



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 07/23/2019 - 07/29/2019

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--|----------------|------------------|---------------------------|---------------------------------|-----------------------|------------------------------|------------------|
| Fund: 0001 - General Fund | | | | | | | |
| 07/29/2019 | 3261 | 0001-1-1000-2005 | County Clerks M & O | Sprint Communications | 19-001574 | monthly services | 48.10 |
| 07/29/2019 | 3262 | 0001-1-1000-2005 | County Clerks M & O | U.S.Bank Equipment Finance | 19-001461 | Lease | 304.00 |
| 07/29/2019 | 3272 | 0001-1-1000-2005 | County Clerks M & O | VIP Technology Solutions | 20-000525 | Remote access Setup | 115.00 |
| 07/29/2019 | 3258 | 0001-1-1000-2005 | County Clerks M & O | CMRS-POC Bank Services | 001678 | Postage | 1,000.00 |
| 07/29/2019 | 3267 | 0001-1-1000-2005 | County Clerks M & O | Mail Finance | 20-000354 | Lease Payment | 147.82 |
| 07/29/2019 | 3269 | 0001-1-2000-2005 | General Government M & O | Sequoyah Enterprises, Inc | 20-000477 | Juvenile Detention as Needed | 1,612.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001456 | Extermination | 25.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001456 | Extermination | 25.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001456 | Extermination | 35.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001456 | Extermination | 115.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001457 | Extermination | 25.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001457 | Extermination | 25.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001457 | Extermination | 115.00 |
| 07/29/2019 | 3257 | 0001-1-2000-2005 | General Government M & O | All Pest Exterminating | 19-001457 | Extermination | 35.00 |
| 07/29/2019 | 3259 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 19-001531 | Gas Service | 40.74 |
| 07/29/2019 | 3259 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 19-001898 | Gas Service | 107.00 |
| 07/29/2019 | 3259 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 19-001531 | Gas Service | 62.30 |
| 07/29/2019 | 3259 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 19-001531 | Gas Service | 37.59 |
| 07/29/2019 | 3259 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 19-001531 | Gas Service | 37.59 |
| 07/29/2019 | 3259 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 19-001531 | Gas Service | 90.70 |
| 07/29/2019 | 3268 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 20-000347 | Utilities-Gas | 158.17 |
| 07/29/2019 | 3259 | 0001-1-2000-2005 | General Government M & O | Oklahoma Natural Gas | 19-001529 | Gas Service | 41.84 |
| 07/29/2019 | 3265 | 0001-1-2000-2005 | General Government M & O | INCOG | 20-000326 | Dues | 4,250.00 |
| 07/29/2019 | 3273 | 0001-1-2000-2005 | General Government M & O | VIP Voice Services | 20-000319 | Utilities-Telephone | 5,614.15 |
| 07/29/2019 | 3273 | 0001-1-2000-2005 | General Government M & O | VIP Voice Services | 20-000319 | Utilities-Telephone | 1,251.00 |
| 07/29/2019 | 3263 | 0001-1-2000-2005 | General Government M & O | Constellation Newenergy, Gas | 20-000341 | Utilities-Gas | 170.02 |
| 07/29/2019 | 3266 | 0001-1-2000-2005 | General Government M & O | LAKE REGION ELECTRIC | 20-000663 | Utilities-Electric | 86.09 |
| 07/29/2019 | 3260 | 0001-1-2000-2005 | General Government M & O | PUBLIC SERVICE COMPANY OF | 19-001459 | Electric Service | 217.91 |
| 07/29/2019 | 3260 | 0001-1-2000-2005 | General Government M & O | PUBLIC SERVICE COMPANY OF | 19-001455 | Electric Service | 161.33 |
