



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 08/27/2019 - 09/03/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	43.50
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	103.00
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	10.00
08/30/2019	3684	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	101.42
08/30/2019	3683	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	743.08
08/30/2019	3683	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	521.56
08/30/2019	3683	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	56.22
08/30/2019	3699	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	2,094.72
08/30/2019	3683	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	176.67
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	435.00
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	1,030.00
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	100.00
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	29.00
08/30/2019	3688	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	3,380.74
08/30/2019	3688	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	381.74
08/30/2019	3688	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	249.95
08/30/2019	3687	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	30.80
08/30/2019	3687	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	7.00
08/30/2019	3687	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	72.10
08/30/2019	3700	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	1,310.00
08/30/2019	3691	0001-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	335.32
08/30/2019	3695	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Garnishment	792.81
08/30/2019	3686	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,101.68
08/30/2019	3686	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	3,952.57
08/30/2019	3686	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	1,255.19
08/30/2019	3690	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	775.00
08/30/2019	3690	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
08/30/2019	3690	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
08/30/2019	3686	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	21,698.71
08/30/2019	3686	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	57,200.07
08/30/2019	3686	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	4,380.87
08/30/2019	3695	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	71,695.75
08/30/2019	3695	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,519.83
08/30/2019	3695	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		OPERS ER Matching Contributi...	18,484.59
08/30/2019	3696	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	15.95
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	429.40

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	91.72
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,069.24
08/30/2019	3692	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	1,035.00
08/30/2019	3697	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	36.75
08/30/2019	3698	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	1,691.84
08/30/2019	3698	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	149.21
08/30/2019	3698	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	626.94
08/30/2019	3689	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
08/30/2019	3693	0001-0-0000-0520	Payroll Deduction Payable	NC CHILD SUPPORT CENTRALI...		Child Support	200.00
08/30/2019	3694	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	525.16
08/30/2019	3694	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CS	389.00
08/30/2019	3694	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	594.54
08/30/2019	3694	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	419.86
08/30/2019	3694	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	417.62
08/30/2019	3694	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	150.00
08/30/2019	3694	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Cobb, Jonathan	287.91
08/30/2019	3685	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	33,069.43
08/30/2019	3685	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	51,150.44
08/30/2019	3685	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	11,962.64
08/30/2019	3685	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	11,590.00
09/03/2019	3717	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	20-000921	Monthly Cell Service	50.75
09/03/2019	3702	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-000932	File Dividers, Rubber Bands	41.96
09/03/2019	3702	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-000932	File Dividers, Rubber Bands	11.68
09/03/2019	3718	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	20-001407	Trouble Shoot Connectivity	215.63
09/03/2019	3710	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000359	Copier Supplies	22.46
09/03/2019	3710	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001205	Maintenance Service Agreeeme...	64.86
09/03/2019	3710	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001205	Maintenance Service Agreeeme...	19.97
09/03/2019	3711	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000843	Feed Postage Machine for In6...	147.82
09/03/2019	3706	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-000787	travel - mileage and tolls	157.00
09/03/2019	3703	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-000288	Lease on Printers	292.66
09/03/2019	3720	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-000474	Blanket Supplies for Courthou...	118.22
09/03/2019	3720	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-000474	Blanket Supplies for Courthou...	69.00
09/03/2019	3720	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-000474	Blanket Supplies for Courthou...	7.66
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-000348	Utilities-Gas	40.15
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-000349	Utilities-Electric	105.02
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-000348	Utilities-Gas	62.66
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-000348	Utilities-Gas	37.59
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-000348	Utilities-Gas	37.59
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-000348	Utilities-Gas	90.70
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001566	Utilities-Gas	156.24
09/03/2019	3713	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-000350	Utilities-Electric	37.59
09/03/2019	3719	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-000784	Monthly Phone Service/Firewal..	5,641.15
09/03/2019	3719	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-000784	Monthly Phone Service/Firewal..	1,251.00
09/03/2019	3709	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001218	Utilities-Electric Service	92.70

