



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 09/04/2019 - 09/09/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
09/09/2019	3721	0001-1-1000-1310	County Clerks Travel	Bank of America	20-000977	Reservations-Lodging	93.99
09/09/2019	3722	0001-1-1700-1310	Visual Inspection Travel	Barnes, Cady	20-000268	Reimbursement-Travel	63.61
09/09/2019	3724	0001-1-1700-2005	Visual Inpsection M & O	Dotcom Leasing, LLC	20-000245	Lease	202.60
09/09/2019	3726	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-000256	Software Support	1,900.00
09/09/2019	3727	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-001687	Window Assembly	214.92
09/09/2019	3730	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-000992	Service for Treasurers office a...	203.99
09/09/2019	3721	0001-1-2000-2005	General Government M & O	Bank of America	20-001535	Drain Cleaner, replacement ca...	56.98
09/09/2019	3721	0001-1-2000-2005	General Government M & O	Bank of America	20-001535	Drain Cleaner, replacement ca...	4.90
09/09/2019	3729	0001-1-2000-2005	General Government M & O	TULSA NEW HOLLAND	20-001796	New Lawn Mower for Courtho...	3,099.00
09/09/2019	3728	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-001809	mileage to Tulsa New Holland	50.46
09/09/2019	3725	0001-1-2000-2005	General Government M & O	EASTERN OKLA DEVELOPMENT...	20-000378	Annual Membership Dues FY: ...	6,724.00
09/09/2019	3723	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-000962	phone service, DSL, and cable -...	260.00
09/09/2019	3723	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-000962	phone service, DSL, and cable -...	30.28
Fund 0001 - General Fund Total:							12,904.73
Fund: 1102 - Highway							
09/09/2019	2167	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-001678	headlight	45.90
09/09/2019	2159	1102-6-4200-2005	Highway M & O (Dist. 2)	Bruckners Truck Sales	20-001677	Truck Parts	1,800.00
09/09/2019	2159	1102-6-4200-2005	Highway M & O (Dist. 2)	Bruckners Truck Sales	20-001677	Truck Parts	84.20
09/09/2019	2159	1102-6-4200-2005	Highway M & O (Dist. 2)	Bruckners Truck Sales	20-001677	Truck Parts	19.23
09/09/2019	2168	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-001690	nuts, bolts	15.53
09/09/2019	2168	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-001690	nuts, bolts	15.92
09/09/2019	2168	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-001690	nuts, bolts	15.53
09/09/2019	2168	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-001690	nuts, bolts	35.82
09/09/2019	2168	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-001690	nuts, bolts	6.45
09/09/2019	2168	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-001690	nuts, bolts	48.38
09/09/2019	2165	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-001246	Aug safety meeting	35.00
09/09/2019	2161	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001798	HYDRAULIC CYLINDER SHAFT	120.00
09/09/2019	2161	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001798	HYDRAULIC CYLINDER SHAFT	150.00
09/09/2019	2161	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001798	HYDRAULIC CYLINDER SHAFT	180.00
09/09/2019	2161	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001798	HYDRAULIC CYLINDER SHAFT	1,482.27
09/09/2019	2166	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-001742	02 SENSOR #234-4744	151.96
09/09/2019	2164	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-000029	Blanket Pike Pass	20.03
09/09/2019	2169	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001334	ANTIFREEZE PRESTONE DEXC...	97.86
09/09/2019	2169	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001334	ANTIFREEZE PRESTONE DEXC...	33.30
09/09/2019	2169	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001752	BOLTS	150.20
09/09/2019	2158	1102-6-4300-2005	Highway M & O (Dist. 3)	Bank of America	20-000182	cell phone service	196.51