| 07/29/2019 | 3260 | 0001-1-2000-2005 | General Government M & O | PUBLIC SERVICE COMPANY OF | 19-001455 | Electric Service | 565.68 |
| 07/29/2019 | 3270 | 0001-1-2200-2005 | Election Board M & O | Suddenlink | 20-000292 | Monthly Internet | 82.45 |
| 07/29/2019 | 3264 | 0001-1-2300-1222 | Insurance Benefits Health | Flexible Benefit Administrators | 20-000338 | Benefits | 145.00 |
| 07/29/2019 | 3271 | 0001-5-0900-2005 | OSU Extension M & O | US Cellular | 20-000147 | Cellular service | 198.92 |
| Fund 0001 - General Fund Total: | | | | | | | 16,945.40 |
| Fund: 1102 - Highway | | | | | | | |
| 07/29/2019 | 1927 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | SOUTHWEST TRAILER & | 20-000495 | Truck Parts | 16.61 |

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|---|----------------|------------------|----------------------------|----------------------------|-----------------------|----------------------------|-----------------|
| 07/29/2019 | 1927 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | SOUTHWEST TRAILER & | 20-000495 | Truck Parts | 375.78 |
| 07/29/2019 | 1931 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | WINDSTREAM | 20-000130 | internet & email service | 171.35 |
| 07/29/2019 | 1925 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Premier Truck Group | 20-000633 | Truck Parts | 12.72 |
| 07/29/2019 | 1925 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Premier Truck Group | 20-000633 | Truck Parts | 129.62 |
| 07/29/2019 | 1925 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Premier Truck Group | 20-000633 | Truck Parts | 65.11 |
| 07/29/2019 | 1925 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Premier Truck Group | 20-000633 | Truck Parts | 26.30 |
| 07/29/2019 | 1925 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Premier Truck Group | 20-000633 | Truck Parts | 83.02 |
| 07/29/2019 | 1925 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Premier Truck Group | 20-000727 | Truck Parts | 48.59 |
| 07/29/2019 | 1925 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Premier Truck Group | 20-000727 | Truck Parts | 40.94 |
| 07/29/2019 | 1932 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Xerox Financial Services | 20-000135 | copier lease | 110.70 |
| 07/29/2019 | 1928 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | W & B Service Company | 20-000728 | Truck Parts | 5.00 |
| 07/29/2019 | 1922 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-000733 | supplies | 59.87 |
| 07/29/2019 | 1922 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-000733 | supplies | 109.64 |
| 07/29/2019 | 1922 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-000733 | supplies | 7.88 |
| 07/29/2019 | 1922 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-000733 | supplies | 10.94 |
| 07/29/2019 | 1922 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-000733 | supplies | 34.56 |
| 07/29/2019 | 1924 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | P & K Equipment | 20-000707 | Truck Parts | 21.02 |
| 07/29/2019 | 1920 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | AmeriFlex | 20-000315 | Truck Parts | 290.70 |
| 07/29/2019 | 1923 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | J.A.M. | 20-000574 | supplies | 599.70 |
| 07/29/2019 | 1929 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | WARREN CAT, Remitting | 20-000726 | Truck Parts | 1.82 |
| 07/29/2019 | 1931 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WINDSTREAM | 20-000178 | internet service Acct | 160.98 |