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09/03/2019	3704	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-001437	Gas Delivery Charge for Jail	142.44
09/03/2019	3707	0001-1-2000-2005	General Government M & O	Industrial Chem Labs	20-001374	Drain Freshner	58.56
09/03/2019	3715	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-000475	Reimbursement-travel	60.90
09/03/2019	3712	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-000981	Lawn Care-OSU Extension	200.00
09/03/2019	3712	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-000981	Lawn Care-OSU Extension	200.00
09/03/2019	3714	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	20-001177	TRAVEL 8/12 TO 8/23/19	20.00
09/03/2019	3708	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-001181	TRAVEL 8/12/19-8/25/19	151.85
09/03/2019	3716	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-001182	TRAVEL 8/12-8/23/19	204.50
09/03/2019	3705	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-001175	Office Supplies	40.78
09/03/2019	3705	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-001175	Office Supplies	10.98
09/03/2019	3701	0001-5-0900-2005	OSU Extension M & O	All Air Conditioning & Heating,...	20-001534	Service Air Condition Unit	90.00
Fund 0001 - General Fund Total:							328,402.37

Fund: 1102 - Highway

08/30/2019	2122	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	14.00
08/30/2019	2121	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	82.03
08/30/2019	2121	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
08/30/2019	2121	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	47.32
08/30/2019	2134	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	291.33
08/30/2019	2121	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	132.34
08/30/2019	2128	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	7.00
08/30/2019	2125	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	458.92
08/30/2019	2128	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	82.15
08/30/2019	2131	1102-0-0000-0520	Payroll Deduction Payable	SYMANTEC CORPORATION		Lifelock premium	8.50
08/30/2019	2127	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
08/30/2019	2124	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	382.08
08/30/2019	2130	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	8,430.81
08/30/2019	2128	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	392.20
08/30/2019	2132	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	21.50
08/30/2019	2133	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	138.06
08/30/2019	2126	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
08/30/2019	2129	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	447.39
08/30/2019	2129	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	159.70
08/30/2019	2123	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9,566.37
08/30/2019	2123	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	16,455.82
08/30/2019	2123	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	3,848.58
08/30/2019	2123	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,372.00
09/03/2019	2151	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-001487	Truck Parts	130.08
09/03/2019	2151	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-001487	Truck Parts	0.42
09/03/2019	2151	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-001487	Truck Parts	175.00
09/03/2019	2151	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-001487	Truck Parts	1,039.20
09/03/2019	2151	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-001503	repair truck	2,263.72
09/03/2019	2141	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-001433	actuator	64.04
09/03/2019	2141	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-001498	handle	13.10

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/03/2019	2149	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-000444	supplies	20.00
09/03/2019	2152	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-000768	utilities	702.24
09/03/2019	2152	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-000768	utilities	103.45
09/03/2019	2155	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-000766	copy machine payment	104.75
09/03/2019	2155	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-000766	copy machine payment	5.95
09/03/2019	2143	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-000760	gas service	22.42
09/03/2019	2143	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-000760	gas service	90.26
09/03/2019	2150	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001280	supplies	58.58
09/03/2019	2150	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001280	supplies	7.70
09/03/2019	2141	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-001432	Oil change & repair	534.51
09/03/2019	2140	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001497	Truck Parts	23.96
09/03/2019	2140	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001497	Truck Parts	27.96
09/03/2019	2140	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001497	Truck Parts	75.02
09/03/2019	2140	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001497	Truck Parts	31.96
09/03/2019	2140	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001497	Truck Parts	20.76
09/03/2019	2148	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	20-000731	COPY PAPER, TOILET PAPER, C...	61.84
09/03/2019	2144	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-000874	BLANKET	23.87
09/03/2019	2154	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-000880	INTERNET SERVICE - ACCT #10...	146.82
09/03/2019	2145	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-001185	EQUIPMENT REPAIR	894.89
09/03/2019	2155	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-000879	MONTHLY BASE CHARGE - AC...	131.02
09/03/2019	2153	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001265	SUPPLIES FOR D345-0309, SH...	442.37
09/03/2019	2153	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001424	1/4" SURFACE PREP KIT	64.24
09/03/2019	2153	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001423	MOBILE GREASE CPM	67.10
09/03/2019	2153	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001542	R134A FREON (12)	63.60
09/03/2019	2156	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-001276	ROLLOFF AND RETURN TICKET...	350.00
09/03/2019	2156	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-001485	ROLL OFF AND RETURN TICKET..	350.00
09/03/2019	2136	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001370	PARTS	13.54
09/03/2019	2136	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001370	PARTS	77.36
09/03/2019	2136	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001370	PARTS	8.18
09/03/2019	2136	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001370	PARTS	36.50
09/03/2019	2136	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001371	PARTS	72.40
09/03/2019	2138	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001196	EQUIPMENT REPAIR	1,587.73
09/03/2019	2138	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001484	EQUIPMENT REPAIR	15.75
09/03/2019	2138	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001484	EQUIPMENT REPAIR	29.76
09/03/2019	2138	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001484	EQUIPMENT REPAIR	61.42
09/03/2019	2138	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001484	EQUIPMENT REPAIR	682.50
09/03/2019	2139	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001571	HOURLY RATE	42.76
09/03/2019	2139	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001571	HOURLY RATE	375.00
09/03/2019	2139	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001572	SERVICE CALL CHARGE	120.00
09/03/2019	2139	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001572	SERVICE CALL CHARGE	25.00
09/03/2019	2147	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	20-001245	DEF PUMP AND HOSE KIT	115.38
09/03/2019	2146	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-000881	ELECTRIC SERVICE - ACCT #950...	196.92
09/03/2019	2146	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-000881	ELECTRIC SERVICE - ACCT #950...	381.55
09/03/2019	2142	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-000630	Parts and Freight	301.70

