



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 08/06/2019 - 08/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/12/2019	3468	0001-1-1000-2005	County Clerks M & O	Bank of America	004525	Registration	90.00
08/12/2019	3468	0001-1-1000-2005	County Clerks M & O	Bank of America	19-001920	Smart TV	59.82
08/12/2019	3468	0001-1-1000-2005	County Clerks M & O	Bank of America	19-001769	Laptop	339.99
08/12/2019	3468	0001-1-1000-2005	County Clerks M & O	Bank of America	19-001920	Smart TV	369.98
08/12/2019	3468	0001-1-1000-2005	County Clerks M & O	Bank of America	19-001922	Chairs (2)	884.32
08/12/2019	3476	0001-1-1000-2005	County Clerks M & O	Discount Rubber Stamps	20-000953	Custom Stamps	4.24
08/12/2019	3476	0001-1-1000-2005	County Clerks M & O	Discount Rubber Stamps	20-000953	Custom Stamps	12.99
08/12/2019	3476	0001-1-1000-2005	County Clerks M & O	Discount Rubber Stamps	20-000953	Custom Stamps	12.99
08/12/2019	3480	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-000215	Lease	207.79
08/12/2019	3479	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-000213	Copy Usage	13.02
08/12/2019	3486	0001-1-1700-1260	Appraisal Services (2020)	Total Assessment Solutions Co...	20-000223	Well List Reading	8,125.00
08/12/2019	3477	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-000071	Blanket for Fuel	318.01
08/12/2019	3482	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-000258	Software Support & License Fe...	1,900.00
08/12/2019	3478	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-000243	Lease	55.54
08/12/2019	3478	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-000243	Lease	19.22
08/12/2019	3480	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-000231	Lease	207.79
08/12/2019	3479	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-000229	Copy Usage	6.06
08/12/2019	3474	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-000252	Computer Support	380.00
08/12/2019	3481	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-000241	Copy Usage	616.15
08/12/2019	3484	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-000006	Blanket Supplies for Courthou...	46.55
08/12/2019	3484	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-000006	Blanket Supplies for Courthou...	8.98
08/12/2019	3484	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-000006	Blanket Supplies for Courthou...	18.99
08/12/2019	3484	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-000006	Blanket Supplies for Courthou...	3.99
08/12/2019	3468	0001-1-2000-2005	General Government M & O	Bank of America	19-001147	Reservations	159.98
08/12/2019	3473	0001-1-2000-2005	General Government M & O	Bank of America	20-000502	Lawn Mower Tires	12.98
08/12/2019	3487	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-000008	Blanket Supplies for Courthou...	30.01
08/12/2019	3487	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-000008	Blanket Supplies for Courthou...	22.08
08/12/2019	3487	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-000008	Blanket Supplies for Courthou...	51.45
08/12/2019	3487	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-000008	Blanket Supplies for Courthou...	3.80
08/12/2019	3472	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-000009	Blanket Supplies for Courthou...	115.00
08/12/2019	3471	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-000009	Blanket Supplies for Courthou...	233.36
08/12/2019	3471	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-000009	Blanket Supplies for Courthou...	43.72
08/12/2019	3485	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-000321	Utilities-Water	38.50
08/12/2019	3470	0001-1-2200-2005	Election Board M & O	The Koffee Kan	19-001772	Treasurer inauguration	24.00
08/12/2019	3470	0001-1-2200-2005	Election Board M & O	The Koffee Kan	19-001772	Treasurer inauguration	8.94
08/12/2019	3483	0001-1-2300-1221	Insurance Benefits Retirement ...O.P.E.R.S.		20-001117	Unpaid Participation Dues	389.48
08/12/2019	3483	0001-1-2300-1221	Insurance Benefits Retirement ...O.P.E.R.S.		20-001117	Unpaid Participation Dues	389.48