| 07/29/2019 | 1932 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Xerox Financial Services | 20-000179 | copier monthly base charge | 131.02 |
| 07/29/2019 | 1930 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS | 20-000769 | PARTS | 79.95 |
| 07/29/2019 | 1933 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yochem Trucking, Inc. | 20-000600 | ROLL OFF AND RETURN | 350.00 |
| 07/29/2019 | 1933 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yochem Trucking, Inc. | 20-000448 | ROLLOFF AND RETURN | 350.00 |
| 07/29/2019 | 1921 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 20-000723 | EQUIPMENT REPAIR | 1,734.37 |
| 07/29/2019 | 1926 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | PUBLIC SERVICE COMPANY OF | 20-000180 | Electric service | 200.04 |
| 07/29/2019 | 1926 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | PUBLIC SERVICE COMPANY OF | 20-000180 | Electric service | 347.26 |
| Fund 1102 - Highway Total: | | | | | | | 5,575.49 |
| Fund: 1201 - 911 Emergency Cash Fund | | | | | | | |
| 07/29/2019 | 353 | 1201-2-3600-2005 | E-911 M & O | Suddenlink | 20-000555 | SUDDENLINK MONTHLY | 116.04 |
| 07/29/2019 | 354 | 1201-2-3600-2005 | E-911 M & O | Sundance Office Supply | 20-000545 | OFFICE SUPPLIES | 121.13 |
| 07/29/2019 | 355 | 1201-2-3600-2005 | E-911 M & O | United Group, Inc | 20-000542 | Office Furniture and parts | 236.87 |
| 07/29/2019 | 350 | 1201-2-3600-2005 | E-911 M & O | AT&T | 20-000556 | ATT MONTHLY | 41.23 |
| 07/29/2019 | 352 | 1201-2-3600-2005 | E-911 M & O | Harris Corporation | 20-000552 | CHARGER | 268.83 |
| 07/29/2019 | 351 | 1201-2-3600-2005 | E-911 M & O | CDW Government, Inc | 20-000551 | PRINTER SUPPLIES | 773.71 |
| Fund 1201 - 911 Emergency Cash Fund Total: | | | | | | | 1,557.81 |
| Fund: 1209 - County Clerks Preservation Fees | | | | | | | |
| 07/29/2019 | 39 | 1209-1-1000-2005 | County Clerks Preservation | Tyler Technologies | 19-000649 | Program fees | 2,087.34 |
| Fund 1209 - County Clerks Preservation Fees Total: | | | | | | | 2,087.34 |
| Fund: 1216 - Health Dept | | | | | | | |
| 07/29/2019 | 515 | 1216-3-5000-2005 | Health Dept M & O | Eternity Fraternity Inc, A | 19-001824 | Training | 500.00 |
| 07/29/2019 | 519 | 1216-3-5000-2005 | Health Dept M & O | WAGONER PUBLIC WORKS | 20-000436 | Utilities-Water | 884.00 |

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| 07/29/2019 | 518 | 1216-3-5000-2005 | Health Dept M & O | Oklahoma Natural Gas | 20-000427 | Utilities-Gas | 27.67 |
| 07/29/2019 | 518 | 1216-3-5000-2005 | Health Dept M & O | Oklahoma Natural Gas | 20-000426 | Utilities-Gas | 22.09 |
| 07/29/2019 | 516 | 1216-3-5000-2005 | Health Dept M & O | Kyle's Plumbing | 20-000708 | Toilet repair - Wagoner | 110.00 |
| 07/29/2019 | 517 | 1216-3-5000-2005 | Health Dept M & O | McKesson Medical Surgical | 20-000520 | Medical supplies | 1,286.38 |
| Fund 1216 - Health Dept Total: | | | | | | | 2,830.14 |
| Fund: 1219 - Planning And Zoning | | | | | | | |
| 07/29/2019 | 294 | 1219-1-3200-1310 | Planning & Zoning Travel | Wex Bank | 20-000078 | Blanket Fuel | 308.11 |
| 07/29/2019 | 293 | 1219-1-3200-2005 | Planning & Zoning M & O | U.S.Postal Service | 20-000524 | Postage stamps | 330.00 |
| Fund 1219 - Planning And Zoning Total: | | | | | | | 638.11 |
| Fund: 1220 - Treasurers Resale | | | | | | | |
| 07/29/2019 | 358 | 1220-1-0600-2005 | Resale (Treasurer) | Lexis Nexis Risk Data | 19-001545 | July billing for June | 50.00 |