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/03/2019	2137	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-000875	BLANKET	32.22
09/03/2019	2137	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-000875	BLANKET	32.16
09/03/2019	2135	1102-6-4300-2005	Highway M & O (Dist. 3)	Charlesetta S Johnson	20-001017	MILEAGE	173.35
Fund 1102 - Highway Total:							57,236.91

Fund: 1201 - 911 Emergency Cash Fund

08/30/2019	399	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	8.00
08/30/2019	402	1201-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	75.00
08/30/2019	399	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	80.00
08/30/2019	399	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
08/30/2019	397	1201-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	330.98
08/30/2019	399	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	34.00
08/30/2019	396	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	5.60
08/30/2019	398	1201-0-0000-0520	Payroll Deduction Payable	DIXIE FINANCE		Garnishment	170.20
08/30/2019	395	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	347.78
08/30/2019	395	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,969.82
08/30/2019	400	1201-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,086.00
08/30/2019	399	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	70.20
08/30/2019	399	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	80.80
08/30/2019	401	1201-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	149.70
08/30/2019	394	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	2,036.57
08/30/2019	394	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	3,109.60
08/30/2019	394	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	727.28
08/30/2019	394	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	687.00
09/03/2019	406	1201-2-3600-1310	E-911 Travel	Oklahoma Sheriffs Association	20-000990	REGISTRATION FOR MICHELLE ...	200.00
09/03/2019	406	1201-2-3600-1310	E-911 Travel	Oklahoma Sheriffs Association	20-001090	REGISTRATION FOR MISTY W...	250.00
09/03/2019	405	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-000108	Database update/Interchanges...	50.90
09/03/2019	407	1201-2-3600-2005	E-911 M & O	Suddenlink	20-000119	Expanded Services Limited Bas...	116.04
09/03/2019	408	1201-2-3600-2005	E-911 M & O	Wagoner Quick Lube	20-001288	VEHICLE MAINTENANCE	49.95
09/03/2019	403	1201-2-3600-2005	E-911 M & O	Action Air Heating & Cooling	20-001284	A/C MAINTENANCE	150.00
09/03/2019	404	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-000118	Air Cards/ July 2019	41.23
Fund 1201 - 911 Emergency Cash Fund Total:							17,828.65

Fund: 1209 - County Clerks Preservation Fees

09/03/2019	46	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-001493	Hardware Licensing/Software ...	326.97
09/03/2019	46	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-001493	Hardware Licensing/Software ...	256.93
09/03/2019	46	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-001493	Hardware Licensing/Software ...	256.94
09/03/2019	47	1209-1-1000-2005	County Clerks Preservation Fe...	Mgmt And Enterprise Services	20-000327	Storage	100.00
Fund 1209 - County Clerks Preservation Fees Total:							940.84

