802	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	QuikPrint Of Tulsa Inc	19-001106	services	132.00
07/01/2019	800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	19-001244	sign supplies	275.00
07/01/2019	800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	19-001244	sign supplies	144.00
07/01/2019	800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	19-001244	sign supplies	1,122.50
07/01/2019	800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	19-001412	road signs	450.00
07/01/2019	800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	19-001412	road signs	1,500.00
07/01/2019	800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	19-000159	blanket	72.00
07/01/2019	801	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dunhams Asphalt	19-001751	cold patch - county pick up - p...	2,467.55
Fund 1313 - 1 Cent Sales Tax - Highway Total:							6,163.05

Fund: 1319 - 1 Cent Sales Tax - Sheriff

06/28/2019	333	1319-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	67.00
06/28/2019	326	1319-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	34.02
06/28/2019	325	1319-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	354.51
06/28/2019	325	1319-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	221.91
06/28/2019	339	1319-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	545.83
06/28/2019	333	1319-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	670.00
06/28/2019	333	1319-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Child Life Insurance ...	11.00
06/28/2019	330	1319-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	2,134.52
06/28/2019	333	1319-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	72.85
06/28/2019	329	1319-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	46.90
06/28/2019	340	1319-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	1,450.00
06/28/2019	332	1319-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	335.32
06/28/2019	328	1319-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	2,981.11
06/28/2019	331	1319-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	275.00
06/28/2019	328	1319-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	37,304.26
06/28/2019	336	1319-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	41,648.42
06/28/2019	333	1319-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	642.75
06/28/2019	333	1319-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	419.10
06/28/2019	337	1319-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	36.75
06/28/2019	338	1319-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	1,106.66
06/28/2019	334	1319-0-0000-0520	Payroll Deduction Payable	NC CHILD SUPPORT CENTRALI...		Child Support	200.00
06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	525.16
06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CS	389.00
06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	594.54

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06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	419.86
06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	417.62
06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	150.00
06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Cobb, Jonathan	287.91
06/28/2019	335	1319-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	331.60
06/28/2019	327	1319-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	14,265.87
06/28/2019	327	1319-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	25,648.54
06/28/2019	327	1319-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	5,998.44
06/28/2019	327	1319-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	5,368.00
07/01/2019	342	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	19-001849	Loan Agreement	2,634.12
07/01/2019	342	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	19-001850	Loan Agreement	4,735.11
07/01/2019	341	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Colossus Inc, Dba Interact Publ...	19-001699	Mobile Cop Llcense	1,014.03
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							153,337.71

Fund: 1321 - Fire Sales Tax

07/01/2019	745	1321-2-8201-2005	Broken Arrow Fire Dept	Calwen Inc Dba Rescue Source	19-001264	supplies	209.65
07/01/2019	745	1321-2-8201-2005	Broken Arrow Fire Dept	Calwen Inc Dba Rescue Source	19-001264	supplies	1,393.00
07/01/2019	745	1321-2-8201-2005	Broken Arrow Fire Dept	Calwen Inc Dba Rescue Source	19-001264	supplies	199.00
07/01/2019	745	1321-2-8201-2005	Broken Arrow Fire Dept	Calwen Inc Dba Rescue Source	19-001264	supplies	225.80
07/01/2019	745	1321-2-8201-2005	Broken Arrow Fire Dept	Calwen Inc Dba Rescue Source	19-001264	supplies	382.00
07/01/2019	745	1321-2-8201-2005	Broken Arrow Fire Dept	Calwen Inc Dba Rescue Source	19-001264	supplies	398.00
07/01/2019	744	1321-2-8203-2005	Flat Rock Fire Dept	Brindlee Mountain Apparatus	19-001032	2000 Pierce Lance Custom res...	10,000.00
07/01/2019	758	1321-2-8205-2005	Okay Fire Dept	US Cellular	19-001811	cellular service	1,060.00
07/01/2019	762	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	19-001166	communications	138.74
07/01/2019	760	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	19-001167	June truck payment	2,500.00
07/01/2019	753	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	19-001165	utilities	20.44
07/01/2019	754	1321-2-8208-2005	Rolling Hills Fire Dept	Radio Ergo	19-001759	batteries	611.23
07/01/2019	747	1321-2-8208-2005	Rolling Hills Fire Dept	Cisco Containers	19-001758	locks for containers	480.00
07/01/2019	756	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	19-001761	utilities	407.77
07/01/2019	752	1321-2-8210-2005	Taylor Ferry Fire Dept	Penguin Management Inc	19-001752	eDispaths	1,548.00
07/01/2019	756	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	19-001796	service for fire dept acct #100...	185.82
07/01/2019	743	1321-2-8211-2005	Toppers Fire Dept	BancFirst	19-001404	building payment for June 2019	797.43
07/01/2019	743	1321-2-8211-2005	Toppers Fire Dept	BancFirst	19-001404	building payment for June 2019	197.31
07/01/2019	751	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	004263	gas bill	37.89
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	62.00
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	10.00
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	11.29
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	9.40
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	11.00
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	54.49
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	58.00
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	42.36
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	39.74
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	31.24