| 07/29/2019 | 359 | 1220-1-0600-2005 | Resale (Treasurer) | Dickey, Leslie ReShae | 20-000595 | meal & mileage | 87.21 |
| 07/29/2019 | 359 | 1220-1-0600-2005 | Resale (Treasurer) | Dickey, Leslie ReShae | 20-000595 | meal & mileage | 15.35 |
| 07/29/2019 | 359 | 1220-1-0600-2005 | Resale (Treasurer) | Dickey, Leslie ReShae | 20-000595 | meal & mileage | 174.00 |
| 07/29/2019 | 359 | 1220-1-0600-2005 | Resale (Treasurer) | Dickey, Leslie ReShae | 20-000595 | meal & mileage | 95.99 |
| 07/29/2019 | 360 | 1220-1-0600-2005 | Resale (Treasurer) | Patten, Dana | 20-000594 | Meal & mileage | 29.26 |
| 07/29/2019 | 360 | 1220-1-0600-2005 | Resale (Treasurer) | Patten, Dana | 20-000594 | Meal & mileage | 12.40 |
| 07/29/2019 | 360 | 1220-1-0600-2005 | Resale (Treasurer) | Patten, Dana | 20-000594 | Meal & mileage | 87.99 |
| 07/29/2019 | 360 | 1220-1-0600-2005 | Resale (Treasurer) | Patten, Dana | 20-000594 | Meal & mileage | 177.48 |
| Fund 1220 - Treasurers Resale Total: | | | | | | | 729.68 |
| Fund: 1223 - Sheriffs Commissary Cash Fund | | | | | | | |
| 07/29/2019 | 49 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Ecolab | 20-000472 | Hand Santizer | 35.87 |
| Fund 1223 - Sheriffs Commissary Cash Fund Total: | | | | | | | 35.87 |
| Fund: 1224 - Community Sentencing - DOC | | | | | | | |
| 07/29/2019 | 158 | 1224-1-1900-2005 | Community Sentencing - DOC | AT&T Mobility | 19-001861 | Cell Service | 118.64 |
| 07/29/2019 | 159 | 1224-1-1900-2005 | Community Sentencing - DOC | Comdata MasterCard Program | 20-000079 | Blanket Fuel | 66.26 |
| Fund 1224 - Community Sentencing - DOC Total: | | | | | | | 184.90 |
| Fund: 1226 - Sheriffs Service Fee | | | | | | | |
| 07/29/2019 | 442 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Morgan Services Co, LLC | 20-000508 | Tow | 94.00 |
| 07/29/2019 | 441 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Classic Auto Sales & | 20-000287 | Auto Repairs | 300.00 |
| 07/29/2019 | 443 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Oklahoma State Bank | 20-000712 | Loan Agreement | 855.23 |
| 07/29/2019 | 443 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Oklahoma State Bank | 20-000712 | Loan Agreement | 4,345.80 |
| 07/29/2019 | 440 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Foremost Promotions | 19-001919 | Key Tags | 650.00 |
| 07/29/2019 | 440 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Foremost Promotions | 19-001919 | Key Tags | 21.27 |
| 07/29/2019 | 444 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | WELCH STATE BANK | 20-000716 | Loan Agreement | 884.34 |
| 07/29/2019 | 444 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | WELCH STATE BANK | 20-000716 | Loan Agreement | 884.34 |
| 07/29/2019 | 444 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | WELCH STATE BANK | 20-000716 | Loan Agreement | 1,230.69 |
| Fund 1226 - Sheriffs Service Fee Total: | | | | | | | 9,265.67 |
| Fund: 1233 - Adult Drug Court Revolving Fund | | | | | | | |
| 07/29/2019 | 199 | 1233-1-1900-2005 | Adult Drug Court Revolving | AT&T Mobility | 20-000197 | Telephone/Internet Service | 100.86 |

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| 07/29/2019 | 200 | 1233-1-1900-2005 | Adult Drug Court Revolving | Tunica Properties Llc | 20-000202 | Rental | 400.00 |
| Fund 1233 - Adult Drug Court Revolving Fund Total: | | | | | | | 500.86 |

Fund: 1301 - Use Tax Fund

| | | | | | | | |
|--|-----|------------------|---------------------------|--------------------------------|-----------|------------------------------|------------------|