Fund: 1211 - Court Fund Payroll Cash Fund

08/30/2019	239	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	6.00
08/30/2019	232	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
08/30/2019	232	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	125.84
08/30/2019	242	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	200.00
08/30/2019	232	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	77.48

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/30/2019	239	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	60.00
08/30/2019	239	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
08/30/2019	236	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
08/30/2019	239	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	3.15
08/30/2019	235	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
08/30/2019	238	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	395.82
08/30/2019	237	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
08/30/2019	234	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,296.73
08/30/2019	240	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,370.56
08/30/2019	239	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
08/30/2019	239	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	22.20
08/30/2019	241	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.47
08/30/2019	233	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,122.57
08/30/2019	233	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,944.46
08/30/2019	233	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	454.72
08/30/2019	233	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	461.00

Fund 1211 - Court Fund Payroll Cash Fund Total: 12,185.11

Fund: 1216 - Health Dept

09/03/2019	552	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	19-001388	Payroll Expenses	68,768.55
09/03/2019	557	1216-3-5000-1310	Health Dept Travel	Kayci Meschberger	20-000424	Reimbursement-Travel	63.70
09/03/2019	563	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-000097	blanket supplies	66.99
09/03/2019	563	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-000097	blanket supplies	32.68
09/03/2019	563	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-000097	blanket supplies	70.91
09/03/2019	554	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-000418	Utilities-Water	131.70
09/03/2019	560	1216-3-5000-2005	Health Dept M & O	Sparkletts	20-000430	Water Cooler Lease	38.49
09/03/2019	560	1216-3-5000-2005	Health Dept M & O	Sparkletts	20-000430	Water Cooler Lease	59.47
09/03/2019	556	1216-3-5000-2005	Health Dept M & O	Franklin Digital Inc	20-001138	TSET 6x3 Farmers Market Ban...	163.00
09/03/2019	562	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	20-000907	Utilities-Wagoner - Aug	845.80
09/03/2019	558	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-000895	Gas Service Coweta & Wagoner	27.59
09/03/2019	558	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-000895	Gas Service Coweta & Wagoner	23.08
09/03/2019	553	1216-3-5000-2005	Health Dept M & O	COWETA CHAMBER OF COM...	20-001061	TSET-Sponsorship Tour de Cow...	500.00
09/03/2019	555	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-000859	Lawn Service Coweta & Wago...	700.00
09/03/2019	559	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-000428	Utilities-Electric	581.22
09/03/2019	561	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-000904	County Cell Phone Service	162.87

Fund 1216 - Health Dept Total: 72,236.05

Fund: 1219 - Planning And Zoning

08/30/2019	325	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	3.00
08/30/2019	320	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	41.21
08/30/2019	320	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
08/30/2019	320	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	64.09
08/30/2019	325	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	30.00
08/30/2019	325	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	0.50
08/30/2019	324	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	178.18

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/30/2019	323	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
08/30/2019	322	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	2,255.20
08/30/2019	327	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,078.57
08/30/2019	325	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	33.43
08/30/2019	325	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	9.00
08/30/2019	328	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	61.24
08/30/2019	326	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	200.00
08/30/2019	321	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	904.09
08/30/2019	321	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,207.62
08/30/2019	321	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	282.40
08/30/2019	321	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	263.00
09/03/2019	330	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	20-000074	Blanket Fuel	323.86
09/03/2019	329	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-001145	Maintenance on copier	33.14
Fund 1219 - Planning And Zoning Total:							8,017.43

