



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 07/30/2019 - 08/05/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	43.50
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	108.00
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	10.00
07/31/2019	3426	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	101.42
07/31/2019	3425	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	743.08
07/31/2019	3425	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	521.56
07/31/2019	3425	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	56.22
07/31/2019	3441	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,804.98
07/31/2019	3425	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	176.67
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	435.00
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	1,080.00
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	100.00
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	29.00
07/31/2019	3430	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	3,635.58
07/31/2019	3430	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	381.74
07/31/2019	3430	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	254.45
07/31/2019	3429	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	30.80
07/31/2019	3429	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	7.00
07/31/2019	3429	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	75.60
07/31/2019	3442	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	1,500.00
07/31/2019	3433	0001-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	335.32
07/31/2019	3437	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Garnishment	792.81
07/31/2019	3428	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,082.21
07/31/2019	3428	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	3,952.57
07/31/2019	3428	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	1,257.62
07/31/2019	3432	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	775.00
07/31/2019	3432	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
07/31/2019	3432	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
07/31/2019	3428	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	21,698.71
07/31/2019	3428	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	59,608.64
07/31/2019	3428	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	4,378.44
07/31/2019	3437	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	70,668.34
07/31/2019	3437	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,519.83
07/31/2019	3437	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		OPERS ER Matching Contributi...	18,076.95
07/31/2019	3438	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	15.95
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	424.57

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	91.72
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,092.14
07/31/2019	3434	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	1,034.00
07/31/2019	3439	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	36.75
07/31/2019	3440	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	1,788.07
07/31/2019	3440	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	149.21
07/31/2019	3440	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	626.94
07/31/2019	3431	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
07/31/2019	3435	0001-0-0000-0520	Payroll Deduction Payable	NC CHILD SUPPORT CENTRALI...		Child Support	200.00
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	525.16
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CS	389.00
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	594.54
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	419.86
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	417.62
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	150.00
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Cobb, Jonathan	287.91
07/31/2019	3436	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	331.60
07/31/2019	3427	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	27,792.03
07/31/2019	3427	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	46,937.10
07/31/2019	3427	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	10,977.32
07/31/2019	3427	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10,115.00
08/05/2019	3453	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-001039	2019 Membership Dues	50.00
08/05/2019	3449	0001-1-1000-2005	County Clerks M & O	Neofunds By Neopost	19-000028	Postage	250.00
08/05/2019	3449	0001-1-1000-2005	County Clerks M & O	Neofunds By Neopost	19-000028	Postage	45.59
08/05/2019	3456	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-000001	Monthly Water Bottle Rental	12.63
08/05/2019	3456	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-000001	Monthly Water Bottle Rental	20.40
08/05/2019	3456	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-000001	Monthly Water Bottle Rental	20.40
08/05/2019	3448	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-001904	Lease	27.38
08/05/2019	3457	0001-1-1400-1310	Court Clerks Travel	Gibbs, Donnetta L	20-000112	Reimbursement-Travel	257.07
08/05/2019	3459	0001-1-1400-1310	Court Clerks Travel	LACY, LESLEY N	20-000113	Reimbursement-Travel	204.23
08/05/2019	3456	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000098	Bottle Water	12.60
08/05/2019	3456	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000098	Bottle Water	12.60
08/05/2019	3452	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-000210	Lease	292.66
08/05/2019	3443	0001-1-1600-2005	Assessors M & O	Beasley Technology, Inc	19-001533	Desktop Computer	795.00
08/05/2019	3443	0001-1-1600-2005	Assessors M & O	Beasley Technology, Inc	19-001533	Desktop Computer	15.00
08/05/2019	3448	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	003686	Copy Usage	93.81
08/05/2019	3455	0001-1-1700-2005	Visual Inpsection M & O	Dotcom Leasing, LLC	20-000246	Lease	202.60
08/05/2019	3464	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-000835	OFFICE SUPPLIES	28.92
08/05/2019	3464	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-000835	OFFICE SUPPLIES	72.10
08/05/2019	3443	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	19-001534	Desktop Computer	15.00
08/05/2019	3443	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	19-001534	Desktop Computer	795.00
08/05/2019	3466	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	20-001033	Spray for spiders in jail	100.00
08/05/2019	3467	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-000320	Utilities-Telephone	203.99
08/05/2019	3465	0001-1-2000-2005	General Government M & O	Ultra Chem Inc	20-000838	React mal odor destroyer	286.52