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09/09/2019	2157	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-001787	QUART TRUE FUEL	15.98
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001599	SUPPLIES	4.74
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001599	SUPPLIES	6.29
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001599	SUPPLIES	6.84
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001599	SUPPLIES	16.98
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001674	PARTS	12.99
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001674	PARTS	18.10
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001674	PARTS	19.99
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001771	PARTS	14.79
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001771	PARTS	4.98
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001753	PARTS	4.49
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001753	PARTS	12.75
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001753	PARTS	21.99
09/09/2019	2162	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001753	PARTS	259.99
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	22.07
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	596.24
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	495.79
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	466.23
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	16.99
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	1,234.35
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	247.50
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	29.76
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	13.95
09/09/2019	2170	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001781	PARTS AND LABOR	13.31
09/09/2019	2160	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-001790	SC, IBUPROFEN, TWEEZERS, L...	68.95
09/09/2019	2163	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001699	EQUIPMENT REPAIR D302-0348	984.48
09/09/2019	2163	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001699	EQUIPMENT REPAIR D302-0348	75.60
09/09/2019	2163	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-001699	EQUIPMENT REPAIR D302-0348	840.00
Fund 1102 - Highway Total:							10,230.21
Fund: 1201 - 911 Emergency Cash Fund							
09/09/2019	409	1201-2-3600-2005	E-911 M & O	Baymont Inn	20-000544	HOTEL FOR TRAINING	69.99
Fund 1201 - 911 Emergency Cash Fund Total:							69.99
Fund: 1216 - Health Dept							
09/09/2019	571	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-000899	Estimate Travel Reimburseme...	125.60
09/09/2019	572	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-000893	Estimate Travel Reimburseme...	204.10
09/09/2019	566	1216-3-5000-1310	Health Dept Travel	Bennett, Robin	20-001586	Estimated Travel Reimburse...	500.00
09/09/2019	566	1216-3-5000-1310	Health Dept Travel	Bennett, Robin	20-001586	Estimated Travel Reimburse...	191.90
09/09/2019	576	1216-3-5000-1310	Health Dept Travel	Smith, Alex	20-000887	Estimate Travel Reimburseme...	114.35
09/09/2019	575	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-001063	Travel	15.60
09/09/2019	569	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	20-000856	Estimate Travel Reimburseme...	222.19
09/09/2019	567	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-000889	Estimate Travel Reimburseme...	387.80
09/09/2019	578	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	20-001062	Phone book advertisement - A...	89.25
09/09/2019	568	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-000857	Office supplies	356.45

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09/09/2019	568	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-000857	Office supplies	106.65
09/09/2019	570	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-001583	Janitorial Service Coweta & W...	805.00
09/09/2019	570	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-001583	Janitorial Service Coweta & W...	845.00
09/09/2019	577	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-000863	Cable Service	152.13
09/09/2019	565	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	20-000709	Fire equipment yearly inspecti...	589.00
09/09/2019	565	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	20-000709	Fire equipment yearly inspecti...	494.00
09/09/2019	573	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-001263	Janitorial Supplies Estimate	238.43
09/09/2019	573	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-001263	Janitorial Supplies Estimate	127.21
09/09/2019	564	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-001559	Fire Monitoring for Wagoner &..	50.00
09/09/2019	564	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-001559	Fire Monitoring for Wagoner &..	50.00
09/09/2019	574	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-000901	Professional Shredding Service...	160.00
Fund 1216 - Health Dept Total:							5,824.66
Fund: 1219 - Planning And Zoning							
09/09/2019	332	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-001144	Office Phones	314.02
09/09/2019	331	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-001142	Cell Phone & I Pad	128.20
Fund 1219 - Planning And Zoning Total:							442.22
Fund: 1220 - Treasurers Resale							
09/09/2019	405	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-001025	JULY COPY CHARGES	18.53
Fund 1220 - Treasurers Resale Total:							18.53
Fund: 1223 - Sheriffs Commissary Cash Fund							
09/09/2019	57	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-000813	JAIL PAPER GOODS	187.95
09/09/2019	57	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-000813	JAIL PAPER GOODS	240.69
09/09/2019	57	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-000813	JAIL PAPER GOODS	53.00
09/09/2019	57	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-000813	JAIL PAPER GOODS	174.42
09/09/2019	57	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-000813	JAIL PAPER GOODS	181.59
09/09/2019	56	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-000805	INMATE MEDS	1.39
09/09/2019	56	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-000805	INMATE MEDS	214.48
09/09/2019	56	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-000805	INMATE MEDS	144.34
09/09/2019	56	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-000805	INMATE MEDS	69.46
09/09/2019	56	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-000805	INMATE MEDS	15.31
09/09/2019	55	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	20-000802	MEDICAL WASTE	45.00
09/09/2019	54	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000793	misc jail supplies	323.76
09/09/2019	54	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000793	misc jail supplies	96.21
09/09/2019	54	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-000793	misc jail supplies	130.20
Fund 1223 - Sheriffs Commissary Cash Fund Total:							1,877.80
Fund: 1226 - Sheriffs Service Fee							
09/09/2019	484	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JEFF S AUTO REPAIR	20-000024	Blanket Patrol Maintenance	200.00
09/09/2019	485	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	John Deere Financial	20-001098	k-9 food and other misc items	14.98
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	101.14
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	1,112.85
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	39.84
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	646.94