Fund: 1220 - Treasurers Resale

08/30/2019	397	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	4.00
08/30/2019	391	1220-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	15.12
08/30/2019	390	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	43.81
08/30/2019	390	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	32.63
08/30/2019	401	1220-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	125.00
08/30/2019	390	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	47.32
08/30/2019	397	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	40.00
08/30/2019	397	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
08/30/2019	395	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	152.80
08/30/2019	397	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	94.00
08/30/2019	394	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.80
08/30/2019	393	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
08/30/2019	396	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
08/30/2019	393	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,878.91
08/30/2019	398	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,785.21
08/30/2019	397	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	44.78
08/30/2019	397	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	189.30
08/30/2019	399	1220-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	31.50
08/30/2019	400	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	67.56
08/30/2019	392	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	866.97
08/30/2019	392	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,529.50
08/30/2019	392	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	357.72
08/30/2019	392	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	431.00
09/03/2019	404	1220-1-0600-2005	Resale (Treasurer)	The Wall Street Journal	20-001671	1 Year Subscription Renewal	539.88
09/03/2019	403	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-001029	OFFICE SUPPLIES	407.61
09/03/2019	402	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-000156	lease payment 07/20/19 thru ...	302.27
09/03/2019	402	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-001027	LEASE PAYMENT 8-20-19 THRU..	302.27
Fund 1220 - Treasurers Resale Total:							10,842.78

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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							
08/30/2019	179	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
08/30/2019	179	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
08/30/2019	178	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
08/30/2019	177	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
08/30/2019	176	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,188.60
08/30/2019	180	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,175.20
08/30/2019	179	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	19.53
08/30/2019	179	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	4.50
08/30/2019	181	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98
08/30/2019	175	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	362.02
08/30/2019	175	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	715.60
08/30/2019	175	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	167.36
08/30/2019	175	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	151.00
09/03/2019	182	1224-1-1900-2005	Community Sentencing - DOC	AT&T	20-000744	Cell Service	118.64
09/03/2019	185	1224-1-1900-2005	Community Sentencing - DOC	SPEEDY S, LLC S,	20-001425	Fuel	33.00
09/03/2019	184	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-001058	CIR 256 KB Access/ Oklahoma ...	78.95
09/03/2019	184	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-001058	CIR 256 KB Access/ Oklahoma ...	10.00
09/03/2019	185	1224-1-1900-2005	Community Sentencing - DOC	SPEEDY S, LLC S,	20-001425	Fuel	37.00
09/03/2019	183	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	20-000743	Fuel	53.60
Fund 1224 - Community Sentencing - DOC Total:							4,318.80
Fund: 1226 - Sheriffs Service Fee							
09/03/2019	479	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	On Target Ammunition, LLC	20-001367	9mm ammo	6,498.75
09/03/2019	478	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	NAPWDA	20-001383	membership dues for Lott, Wa...	135.00
09/03/2019	477	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Larry Smith Marine Service	20-001450	BOAT MAINTENANCE	361.43
09/03/2019	476	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Giles, Emily	20-001502	Reimbursement	80.04
Fund 1226 - Sheriffs Service Fee Total:							7,075.22
Fund: 1229 - Trash Cop							
08/30/2019	89	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
08/30/2019	89	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
08/30/2019	89	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	1.00
08/30/2019	88	1229-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.66
08/30/2019	87	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
08/30/2019	92	1229-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	50.00
08/30/2019	86	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	577.57
08/30/2019	90	1229-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	752.86
08/30/2019	89	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	12.51
08/30/2019	89	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	0.90
08/30/2019	91	1229-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.82
08/30/2019	85	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	399.62
08/30/2019	85	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	459.02
08/30/2019	85	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	107.36

