



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 09/10/2019 - 09/16/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
09/16/2019	3737	0001-1-1000-1310	County Clerks Travel	Boyne, Sally	20-001908	Reimbursement-Mileage	19.72
09/16/2019	3750	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-001504	Back up	278.35
09/16/2019	3762	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	20-000531	Lease	75.00
09/16/2019	3746	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	20-000480	Safety Training	35.00
09/16/2019	3763	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-000607	Storage for August, 2019	743.33
09/16/2019	3755	0001-1-1400-2005	Court Clerks M & O	MID-WEST PRINTING CO.	20-001240	FILE FOLDERS	2,300.00
09/16/2019	3755	0001-1-1400-2005	Court Clerks M & O	MID-WEST PRINTING CO.	20-001240	FILE FOLDERS	850.00
09/16/2019	3743	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000602	Water cooler	12.60
09/16/2019	3743	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000602	Water cooler	12.60
09/16/2019	3743	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000602	Water cooler	12.60
09/16/2019	3735	0001-1-1600-1110	Assessors Salary	Armstrong Bank	20-002012	Short Term Disability	103.80
09/16/2019	3746	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	20-000220	Safety Training for September ...	35.00
09/16/2019	3747	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-000212	Copy Usage	27.80
09/16/2019	3748	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-000214	Lease	207.79
09/16/2019	3742	0001-1-1700-1310	Visual Inspection Travel	Embassy Suites	20-000224	Reservations	376.00
09/16/2019	3761	0001-1-1700-1310	Visual Inspection Travel	Total Assessment Solutions Co...	20-001845	OIL & GAS CLASS FOR DON NE...	200.00
09/16/2019	3744	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-000067	Blanket Fuel	467.14
09/16/2019	3745	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-000242	Lease	55.54
09/16/2019	3745	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-000242	Lease	19.22
09/16/2019	3747	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-000228	Copy Usage	5.81
09/16/2019	3748	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-000230	Lease	207.79
09/16/2019	3736	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-000251	Computer Support	380.00
09/16/2019	3752	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-000240	Copy Usage	518.83
09/16/2019	3765	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001125	LEASE #61845, OCTOBER 2019	1,114.00
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	2,541.15
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	911.40
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	1,917.77
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	4,037.70
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	26.75
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	29.44
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	610.37
09/16/2019	3741	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-001213	Utilities-Water Aug 2019	217.54
09/16/2019	3764	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001234	Utilities-Water	283.11
09/16/2019	3754	0001-1-2000-2005	General Government M & O	Midwest Laundry Group LLC	20-001988	Replace ignition controler	109.29
09/16/2019	3754	0001-1-2000-2005	General Government M & O	Midwest Laundry Group LLC	20-001988	Replace ignition controler	100.00
09/16/2019	3754	0001-1-2000-2005	General Government M & O	Midwest Laundry Group LLC	20-001988	Replace ignition controler	80.00
09/16/2019	3751	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-000343	Utilities-Electric	32.50