| 07/29/2019 | 732 | 1301-1-3100-2005 | Special Economic Dev Fund | Rousselot, Margie Mae | 20-000141 | travel estimat 07/01/19 to | 4.45 |
| 07/29/2019 | 732 | 1301-1-3100-2005 | Special Economic Dev Fund | Rousselot, Margie Mae | 20-000141 | travel estimat 07/01/19 to | 40.00 |
| 07/29/2019 | 729 | 1301-1-3100-2005 | Special Economic Dev Fund | Gcomm Holdings, LLC | 20-000831 | 2004 Peterbilt 330 - per bid | 65,000.00 |
| 07/29/2019 | 728 | 1301-1-3100-2005 | Special Economic Dev Fund | Association Of County | 20-000138 | P/L Premium 19/20 | 882.00 |
| 07/29/2019 | 731 | 1301-1-8020-2005 | Comm Use Tax | Rolling Hills Senior Citizens | 20-000367 | Donations | 200.00 |
| 07/29/2019 | 733 | 1301-1-8020-2005 | Comm Use Tax | Stone Bluff Senior Citizens | 20-000366 | Donations | 200.00 |
| 07/29/2019 | 734 | 1301-1-8020-2005 | Comm Use Tax | Wagoner Senior Citizens Center | 20-000365 | Donation | 200.00 |
| 07/29/2019 | 730 | 1301-1-8020-2005 | Comm Use Tax | Okay Senior Citizens Center | 20-000368 | Board of Commissioners | 200.00 |
| 07/29/2019 | 727 | 1301-2-8027-2005 | Emergency Mgmt M & O | Amazon.Com, - SYNCHRONY | 19-001864 | security camera system | 959.99 |
| 07/29/2019 | 727 | 1301-2-8027-2005 | Emergency Mgmt M & O | Amazon.Com, - SYNCHRONY | 19-001550 | supplies | 1,274.97 |
| 07/29/2019 | 727 | 1301-2-8027-2005 | Emergency Mgmt M & O | Amazon.Com, - SYNCHRONY | 19-001550 | supplies | 429.00 |
| 07/29/2019 | 735 | 1301-6-8040-1310 | Engineer Travel | Wex Bank | 20-000010 | Blanket-Fuel for County | 131.12 |
| Fund 1301 - Use Tax Fund Total: | | | | | | | 69,521.53 |

Fund: 1313 - 1 Cent Sales Tax - Highway

| | | | | | | | |
|--|-----|------------------|----------------------------|----------------------------|-----------|------------------------------------|------------------|
| 07/29/2019 | 861 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Walmart Business/SYNCB | 19-001757 | gatorad, cleanin/disinfecting | 43.89 |
| 07/29/2019 | 861 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Walmart Business/SYNCB | 19-001757 | gatorad, cleanin/disinfecting | 153.04 |
| 07/29/2019 | 864 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | JO-CO EQUIPMENT | 20-000597 | Capacitors for D413-0114 Dura | 358.56 |
| 07/29/2019 | 864 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | JO-CO EQUIPMENT | 20-000597 | Capacitors for D413-0114 Dura | 218.50 |
| 07/29/2019 | 864 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | JO-CO EQUIPMENT | 20-000597 | Capacitors for D413-0114 Dura | 20.00 |
| 07/29/2019 | 860 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Premier Truck Group | 000846 | Blanket | 33.79 |
| 07/29/2019 | 866 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | SIGNALTEK | 20-000462 | Light Bulb Replacement at 71st | 55.00 |
| 07/29/2019 | 866 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | SIGNALTEK | 20-000462 | Light Bulb Replacement at 71st | 560.00 |
| 07/29/2019 | 867 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Twin Cities Ready Mix | 20-000410 | 5000 PSI Concrete Emergency | 416.00 |
| 07/29/2019 | 862 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | AT&T | 20-000168 | cellular service | 225.73 |
| 07/29/2019 | 865 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Quik Trip - WEX - Accounts | 20-000081 | Blanket - Fuel | 135.40 |
| 07/29/2019 | 863 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | B. Etheridge Inc | 20-000409 | Diesel | 4,004.00 |
| 07/29/2019 | 857 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | Deere & Company | 19-000883 | 2019 JD riding mower Z930M Z | 8,507.73 |
