



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/19/2019	3518	0001-1-1000-1310	County Clerks Travel	Watson, Misty	20-000562	Reimbursement-Mileage	51.62
08/19/2019	3488	0001-1-1000-2005	County Clerks M & O	Hendricks, Lori	001908	USB drives	3.39
08/19/2019	3488	0001-1-1000-2005	County Clerks M & O	Hendricks, Lori	001908	USB drives	38.99
08/19/2019	3491	0001-1-1000-2005	County Clerks M & O	American Stamp & Marking	20-000664	stamp pad	7.85
08/19/2019	3508	0001-1-1000-2005	County Clerks M & O	Office Depot	20-000790	Office Supplies	56.84
08/19/2019	3516	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	20-000530	Lease	7.50
08/19/2019	3516	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	20-000530	Lease	75.00
08/19/2019	3496	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-001039	2019 Membership Dues	50.00
08/19/2019	3511	0001-1-1000-2005	County Clerks M & O	OSU-CTP	20-000561	Training	40.00
08/19/2019	3511	0001-1-1000-2005	County Clerks M & O	OSU-CTP	20-000560	Training	40.00
08/19/2019	3489	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	19-000451	Safety Training	35.00
08/19/2019	3504	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000358	Service Agreement	72.81
08/19/2019	3504	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000358	Service Agreement	30.72
08/19/2019	3500	0001-1-1400-1310	Court Clerks Travel	Hight, James E	20-000116	Reimbursement-Travel	145.00
08/19/2019	3500	0001-1-1400-1310	Court Clerks Travel	Hight, James E	20-000116	Reimbursement-Travel	104.77
08/19/2019	3500	0001-1-1400-1310	Court Clerks Travel	Hight, James E	20-000116	Reimbursement-Travel	13.55
08/19/2019	3500	0001-1-1400-1310	Court Clerks Travel	Hight, James E	20-000591	Reimbursement-Travel	145.00
08/19/2019	3500	0001-1-1400-1310	Court Clerks Travel	Hight, James E	20-000591	Reimbursement-Travel	15.15
08/19/2019	3502	0001-1-1700-1310	Visual Inspection Travel	KEVIN GROVER GMC	20-001106	OIL CHANGE ON ONE OF THE ...	45.26
08/19/2019	3515	0001-1-1700-1310	Visual Inspection Travel	Robertson Tire	20-001150	2 TIRES+4 WHEEL ALIGNMENT...	501.79
08/19/2019	3495	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-000234	Lease	290.00
08/19/2019	3493	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-001123	RETAINER FOR BLOCK OF 20 H...	2,200.00
08/19/2019	3506	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-000237	Lease	601.45
08/19/2019	3519	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001124	LEASE #61845, PAYMENT #12, ...	1,114.00
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	2,447.39
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	922.43
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	1,843.00
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	3,978.54
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	26.59
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	47.59
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	579.73
08/19/2019	3497	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-000340	Utilities-Water	200.00
08/19/2019	3497	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-000340	Utilities-Water	40.14
08/19/2019	3517	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001194	Centennial Sign # 11-0476-00	276.53
08/19/2019	3503	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-000345	Utilities-Electric	52.10
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	103.32
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	382.72