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08/05/2019	3465	0001-1-2000-2005	General Government M & O	Ultra Chem Inc	20-000838	React mal odor destroyer	32.29
08/05/2019	3447	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001643	Electric Service	32.50
08/05/2019	3460	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-000004	Blanket Supplies for Courthou...	206.64
08/05/2019	3447	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001647	Electric Service	37.42
08/05/2019	3447	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001645	Electric Service	201.18
08/05/2019	3461	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-000002	Lawn Care for OSU Extension/ ...	200.00
08/05/2019	3461	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-000002	Lawn Care for OSU Extension/ ...	200.00
08/05/2019	3451	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	19-001770	Supplies for Treasurer inaugur...	69.04
08/05/2019	3444	0001-1-2200-2005	Election Board M & O	Daylight Donuts	19-001771	Treasurer inauguration	54.00
08/05/2019	3450	0001-1-2200-2005	Election Board M & O	Office Depot	19-001193	Office Chair	631.10
08/05/2019	3462	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	20-000660	travel estimate & lodging 07/1...	68.50
08/05/2019	3458	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-000658	travel estimate 4H educator 0...	119.85
08/05/2019	3463	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-000659	travel estimate - FCS educator ...	136.65
08/05/2019	3454	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-000146	phone, DSL, Cable	65.01
08/05/2019	3454	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-000146	phone, DSL, Cable	260.00
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	21.55
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	139.60
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	26.48
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	38.14
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	27.66
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	27.40
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	27.40
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	49.26
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	7.58
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	21.30
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	7.42
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	7.98
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	7.95
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	7.58
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	7.58
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	26.92
08/05/2019	3445	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	19-001835	supplies	4,714.29
<b>Fund 0001 - General Fund Total:</b>							<b>319,410.06</b>

Fund: 1102 - Highway

07/31/2019	1981	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	14.00
07/31/2019	1980	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	82.03
07/31/2019	1980	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
07/31/2019	1980	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	47.32
07/31/2019	1993	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	291.33
07/31/2019	1980	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	132.34
07/31/2019	1987	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	7.00
07/31/2019	1984	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	458.92
07/31/2019	1987	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	82.15