| 07/29/2019 | 857 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | Deere & Company | 19-000883 | 2019 JD riding mower Z930M Z | 676.83 |
| 07/29/2019 | 863 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | B. Etheridge Inc | 20-000729 | fuel | 2,750.61 |
| 07/29/2019 | 859 | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | KSM EXCHANGE LLC | 19-001548 | truck repair | 5,677.49 |
| 07/29/2019 | 858 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | KEMP STONE | 19-001298 | road materials | 143.22 |
| 07/29/2019 | 858 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | KEMP STONE | 19-001298 | road materials | 443.04 |
| 07/29/2019 | 858 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | KEMP STONE | 19-001298 | road materials | 2,060.88 |
| 07/29/2019 | 858 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | KEMP STONE | 19-001766 | Rip rap 18" - 24" shale pit, per 6 | 11,099.11 |
| 07/29/2019 | 858 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | KEMP STONE | 19-001298 | road materials | 266.58 |
| Fund 1313 - 1 Cent Sales Tax - Highway Total: | | | | | | | 37,849.40 |

Fund: 1319 - 1 Cent Sales Tax - Sheriff

| | | | | | | | |
|------------|-----|------------------|-------------------------------|----------------------------|-----------|---------------------------|----------|
| 07/29/2019 | 366 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Chappel Supply & Equipment | 19-001860 | 40 Gallon Pedestal Fan | 1,899.52 |
| 07/29/2019 | 368 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | OSBI | 20-000651 | Odus Software Annual Fees | 1,800.00 |
| 07/29/2019 | 370 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | US Fleet Tracking | 20-000509 | Monthly Tracking Fees | 988.35 |

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| 07/29/2019 | 367 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | First National Bank Of Coweta | 20-000711 | Loan 41883 Laptops | 2,735.11 |
| 07/29/2019 | 369 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | The UPS Store #6557 | | PO 19-000888 | 94.36 |
| Fund 1319 - 1 Cent Sales Tax - Sheriff Total: | | | | | | | 7,517.34 |
| Fund: 1321 - Fire Sales Tax | | | | | | | |
| 07/29/2019 | 803 | 1321-2-8202-2005 | Coweta Fire Dept | First National Bank Of Coweta | 20-000668 | Quarterly Lease Payment for | 12,211.47 |
| 07/29/2019 | 800 | 1321-2-8205-2005 | Okay Fire Dept | Myder Fire Support | 19-001036 | foam pro motor driver module | 1,500.00 |
| 07/29/2019 | 806 | 1321-2-8208-2005 | Rolling Hills Fire Dept | WELCH STATE BANK | 20-000655 | lease #56787 monthly payment | 886.08 |
| 07/29/2019 | 797 | 1321-2-8208-2005 | Rolling Hills Fire Dept | Amazon.Com, - SYNCHRONY | 19-001802 | rescue equipment | 2,441.68 |
| 07/29/2019 | 805 | 1321-2-8211-2005 | Toppers Fire Dept | Suddenlink | 20-000453 | telephone service | 189.74 |
| 07/29/2019 | 801 | 1321-2-8211-2005 | Toppers Fire Dept | Oklahoma Natural Gas | 19-001397 | gas bill for June 2019 | 36.85 |
| 07/29/2019 | 804 | 1321-2-8211-2005 | Toppers Fire Dept | LAKE REGION ELECTRIC | 20-000458 | electric bill for fire dept. for July | 148.00 |
| 07/29/2019 | 804 | 1321-2-8211-2005 | Toppers Fire Dept | LAKE REGION ELECTRIC | 20-000458 | electric bill for fire dept. for July | 67.00 |
| 07/29/2019 | 804 | 1321-2-8211-2005 | Toppers Fire Dept | LAKE REGION ELECTRIC | 20-000458 | electric bill for fire dept. for July | 62.15 |
| 07/29/2019 | 802 | 1321-2-8213-2005 | Wagoner Fire Dept | C J Electric | 20-000592 | replace lights in bay area, | 8,600.00 |