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	404.48
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	93.48
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	625.92
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	578.56
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	382.72
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	170.24
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	258.56
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	221.44
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	24.60
08/19/2019	3510	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-000003	Monthly Publication Fee/July ...	464.64
08/19/2019	3505	0001-1-2000-2005	General Government M & O	LOWE S	20-000005	Blanket Supplies for Courthou...	230.37
08/19/2019	3513	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-000324	Utilities-Electric	233.95
08/19/2019	3507	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-000980	Lawn Care-OSU Extension	200.00
08/19/2019	3507	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-000980	Lawn Care-OSU Extension	200.00
08/19/2019	3507	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-000980	Lawn Care-OSU Extension	200.00
08/19/2019	3509	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-001137	Office Supplies	8.17
08/19/2019	3509	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-001137	Office Supplies	13.02
08/19/2019	3509	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-001137	Office Supplies	19.88
08/19/2019	3509	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-001137	Office Supplies	20.16
08/19/2019	3509	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-001173	Office supplies	21.48
08/19/2019	3520	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-000861	Xerox Fees	4.62
08/19/2019	3520	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-000861	Xerox Fees	47.59
08/19/2019	3499	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	20-000736	Monthly Administrative fee	145.00
08/19/2019	3498	0001-2-2700-1310	Emergency Mgmt Travel	Embassy Suites-Norman-Hotel...	20-000247	Lodging for ACCO Summer con...	291.00
08/19/2019	3494	0001-3-2800-1252	General Government Charity (...	Brown Funeral Home & Crema...	20-001253	Pauper's Burial Assistance for ...	250.00
08/19/2019	3514	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-000958	travel estimate fcs educator 0...	205.80
08/19/2019	3512	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	20-000960	travel estimate & lodging 07/2...	4.60
08/19/2019	3501	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-000959	Travel estimate 4-H 07/29/19 ...	79.30
08/19/2019	3490	0001-5-0900-2005	OSU Extension M & O	LANCASTER AGENCY	19-001841	notary for Margie Rousselot	92.00
08/19/2019	3520	0001-5-0900-2005	OSU Extension M & O	XEROX CORPORATION	20-000963	xerox C804SH Supply maint co...	798.12
08/19/2019	3498	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	20-000185	reservation for Tim Kelley	194.00
08/19/2019	3492	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	20-000187	ACCO registration fee for Tim ...	95.00
Fund 0001 - General Fund Total:							23,164.47

Fund: 1102 - Highway

08/19/2019	2047	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-000571	supplies	114.99
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	57.11
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	25.96
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	27.98
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	22.54
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	7.52
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	5.32
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	74.61
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	21.55

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/19/2019	2059	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000034	Blanket Auto Parts	85.15
08/19/2019	2053	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-000032	Blanket - Pikepass	179.80
08/19/2019	2058	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001104	Hose & fittings	21.20
08/19/2019	2058	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001104	Hose & fittings	4.56
08/19/2019	2058	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001104	Hose & fittings	19.76
08/19/2019	2058	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001104	Hose & fittings	9.12
08/19/2019	2058	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001104	Hose & fittings	87.52
08/19/2019	2058	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001104	Hose & fittings	37.88
08/19/2019	2054	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-001159	diagnose & repair	573.77
08/19/2019	2060	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000040	Blanket	32.97
08/19/2019	2060	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000040	Blanket	42.31
08/19/2019	2060	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000040	Blanket	21.73
08/19/2019	2060	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000040	Blanket	9.25
08/19/2019	2060	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000040	Blanket	38.94
08/19/2019	2060	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000040	Blanket	5.58
08/19/2019	2047	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-000463	supplies	29.98
08/19/2019	2047	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-000463	supplies	49.99
08/19/2019	2047	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-000463	supplies	59.98
08/19/2019	2050	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	20-001131	Truck Parts	20.71
08/19/2019	2049	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001179	medical supplies	9.57
08/19/2019	2049	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001179	medical supplies	15.96
08/19/2019	2049	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001179	medical supplies	13.95
08/19/2019	2049	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001179	medical supplies	15.83
08/19/2019	2049	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001179	medical supplies	7.37
08/19/2019	2049	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001179	medical supplies	11.81
08/19/2019	2048	1102-6-4200-2005	Highway M & O (Dist. 2)	B. Etheridge Inc	20-001180	fuel	497.89
08/19/2019	2048	1102-6-4200-2005	Highway M & O (Dist. 2)	B. Etheridge Inc	20-001180	fuel	2,580.32
08/19/2019	2052	1102-6-4200-2005	Highway M & O (Dist. 2)	Embassy Suites-Norman-Hotel...	20-000387	reservations	97.00
08/19/2019	2055	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-001164	OPEN GRAVE	50.00
08/19/2019	2055	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-001164	OPEN GRAVE	250.00
08/19/2019	2055	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-000398	open/close grave	50.00
08/19/2019	2055	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-000398	open/close grave	250.00
08/19/2019	2045	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-000876	SECURITY MONITORING - ACCT..	40.00
08/19/2019	2061	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-000770	ROLL OFF AND RETURN TICKET...	350.00
08/19/2019	2057	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	20-000771	TIRES	30.00
08/19/2019	2057	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	20-000771	TIRES	439.52
08/19/2019	2042	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001289	blanket - supplies	26.00
08/19/2019	2042	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001289	blanket - supplies	44.46
08/19/2019	2042	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001289	blanket - supplies	41.77
08/19/2019	2042	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001289	blanket - supplies	35.32
08/19/2019	2042	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001289	blanket - supplies	22.19
08/19/2019	2042	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001289	blanket - supplies	85.92
08/19/2019	2042	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001289	blanket - supplies	8.65
08/19/2019	2051	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001118	SERVICE CALL CHARGE	25.00