Weekly Warrant Report

Payment Dates: 08/06/2019 - 08/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/12/2019	3483	0001-1-2300-1221	Insurance Benefits Retirement ...	O.P.E.R.S.	20-001117	Unpaid Participation Dues	389.48
08/12/2019	3468	0001-1-2400-2005	Purchasing Dept M & O	Bank of America	19-001522	Supplies	69.98
08/12/2019	3468	0001-1-2400-2005	Purchasing Dept M & O	Bank of America	19-001522	Supplies	52.49
08/12/2019	3468	0001-1-2400-2005	Purchasing Dept M & O	Bank of America	19-001522	Supplies	19.99
08/12/2019	3468	0001-1-2400-2005	Purchasing Dept M & O	Bank of America	19-001522	Supplies	299.99
08/12/2019	3469	0001-1-4500-1221	County Audit & Budget Salaries..	State Auditor & Inspector fbo ...	19-000466	Audit	5,287.75
08/12/2019	3469	0001-1-4500-1221	County Audit & Budget Salaries..	State Auditor & Inspector fbo ...	19-000466	Audit	4,364.75
08/12/2019	3473	0001-2-2700-1310	Emergency Mgmt Travel	Bank of America	20-000629	Hotel Accommodations for Em...	127.50
08/12/2019	3475	0001-2-2700-2005	Emergency Mgmt M & O	Best Western	20-000652	LODGING FOR PEACH FESTIVAL...	479.94
Fund 0001 - General Fund Total:							26,316.07

Fund: 1102 - Highway

08/12/2019	2034	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000030	Blanket Supplies	4.27
08/12/2019	2034	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000030	Blanket Supplies	43.92
08/12/2019	2034	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000030	Blanket Supplies	27.96
08/12/2019	2034	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000030	Blanket Supplies	21.99
08/12/2019	2034	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000030	Blanket Supplies	2.99
08/12/2019	2034	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000030	Blanket Supplies	4.69
08/12/2019	2034	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000030	Blanket Supplies	45.82
08/12/2019	2036	1102-6-4200-2005	Highway M & O (Dist. 2)	Quality Petroleum Inc	20-000987	35lb drum mystic grease	350.00
08/12/2019	2038	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	20-000134	security monitoring - 908 SW ...	72.00
08/12/2019	2035	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-000634	Trash/dumpster Service	365.00
08/12/2019	2029	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000028	Blanket	10.00
08/12/2019	2029	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000028	Blanket	280.00
08/12/2019	2029	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000028	Blanket	45.00
08/12/2019	2029	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000028	Blanket	30.00
08/12/2019	2029	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000028	Blanket	30.00
08/12/2019	2029	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000440	blanket tires	30.00
08/12/2019	2023	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000041	Blanket uniforms	427.78
08/12/2019	2023	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000041	Blanket uniforms	427.78
08/12/2019	2023	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000041	Blanket uniforms	427.78
08/12/2019	2023	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000041	Blanket uniforms	427.78
08/12/2019	2023	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000041	Blanket uniforms	427.78
08/12/2019	2032	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-000132	July safety meeting	35.00
08/12/2019	2021	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrener, Brenda	20-001008	mileage & meals to norman A...	196.62
08/12/2019	2033	1102-6-4200-2005	Highway M & O (Dist. 2)	Morgan Services Co, LLC	20-000986	haul truck from clear creek to ...	300.00
08/12/2019	2022	1102-6-4200-2005	Highway M & O (Dist. 2)	Association Of County Commis...	20-000316	registration	35.00
08/12/2019	2040	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-000885	TANK RENTAL FEE - ACCT #894...	109.16
08/12/2019	2028	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-000725	office supplies	30.99
08/12/2019	2028	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-000725	office supplies	77.98
08/12/2019	2037	1102-6-4300-2005	Highway M & O (Dist. 3)	Rural Water #5	20-000878	WATER SERVICE	28.00
08/12/2019	2031	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-000884	PIKE SERVICES - ACCT #329342	21.50
08/12/2019	2037	1102-6-4300-2005	Highway M & O (Dist. 3)	Rural Water #5	20-000878	WATER SERVICE	671.81
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	127.50