| 07/29/2019 | 799 | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | LAKE REGION ELECTRIC | 19-001406 | siren electric | 59.00 |
| 07/29/2019 | 798 | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | AT&T Mobility | 19-001408 | telephone | 134.93 |
| Fund 1321 - Fire Sales Tax Total: | | | | | | | 26,336.90 |
| Fund: 7403 - Unapportioned Fund | | | | | | | |
| 07/29/2019 | 25 | 7403-1-2000-2005 | Unapportioned Fund | Zeeco, Inc | 20-000933 | REFUND FOR ACCT #85802 | 2,724.35 |
| Fund 7403 - Unapportioned Fund Total: | | | | | | | 2,724.35 |
| Grand Total: | | | | | | | 184,300.79 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|-------------------|
| 0001 - General Fund | 16,945.40 |
| 1102 - Highway | 5,575.49 |
| 1201 - 911 Emergency Cash Fund | 1,557.81 |
| 1209 - County Clerks Preservation Fees | 2,087.34 |
| 1216 - Health Dept | 2,830.14 |
| 1219 - Planning And Zoning | 638.11 |
| 1220 - Treasurers Resale | 729.68 |
| 1223 - Sheriffs Commissary Cash Fund | 35.87 |
| 1224 - Community Sentencing - DOC | 184.90 |
| 1226 - Sheriffs Service Fee | 9,265.67 |
| 1233 - Adult Drug Court Revolving Fund | 500.86 |
| 1301 - Use Tax Fund | 69,521.53 |
| 1313 - 1 Cent Sales Tax - Highway | 37,849.40 |
| 1319 - 1 Cent Sales Tax - Sheriff | 7,517.34 |
| 1321 - Fire Sales Tax | 26,336.90 |
| 7403 - Unapportioned Fund | 2,724.35 |
| Grand Total: | 184,300.79 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------|----------------------------|----------------|
| 0001-1-1000-2005 | County Clerks M & O | 1,614.92 |
| 0001-1-2000-2005 | General Government M & | 14,904.11 |
| 0001-1-2200-2005 | Election Board M & O | 82.45 |
| 0001-1-2300-1222 | Insurance Benefits Health | 145.00 |
| 0001-5-0900-2005 | OSU Extension M & O | 198.92 |
| 1102-6-4200-2005 | Highway M & O (Dist. 2) | 2,221.87 |
| 1102-6-4300-2005 | Highway M & O (Dist. 3) | 3,353.62 |
| 1201-2-3600-2005 | E-911 M & O | 1,557.81 |
| 1209-1-1000-2005 | County Clerks Preservation | 2,087.34 |
| 1216-3-5000-2005 | Health Dept M & O | 2,830.14 |
| 1219-1-3200-1310 | Planning & Zoning Travel | 308.11 |
| 1219-1-3200-2005 | Planning & Zoning M & O | 330.00 |
| 1220-1-0600-2005 | Resale (Treasurer) | 729.68 |
| 1223-2-0400-2005 | Sheriffs Commissary Cash | 35.87 |
| 1224-1-1900-2005 | Community Sentencing - | 184.90 |
| 1226-2-0400-2005 | Sheriffs Service Fee Cash | 9,265.67 |
| 1233-1-1900-2005 | Adult Drug Court Revolving | 500.86 |
| 1301-1-3100-2005 | Special Economic Dev | 65,926.45 |
| 1301-1-8020-2005 | Comm Use Tax | 800.00 |
| 1301-2-8027-2005 | Emergency Mgmt M & O | 2,663.96 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------------|-----------------------|
| 1301-6-8040-1310 | Engineer Travel | 131.12 |
| 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | 6,223.91 |
| 1313-6-8042-2005 | Dist 2's 26.666% Of 1 | 17,612.66 |
| 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | 14,012.83 |
| 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent | 7,517.34 |
| 1321-2-8202-2005 | Coweta Fire Dept | 12,211.47 |
| 1321-2-8205-2005 | Okay Fire Dept | 1,500.00 |
| 1321-2-8208-2005 | Rolling Hills Fire Dept | 3,327.76 |
| 1321-2-8211-2005 | Toppers Fire Dept | 503.74 |
| 1321-2-8213-2005 | Wagoner Fire Dept | 8,600.00 |
| 1321-2-8214-2005 | Whitehorn Cove Fire Dept | 193.93 |
| 7403-1-2000-2005 | Unapportioned Fund | 2,724.35 |
| | Grand Total: | 184,300.79 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 183,703.73 |
| D413-0114 | 597.06 |
| | Grand Total: |
| | 184,300.79 |