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/16/2019	3734	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-000361	Monthly Service	25.00
09/16/2019	3734	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-000361	Monthly Service	25.00
09/16/2019	3734	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-000361	Monthly Service	35.00
09/16/2019	3734	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-000361	Monthly Service	115.00
09/16/2019	3751	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-000342	Utilities-Electric	38.39
09/16/2019	3751	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-000346	Utilities-Electric	210.85
09/16/2019	3757	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	20-000439	Lawn Care	144.00
09/16/2019	3759	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-001088	Water Service @ Rodeo Groun...	35.00
09/16/2019	3753	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-001789	Plumbing repair jail	457.88
09/16/2019	3753	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-001789	Plumbing repair jail	77.78
09/16/2019	3753	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-001789	Plumbing repair jail	9.50
09/16/2019	3753	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-001789	Plumbing repair jail	846.89
09/16/2019	3739	0001-1-2000-2005	General Government M & O	Clifford Power Systems	20-001951	Trouble shooting	559.12
09/16/2019	3738	0001-1-2200-1310	Election Board Travel	Call, Samantha	20-001411	Mileage to attend Chamber M...	17.40
09/16/2019	3766	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-001453	Monthly rental of copy machi...	53.19
09/16/2019	3760	0001-1-2200-2005	Election Board M & O	T D Carpet & Tile Cleaner	20-001807	Clean office carpets	285.00
09/16/2019	3740	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	20-001942	Stamps or postage machine	1,000.00
09/16/2019	3732	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		19-000466	Audit	2,300.00
09/16/2019	3758	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-001428	ESTIMATED TRAVEL 8/26-9/6/...	199.90
09/16/2019	3756	0001-5-0900-1310	OSU Extension Travel	PICKARD, MISTY L	20-001429	ESTIMATED TRAVEL 8/26-9/6/...	20.00
09/16/2019	3749	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-001427	ESTIMATED TRAVEL 8/26-9/8/...	30.15
09/16/2019	3733	0001-5-0900-2005	OSU Extension M & O	All Air Conditioning & Heating,...	20-001939	UNIT NOT COOLING	135.00
Fund 0001 - General Fund Total:							25,574.99

Fund: 1102 - Highway

09/16/2019	2192	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	20-001863	pest control	50.00
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	34.37
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	25.43
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	86.10
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	54.32
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	32.01
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	172.18
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	13.56
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	12.99
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	74.35
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000763	supplies	46.97
09/16/2019	2189	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-001875	55 gal drum hyd fluid	350.00
09/16/2019	2190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner County Dist. 3	20-001601	reimbursement	33.52
09/16/2019	2188	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001793	hose & fitting	44.16
09/16/2019	2188	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001793	hose & fitting	37.41
09/16/2019	2188	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001793	hose & fitting	18.98
09/16/2019	2188	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001793	hose & fitting	5.85
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	39.99
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	12.99

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09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	8.76
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	17.98
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	37.98
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	25.96
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	36.96
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	25.42
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	26.98
09/16/2019	2191	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-000757	supplies	16.98
09/16/2019	2186	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-001891	oil cap	17.17
09/16/2019	2182	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000759	supplies	53.00
09/16/2019	2182	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000759	supplies	60.00
09/16/2019	2182	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000759	supplies	10.00
09/16/2019	2195	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	20-001866	rear view mirror, door cylinder	233.53
09/16/2019	2176	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000762	supplies	395.15
09/16/2019	2176	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000762	supplies	410.78
09/16/2019	2176	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000762	supplies	402.90
09/16/2019	2176	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-000762	supplies	410.78
09/16/2019	2174	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001890	medical supplies	16.77
09/16/2019	2174	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001890	medical supplies	14.07
09/16/2019	2174	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-001890	medical supplies	13.95
09/16/2019	2194	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-001335	TANK RENTAL FEE - ACCT #894...	109.16
09/16/2019	2175	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001277	NEW CYLINDER 6" BORE - 3" S...	150.00
09/16/2019	2175	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001277	NEW CYLINDER 6" BORE - 3" S...	180.00
09/16/2019	2175	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001277	NEW CYLINDER 6" BORE - 3" S...	120.00
09/16/2019	2175	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-001277	NEW CYLINDER 6" BORE - 3" S...	1,482.27
09/16/2019	2185	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-001802	CAMSHAFT SENSOR	52.43
09/16/2019	2185	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-001802	CAMSHAFT SENSOR	42.74
09/16/2019	2185	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-001802	CAMSHAFT SENSOR	52.43
09/16/2019	2187	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-001343	WATER SERVICE	28.00
09/16/2019	2171	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-001344	SECURITY MONITORING - ACCT..	40.00
09/16/2019	2183	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-001336	PIKE PASS SERVICE - ACCT #32...	30.85
09/16/2019	2187	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-001343	WATER SERVICE	725.40
09/16/2019	2193	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001893	FILTER	4.29
09/16/2019	2193	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-001833	WIX FILTER - #WA10107	45.34
09/16/2019	2196	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-001692	ROLLOFF AND RETURN TICKET...	350.00
09/16/2019	2180	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-001548	11R/22.5 OPEN SHOULDER DR...	22.00
09/16/2019	2180	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-001548	11R/22.5 OPEN SHOULDER DR...	956.00
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001198	LEAF SPRING D348-0308	97.50
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	4.99
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	4.48
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	3.79
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	37.49
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	8.16
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	34.99