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/31/2019	1990	1102-0-0000-0520	Payroll Deduction Payable	SYMANTEC CORPORATION		Lifelock premium	8.50
07/31/2019	1986	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
07/31/2019	1983	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	401.55
07/31/2019	1989	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	8,267.96
07/31/2019	1987	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	392.20
07/31/2019	1991	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	21.50
07/31/2019	1992	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	138.06
07/31/2019	1985	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
07/31/2019	1988	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	447.39
07/31/2019	1988	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	159.70
07/31/2019	1982	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9,127.13
07/31/2019	1982	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	15,961.56
07/31/2019	1982	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	3,733.02
07/31/2019	1982	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,246.00
08/05/2019	2012	1102-6-4200-2005	Highway M & O (Dist. 2)	SOUTHWEST TRAILER & EQUI...	20-000443	Truck Parts	60.78
08/05/2019	2012	1102-6-4200-2005	Highway M & O (Dist. 2)	SOUTHWEST TRAILER & EQUI...	20-000443	Truck Parts	60.81
08/05/2019	2012	1102-6-4200-2005	Highway M & O (Dist. 2)	SOUTHWEST TRAILER & EQUI...	20-000443	Truck Parts	85.09
08/05/2019	2012	1102-6-4200-2005	Highway M & O (Dist. 2)	SOUTHWEST TRAILER & EQUI...	20-000443	Truck Parts	66.90
08/05/2019	2013	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-000136	bottled water	20.03
08/05/2019	2017	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-000129	utility - water bill	605.21
08/05/2019	2017	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-000129	utility - water bill	102.31
08/05/2019	1996	1102-6-4200-2005	Highway M & O (Dist. 2)	Trufit Truck Hoods, LLC	19-001263	supplies	225.00
08/05/2019	2007	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-000128	Utility - gas service	22.09
08/05/2019	2008	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-000128	Utility - gas service	89.43
08/05/2019	2005	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-000841	Truck Parts	339.05
08/05/2019	2005	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-000841	Truck Parts	121.96
08/05/2019	2014	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	20-000970	Truck Parts	20.60
08/05/2019	2014	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	20-000970	Truck Parts	63.61
08/05/2019	2016	1102-6-4200-2005	Highway M & O (Dist. 2)	VAN KEPPLER CO.	20-000734	Truck Parts	144.05
08/05/2019	1995	1102-6-4300-2005	Highway M & O (Dist. 3)	LANCASTER AGENCY	19-001292	renew notary stamp	92.00
08/05/2019	2009	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-000025	Blanket Supplies	21.98
08/05/2019	1999	1102-6-4300-2005	Highway M & O (Dist. 3)	Charlesetta S Johnson	20-000407	MILEAGE	30.04
08/05/2019	1999	1102-6-4300-2005	Highway M & O (Dist. 3)	Charlesetta S Johnson	20-000724	MILEAGE	20.88
08/05/2019	2007	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-000181	natural gas service	184.56
08/05/2019	2018	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000672	PARTS	85.30
08/05/2019	2018	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000721	PARTS	139.23
08/05/2019	2018	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000948	QUICK GREASE CONNECT	67.10
08/05/2019	2018	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000948	QUICK GREASE CONNECT	23.74
08/05/2019	2018	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000948	QUICK GREASE CONNECT	33.30
08/05/2019	2019	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-000389	30 yd dumpster rolloff & return	350.00
08/05/2019	2019	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-000947	ROLLOFF AND RETURN TICKET...	350.00
08/05/2019	2003	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-000461	TIRES	5.80
08/05/2019	2003	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-000461	TIRES	244.00
08/05/2019	1997	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-000632	STARTER	130.47

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/05/2019	2010	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-000586	FUEL TANK # AL166613	975.66
08/05/2019	1998	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-000027	Blanket	10.65
08/05/2019	1998	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-000027	Blanket	2.99
08/05/2019	2011	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	20-000949	PORTA JOHN/EAGLE POINT	85.00
08/05/2019	2011	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	20-000949	PORTA JOHN/EAGLE POINT	80.00
08/05/2019	2011	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	20-000949	PORTA JOHN/EAGLE POINT	10.00
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000018	Blanket Auto Supplies	18.90
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000631	PARTS	83.42
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000671	PARTS	4.99
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000671	PARTS	19.07
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000671	PARTS	18.88
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000671	PARTS	10.52
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000671	PARTS	2.70
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000018	Blanket Auto Supplies	78.10
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000840	BATTERY 31S	0.99
08/05/2019	2000	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000840	BATTERY 31S	282.12
08/05/2019	2002	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000404	DIESEL SUPPLIES	1,621.10
08/05/2019	2002	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000583	TRUCK REPAIR - D302-0353	2,837.63
08/05/2019	2004	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-000868	SERVICE CALL CHARGE	35.00
08/05/2019	2004	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-000868	SERVICE CALL CHARGE	25.00
08/05/2019	2004	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-000868	SERVICE CALL CHARGE	10.00
08/05/2019	2004	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-000868	SERVICE CALL CHARGE	60.00
08/05/2019	2004	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-000868	SERVICE CALL CHARGE	12.00
08/05/2019	2006	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-000567	EQUIPMENT REPAIR	621.64
08/05/2019	2015	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000021	Blanket	114.82
08/05/2019	2015	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000021	Blanket	114.82
08/05/2019	2015	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000021	Blanket	116.57
08/05/2019	2015	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000021	Blanket	114.82
08/05/2019	2001	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-000012	Blanket Tires	10.00
08/05/2019	1994	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	19-000035	blanket	15.00
08/05/2019	1994	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	19-000035	blanket	15.00
08/05/2019	1994	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	19-000035	blanket	10.00
<b>Fund 1102 - Highway Total:</b>							<b>54,649.17</b>