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08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	54.90
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	51.00
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	38.76
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	94.50
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	37.25
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	36.00
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	32.90
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	17.00
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	8.50
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	7.42
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	7.00
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	4.50
08/12/2019	2039	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001065	AIR FILTER #46664	37.50
08/12/2019	2041	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-001007	ROLL OFF AND RETURN TICKET...	350.00
08/12/2019	2026	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-000935	11R 22.5 DRIVE TIRES (2)	478.00
08/12/2019	2026	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-000935	11R 22.5 DRIVE TIRES (2)	11.00
08/12/2019	2020	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-001006	STARTER REPAIR - D347-0304	70.00
08/12/2019	2027	1102-6-4300-2005	Highway M & O (Dist. 3)	Embassy Suites-Norman-Hotel...	20-000184	reservation	194.00
08/12/2019	2030	1102-6-4300-2005	Highway M & O (Dist. 3)	GILBERT WRECKER SERVICE	20-001081	TOWING	300.00
08/12/2019	2025	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000405	BRAKE VALVE SUPPLIES	2,066.71
08/12/2019	2025	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000735	REPAIRED WIRING TO BRAKE L...	228.90
08/12/2019	2032	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	20-000872	SAFETY TRAINING	35.00
08/12/2019	2024	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-000026	Blanket	13.62
08/12/2019	2024	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-000026	Blanket	69.81
08/12/2019	2022	1102-6-4300-2005	Highway M & O (Dist. 3)	Association Of County Commis...	20-000186	ACCO Registration fee for Shon..	35.00
Fund 1102 - Highway Total:							9,415.37
Fund: 1103 - CBRI							
08/12/2019	10	1103-6-4300-2005	County Bridge & Road Improv...	Guy Engineering Services, Inc.	20-001080	RIGHT OF WAY STAKING & MI...	167.62
08/12/2019	10	1103-6-4300-2005	County Bridge & Road Improv...	Guy Engineering Services, Inc.	20-001080	RIGHT OF WAY STAKING & MI...	10,320.00
Fund 1103 - CBRI Total:							10,487.62
Fund: 1201 - 911 Emergency Cash Fund							
08/12/2019	378	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-000547	MONTHLY BILL	50.90
08/12/2019	377	1201-2-3600-2005	E-911 M & O	ComData	20-000549	COMDATA MONTHLY	39.00
08/12/2019	379	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-000548	MONTHLY BILL	1,579.12
08/12/2019	379	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-000548	MONTHLY BILL	1,776.51
08/12/2019	380	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-000557	MONTHLY BILL	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							3,605.57
Fund: 1209 - County Clerks Preservation Fees							
08/12/2019	40	1209-1-1000-2005	County Clerks Preservation Fe...	U.S.Bank Equipment Finance	20-000355	Lease Payment	170.00
Fund 1209 - County Clerks Preservation Fees Total:							170.00
Fund: 1216 - Health Dept							
08/12/2019	541	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-000425	Reimbursement-Travel July	373.80