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/30/2019	85	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	143.00
Fund 1229 - Trash Cop Total:							2,616.02
Fund: 1233 - Adult Drug Court Revolving Fund							
08/30/2019	223	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
08/30/2019	223	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
08/30/2019	222	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
08/30/2019	221	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
08/30/2019	220	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	539.70
08/30/2019	224	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,000.00
08/30/2019	223	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
08/30/2019	225	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.33
08/30/2019	219	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	445.57
08/30/2019	219	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	781.30
08/30/2019	219	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	182.74
08/30/2019	219	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
09/03/2019	228	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Tahlequah Public Works Autho...	20-000199	Utilities-Water	57.15
09/03/2019	226	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	19-001197	Drug Testing	87.66
09/03/2019	227	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T Mobility	20-000196	Telephone/Internet	101.56
Fund 1233 - Adult Drug Court Revolving Fund Total:							3,464.09
Fund: 1301 - Use Tax Fund							
08/30/2019	795	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
08/30/2019	790	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	31.72
08/30/2019	795	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
08/30/2019	794	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
08/30/2019	793	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
08/30/2019	792	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,150.73
08/30/2019	796	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,373.20
08/30/2019	795	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	31.25
08/30/2019	795	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	48.60
08/30/2019	797	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	29.16
08/30/2019	791	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	921.26
08/30/2019	791	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,468.86
08/30/2019	791	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	343.52
08/30/2019	791	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	369.00
09/03/2019	800	1301-1-3100-2005	Special Economic Dev Fund (U...	Earth Tech Enterprises, Inc.	20-001492	Asbestos Inspection	525.00
09/03/2019	798	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-001711	#122 IOAN #914004494 HWY ...	3,572.01
09/03/2019	806	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-001712	LOAN # 11936 PYMT# 155 CD...	833.33
09/03/2019	812	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-001184	Travel 8/12-8/23/19	8.45
09/03/2019	808	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-001183	Travel 8/12-8/25/19	446.55
09/03/2019	805	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-001719	Donations	200.00
09/03/2019	811	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen...	20-001721	Donations	200.00
09/03/2019	813	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-001720	Donations	200.00
09/03/2019	817	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-001722	Donations	200.00

Weekly Warrant Report

Payment Dates: 08/27/2019 - 09/03/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/03/2019	814	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-000920	CELL PHONE SERVICE ACCT 85...	298.69
09/03/2019	807	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma State University	20-001176	CPR AED CARDS	300.00
09/03/2019	810	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-001147	REPAIRS & LABOR TO EM301-...	789.38
09/03/2019	810	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-001147	REPAIRS & LABOR TO EM301-...	797.58
09/03/2019	810	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-001147	REPAIRS & LABOR TO EM301-...	24.98
09/03/2019	803	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	20-001347	THERMOSTAT	108.87
09/03/2019	816	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-000914	MONTHLY CHARGES	242.00
09/03/2019	809	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-000916	ELECTRIC SERVICE ACCT#958-...	251.75
09/03/2019	815	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-000915	WIRELESS INTERNET SERVICE ...	240.06
09/03/2019	799	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-001543	Fittings for Emergency Manag...	32.96
09/03/2019	802	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001011	Blanket Pikepass County Engin...	31.40
09/03/2019	801	1301-6-8040-1310	Engineer Travel	Embassy Suites	20-000318	Reservations	291.00
09/03/2019	804	1301-6-8040-2005	Engineer M & O	OFMA	20-001363	2019 Annual Conference	425.00
Fund 1301 - Use Tax Fund Total:							16,860.47

Fund: 1306 - Courthouse Building & Maintenance

09/03/2019	9	1306-1-8020-2005	Courthouse Building & Mainte...	BKL, Inc.	20-001442	Expansion of E-911 Server Ro...	25,090.00
Fund 1306 - Courthouse Building & Maintenance Total:							25,090.00

Fund: 1313 - 1 Cent Sales Tax - Highway

09/03/2019	935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000999	Agg Base	1,022.04
09/03/2019	935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000999	Agg Base	2,510.87
09/03/2019	935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000999	Agg Base	1,678.94
09/03/2019	935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000999	Agg Base	485.11
09/03/2019	935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000999	Agg Base	99.13
09/03/2019	935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000999	Agg Base	2,051.18
09/03/2019	935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-000999	Agg Base	1,872.11
09/03/2019	936	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-000704	Blanket	13.35
09/03/2019	936	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-000704	Blanket	146.04
09/03/2019	936	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-000704	Blanket	14.39
09/03/2019	933	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	20-001372	Diesel	4,197.82
09/03/2019	934	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001489	Class 3 Safety Vests	36.96
09/03/2019	937	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Summit Truck Group	20-001161	diagnostic	1,823.33
09/03/2019	937	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Summit Truck Group	20-001051	repair	1,005.78
09/03/2019	932	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	20-001488	gas & diesel	847.39
09/03/2019	932	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	20-001488	gas & diesel	3,538.82
09/03/2019	931	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	20-001362	MONTHLY EQUIPMENT PAYM...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							23,276.65