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09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	70.16
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001483	SPARK PLUG - STANDARD #65...	41.14
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001803	FUSE BLOCK	31.00
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001803	FUSE BLOCK	21.97
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001803	FUSE BLOCK	4.90
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001804	FITTING	7.66
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001804	FITTING	6.80
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001831	BULB - #1076	5.01
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001831	BULB - #1076	124.62
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001835	BATTERY - #9894R	177.09
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001855	18" ADJUSTABLE WRENCH - #...	83.54
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001855	18" ADJUSTABLE WRENCH - #...	80.41
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001855	18" ADJUSTABLE WRENCH - #...	31.83
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001961	HYDRAULIC OIL - #85-405	168.09
09/16/2019	2177	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001961	HYDRAULIC OIL - #85-405	85.74
09/16/2019	2195	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001285	HOSE - AT191741	115.41
09/16/2019	2174	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-001834	SERVICE CHARGE	6.77
09/16/2019	2174	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-001834	SERVICE CHARGE	62.14
09/16/2019	2174	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-001834	SERVICE CHARGE	13.95
09/16/2019	2174	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-001834	SERVICE CHARGE	98.00
09/16/2019	2181	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001984	LABOR/HOURLY RATE	950.00
09/16/2019	2172	1102-6-4300-2005	Highway M & O (Dist. 3)	Arrow Safe & Lock, Inc	20-001868	KEYS	27.25
09/16/2019	2173	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-001338	CELL PHONE SERVICE - ACCT #...	200.51
09/16/2019	2184	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001910	PRESSURE HOSE - #80337	170.00
09/16/2019	2184	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001910	PRESSURE HOSE - #80337	61.50
09/16/2019	2184	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001910	PRESSURE HOSE - #80337	48.80
09/16/2019	2184	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-001910	PRESSURE HOSE - #80337	10.50
09/16/2019	2179	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-001579	BLANKET	88.00
Fund 1102 - Highway Total:							10,755.40
Fund: 1201 - 911 Emergency Cash Fund							
09/16/2019	411	1201-2-3600-1310	E-911 Travel	GOVERNMENT ACCOUNT SERV..	20-000093	Blanket - Pikepass	11.20
09/16/2019	416	1201-2-3600-1310	E-911 Travel	WOOTTON, MISTY D	20-001686	meals	26.28
09/16/2019	415	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-001391	Monthly Bill for Sept 19- TELO...	1,947.30
09/16/2019	410	1201-2-3600-2005	E-911 M & O	ComData	20-000095	Blanket - Fuel	36.41
09/16/2019	413	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-001390	Rent for Coweta Tower Site an...	3,355.63
09/16/2019	412	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	20-000553	ICTC	35.00
09/16/2019	414	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-001393	Monthly bill Sept 19 SIM Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							5,571.86
Fund: 1209 - County Clerks Preservation Fees							
09/16/2019	48	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	20-001170	Monthly Service August 2019	129.50
09/16/2019	49	1209-1-1000-2005	County Clerks Preservation Fe...	U.S.Bank Equipment Finance	20-001171	Canon IPF785 Copier	170.00
Fund 1209 - County Clerks Preservation Fees Total:							299.50