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/19/2019	2051	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001118	SERVICE CALL CHARGE	80.00
08/19/2019	2056	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001130	REPLACE FUEL PUMP/D301-03...	473.90
08/19/2019	2056	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001148	REPAIRS	99.35
08/19/2019	2056	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001148	REPAIRS	120.00
08/19/2019	2056	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001153	OIL CHANGE / NEW WASHER ...	210.55
08/19/2019	2046	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-000883	CELL PHONE SERVICE - ACCT #...	200.51
08/19/2019	2043	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	19-001847	safety meeting/heat stress	35.00
08/19/2019	2044	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	19-001903	supplies	1.50
08/19/2019	2044	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	19-001903	supplies	61.00
08/19/2019	2044	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	19-001903	supplies	75.00
Fund 1102 - Highway Total:							8,043.12
Fund: 1103 - CBRI							
08/19/2019	11	1103-6-4300-2005	County Bridge & Road Improv...	Guy Engineering Services, Inc.	20-000406	RIGHT OF WAY STAKING	12,900.00
Fund 1103 - CBRI Total:							12,900.00
Fund: 1201 - 911 Emergency Cash Fund							
08/19/2019	382	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-000554	WINDSTREAM MONTHLY BILL	1,946.38
08/19/2019	381	1201-2-3600-2005	E-911 M & O	COWETA CHAMBER OF COM...	20-000546	COWETA FALL FESTIVAL	75.00
Fund 1201 - 911 Emergency Cash Fund Total:							2,021.38
Fund: 1209 - County Clerks Preservation Fees							
08/19/2019	42	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-001099	Hardware Licensing	28.35
08/19/2019	42	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-001099	Hardware Licensing	250.00
08/19/2019	41	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	20-000362	Storage	129.50
08/19/2019	43	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	20-000936	Update Server	292.00
Fund 1209 - County Clerks Preservation Fees Total:							699.85
Fund: 1216 - Health Dept							
08/19/2019	549	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	20-000890	Estimate Travel reimbursement	15.60
08/19/2019	546	1216-3-5000-1310	Health Dept Travel	Jamie Weatherman	19-001370	Reimbursement-Travel	114.45
08/19/2019	546	1216-3-5000-1310	Health Dept Travel	Jamie Weatherman	19-001370	Reimbursement-Travel	500.00
08/19/2019	550	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-000891	Estimate Travel Reimburseme...	15.60
08/19/2019	548	1216-3-5000-1310	Health Dept Travel	Bennett, Robin	20-000900	Estimated Travel Reimburse...	191.60
08/19/2019	551	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-000905	Phone Service Coweta & Wag...	688.85
08/19/2019	547	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	19-000475	X-ray	148.00
Fund 1216 - Health Dept Total:							1,674.10
Fund: 1219 - Planning And Zoning							
08/19/2019	314	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-001146	payment #23 on new truck	566.59
08/19/2019	313	1219-1-3200-2005	Planning & Zoning M & O	U.S.Bank Equipment Finance	20-000513	Lease on Copier	130.00
Fund 1219 - Planning And Zoning Total:							696.59
Fund: 1220 - Treasurers Resale							
08/19/2019	384	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-001028	MONTHLY CHARGES	59.23
08/19/2019	383	1220-1-0600-2005	Resale (Treasurer)	Association Of Public Treasure...	20-001068	MEMBERSHIP RENEWAL	332.00
Fund 1220 - Treasurers Resale Total:							391.23