Fund: 1319 - 1 Cent Sales Tax - Sheriff

09/03/2019	398	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	International Association of U...	20-001500	training for kelley	475.00
09/03/2019	395	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	19-001851	Batteries	69.00
09/03/2019	397	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	CMI, Inc.	20-001290	MOUTHPIECE	100.00
09/03/2019	397	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	CMI, Inc.	20-001290	MOUTHPIECE	12.00
09/03/2019	399	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Sheriffs Association	20-000505	OSA Conference	1,800.00
09/03/2019	399	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Sheriffs Association	20-000505	OSA Conference	200.00

Weekly Warrant Report

Payment Dates: 08/27/2019 - 09/03/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/03/2019	396	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	19-000930	Inmate Jumpsuits	1,661.16
09/03/2019	396	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	19-000930	Inmate Jumpsuits	205.80

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 4,522.96

Fund: 1321 - Fire Sales Tax

09/03/2019	871	1321-2-8206-2005	Porter Fire Dept	Casco Industries, Inc	19-001191	supplies	8,560.00
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	65.94
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	98.40
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	59.60
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	16.80
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	35.46
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	214.40
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	59.00
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	550.00
09/03/2019	872	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	19-001554	medical supplies	675.00
09/03/2019	883	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-001200	PAYMENT FOR BOTH 2019 BR...	842.30
09/03/2019	883	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-001200	PAYMENT FOR BOTH 2019 BR...	842.30
09/03/2019	878	1321-2-8206-2005	Porter Fire Dept	Harris Corporation	20-001201	New mobile Xbox-25 mobile r...	2,454.16
09/03/2019	874	1321-2-8208-2005	Rolling Hills Fire Dept	Amazon.Com, - SYNCHRONY	20-000503	supplies	1,528.92
09/03/2019	882	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-001301	cell phone payment for August...	100.45
09/03/2019	875	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-001304	monthly building payment for ...	797.43
09/03/2019	876	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-001305	monthly building payment for ...	797.43
09/03/2019	880	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-000455	gas bill for fire dept for July 20...	36.85
09/03/2019	873	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-001357	fuel blanket	50.50
09/03/2019	873	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	19-001357	fuel blanket	59.96
09/03/2019	881	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-000624	blanket, supplies for fire dept ...	60.06
09/03/2019	881	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-000624	blanket, supplies for fire dept ...	51.24
09/03/2019	881	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-000624	blanket, supplies for fire dept ...	42.62
09/03/2019	881	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-000624	blanket, supplies for fire dept ...	37.64
09/03/2019	881	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-000624	blanket, supplies for fire dept ...	98.00
09/03/2019	883	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-000627	truck payment for August 2019	1,476.92
09/03/2019	883	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-001299	payment for fire truck for Sept...	1,476.92
09/03/2019	883	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-001329	Engine 1 Truck Payment	1,327.58
09/03/2019	883	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-001330	Engine 2 Truck Payment	980.05
09/03/2019	879	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-000276	electric service	247.00
09/03/2019	877	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-000752	trash service	50.00

Fund 1321 - Fire Sales Tax Total: 23,692.93

Fund: 1406 - Sheriff AG Grant

08/30/2019	122	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9.93
08/30/2019	122	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	841.18
08/30/2019	122	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	196.70
08/30/2019	122	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	1.00

Fund 1406 - Sheriff AG Grant Total: 1,048.81

Weekly Warrant Report

Payment Dates: 08/27/2019 - 09/03/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 7205 - Law Library							
08/30/2019	34	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
08/30/2019	34	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
08/30/2019	34	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
08/30/2019	34	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
Fund 7205 - Law Library Total:							35.30
Fund: 7207 - Mental Health Court							
08/30/2019	168	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
08/30/2019	163	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	55.51
08/30/2019	168	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
08/30/2019	167	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
08/30/2019	168	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	11.00
08/30/2019	166	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
08/30/2019	165	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,079.40
08/30/2019	169	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,263.00
08/30/2019	168	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
08/30/2019	168	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	11.00
08/30/2019	170	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
08/30/2019	164	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	380.33
08/30/2019	164	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
08/30/2019	164	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
08/30/2019	164	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00
Fund 7207 - Mental Health Court Total:							4,076.79
Grand Total:							623,768.18