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/12/2019	535	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-000420	Reimbursement-Travel	119.10
08/12/2019	543	1216-3-5000-1310	Health Dept Travel	Smith, Alex	20-000414	Estimated Travel Reimburse...	120.05
08/12/2019	536	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	20-000423	Reimbursement-Travel July	161.00
08/12/2019	545	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	20-000435	Phone Book Advertisement-July	89.25
08/12/2019	538	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-000894	Janitorial Service for Coweta &...	805.00
08/12/2019	538	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-000894	Janitorial Service for Coweta &...	845.00
08/12/2019	533	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	19-001097	Lease Payment	166.26
08/12/2019	533	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	19-001097	Lease Payment	166.26
08/12/2019	534	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-000888	Fire Monitoring Wagoner & C...	50.00
08/12/2019	534	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-000888	Fire Monitoring Wagoner & C...	50.00
08/12/2019	540	1216-3-5000-2005	Health Dept M & O	Quality Inn Glenpool	20-000773	Temporary Lodging	440.93
08/12/2019	537	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-000969	Repair toilet in Coweta	110.00
08/12/2019	542	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-000429	Shredding Services	80.00
08/12/2019	542	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-000429	Shredding Services	80.00
08/12/2019	539	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-000468	Postage	370.99
08/12/2019	544	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-000431	Regular Copy Machine Lease-J...	979.58
Fund 1216 - Health Dept Total:							5,007.22
Fund: 1219 - Planning And Zoning							
08/12/2019	312	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	20-000515	Pikepass	20.30
08/12/2019	311	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-000514	Cell phone and I-pad	128.20
Fund 1219 - Planning And Zoning Total:							148.50
Fund: 1220 - Treasurers Resale							
08/12/2019	381	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-000152	blanket for office supplies	2,233.00
08/12/2019	381	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-000152	blanket for office supplies	21.98
08/12/2019	382	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-000193	imaging software & maintena...	3,336.00
08/12/2019	382	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-000154	July monthly license & mainte...	1,126.00
Fund 1220 - Treasurers Resale Total:							6,716.98
Fund: 1222 - Contract Prisoner Housing Fund							
08/12/2019	15	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Bob Barker Co, Inc	20-000512	Inmate Hygien Items	2,466.58
Fund 1222 - Contract Prisoner Housing Fund Total:							2,466.58
Fund: 1223 - Sheriffs Commissary Cash Fund							
08/12/2019	51	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	20-000115	Medical Destruction	45.00
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	176.32
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	172.50
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	75.42
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	238.80
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	47.00
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	65.97
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	109.95
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	114.36
08/12/2019	50	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000072	Blanket Jail Supplies	109.96
Fund 1223 - Sheriffs Commissary Cash Fund Total:							1,155.28

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1224 - Community Sentencing - DOC							
08/12/2019	172	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-001054	1-5 Gallon Bottle of Spring Ho...	6.80
08/12/2019	172	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-000413	Water Cooler	6.80
08/12/2019	172	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-000909	5 gal Bottle Springhouse water	6.80
Fund 1224 - Community Sentencing - DOC Total:							20.40
Fund: 1226 - Sheriffs Service Fee							
08/12/2019	452	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000016	Blanket Parts for Patrol Units	10.99
08/12/2019	452	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000016	Blanket Parts for Patrol Units	20.47
08/12/2019	452	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000016	Blanket Parts for Patrol Units	44.98
08/12/2019	452	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000016	Blanket Parts for Patrol Units	29.99
08/12/2019	452	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000016	Blanket Parts for Patrol Units	12.99
08/12/2019	452	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000016	Blanket Parts for Patrol Units	68.31
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	378.96
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	150.00
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	314.17
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	1,744.10
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	358.55
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	358.55
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	792.90
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	550.00
08/12/2019	456	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Thomas H Scott Broken Arrow ...	20-000974	vehicle maintenance	151.15
08/12/2019	448	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-000588	Office Equipment	135.92
08/12/2019	458	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000048	Blanket Patrol Vehicle	50.36
08/12/2019	458	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000048	Blanket Patrol Vehicle	54.14
08/12/2019	458	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000048	Blanket Patrol Vehicle	44.96
08/12/2019	458	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000048	Blanket Patrol Vehicle	49.95
08/12/2019	451	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	20-000023	Blanket Vehicle Maintenance	114.36
08/12/2019	448	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-000587	Office Equipment	792.00
08/12/2019	448	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-000587	Office Equipment	960.00
08/12/2019	448	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-000587	Office Equipment	376.00
08/12/2019	449	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Goodyear Comml Tire & Svc	20-000047	Blanket Tires	620.05
08/12/2019	453	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-000045	Blanket Patrol Maintenance	58.87
08/12/2019	455	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SHREDDERS, INC.	20-000042	Blanket Paper Destruction	40.00
08/12/2019	450	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JTK Imaging Services	20-000511	X-ray	45.00
08/12/2019	454	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	20-000043	Blanket Inmate Phones	2,074.38
08/12/2019	447	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Municipal Emergency Services, ...	19-001525	NRS Pro Rescue Throw Bags	3,876.25
08/12/2019	457	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-000055	Blanket Commissary	180.00
Fund 1226 - Sheriffs Service Fee Total:							14,458.35
Fund: 1233 - Adult Drug Court Revolving Fund							
08/12/2019	213	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-000206	Reimbursement-Travel	361.92
Fund 1233 - Adult Drug Court Revolving Fund Total:							361.92
Fund: 1301 - Use Tax Fund							
08/12/2019	762	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	005563	reservation	72.22