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09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	50.99
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	39.84
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	65.98
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	135.99
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	458.93
09/09/2019	480	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-000796	vehicle maintenance	39.84
09/09/2019	492	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000828	vehicle maintenance	50.36
09/09/2019	492	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000828	vehicle maintenance	44.96
09/09/2019	492	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000828	vehicle maintenance	63.45
09/09/2019	483	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Goodyear Comm1 Tire & Svc	20-000829	TIRES	620.05
09/09/2019	492	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000828	vehicle maintenance	55.95
09/09/2019	492	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-000828	vehicle maintenance	49.95
09/09/2019	491	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	20-000825	MISC OFFICE/ VEHICLE SUPPLI...	1.54
09/09/2019	490	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	20-000823	INVESTIGATION SERVICES	47.75
09/09/2019	490	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	20-000823	INVESTIGATION SERVICES	113.25
09/09/2019	481	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliotts Auto Service	20-000013	Blanket Patrol Unit	86.00
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	957.03
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	542.97
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	58.67
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	586.04
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	407.36
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	291.00
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	194.00
09/09/2019	488	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-000817	TIRES	562.72
09/09/2019	482	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-000031	Blanket Tire Repairs	25.00
09/09/2019	482	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-000031	Blanket Tire Repairs	40.00
09/09/2019	482	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-000031	Blanket Tire Repairs	15.00
09/09/2019	482	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-000031	Blanket Tire Repairs	25.00
09/09/2019	486	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-000812	vehicle maintenance	32.17
09/09/2019	486	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-000812	vehicle maintenance	32.17
09/09/2019	487	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SHREDDERS, INC.	20-000815	PAPER SHREDDING	40.00
09/09/2019	489	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	20-000820	UNIFORMS	129.98
09/09/2019	489	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	20-000820	UNIFORMS	169.96
09/09/2019	489	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	20-000820	UNIFORMS	124.96
09/09/2019	489	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	20-000820	UNIFORMS	204.99
09/09/2019	489	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	20-000820	UNIFORMS	43.96
Fund 1226 - Sheriffs Service Fee Total:							8,523.56
Fund: 1230 - Mortgage Tax Cert. Fee							
09/09/2019	4	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		20-001030	AUGUST MONTHLY LICENSE &...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1233 - Adult Drug Court Revolving Fund							
09/09/2019	229	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-000205	Reimbursement-Travel	271.44
Fund 1233 - Adult Drug Court Revolving Fund Total:							271.44

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Fund: 1235 - County Donations							
09/09/2019	7	1235-2-0400-2005	Sheriffs Service Fee Donations	GT DISTRIBUTORS -AUSTIN	19-001843	glocks model 17 gen 5 9 MM (...)	16,379.38
Fund 1235 - County Donations Total:							16,379.38
Fund: 1236 - Corp Of Engineers							
09/09/2019	1	1236-2-0400-4110	Corp Of Engineers Capital Outl...	GT DISTRIBUTORS -AUSTIN	19-001832	supplies	449.62
Fund 1236 - Corp Of Engineers Total:							449.62
Fund: 1301 - Use Tax Fund							
09/09/2019	821	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-001713	LOAN # 41670 289TH E AVE SE...	5,886.00
09/09/2019	818	1301-1-8020-2005	Comm Use Tax	Air Heat Systems, LLC	20-001024	Duct work and grill for Election...	3,350.00
09/09/2019	823	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001596	RUGS AND SUPPLIES	141.10
09/09/2019	822	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-001422	REPAIRS TO EM 301-0307	1,218.65
09/09/2019	822	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-001422	REPAIRS TO EM 301-0307	1,060.07
09/09/2019	822	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-001422	REPAIRS TO EM 301-0307	24.98
09/09/2019	820	1301-6-8040-1310	Engineer Travel	Bank of America	20-001841	Reservations	225.30
09/09/2019	819	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-000941	Monthly Phone Bill-Aug 2019	128.32
Fund 1301 - Use Tax Fund Total:							12,034.42
Fund: 1306 - Courthouse Building & Maintenance							
09/09/2019	10	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	001680	communication system	133,400.00
09/09/2019	10	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	001680	communication system	438.75
Fund 1306 - Courthouse Building & Maintenance Total:							133,838.75
Fund: 1313 - 1 Cent Sales Tax - Highway							
09/09/2019	958	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	20-000836	Supplies	80.54
09/09/2019	955	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-001049	Gatorade, Water, cleaning sup...	348.94
09/09/2019	948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-001249	Battery back-up and shipping f...	144.00
09/09/2019	946	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-001250	Cylinder Lease	200.00
09/09/2019	946	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-001250	Cylinder Lease	120.00
09/09/2019	946	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-001250	Cylinder Lease	120.00
09/09/2019	960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-000674	Monthly Payment Acct #1007...	181.35
09/09/2019	960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-001378	Monthly Pmt Acct #101088406	147.09
09/09/2019	960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-001377	Monthly Pmt Acct #101088407	158.65
09/09/2019	960	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-001231	Monthly Payment Acct#10108...	78.54
09/09/2019	938	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-000682	Monthly Payment	25.00
09/09/2019	956	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sooner Emergency Service, Inc.	20-001676	Emergency waste clean-up D...	9,202.74
09/09/2019	953	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-000680	Monthly Payment	102.46
09/09/2019	961	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	20-001496	Trash Dump Fee	350.00
09/09/2019	961	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	20-001107	Agg Base vendor deliver	17,566.35
09/09/2019	945	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dunhams Asphalt	20-001604	Type B Asphalt-Wagon Trail R...	1,390.80
09/09/2019	940	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	20-000673	Phone Bill	220.73
09/09/2019	943	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Davids Discount Tires	20-000068	Blanket	87.41
09/09/2019	954	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RALSTON MUFFLER	20-001739	Header Pipe for D337-0101 Br...	40.00
09/09/2019	949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	20-001710	Cylinder Repair D304-0107	22.50
09/09/2019	949	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	20-001710	Cylinder Repair D304-0107	21.26