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1223 - Sheriffs Commissary Cash Fund							
08/19/2019	52	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000037	Blanket - Bread	198.67
08/19/2019	52	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000037	Blanket - Bread	176.00
08/19/2019	52	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000037	Blanket - Bread	133.10
08/19/2019	52	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000037	Blanket - Bread	211.20
08/19/2019	52	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000037	Blanket - Bread	135.19
08/19/2019	53	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-001151	inmate x-rays	45.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							899.16
Fund: 1226 - Sheriffs Service Fee							
08/19/2019	467	1226-2-0400-1110	Sheriff Service Fee Courthouse...	GILBERT WRECKER SERVICE	20-001060	(2) PATROL UNITS TOWED DUE..	445.25
08/19/2019	467	1226-2-0400-1110	Sheriff Service Fee Courthouse...	GILBERT WRECKER SERVICE	20-001060	(2) PATROL UNITS TOWED DUE..	782.12
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	34.99
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	39.84
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	1,242.87
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	38.18
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	39.84
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	61.14
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	44.83
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	61.99
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	39.84
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	553.96
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	48.99
08/19/2019	463	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000077	Blanket Patrol Main	39.84
08/19/2019	459	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	20-001120	monthly billing	2,490.71
08/19/2019	459	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	20-001120	monthly billing	509.29
08/19/2019	459	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	20-001120	monthly billing	1,884.43
08/19/2019	473	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Cty American Tribune	20-001121	subscription	70.55
08/19/2019	462	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	20-000075	Blanket Fuel	13,820.67
08/19/2019	461	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Card Services	20-000076	Blanket Travel	285.00
08/19/2019	469	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma Dept. Of Public Safe...	20-001172	monthly user fees/ mobile cop...	815.00
08/19/2019	464	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-000797	vehicle maintenance	586.65
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	439.99
08/19/2019	472	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	20-000105	Fees	113.25
08/19/2019	472	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	20-000105	Fees	47.05
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	87.46
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	2.99
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	190.92
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	215.98
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	47.24
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	156.15
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	25.18
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	146.10
08/19/2019	468	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-000020	Blanket Office Supplies	61.33

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/19/2019	471	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000038	Blanket - Tires	394.72
08/19/2019	471	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000038	Blanket - Tires	199.23
08/19/2019	471	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000038	Blanket - Tires	876.84
08/19/2019	471	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000038	Blanket - Tires	282.42
08/19/2019	471	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000038	Blanket - Tires	141.51
08/19/2019	470	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sinclair Auto Center	20-000039	Blanket Vehicle Maintenance	204.00
08/19/2019	470	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sinclair Auto Center	20-000039	Blanket Vehicle Maintenance	74.82
08/19/2019	465	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Dana Safety Equipment	20-000506	Radars	35.00
08/19/2019	465	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Dana Safety Equipment	20-000506	Radars	2,225.00
08/19/2019	466	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliott, Chris	20-001097	REIMBURSEMENT FOR FOOD ...	36.92
08/19/2019	460	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	20-000775	taser supplies	196.00
08/19/2019	460	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	20-000775	taser supplies	192.00
08/19/2019	460	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	20-000775	taser supplies	129.00
08/19/2019	460	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	20-000775	taser supplies	64.00
08/19/2019	460	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	20-000775	taser supplies	200.00
08/19/2019	460	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	20-000775	taser supplies	1,350.00
08/19/2019	460	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	20-000775	taser supplies	440.00
Fund 1226 - Sheriffs Service Fee Total:							32,511.08
Fund: 1301 - Use Tax Fund							
08/19/2019	780	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-000965	travel estimate 07/29/19 to 08...	7.90
08/19/2019	779	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-000964	travel estimate AG/COM DEV/...	392.50
08/19/2019	769	1301-1-3100-2005	Special Economic Dev Fund (U...	Create 1 Production	19-000501	services	1,500.00
08/19/2019	769	1301-1-3100-2005	Special Economic Dev Fund (U...	Create 1 Production	19-000501	services	1,750.00
08/19/2019	777	1301-1-3100-2005	Special Economic Dev Fund (U...	OEDC-OKLAHOMA ECONOMIC...	20-000991	Registration	195.00
08/19/2019	772	1301-2-8027-1310	Emergency Mgmt Travel	Association Of County Commis...	20-000289	Summer conference registrati...	35.00
08/19/2019	776	1301-2-8027-1310	Emergency Mgmt Travel	Fuelman	20-000057	Blanket Fuel	1,047.60
08/19/2019	781	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-000299	supplies	21.39
08/19/2019	781	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-000299	supplies	5.00
08/19/2019	781	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-000299	supplies	14.26
08/19/2019	778	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-000717	MOTOR OIL	47.96
08/19/2019	778	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-000059	Blanket	51.18
08/19/2019	778	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-000059	Blanket	68.17
08/19/2019	782	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-000918	COPIER SERVICE ACCT # 72066...	183.00
08/19/2019	771	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-000720	MODEM	190.00
08/19/2019	768	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001392	supplies	224.83
08/19/2019	774	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000061	Blanket	22.98
08/19/2019	774	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000061	Blanket	39.92
08/19/2019	774	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000061	Blanket	47.99
08/19/2019	774	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000061	Blanket	59.97
08/19/2019	770	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001870	uniform cleaning	130.40
08/19/2019	770	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001870	uniform cleaning	101.20
08/19/2019	770	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001870	uniform cleaning	70.55
08/19/2019	775	1301-6-8040-2005	Engineer M & O	Cooper, Rachael	20-001057	Reimbursement for Oil Change...	75.00