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	328,402.37
1102 - Highway	57,236.91
1201 - 911 Emergency Cash Fund	17,828.65
1209 - County Clerks Preservation Fees	940.84
1211 - Court Fund Payroll Cash Fund	12,185.11
1216 - Health Dept	72,236.05
1219 - Planning And Zoning	8,017.43
1220 - Treasurers Resale	10,842.78
1224 - Community Sentencing - DOC	4,318.80
1226 - Sheriffs Service Fee	7,075.22
1229 - Trash Cop	2,616.02
1233 - Adult Drug Court Revolving Fund	3,464.09
1301 - Use Tax Fund	16,860.47
1306 - Courthouse Building & Maintenance	25,090.00
1313 - 1 Cent Sales Tax - Highway	23,276.65
1319 - 1 Cent Sales Tax - Sheriff	4,522.96
1321 - Fire Sales Tax	23,692.93
1406 - Sheriff AG Grant	1,048.81
7205 - Law Library	35.30
7207 - Mental Health Court	4,076.79
Grand Total:	623,768.18

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	318,450.30
0001-1-1000-2005	County Clerks M & O	575.13
0001-1-1600-1310	Assessors Travel	157.00
0001-1-1600-2005	Assessors M & O	292.66
0001-1-2000-2005	General Government M & O	8,409.17
0001-5-0900-1310	OSU Extension Travel	376.35
0001-5-0900-2005	OSU Extension M & O	141.76
1102-0-0000-0520	Payroll Deduction Payable	44,744.90
1102-6-4200-2005	Highway M & O (Dist. 2)	5,515.08
1102-6-4300-2005	Highway M & O (Dist. 3)	6,976.93
1201-0-0000-0520	Payroll Deduction Payable	16,970.53
1201-2-3600-1310	E-911 Travel	450.00
1201-2-3600-2005	E-911 M & O	408.12
1209-1-1000-2005	County Clerks Preservatio...	940.84
1211-0-0000-0520	Payroll Deduction Payable	12,185.11
1216-3-5000-1110	Health Dept Salary	68,768.55

Account Summary

Account Number	Account Name	Payment Amount
1216-3-5000-1310	Health Dept Travel	63.70
1216-3-5000-2005	Health Dept M & O	3,403.80
1219-0-0000-0520	Payroll Deduction Payable	7,660.43
1219-1-3200-1310	Planning & Zoning Travel	323.86
1219-1-3200-2005	Planning & Zoning M & O	33.14
1220-0-0000-0520	Payroll Deduction Payable	9,290.75
1220-1-0600-2005	Resale (Treasurer)	1,552.03
1224-0-0000-0520	Payroll Deduction Payable	3,987.61
1224-1-1900-2005	Community Sentencing - ...	331.19
1226-2-0400-2005	Sheriffs Service Fee Cash ...	7,075.22
1229-0-0000-0520	Payroll Deduction Payable	2,616.02
1233-0-0000-0520	Payroll Deduction Payable	3,217.72
1233-1-1900-2005	Adult Drug Court Revolvin...	246.37
1301-0-0000-0520	Payroll Deduction Payable	6,841.46
1301-1-3100-2005	Special Economic Dev Fun...	5,385.34
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	3,086.27
1301-6-8040-1310	Engineer Travel	322.40
1301-6-8040-2005	Engineer M & O	425.00
1306-1-8020-2005	Courthouse Building & Ma...	25,090.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	14,127.94
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	7,215.32
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	1,933.39
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,522.96
1321-2-8206-2005	Porter Fire Dept	14,473.36
1321-2-8208-2005	Rolling Hills Fire Dept	1,528.92
1321-2-8211-2005	Toppers Fire Dept	5,086.02
1321-2-8212-2005	Tallahassee Fire Dept	2,307.63
1321-2-8214-2005	Whitehorn Cove Fire Dept	297.00
1406-0-0000-0520	Payroll Deduction Payable	1,048.81
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,076.79
	Grand Total:	623,768.18

Project Account Summary

Project Account Key	Payment Amount
None	619,570.36
D413-0108	4,197.82
	Grand Total:
	623,768.18