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Payment Dates: 09/10/2019 - 09/16/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1219 - Planning And Zoning							
09/16/2019	336	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-001141	Lease on Copier	130.00
09/16/2019	335	1219-1-3200-2005	Planning & Zoning M & O	Cecil Armstrong	20-001225	Refund on flood damage permi..	44.00
09/16/2019	334	1219-1-3200-2005	Planning & Zoning M & O	Anita Chadwell Morris	20-001224	Refund for flood damage perm...	137.00
09/16/2019	333	1219-1-3200-2005	Planning & Zoning M & O	Aaron Moss	20-001226	Refund for flood damage perm...	105.00
Fund 1219 - Planning And Zoning Total:							416.00
Fund: 1220 - Treasurers Resale							
09/16/2019	406	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	20-001670	Self Inking Stamps	93.47
09/16/2019	406	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	20-001670	Self Inking Stamps	51.95
09/16/2019	407	1220-1-0600-2005	Resale (Treasurer)	TULSA WORLD	20-001747	2018 Delinquent Real Estate T...	30,460.83
Fund 1220 - Treasurers Resale Total:							30,606.25
Fund: 1223 - Sheriffs Commissary Cash Fund							
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	266.36
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	224.78
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	255.30
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	152.50
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	277.90
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	241.90
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	375.03
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	457.50
09/16/2019	58	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000800	BREAD	134.96
09/16/2019	58	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000800	BREAD	212.21
09/16/2019	58	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000800	BREAD	243.72
09/16/2019	58	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-000800	BREAD	183.87
09/16/2019	59	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-000822	INMATE COMMISSARY	205.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							3,231.03
Fund: 1224 - Community Sentencing - DOC							
09/16/2019	187	1224-1-1900-2005	Community Sentencing - DOC	US Post Office- Wagoner	20-001911	1- Roll Stamps	55.00
09/16/2019	186	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-001281	5 GAL. SPRING HOUSE WATER	6.80
Fund 1224 - Community Sentencing - DOC Total:							61.80
Fund: 1226 - Sheriffs Service Fee							
09/16/2019	500	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	20-000827	office supplies	23.88
09/16/2019	497	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	LANCASTER AGENCY	20-001501	Notary	90.00
09/16/2019	499	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	20-000819	JAIL GROCERIES	1,682.04
09/16/2019	499	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	20-000819	JAIL GROCERIES	1,614.43
09/16/2019	499	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	20-000819	JAIL GROCERIES	1,589.68
09/16/2019	499	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	20-000819	JAIL GROCERIES	1,756.91
09/16/2019	499	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	20-000819	JAIL GROCERIES	1,647.55
09/16/2019	495	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Campbell/Harris Security Equi...	20-000713	Videoscope	8,999.00
09/16/2019	495	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Campbell/Harris Security Equi...	20-000714	Contraband Detector	6,499.00
09/16/2019	496	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Canine Development Group, In...	20-001811	k-9 tracking subscription	300.00
09/16/2019	493	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	20-000791	phone bill	103.28

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/16/2019	494	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	20-000792	k-9 food	58.87
09/16/2019	498	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-001922	PATROL UNIT LOAN 4167532	855.23
09/16/2019	498	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-001922	PATROL UNIT LOAN 4167532	4,345.80
09/16/2019	501	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-001921	patrol units loan 62694	884.34
09/16/2019	501	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-001921	patrol units loan 62694	884.34
09/16/2019	501	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-001921	patrol units loan 62694	1,230.69
Fund 1226 - Sheriffs Service Fee Total:							32,565.04

Fund: 1233 - Adult Drug Court Revolving Fund

09/16/2019	230	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	20-001539	Six Panel Drg Test	1,400.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							1,400.00