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/19/2019	775	1301-6-8040-2005	Engineer M & O	Cooper, Rachael	20-001057	Reimbursement for Oil Change...	12.83
08/19/2019	773	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-000940	Monthly Phone Bill-July 2019	123.32
Fund 1301 - Use Tax Fund Total:							6,417.95
Fund: 1313 - 1 Cent Sales Tax - Highway							
08/19/2019	915	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000080	Blanket - Auto parts	110.34
08/19/2019	915	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000080	Blanket - Auto parts	34.99
08/19/2019	901	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	19-000739	supplies	23.96
08/19/2019	901	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	19-000739	supplies	97.89
08/19/2019	920	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-001069	Monthly Payment Acct# 1010...	146.66
08/19/2019	903	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-000084	Blanket	770.00
08/19/2019	902	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-000160	Security monthly payment	25.00
08/19/2019	909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	20-000703	Blanket	315.66
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	68.36
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	99.06
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	33.55
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	19.27
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	321.54
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	79.95
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	201.19
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	18.28
08/19/2019	919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-000089	Blanket - Parts	27.32
08/19/2019	916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-000778	Drive shaft for D304-0106 20...	1,045.07
08/19/2019	904	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-000054	Blanket - Supplies	24.50
08/19/2019	904	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-000054	Blanket - Supplies	47.85
08/19/2019	904	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-000054	Blanket - Supplies	81.00
08/19/2019	904	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-000054	Blanket - Supplies	4.50
08/19/2019	912	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOCKE SUPPLY	20-001119	Metal Conduit Fitting part for ...	24.45
08/19/2019	908	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GILBERT WRECKER SERVICE	20-001134	Towing Service D302-0144 Fre...	275.00
08/19/2019	914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-001101	Monthly Payment Aggrmt 731...	1,211.77
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	13.95
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	8.71
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	8.51
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	28.56
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	12.04
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	9.05
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	22.76
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	7.37
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	11.48
08/19/2019	906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001059	Medical Supplies	22.27
08/19/2019	905	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-001162	Diesel (lowest of 3 quotes)	4,283.14
08/19/2019	918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000082	Blanket - Uniforms	237.31
08/19/2019	918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000082	Blanket - Uniforms	250.76
08/19/2019	918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000082	Blanket - Uniforms	258.26