Weekly Warrant Report

Payment Dates: 06/25/2019 - 07/01/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	7.56
07/01/2019	755	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-000268	Blanket - fuel	38.07
07/01/2019	760	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	19-001418	truck payment for June 2019	1,476.92
07/01/2019	746	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	19-001784	bunker pants	851.00
07/01/2019	751	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	19-001788	natural gas monthly invoice	39.51
07/01/2019	757	1321-2-8212-2005	Tallahassee Fire Dept	SYNCB/AMAZON	19-001803	supplies	24.08
07/01/2019	760	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	19-001791	loan payment #54632	1,327.58
07/01/2019	761	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	19-001789	blanket for fuel	612.54
07/01/2019	760	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	19-001783	Loan payment #60740	980.05
07/01/2019	757	1321-2-8212-2005	Tallahassee Fire Dept	SYNCB/AMAZON	19-001803	supplies	326.25
07/01/2019	750	1321-2-8212-2005	Tallahassee Fire Dept	LOWE S	19-000411	supplies	166.59
07/01/2019	753	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	19-000651	utilities	133.62
07/01/2019	748	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	19-001204	trash service	40.00
07/01/2019	748	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	19-001204	trash service	5.00
07/01/2019	748	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	19-000652	utilities	7.00
07/01/2019	748	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	19-000652	utilities	40.00
07/01/2019	757	1321-2-8212-2005	Tallahassee Fire Dept	SYNCB/AMAZON	19-001803	supplies	7.10
07/01/2019	742	1321-2-8213-2005	Wagoner Fire Dept	B & C Trailer Services LLC	19-001793	Grass hopper mower model 7...	13,998.45
07/01/2019	759	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	19-000293	pest control	70.00
07/01/2019	749	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	19-000872	utilities	173.00
Fund 1321 - Fire Sales Tax Total:							41,445.92
Fund: 1406 - Sheriff AG Grant							
06/28/2019	91	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	142.82
06/28/2019	91	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	33.38
Fund 1406 - Sheriff AG Grant Total:							176.20
Fund: 7205 - Law Library							
06/28/2019	29	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
06/28/2019	29	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
06/28/2019	29	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
06/28/2019	29	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
Fund 7205 - Law Library Total:							35.30
Fund: 7207 - Mental Health Court							
06/28/2019	137	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Accidental Death and Dismem...	2.00
06/28/2019	137	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Monthly Mutual of Omaha Pr...	20.00
06/28/2019	136	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
06/28/2019	137	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Dependent Life Insu...	11.00
06/28/2019	135	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
06/28/2019	134	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,079.40
06/28/2019	138	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,263.00
06/28/2019	137	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Short Term Disability	20.98
06/28/2019	137	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA, PREMI...		Voluntary Supplemental Life In...	11.00
06/28/2019	139	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
06/28/2019	133	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	385.88

Weekly Warrant Report

Payment Dates: 06/25/2019 - 07/01/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/28/2019	133	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	776.10
06/28/2019	133	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	181.52
06/28/2019	133	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	172.00
07/01/2019	143	7207-1-1900-2005	Mental Health Court	US Cellular	19-001311	cellular service	107.07
07/01/2019	140	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	19-001532	Pikepass	15.05
07/01/2019	142	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	19-000668	Supplies-Office	213.58
07/01/2019	141	7207-1-1900-2005	Mental Health Court	Oklahoma Public Employees R...	19-001852	Unpaid Participation for Office...	306.00
Fund 7207 - Mental Health Court Total:							4,680.03
Fund: 7208 - Juvenile Drug Court							
06/28/2019	93	7208-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	334.08
06/28/2019	92	7208-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	723.79
06/28/2019	92	7208-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	903.26
06/28/2019	92	7208-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	211.24
06/28/2019	92	7208-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	282.00
Fund 7208 - Juvenile Drug Court Total:							2,454.37
Grand Total:							1,029,183.59