Weekly Warrant Report

Payment Dates: 09/04/2019 - 09/09/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/09/2019	942	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001782	Medical Supplies	14.07
09/09/2019	942	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001782	Medical Supplies	8.51
09/09/2019	942	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001782	Medical Supplies	22.76
09/09/2019	942	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001782	Medical Supplies	22.27
09/09/2019	942	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-001782	Medical Supplies	13.95
09/09/2019	939	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Allied Towing/Allied Transport	20-001672	Towing service / D-302-0144	2,827.75
09/09/2019	944	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-000683	Monthly Payment	74.04
09/09/2019	952	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	20-001605	Vehicle Repair	1,038.83
09/09/2019	950	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MCDOWELL, JOSHUA	20-001495	AC 609 Certification Class Fee ...	20.00
09/09/2019	947	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-000063	Blanket - Atwoods	23.98
09/09/2019	947	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-000063	Blanket - Atwoods	39.99
09/09/2019	951	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-001490	Inspection/Service Regenerati...	81.62
09/09/2019	951	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-001490	Inspection/Service Regenerati...	680.20
09/09/2019	941	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Blackwell, Lonnie	20-001743	Reimbursement for tool: Adjus...	44.25
09/09/2019	957	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	TULSA AUTO SPRING CO.	20-001691	truck repair	2,513.67
09/09/2019	959	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	WELDON PARTS	20-001786	FILTERS	62.27
09/09/2019	961	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001135	1 1/2" AGG BASE (SPECIAL MIX...	11,421.69
Fund 1313 - 1 Cent Sales Tax - Highway Total:							49,518.21

Fund: 1319 - 1 Cent Sales Tax - Sheriff

09/09/2019	405	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-000818	TELEVISION SERVICE FEES	25.00
09/09/2019	402	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	20-000810	INMATE MEDS	365.68
09/09/2019	402	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	20-000810	INMATE MEDS	1,000.00
09/09/2019	403	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	20-000046	Blanket Postage	118.98
09/09/2019	400	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	20-001238	K-9 EDO SURGERY	3,295.00
09/09/2019	400	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	20-001239	K-9 EDO MEDS	179.00
09/09/2019	401	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	20-000807	MONTHLY FEES	350.00
09/09/2019	406	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TYREE, LISA A	20-001810	reimbursement for gas	31.76
09/09/2019	404	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Securus Technologies	20-000814	INMATE PHONES	1,923.59
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							7,289.01

Fund: 1321 - Fire Sales Tax

09/09/2019	891	1321-2-8203-2005	Flat Rock Fire Dept	LANCASTER AGENCY	20-001744	Yearly Fidelity Bond (\$50,000....	227.00
09/09/2019	886	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-001675	SEPTEMBER PUPER TRUCK PA...	4,268.19
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.		supplies	-2,871.80
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	9.50
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	3,710.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	40.72
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	2,271.24
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	1,666.20
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	1,611.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	1,488.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	1,459.10
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	790.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	783.40