Weekly Warrant Report

Payment Dates: 08/06/2019 - 08/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/12/2019	762	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	005563	reservation	610.32
08/12/2019	763	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001040	BATTERY & CORE CHARGE	18.00
08/12/2019	763	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001040	BATTERY & CORE CHARGE	119.86
08/12/2019	765	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-000293	cell phone service Acct #8513...	39.22
08/12/2019	765	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-000293	cell phone service Acct #8513...	310.00
08/12/2019	767	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-000296	telephone/internet service	319.65
08/12/2019	766	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-000719	SUPPLIES	27.00
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001363	supplies	59.88
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	7.97
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	2.64
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	4.02
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	6.88
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	12.32
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	38.64
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	13.76
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	25.14
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	30.36
08/12/2019	762	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	19-001465	supplies	29.91
08/12/2019	764	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-000017	Blanket	147.71
08/12/2019	764	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-000017	Blanket	72.77
08/12/2019	764	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-000017	Blanket	70.55
08/12/2019	764	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-000780	RUGS AND SUPPLIES	190.10
08/12/2019	764	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-000017	Blanket	70.55
08/12/2019	764	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-000017	Blanket	72.51
Fund 1301 - Use Tax Fund Total:							2,371.98

Fund: 1313 - 1 Cent Sales Tax - Highway

08/12/2019	888	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-000689	Loan Payments	2,452.38
08/12/2019	888	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-000689	Loan Payments	1,569.52
08/12/2019	884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-000173	mileage reimbursement	283.24
08/12/2019	897	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-000163	copier lease payment	201.92
08/12/2019	895	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-000676	Monthly Pmt \$101088407	158.65
08/12/2019	893	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-000599	Flat Tire Repair D345-0107 Ko...	218.00
08/12/2019	880	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-000688	Loan Payment #1155142434	4,304.00
08/12/2019	885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000459	Agg Base -county pick up	234.13
08/12/2019	885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000459	Agg Base -county pick up	2,114.45
08/12/2019	885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000459	Agg Base -county pick up	2,062.51
08/12/2019	885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000459	Agg Base -county pick up	2,366.52
08/12/2019	885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000459	Agg Base -county pick up	1,708.37
08/12/2019	885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000459	Agg Base -county pick up	1,216.89
08/12/2019	894	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Ready Mix	20-000834	Emergency Concrete 5000 PSI	306.00
08/12/2019	881	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cash Family Electric	20-001001	CRS-2 Tank repair	825.00
08/12/2019	881	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cash Family Electric	20-001001	CRS-2 Tank repair	1,017.35
08/12/2019	889	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-000162	Utility monthly payment	103.35