Fund: 1201 - 911 Emergency Cash Fund

07/31/2019	372	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	7.00
07/31/2019	376	1201-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	75.00
07/31/2019	372	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	70.00
07/31/2019	372	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	1.00
07/31/2019	370	1201-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
07/31/2019	372	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	29.00
07/31/2019	369	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.90
07/31/2019	371	1201-0-0000-0520	Payroll Deduction Payable	DIXIE FINANCE		Garnishment	417.39
07/31/2019	374	1201-0-0000-0520	Payroll Deduction Payable	Sun Loan Company		Garnishment	65.23

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/31/2019	368	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	347.78
07/31/2019	368	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,430.12
07/31/2019	373	1201-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	4,659.60
07/31/2019	372	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	61.89
07/31/2019	372	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	71.80
07/31/2019	375	1201-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	111.30
07/31/2019	367	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,811.96
07/31/2019	367	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	3,067.48
07/31/2019	367	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	717.40
07/31/2019	367	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	652.00
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>15,829.79</b>

Fund: 1211 - Court Fund Payroll Cash Fund

07/31/2019	222	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	6.00
07/31/2019	215	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
07/31/2019	215	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	125.84
07/31/2019	225	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	200.00
07/31/2019	215	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	77.48
07/31/2019	222	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	60.00
07/31/2019	222	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
07/31/2019	219	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
07/31/2019	222	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	3.15
07/31/2019	218	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
07/31/2019	221	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	538.91
07/31/2019	220	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
07/31/2019	217	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,296.73
07/31/2019	223	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,370.56
07/31/2019	222	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
07/31/2019	222	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	22.20
07/31/2019	224	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.47
07/31/2019	216	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,122.57
07/31/2019	216	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,944.46
07/31/2019	216	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	454.72
07/31/2019	216	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	461.00
<b>Fund 1211 - Court Fund Payroll Cash Fund Total:</b>							<b>12,328.20</b>

Fund: 1216 - Health Dept

08/05/2019	520	1216-3-5000-1310	Health Dept Travel	Debra Caswell	19-001728	Reimbursement-Travel	38.15
08/05/2019	528	1216-3-5000-1310	Health Dept Travel	Merrill, Connie	20-000417	Reimbursement-Travel	82.60
08/05/2019	529	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	20-000421	Reimbursement-Travel	137.25
08/05/2019	522	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	19-001519	Reimbursement	140.40
08/05/2019	527	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-000096	Blanket Office Supplies	166.70
08/05/2019	527	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-000096	Blanket Office Supplies	97.02
08/05/2019	527	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-000096	Blanket Office Supplies	557.85
08/05/2019	527	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-000096	Blanket Office Supplies	54.60

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/05/2019	531	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-000432	Cable Services-July	152.13
08/05/2019	523	1216-3-5000-2005	Health Dept M & O	Sparkletts	19-001382	Water Cooler Lease	22.03
08/05/2019	523	1216-3-5000-2005	Health Dept M & O	Sparkletts	19-001382	Water Cooler Lease	59.50
08/05/2019	525	1216-3-5000-2005	Health Dept M & O	Association Of County Commis...	20-000469	Annual	4,054.00
08/05/2019	525	1216-3-5000-2005	Health Dept M & O	Association Of County Commis...	20-000469	Annual	1,274.00
08/05/2019	524	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	19-001128	Software	230.00
08/05/2019	526	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-000646	Shrub cleanup for Wagoner & ...	400.00
08/05/2019	526	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-000419	Lawn Services	325.00
08/05/2019	526	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-000419	Lawn Services	325.00
08/05/2019	526	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-000419	Lawn Services	100.00
08/05/2019	530	1216-3-5000-2005	Health Dept M & O	SmileMakers	20-000519	Assorted supplies	380.03
08/05/2019	530	1216-3-5000-2005	Health Dept M & O	SmileMakers	20-000519	Assorted supplies	427.66
08/05/2019	521	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	19-001469	Electric Service	400.00
08/05/2019	521	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	19-001469	Electric Service	164.40
08/05/2019	532	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-000433	County Cell Phone Service-July	62.87
<b>Fund 1216 - Health Dept Total:</b>							<b>9,651.19</b>