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	256,003.86
1102 - Highway	76,124.61
1201 - 911 Emergency Cash Fund	17,594.72
1211 - Court Fund Payroll Cash Fund	12,069.10
1216 - Health Dept	119,832.71
1219 - Planning And Zoning	8,340.67
1220 - Treasurers Resale	5,799.05
1224 - Community Sentencing - DOC	5,804.83
1226 - Sheriffs Service Fee	9,425.29
1229 - Trash Cop	2,354.50
1233 - Adult Drug Court Revolving Fund	4,519.79
1235 - County Donations	255.00
1301 - Use Tax Fund	12,720.98
1306 - Courthouse Building & Maintenance	290,045.90
1313 - 1 Cent Sales Tax - Highway	6,163.05
1319 - 1 Cent Sales Tax - Sheriff	153,337.71
1321 - Fire Sales Tax	41,445.92
1406 - Sheriff AG Grant	176.20
7205 - Law Library	35.30
7207 - Mental Health Court	4,680.03
7208 - Juvenile Drug Court	2,454.37
Grand Total:	1,029,183.59

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	163,871.16
0001-1-1000-2005	County Clerks M & O	657.48
0001-1-1400-2005	Court Clerks M & O	2,000.00
0001-1-1600-2005	Assessors M & O	2,042.91
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	2,470.63
0001-1-2300-1221	Insurance Benefits Retire...	18,611.62
0001-1-2400-2005	Purchasing Dept M & O	685.81
0001-1-4500-1221	(2020)County Audit & Bu...	57,424.24
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-2005	OSU Extension M & O	706.01
1102-0-0000-0520	Payroll Deduction Payable	43,379.12
1102-6-4200-2005	Highway M & O (Dist. 2)	1,197.17
1102-6-4300-2005	Highway M & O (Dist. 3)	31,548.32
1201-0-0000-0520	Payroll Deduction Payable	17,386.55

Account Summary

Account Number	Account Name	Payment Amount
1201-2-3600-2005	E-911 M & O	208.17
1211-0-0000-0520	Payroll Deduction Payable	12,069.10
1216-3-5000-1110	Health Dept Salary	115,332.01
1216-3-5000-1310	Health Dept Travel	188.00
1216-3-5000-2005	Health Dept M & O	4,312.70
1219-0-0000-0520	Payroll Deduction Payable	7,589.19
1219-1-3200-1310	Planning & Zoning Travel	301.88
1219-1-3200-2005	Planning & Zoning M & O	449.60
1220-0-0000-0520	Payroll Deduction Payable	5,496.78
1220-1-0600-2005	Resale (Treasurer)	302.27
1224-0-0000-0520	Payroll Deduction Payable	3,987.61
1224-1-1900-2005	Community Sentencing - ...	1,817.22
1226-2-0400-2005	Sheriffs Service Fee Cash ...	9,425.29
1229-0-0000-0520	Payroll Deduction Payable	2,354.50
1233-0-0000-0520	Payroll Deduction Payable	3,197.84
1233-1-1900-2005	Adult Drug Court Revolvin...	1,321.95
1235-1-1900-2005	Juvenile Prog. Donations	255.00
1301-0-0000-0520	Payroll Deduction Payable	7,613.20
1301-1-8020-2005	Comm Use Tax	1,600.00
1301-2-8027-1310	Emergency Mgmt Travel	1,422.08
1301-2-8027-2005	Emergency Mgmt M & O	1,586.80
1301-4-4700-2005	Fair Board M & O	199.02
1301-6-8040-2005	Engineer M & O	299.88
1306-1-8020-2005	Courthouse Building & Ma...	290,045.90
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	6,163.05
1319-0-0000-0520	Payroll Deduction Payable	144,954.45
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	8,383.26
1321-2-8201-2005	Broken Arrow Fire Dept	2,807.45
1321-2-8203-2005	Flat Rock Fire Dept	10,000.00
1321-2-8205-2005	Okay Fire Dept	1,060.00
1321-2-8207-2005	Red Bird Fire Dept	2,659.18
1321-2-8208-2005	Rolling Hills Fire Dept	1,091.23
1321-2-8210-2005	Taylor Ferry Fire Dept	1,955.77
1321-2-8211-2005	Toppers Fire Dept	3,070.52
1321-2-8212-2005	Tallahassee Fire Dept	4,560.32
1321-2-8213-2005	Wagoner Fire Dept	13,998.45
1321-2-8214-2005	Whitehorn Cove Fire Dept	243.00
1406-0-0000-0520	Payroll Deduction Payable	176.20
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,038.33
7207-1-1900-2005	Mental Health Court	641.70
7208-0-0000-0520	Payroll Deduction Payable	2,454.37

Account Summary

Account Number	Account Name	Payment Amount
7208-0-0000-0520	Payroll Deduction Payable	
	Grand Total:	<u>1,029,183.59</u>

Project Account Summary

Project Account Key	Payment Amount
None	1,029,183.59
	Grand Total:
	<u>1,029,183.59</u>