Weekly Warrant Report

Payment Dates: 08/06/2019 - 08/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/12/2019	874	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Davids Discount Tires	19-001577	tires	34.00
08/12/2019	891	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-000161	Water monthly payment	129.85
08/12/2019	891	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-000161	Water monthly payment	52.82
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	840.00
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	38.00
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	54.86
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	75.60
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	100.00
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	158.96
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	402.30
08/12/2019	882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-000955	Repair work for D302-0150 Fre...	912.45
08/12/2019	879	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-000782	Diesel	4,128.67
08/12/2019	883	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-000159	Monthly payment	74.04
08/12/2019	887	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowes Business Account/GEMB	20-000069	Blanket - Lowes	340.80
08/12/2019	875	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001581	blanket - supplies	64.97
08/12/2019	875	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001581	blanket - supplies	192.50
08/12/2019	875	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001581	blanket - supplies	9.99
08/12/2019	875	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001581	blanket - supplies	1.39
08/12/2019	875	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001581	blanket - supplies	39.99
08/12/2019	875	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001581	blanket - supplies	8.80
08/12/2019	896	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wright Asphalt Products	20-000742	CRS-2 road oil	8,590.92
08/12/2019	888	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-000772	lease/purchase	1,532.74
08/12/2019	888	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-000772	lease/purchase	1,042.26
08/12/2019	888	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-000772	lease/purchase	1,479.11
08/12/2019	878	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-001050	fuel	3,383.00
08/12/2019	878	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-001050	fuel	1,035.50
08/12/2019	890	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	20-000972	tires	244.00
08/12/2019	876	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-000635	asphalt	39,246.86
08/12/2019	886	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000175	road materials - Mill Run	728.84
08/12/2019	886	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000175	road materials - Mill Run	1,115.60
08/12/2019	886	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000175	road materials - Mill Run	1,860.37
08/12/2019	892	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	20-000570	LIGNAN BASED PRODUCT CON...	5,987.91
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001022	D340-0402 PAVER #99-2520	2,414.06
08/12/2019	898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-000764	AGG BASE STOCK EAGLE POINT	11,545.25
08/12/2019	898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-000745	AGG BASE STOCK EAGLE POINT	11,528.66
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001023	MONTHLY EQUIPMENT PAYM...	2,329.76
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001023	MONTHLY EQUIPMENT PAYM...	1,634.63
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001023	MONTHLY EQUIPMENT PAYM...	1,557.26
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001023	MONTHLY EQUIPMENT PAYM...	1,458.46
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001023	MONTHLY EQUIPMENT PAYM...	1,619.88
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001023	MONTHLY EQUIPMENT PAYM...	1,813.23
08/12/2019	888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001023	MONTHLY EQUIPMENT PAYM...	2,266.11

Weekly Warrant Report

Payment Dates: 08/06/2019 - 08/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/12/2019	877	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	20-001021	D302-0357 LOAN#840000015...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							135,150.07

Fund: 1319 - 1 Cent Sales Tax - Sheriff

08/12/2019	382	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-000470	Monthly Fees	215.82
08/12/2019	379	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-000104	Monthly Fees	25.00
08/12/2019	375	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	20-000015	Blanket Inmate Meds	499.61
08/12/2019	373	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-000094	Blanket Water	7.60
08/12/2019	381	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	20-000053	Blanket Hardware Supplies	3.80
08/12/2019	376	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-000044	Blanket Paper Goods	224.65
08/12/2019	376	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-000044	Blanket Paper Goods	266.05
08/12/2019	376	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-000044	Blanket Paper Goods	157.25
08/12/2019	376	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-000044	Blanket Paper Goods	168.06
08/12/2019	376	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-000044	Blanket Paper Goods	169.53
08/12/2019	378	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	20-000066	Blanket Groceries	1,987.67
08/12/2019	378	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	20-000066	Blanket Groceries	1,980.95
08/12/2019	378	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	20-000066	Blanket Groceries	1,789.59
08/12/2019	378	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	20-000066	Blanket Groceries	2,132.64
08/12/2019	372	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-000073	Blanket K-9	47.99
08/12/2019	372	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-000073	Blanket K-9	47.99
08/12/2019	381	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	20-000053	Blanket Hardware Supplies	30.45
08/12/2019	372	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-000073	Blanket K-9	50.98
08/12/2019	372	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-000073	Blanket K-9	47.99
08/12/2019	372	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-000073	Blanket K-9	47.99
08/12/2019	374	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-000019	Blanket Uniforms	874.97
08/12/2019	374	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-000019	Blanket Uniforms	874.97
08/12/2019	374	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-000019	Blanket Uniforms	874.97
08/12/2019	377	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-000065	Blanket Uniforms	86.99
08/12/2019	380	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Town of Inola Police Departm...	20-001031	CLEET TRAINING FOR ONYX B...	2,000.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							14,613.51