Fund: 1219 - Planning And Zoning

07/31/2019	304	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	3.00
07/31/2019	299	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	41.21
07/31/2019	299	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
07/31/2019	299	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	64.09
07/31/2019	304	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	30.00
07/31/2019	304	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	0.50
07/31/2019	303	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	178.18
07/31/2019	302	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
07/31/2019	301	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	2,255.20
07/31/2019	306	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,078.57
07/31/2019	304	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	33.43
07/31/2019	304	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	9.00
07/31/2019	307	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	61.24
07/31/2019	305	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	141.72
07/31/2019	300	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	904.09
07/31/2019	300	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,173.02
07/31/2019	300	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	274.32
07/31/2019	300	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	263.00
08/05/2019	310	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-000516	Utilities-Telephone	315.53
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	17.99
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	12.09
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	6.98
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	42.99
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	10.89
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	9.53
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	41.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/05/2019	309	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-000934	tidal print paper	8.37
08/05/2019	308	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-000517	Maintenanc on Copier	41.81
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>8,067.64</b>
<b>Fund: 1220 - Treasurers Resale</b>							
07/31/2019	372	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	4.00
07/31/2019	366	1220-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	15.12
07/31/2019	365	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	43.81
07/31/2019	365	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	32.63
07/31/2019	376	1220-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	125.00
07/31/2019	365	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	47.32
07/31/2019	372	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	40.00
07/31/2019	372	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
07/31/2019	370	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	152.80
07/31/2019	372	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	94.00
07/31/2019	369	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.80
07/31/2019	368	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
07/31/2019	371	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
07/31/2019	368	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,878.91
07/31/2019	373	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,785.21
07/31/2019	372	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	44.78
07/31/2019	372	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	189.30
07/31/2019	374	1220-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	31.50
07/31/2019	375	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	67.56
07/31/2019	367	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	866.97
07/31/2019	367	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,529.50
07/31/2019	367	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	357.72
07/31/2019	367	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	431.00
08/05/2019	380	1220-1-0600-2005	Resale (Treasurer)	OME CORPORATION	20-000779	INK FOR POSTAGE MACHINE	370.00
08/05/2019	377	1220-1-0600-2005	Resale (Treasurer)	Renaissance Waterford Hotel,...	19-001098	reservations	366.00
08/05/2019	377	1220-1-0600-2005	Resale (Treasurer)	Renaissance Waterford Hotel,...	19-001098	reservations	366.00
08/05/2019	378	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	19-001547	June monthly license & maint...	1,126.00
08/05/2019	379	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-000158	July copy charges	25.51
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>11,544.26</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
07/31/2019	166	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
07/31/2019	166	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
07/31/2019	165	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
07/31/2019	164	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
07/31/2019	163	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,188.60
07/31/2019	167	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,175.20
07/31/2019	166	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	19.53
07/31/2019	166	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	4.50
07/31/2019	168	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98



**Weekly Warrant Report**

**Payment Dates: 07/30/2019 - 08/05/2019**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/31/2019	162	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	362.02
07/31/2019	162	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	715.60
07/31/2019	162	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	167.36
07/31/2019	162	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	151.00
08/05/2019	169	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-000408	Admin Fees	78.95
08/05/2019	169	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-000408	Admin Fees	10.00
08/05/2019	171	1224-1-1900-2005	Community Sentencing - DOC	SPEEDY S, LLC S,	20-000866	Fuel	28.50
08/05/2019	171	1224-1-1900-2005	Community Sentencing - DOC	SPEEDY S, LLC S,	20-000866	Fuel	18.86
08/05/2019	170	1224-1-1900-2005	Community Sentencing - DOC	NORTH, MICHAEL SHANE	20-000862	Reimbursement	11.00
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>4,134.92</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
08/05/2019	446	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WAGONER TAG AGENCY	20-000412	Tag	47.00
08/05/2019	445	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	B. Etheridge Inc	20-000730	Diesel	209.67
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>256.67</b>
<b>Fund: 1229 - Trash Cop</b>							
07/31/2019	80	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
07/31/2019	80	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
07/31/2019	80	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	1.00
07/31/2019	79	1229-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.66
07/31/2019	78	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
07/31/2019	83	1229-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	50.00
07/31/2019	77	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	577.57
07/31/2019	81	1229-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	657.14
07/31/2019	80	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	10.92
07/31/2019	80	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	0.90
07/31/2019	82	1229-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.82
07/31/2019	76	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	332.63
07/31/2019	76	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	399.68
07/31/2019	76	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	93.48
07/31/2019	76	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	119.00
<b>Fund 1229 - Trash Cop Total:</b>							<b>2,354.50</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
07/31/2019	209	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
07/31/2019	209	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
07/31/2019	208	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
07/31/2019	207	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
07/31/2019	206	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	539.70
07/31/2019	210	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,000.00
07/31/2019	209	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
07/31/2019	211	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.33
07/31/2019	205	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	445.57
07/31/2019	205	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	754.02
07/31/2019	205	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	176.36