Weekly Warrant Report

Payment Dates: 09/04/2019 - 09/09/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	763.30
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	449.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	18.98
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	375.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	330.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	232.50
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	400.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	180.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	52.50
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	55.68
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	78.85
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	87.43
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	1,220.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	105.00
09/09/2019	884	1321-2-8204-2005	Oak Grove Fire Dept	NAFECO INC.	19-000905	supplies	176.50
09/09/2019	896	1321-2-8204-2005	Oak Grove Fire Dept	WELCH STATE BANK	20-001673	Loan #58620 - Payment #3 per...	31,652.22
09/09/2019	892	1321-2-8206-2005	Porter Fire Dept	LOWE S	20-001004	portacool 2000-sq ft portable ...	1,899.05
09/09/2019	897	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-001426	payment for phone	142.22
09/09/2019	893	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-001273	payment	20.69
09/09/2019	896	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	20-001682	Lease Payment Account 56787	886.08
09/09/2019	894	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-001602	payment Acct#100001-4003-7...	299.21
09/09/2019	889	1321-2-8210-2005	Taylor Ferry Fire Dept	CNA Surety	20-001346	bond	257.00
09/09/2019	895	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-000747	pest control	70.00
09/09/2019	888	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	20-000749	supplies	8,420.00
09/09/2019	888	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	20-000749	supplies	1,330.00
09/09/2019	890	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-000270	electric service	59.77
09/09/2019	887	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-000261	telephone service	135.84
Fund 1321 - Fire Sales Tax Total:							65,149.37
Grand Total:							325,947.90

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	12,904.73
1102 - Highway	10,230.21
1201 - 911 Emergency Cash Fund	69.99
1216 - Health Dept	5,824.66
1219 - Planning And Zoning	442.22
1220 - Treasurers Resale	18.53
1223 - Sheriffs Commissary Cash Fund	1,877.80
1226 - Sheriffs Service Fee	8,523.56
1230 - Mortgage Tax Cert. Fee	1,126.00
1233 - Adult Drug Court Revolving Fund	271.44
1235 - County Donations	16,379.38
1236 - Corp Of Engineers	449.62
1301 - Use Tax Fund	12,034.42
1306 - Courthouse Building & Maintenance	133,838.75
1313 - 1 Cent Sales Tax - Highway	49,518.21
1319 - 1 Cent Sales Tax - Sheriff	7,289.01
1321 - Fire Sales Tax	65,149.37
Grand Total:	325,947.90

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	93.99
0001-1-1700-1310	Visual Inspection Travel	63.61
0001-1-1700-2005	Visual Inpsection M & O	2,102.60
0001-1-2000-2005	General Government M &...	10,354.25
0001-5-0900-2005	OSU Extension M & O	290.28
1102-6-4200-2005	Highway M & O (Dist. 2)	2,121.96
1102-6-4300-2005	Highway M & O (Dist. 3)	8,108.25
1201-2-3600-2005	E-911 M & O	69.99
1216-3-5000-1310	Health Dept Travel	1,761.54
1216-3-5000-2005	Health Dept M & O	4,063.12
1219-1-3200-2005	Planning & Zoning M & O	442.22
1220-1-0600-2005	Resale (Treasurer)	18.53
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,877.80
1226-2-0400-2005	Sheriffs Service Fee Cash ...	8,523.56
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1233-1-1900-1310	Adult Drug Court Revolvin...	271.44
1235-2-0400-2005	Sheriffs Service Fee Donat...	16,379.38
1236-2-0400-4110	Corp Of Engineers Capital...	449.62
1301-1-3100-2005	Special Economic Dev Fun...	5,886.00

Account Summary

Account Number	Account Name	Payment Amount
1301-1-8020-2005	Comm Use Tax	3,350.00
1301-2-8027-2005	Emergency Mgmt M & O	2,444.80
1301-6-8040-1310	Engineer Travel	225.30
1301-6-8040-2005	Engineer M & O	128.32
1306-1-8020-2005	Courthouse Building & Ma...	133,838.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	35,520.58
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	2,513.67
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	11,483.96
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	7,289.01
1321-2-8203-2005	Flat Rock Fire Dept	4,495.19
1321-2-8204-2005	Oak Grove Fire Dept	47,134.32
1321-2-8206-2005	Porter Fire Dept	1,899.05
1321-2-8207-2005	Red Bird Fire Dept	162.91
1321-2-8208-2005	Rolling Hills Fire Dept	886.08
1321-2-8210-2005	Taylor Ferry Fire Dept	556.21
1321-2-8214-2005	Whitehorn Cove Fire Dept	10,015.61
	Grand Total:	325,947.90

Project Account Summary

Project Account Key	Payment Amount
None	311,404.02
D1-2019-8.26	1,390.80
D301-0150	1,038.83
D302-0144	12,030.49
D304-0107	43.76
D337-0101	40.00
	Grand Total:
	325,947.90