Fund: 1321 - Fire Sales Tax

08/12/2019	829	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	19-001869	copier lease	22.51
08/12/2019	829	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	19-001869	copier lease	518.85
08/12/2019	829	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	19-001869	copier lease	90.55
08/12/2019	829	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	19-001869	copier lease	84.67
08/12/2019	829	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	19-001869	copier lease	768.75
08/12/2019	831	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-000274	Telephone service	43.81
08/12/2019	837	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-000307	Water service	21.00
08/12/2019	836	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-000275	electric service	155.90
08/12/2019	836	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-000275	electric service	137.00
08/12/2019	836	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-000275	electric service	58.69
08/12/2019	833	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-000254	trash service	48.00
08/12/2019	833	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-000254	trash service	48.00
08/12/2019	833	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-000254	trash service	48.00

Weekly Warrant Report

Payment Dates: 08/06/2019 - 08/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	5,913.00
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	353.31
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	219.00
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	328.50
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo		supplies	-1,575.00
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	427.05
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	547.50
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	54.75
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	2,190.00
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	3,285.00
08/12/2019	828	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001916	supplies	1,522.05
08/12/2019	826	1321-2-8203-2005	Flat Rock Fire Dept	Nautical Adventures Scuba	19-001427	scuba gear inspections	120.00
08/12/2019	826	1321-2-8203-2005	Flat Rock Fire Dept	Nautical Adventures Scuba	19-001427	scuba gear inspections	200.00
08/12/2019	825	1321-2-8203-2005	Flat Rock Fire Dept	Marios Overhead Door	19-001563	new 12' door & opener w/ re...	5,070.00
08/12/2019	837	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-000307	Water service	21.00
08/12/2019	824	1321-2-8203-2005	Flat Rock Fire Dept	LOWE S	19-001428	chemicals for ground maintan...	199.20
08/12/2019	836	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-000275	electric service	63.10
08/12/2019	832	1321-2-8204-2005	Oak Grove Fire Dept	Armstrong Bank	20-000956	additional principal payment	30,000.00
08/12/2019	834	1321-2-8204-2005	Oak Grove Fire Dept	BURROWS AGENCY	20-000582	19/20 VFIS pkg	15,120.00
08/12/2019	839	1321-2-8205-2005	Okay Fire Dept	Walmart Business/SYNCB	20-000613	supplies for training	54.25
08/12/2019	835	1321-2-8205-2005	Okay Fire Dept	EDK ELECTRIC dba The Genera...	20-000746	service and oil change on stati...	280.00
08/12/2019	835	1321-2-8205-2005	Okay Fire Dept	EDK ELECTRIC dba The Genera...	20-001077	replacement battery for statio...	130.00
08/12/2019	841	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-001003	blanket for fuel	1,151.32
08/12/2019	838	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-000035	Blanket - Fuel	44.34
08/12/2019	842	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-000087	Blanket Fuel	136.24
08/12/2019	840	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	20-001047	Lease Purchase August 2019 P...	886.08
08/12/2019	827	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	19-001571	blanket - supplies	27.99
08/12/2019	827	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	19-001571	blanket - supplies	36.06
08/12/2019	827	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	19-001571	blanket - supplies	46.60
08/12/2019	827	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	19-001571	blanket - supplies	61.96
08/12/2019	830	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	19-001572	blanket supplies	29.99
08/12/2019	830	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-001354	supplies blanket	107.32
08/12/2019	822	1321-2-8211-2005	Toppers Fire Dept	CDL Electric	19-001598	payment on storm siren - Bid ...	4,926.19
08/12/2019	827	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	19-001790	blanket for truck parts	301.57
08/12/2019	823	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	19-001409	tv serivce	146.22
Fund 1321 - Fire Sales Tax Total:							74,470.32
Grand Total:							306,935.74