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/31/2019	205	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
08/05/2019	212	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Tahlequah Public Works Autho...	20-000200	Utilities-Water	48.09

**Fund 1233 - Adult Drug Court Revolving Fund Total: 3,232.15**

**Fund: 1301 - Use Tax Fund**

07/31/2019	745	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
07/31/2019	740	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	31.72
07/31/2019	748	1301-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	175.81
07/31/2019	745	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
07/31/2019	744	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
07/31/2019	743	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
07/31/2019	742	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,150.73
07/31/2019	746	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,381.01
07/31/2019	745	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	31.25
07/31/2019	745	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	48.60
07/31/2019	747	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	29.16
07/31/2019	741	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	872.59
07/31/2019	741	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,451.90
07/31/2019	741	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	339.54
07/31/2019	741	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	347.00
08/05/2019	758	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-000580	travel estimate 07/15/19 to 07...	208.00
08/05/2019	756	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-000581	travel est ag/com dev/ced 07/...	629.25
08/05/2019	755	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-000967	Loan #11936 August 2019	833.33
08/05/2019	749	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	19-001893	M rousselot 06/3/19 - 6/28/19	1,518.48
08/05/2019	753	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-000968	LOAN #41670 AUGUST 2019 P...	5,886.00
08/05/2019	752	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-000966	Loan #914004494	3,572.01
08/05/2019	761	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-000297	copier service Acct #7206685...	240.38
08/05/2019	750	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	19-001617	telephone internet service	310.85
08/05/2019	751	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-000295	security monitoring	40.00
08/05/2019	760	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-000282	September service	56.00
08/05/2019	760	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-000282	September service	20.80
08/05/2019	760	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-000282	September service	42.00
08/05/2019	760	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-000282	September service	56.00
08/05/2019	760	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-000282	September service	67.20
08/05/2019	757	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-000284	electric service Acct #958-542-...	248.87
08/05/2019	759	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-000283	wireless service	240.06
08/05/2019	754	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-000011	Blanket-Pikepass County Engin...	12.40

**Fund 1301 - Use Tax Fund Total: 20,915.10**

**Fund: 1311 - 1 Cent Sales Tax - Gen. Gov't**

08/05/2019	113	1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent Sal...	Association Of County Commis...	20-000373	Insurance	289,988.00
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**Fund 1311 - 1 Cent Sales Tax - Gen. Gov't Total: 289,988.00**

**Fund: 1313 - 1 Cent Sales Tax - Highway**

08/05/2019	868	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	19-001411	semi-annual random drug test...	187.50
08/05/2019	872	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-000169	telephone service Acct #10074...	181.35