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/19/2019	918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000082	Blanket - Uniforms	274.16
08/19/2019	910	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-000301	Training	35.00
08/19/2019	917	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-000684	Monthly Pmt Acct #95682043...	493.30
08/19/2019	917	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-000685	Monthly Pmt Acct #95992043...	467.34
08/19/2019	900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	005303	Blanket	164.22
08/19/2019	913	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-001002	Vehicle Repair D302-0148	206.21
08/19/2019	913	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-001002	Vehicle Repair D302-0148	1,231.66
08/19/2019	913	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-001002	Vehicle Repair D302-0148	1,718.40
08/19/2019	915	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000080	Blanket - Auto parts	4.49
08/19/2019	907	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	DUB ROSS CO	20-000842	Truck Parts	1,960.00
08/19/2019	899	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Geffs Manufacturing, Inc.	19-001880	rate control system for chip sp...	537.60
08/19/2019	899	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Geffs Manufacturing, Inc.	19-001880	rate control system for chip sp...	27,477.50
08/19/2019	911	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000837	Mill Run	1,352.01
08/19/2019	911	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000837	Mill Run	2,397.99

Fund 1313 - 1 Cent Sales Tax - Highway Total: 48,601.21

Fund: 1319 - 1 Cent Sales Tax - Sheriff

08/19/2019	391	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	20-000051	Blanket Supplies	7.59
08/19/2019	390	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VistaPrint Corporate Solutions ...	20-000788	office supplies	330.00
08/19/2019	385	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	20-000103	Monthly Phone Charges	93.25
08/19/2019	385	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	20-000103	Monthly Phone Charges	142.23
08/19/2019	389	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	20-000062	Blanket Office Supplies	391.99
08/19/2019	389	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	20-000062	Blanket Office Supplies	4.25
08/19/2019	389	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	20-000062	Blanket Office Supplies	108.01
08/19/2019	387	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	20-000710	Loan 41777 Jail Tracker	2,634.12
08/19/2019	383	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bedford Camera & Video	19-001917	Camera Repairs	196.00
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	166.18
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	22.38
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	210.30
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	34.89
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	193.87
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	60.84
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	110.02
08/19/2019	388	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-000022	Blanket Meds	343.68
08/19/2019	384	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Arkansas Verdigris Valley	20-000070	Blanket Drug Screening/Medic...	80.00
08/19/2019	386	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	CDW Government, Inc	20-000839	license fees	4,002.70

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 9,132.30

Fund: 1321 - Fire Sales Tax

08/19/2019	844	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-001204	August Pumper Truck Payment	4,268.19
08/19/2019	848	1321-2-8206-2005	Porter Fire Dept	Casco Industries, Inc	20-001111	white helmet	240.00
08/19/2019	854	1321-2-8208-2005	Rolling Hills Fire Dept	Tango Tango Inc	20-000656	radio integration/licenses (6 ...	1,870.00
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	461.80
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	332.00
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	229.50

Weekly Warrant Report

Payment Dates: 08/13/2019 - 08/19/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	38.45
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	180.90
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	82.32
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	41.92
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	36.80
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	19.75
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	4.90
08/19/2019	849	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	20-001046	Medical Supplies	220.00
08/19/2019	851	1321-2-8208-2005	Rolling Hills Fire Dept	MTECH, INC	20-000504	QTAC EMS-R standard unit	2,495.00
08/19/2019	857	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-000399	July truck payment	2,350.42
08/19/2019	857	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-001115	additional payment one preme..	30,000.00
08/19/2019	857	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-001105	august engine payment	2,350.42
08/19/2019	853	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-000310	blanket - supplies	12.99
08/19/2019	853	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-000310	blanket - supplies	34.94
08/19/2019	843	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-000566	security Cust #607745	60.00
08/19/2019	855	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-000309	blanket - supplies	176.06
08/19/2019	855	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-000309	blanket - supplies	14.13
08/19/2019	855	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-000309	blanket - supplies	9.87
08/19/2019	850	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-000447	Utility payment for acct #3181...	254.00
08/19/2019	847	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	20-001084	fuel	1,013.61
08/19/2019	847	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	20-001084	fuel	680.06
08/19/2019	845	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-001026	station payment Acct#914075...	1,530.02
08/19/2019	852	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-000620	paging service for August 2019...	10.00
08/19/2019	856	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-000257	pest control	70.00
08/19/2019	858	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-000255	internet service	287.40
08/19/2019	850	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-000264	electric service	58.00
08/19/2019	846	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-000259	Telephone service	135.84
Fund 1321 - Fire Sales Tax Total:							49,569.29
Fund: 7207 - Mental Health Court							
08/19/2019	157	7207-1-1900-2005	Mental Health Court	US Cellular	20-000647	Estimate Cell Service	108.10
Fund 7207 - Mental Health Court Total:							108.10
Grand Total:							196,829.83