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	26,316.07
1102 - Highway	9,415.37
1103 - CBRI	10,487.62
1201 - 911 Emergency Cash Fund	3,605.57
1209 - County Clerks Preservation Fees	170.00
1216 - Health Dept	5,007.22
1219 - Planning And Zoning	148.50
1220 - Treasurers Resale	6,716.98
1222 - Contract Prisoner Housing Fund	2,466.58
1223 - Sheriffs Commissary Cash Fund	1,155.28
1224 - Community Sentencing - DOC	20.40
1226 - Sheriffs Service Fee	14,458.35
1233 - Adult Drug Court Revolving Fund	361.92
1301 - Use Tax Fund	2,371.98
1313 - 1 Cent Sales Tax - Highway	135,150.07
1319 - 1 Cent Sales Tax - Sheriff	14,613.51
1321 - Fire Sales Tax	74,470.32
Grand Total:	306,935.74

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,774.33
0001-1-1600-2005	Assessors M & O	220.81
0001-1-1700-1260	Appraisal Services (2020)	8,125.00
0001-1-1700-1310	Visual Inspection Travel	318.01
0001-1-1700-2005	Visual Inpsection M & O	3,184.76
0001-1-2000-2005	General Government M &...	789.39
0001-1-2200-2005	Election Board M & O	32.94
0001-1-2300-1221	Insurance Benefits Retire...	1,168.44
0001-1-2400-2005	Purchasing Dept M & O	442.45
0001-1-4500-1221	County Audit & Budget Sa...	9,652.50
0001-2-2700-1310	Emergency Mgmt Travel	127.50
0001-2-2700-2005	Emergency Mgmt M & O	479.94
1102-6-4200-2005	Highway M & O (Dist. 2)	4,069.16
1102-6-4300-2005	Highway M & O (Dist. 3)	5,346.21
1103-6-4300-2005	County Bridge & Road Im...	10,487.62
1201-2-3600-2005	E-911 M & O	3,605.57
1209-1-1000-2005	County Clerks Preservatio...	170.00
1216-3-5000-1310	Health Dept Travel	773.95
1216-3-5000-2005	Health Dept M & O	4,233.27

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-1310	Planning & Zoning Travel	20.30
1219-1-3200-2005	Planning & Zoning M & O	128.20
1220-1-0600-2005	Resale (Treasurer)	6,716.98
1222-2-0400-2005	Sheriffs Contract Prisoner...	2,466.58
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,155.28
1224-1-1900-2005	Community Sentencing - ...	20.40
1226-2-0400-2005	Sheriffs Service Fee Cash ...	14,458.35
1233-1-1900-1310	Adult Drug Court Revolvin...	361.92
1301-1-3100-2005	Special Economic Dev Fun...	682.54
1301-2-8027-2005	Emergency Mgmt M & O	1,689.44
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	37,393.19
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	51,668.28
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	46,088.60
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	14,613.51
1321-2-8201-2005	Broken Arrow Fire Dept	1,485.33
1321-2-8203-2005	Flat Rock Fire Dept	19,498.86
1321-2-8204-2005	Oak Grove Fire Dept	45,120.00
1321-2-8205-2005	Okay Fire Dept	464.25
1321-2-8206-2005	Porter Fire Dept	1,151.32
1321-2-8207-2005	Red Bird Fire Dept	180.58
1321-2-8208-2005	Rolling Hills Fire Dept	886.08
1321-2-8210-2005	Taylor Ferry Fire Dept	202.60
1321-2-8211-2005	Toppers Fire Dept	5,033.51
1321-2-8212-2005	Tallahassee Fire Dept	301.57
1321-2-8214-2005	Whitehorn Cove Fire Dept	146.22
	Grand Total:	306,935.74

Project Account Summary

Project Account Key	Payment Amount
None	297,858.55
D1-2019-7.24	306.00
D302-0150	2,582.17
D345-0107	218.00
D413-0108	4,128.67
D413-0114	1,842.35
	Grand Total:
	306,935.74