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/05/2019	869	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...All Wheel Drive Equipment		20-000653	Hydraulic PTO Pump for D302-...	656.58
08/05/2019	869	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...All Wheel Drive Equipment		20-000653	Hydraulic PTO Pump for D302-...	26.04
08/05/2019	871	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Nelson, Sonya		20-000781	Reimbursement for Certified ...	13.65
08/05/2019	870	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... APAC Central, Inc		20-000499	asphalt	5,734.46
08/05/2019	870	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... APAC Central, Inc		20-000499	asphalt	38,253.32
08/05/2019	873	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		20-000190	road materials - agg base 1 1/2...	11,560.18
08/05/2019	873	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		20-000189	Road Materials - crusher run 3...	11,509.32
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>68,122.40</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	346.21
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	1,591.60
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	662.62
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	255.30
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	632.47
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	305.00
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	695.77
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	560.30
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	396.45
08/05/2019	371	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Tiger Commissary Services Inc		19-000841	Commissary	220.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>5,665.72</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
08/05/2019	808	1321-2-8201-2005	Broken Arrow Fire Dept	Elliott, LeBoeuf & McElwain	003770	Inspection	6,980.00
08/05/2019	815	1321-2-8203-2005	Flat Rock Fire Dept	Brindlee Mountain Apparatus	20-001067	payment for 2000 Pierce Lance...	40,000.00
08/05/2019	813	1321-2-8206-2005	Porter Fire Dept	Wex Bank	19-001837	fuel	715.06
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001838	supplies	33.60
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001838	supplies	20.00
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001838	supplies	16.80
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001838	supplies	33.60
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001840	SUPPLIES	17.36
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001840	SUPPLIES	34.72
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001840	SUPPLIES	34.72
08/05/2019	807	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	19-001840	SUPPLIES	20.00
08/05/2019	817	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	20-000670	Custom T-shirt dry blend	1,008.00
08/05/2019	817	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	20-000670	Custom T-shirt dry blend	450.00
08/05/2019	817	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	20-000670	Custom T-shirt dry blend	9.00
08/05/2019	818	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	20-000669	6 mos monitoring	210.00
08/05/2019	819	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-000281	lease truck payment	2,500.00
08/05/2019	811	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	19-001877	telephone/internet service	305.21
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	25.00
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	210.00
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	36.00
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	75.00
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	100.00

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**Payment Dates: 07/30/2019 - 08/05/2019**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	100.00
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	255.00
08/05/2019	812	1321-2-8210-2005	Taylor Ferry Fire Dept	The Locker Room	19-000964	uniforms	210.00
08/05/2019	810	1321-2-8210-2005	Taylor Ferry Fire Dept	Ronald L Nevitt	19-001420	34' x 15' steel building	2,195.00
08/05/2019	809	1321-2-8210-2005	Taylor Ferry Fire Dept	Radio Ergo	19-001875	handheld radios	8,419.82
08/05/2019	814	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-000457	building payment for July 2019	797.43
08/05/2019	816	1321-2-8211-2005	Toppers Fire Dept	BURROWS AGENCY	20-000886	bond for board members - 8/2...	227.00
08/05/2019	819	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-000456	truck payment for July 2019	1,476.92
08/05/2019	821	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-000390	telephone/internet	103.76
08/05/2019	819	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-000951	Truck Payment	1,327.58
08/05/2019	820	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-000050	Blanket - Fuel	151.60
08/05/2019	819	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-000952	Truck Payment	980.05
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>69,078.23</b>
<b>Fund: 1406 - Sheriff AG Grant</b>							
07/31/2019	107	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	13.46
07/31/2019	107	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	571.34
07/31/2019	107	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	133.58
<b>Fund 1406 - Sheriff AG Grant Total:</b>							<b>718.38</b>
<b>Fund: 7205 - Law Library</b>							
07/31/2019	32	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
07/31/2019	32	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
07/31/2019	32	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
07/31/2019	32	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
<b>Fund 7205 - Law Library Total:</b>							<b>35.30</b>
<b>Fund: 7207 - Mental Health Court</b>							
07/31/2019	153	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
07/31/2019	148	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	55.51
07/31/2019	153	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
07/31/2019	152	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
07/31/2019	153	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	11.00
07/31/2019	151	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
07/31/2019	150	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,079.40
07/31/2019	154	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,263.00
07/31/2019	153	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
07/31/2019	153	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	11.00
07/31/2019	155	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
07/31/2019	149	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	380.33
07/31/2019	149	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
07/31/2019	149	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
07/31/2019	149	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/05/2019	156	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	20-000090	Blanket - Office Supplies	176.87
						<b>Fund 7207 - Mental Health Court Total:</b>	<b>4,253.66</b>
						<b>Grand Total:</b>	<b>900,235.34</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	319,410.06
1102 - Highway	54,649.17
1201 - 911 Emergency Cash Fund	15,829.79
1211 - Court Fund Payroll Cash Fund	12,328.20
1216 - Health Dept	9,651.19
1219 - Planning And Zoning	8,067.64
1220 - Treasurers Resale	11,544.26
1224 - Community Sentencing - DOC	4,134.92
1226 - Sheriffs Service Fee	256.67
1229 - Trash Cop	2,354.50
1233 - Adult Drug Court Revolving Fund	3,232.15
1301 - Use Tax Fund	20,915.10
1311 - 1 Cent Sales Tax - Gen. Gov't	289,988.00
1313 - 1 Cent Sales Tax - Highway	68,122.40
1319 - 1 Cent Sales Tax - Sheriff	5,665.72
1321 - Fire Sales Tax	69,078.23
1406 - Sheriff AG Grant	718.38
7205 - Law Library	35.30
7207 - Mental Health Court	4,253.66
<b>Grand Total:</b>	<b>900,235.34</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-0-0000-0520	Payroll Deduction Payable	308,116.29
0001-1-1000-2005	County Clerks M & O	426.40
0001-1-1400-1310	Court Clerks Travel	461.30
0001-1-1400-2005	Court Clerks M & O	25.20
0001-1-1600-2005	Assessors M & O	1,196.47
0001-1-1700-2005	Visual Inpsection M & O	1,113.62
0001-1-2000-2005	General Government M &...	1,500.54
0001-1-2200-2005	Election Board M & O	754.14
0001-5-0900-1310	OSU Extension Travel	325.00
0001-5-0900-2005	OSU Extension M & O	5,491.10
1102-0-0000-0520	Payroll Deduction Payable	43,426.46
1102-6-4200-2005	Highway M & O (Dist. 2)	2,026.92
1102-6-4300-2005	Highway M & O (Dist. 3)	9,195.79
1201-0-0000-0520	Payroll Deduction Payable	15,829.79
1211-0-0000-0520	Payroll Deduction Payable	12,328.20
1216-3-5000-1310	Health Dept Travel	398.40
1216-3-5000-2005	Health Dept M & O	9,252.79