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	23,164.47
1102 - Highway	8,043.12
1103 - CBRI	12,900.00
1201 - 911 Emergency Cash Fund	2,021.38
1209 - County Clerks Preservation Fees	699.85
1216 - Health Dept	1,674.10
1219 - Planning And Zoning	696.59
1220 - Treasurers Resale	391.23
1223 - Sheriffs Commissary Cash Fund	899.16
1226 - Sheriffs Service Fee	32,511.08
1301 - Use Tax Fund	6,417.95
1313 - 1 Cent Sales Tax - Highway	48,601.21
1319 - 1 Cent Sales Tax - Sheriff	9,132.30
1321 - Fire Sales Tax	49,569.29
7207 - Mental Health Court	108.10
Grand Total:	196,829.83

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	51.62
0001-1-1000-2005	County Clerks M & O	458.10
0001-1-1400-1310	Court Clerks Travel	423.47
0001-1-1700-1310	Visual Inspection Travel	547.05
0001-1-1700-2005	Visual Inspection M & O	3,091.45
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	15,189.04
0001-1-2200-2005	Election Board M & O	134.92
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-2-2700-1310	Emergency Mgmt Travel	291.00
0001-3-2800-1252	General Government Char...	250.00
0001-5-0900-1310	OSU Extension Travel	289.70
0001-5-0900-2005	OSU Extension M & O	890.12
0001-6-0800-1310	County Comm Travel	289.00
1102-6-4200-2005	Highway M & O (Dist. 2)	4,937.48
1102-6-4300-2005	Highway M & O (Dist. 3)	3,105.64
1103-6-4300-2005	County Bridge & Road Im...	12,900.00
1201-2-3600-2005	E-911 M & O	2,021.38
1209-1-1000-2005	County Clerks Preservatio...	699.85
1216-3-5000-1310	Health Dept Travel	837.25
1216-3-5000-2005	Health Dept M & O	836.85

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-1310	Planning & Zoning Travel	566.59
1219-1-3200-2005	Planning & Zoning M & O	130.00
1220-1-0600-2005	Resale (Treasurer)	391.23
1223-2-0400-2005	Sheriffs Commissary Cash ...	899.16
1226-2-0400-1110	Sheriff Service Fee Courth...	1,227.37
1226-2-0400-2005	Sheriffs Service Fee Cash ...	31,283.71
1301-1-3100-2005	Special Economic Dev Fun...	3,845.40
1301-2-8027-1310	Emergency Mgmt Travel	1,082.60
1301-2-8027-2005	Emergency Mgmt M & O	1,278.80
1301-6-8040-2005	Engineer M & O	211.15
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	14,876.11
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	33,725.10
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	9,132.30
1321-2-8203-2005	Flat Rock Fire Dept	4,268.19
1321-2-8206-2005	Porter Fire Dept	240.00
1321-2-8208-2005	Rolling Hills Fire Dept	6,013.34
1321-2-8209-2005	Stone Bluff Fire Dept	34,700.84
1321-2-8210-2005	Taylor Ferry Fire Dept	3,785.68
1321-2-8211-2005	Toppers Fire Dept	10.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	551.24
7207-1-1900-2005	Mental Health Court	108.10
	Grand Total:	196,829.83

Project Account Summary

Project Account Key	Payment Amount
None	186,614.78
D301-0322	219.35
D302-0144	275.00
D302-0148	3,156.27
D304-106-15	1,045.07
D340-0111	24.45
D345-0108	1,211.77
D413-0108	4,283.14
	Grand Total:
	196,829.83