**Account Summary**

Account Number	Account Name	Payment Amount
1219-0-0000-0520	Payroll Deduction Payable	7,559.47
1219-1-3200-2005	Planning & Zoning M & O	508.17
1220-0-0000-0520	Payroll Deduction Payable	9,290.75
1220-1-0600-2005	Resale (Treasurer)	2,253.51
1224-0-0000-0520	Payroll Deduction Payable	3,987.61
1224-1-1900-2005	Community Sentencing - ...	147.31
1226-2-0400-2005	Sheriffs Service Fee Cash ...	256.67
1229-0-0000-0520	Payroll Deduction Payable	2,354.50
1233-0-0000-0520	Payroll Deduction Payable	3,184.06
1233-1-1900-2005	Adult Drug Court Revolin...	48.09
1301-0-0000-0520	Payroll Deduction Payable	6,933.47
1301-1-3100-2005	Special Economic Dev Fun...	12,647.07
1301-2-8027-2005	Emergency Mgmt M & O	1,322.16
1301-6-8040-1310	Engineer Travel	12.40
1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent...	289,988.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	1,065.12
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	43,987.78
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	23,069.50
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	5,665.72
1321-2-8201-2005	Broken Arrow Fire Dept	6,980.00
1321-2-8203-2005	Flat Rock Fire Dept	40,000.00
1321-2-8206-2005	Porter Fire Dept	2,392.86
1321-2-8207-2005	Red Bird Fire Dept	2,710.00
1321-2-8210-2005	Taylor Ferry Fire Dept	11,931.03
1321-2-8211-2005	Toppers Fire Dept	2,501.35
1321-2-8212-2005	Tallahassee Fire Dept	2,562.99
1406-0-0000-0520	Payroll Deduction Payable	718.38
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,076.79
7207-1-1900-2005	Mental Health Court	176.87
	<b>Grand Total:</b>	<b>900,235.34</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	899,552.72
D302-0143	682.62
	<b>Grand Total:</b>
	<b>900,235.34</b>