Fund: 1301 - Use Tax Fund

09/16/2019	827	1301-1-3100-2005	Special Economic Dev Fund (U...	Broken Arrow Chamber Of Co...	20-001806	ANNUAL MEMBERSHIP DUES	375.00
09/16/2019	824	1301-1-3100-2005	Special Economic Dev Fund (U...	Oklahoma State University	004370	Surface Pro	2,071.48
09/16/2019	831	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	20-001715	MOW AND WEED EAT HWY 51...	100.00
09/16/2019	836	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-001436	ESTIMATED TRAVEL 8/26-9/6/...	7.10
09/16/2019	834	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-001435	ESTIMATED TRAVEL 8/26-9/8/...	291.20
09/16/2019	826	1301-2-8027-1310	Emergency Mgmt Travel	Bank of America	20-001251	Reservations for Emergency M...	1,542.79
09/16/2019	837	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-001707	HI PRESS RENT, LO PRESS REN...	40.65
09/16/2019	833	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-000912	BLANKET	130.28
09/16/2019	829	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-001751	SHARP CALCULATOR & PENTEL...	73.99
09/16/2019	829	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-001751	SHARP CALCULATOR & PENTEL...	21.09
09/16/2019	838	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-000919	TELEPHONE SERVICE ACCT #1...	319.65
09/16/2019	825	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-000917	SECURITY SERVICE ACCT 85015	40.00
09/16/2019	824	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma State University	19-001083	heartsaver aed cpr e cards	75.00
09/16/2019	835	1301-2-8027-2005	Emergency Mgmt M & O	Pro Wrap & Graphics	20-000718	BUSINESS CARDS	135.00
09/16/2019	828	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-001788	SUPPLIES	11.94
09/16/2019	828	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-001788	SUPPLIES	13.95
09/16/2019	828	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-001788	SUPPLIES	8.51
09/16/2019	828	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-001788	SUPPLIES	9.57
09/16/2019	828	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-001788	SUPPLIES	10.16
09/16/2019	830	1301-2-8027-2005	Emergency Mgmt M & O	Lowe's Business Account/GEMB	20-001199	PVC PIPE	70.72
09/16/2019	830	1301-2-8027-2005	Emergency Mgmt M & O	Lowe's Business Account/GEMB	20-001116	DOOR KNOB, KEYS, MISCELLA...	135.47
09/16/2019	832	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma Emergency Manag...	20-001103	MEMBERSHIPS	245.00
Fund 1301 - Use Tax Fund Total:							5,728.55

Fund: 1313 - 1 Cent Sales Tax - Highway

09/16/2019	972	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000698	Blanket	6.80
09/16/2019	972	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000698	Blanket	305.58
09/16/2019	972	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000698	Blanket	63.19
09/16/2019	972	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000698	Blanket	231.46
09/16/2019	972	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000698	Blanket	255.80
09/16/2019	972	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-000698	Blanket	36.98
09/16/2019	976	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	20-000700	Blanket	290.54
09/16/2019	978	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-000679	Monthly Payment	208.14

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/16/2019	974	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group		20-000706	Blanket	158.13
09/16/2019	977	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		20-000705	Blanket	180.48
09/16/2019	977	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		20-000705	Blanket	101.22
09/16/2019	977	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		20-000705	Blanket	89.78
09/16/2019	977	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		20-000705	Blanket	59.54
09/16/2019	977	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		20-000705	Blanket	57.95
09/16/2019	977	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		20-000705	Blanket	296.93
09/16/2019	977	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		20-000705	Blanket	159.89
09/16/2019	966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Direct Discount Tire		20-001857	LT245/75R16 10 PLY ALL TERR...	190.00
09/16/2019	966	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Direct Discount Tire		20-001857	LT245/75R16 10 PLY ALL TERR...	5.80
09/16/2019	973	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		20-001113	Blanket	376.82
09/16/2019	973	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		20-001113	Blanket	376.82
09/16/2019	962	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...AmeriFlex		20-000690	Blanket	25.30
09/16/2019	962	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...AmeriFlex		20-000690	Blanket	149.00
09/16/2019	962	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...AmeriFlex		20-000690	Blanket	181.30
09/16/2019	975	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		20-000681	Monthly Payment	140.74
09/16/2019	975	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		20-000681	Monthly Payment	578.81
09/16/2019	971	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-001398	Monthly Payment	2,452.38
09/16/2019	971	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-001398	Monthly Payment	1,569.52
09/16/2019	971	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-001399	Monthly Pmt D340-0402 Paver	2,414.06
09/16/2019	971	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-001400	Monthly Pmt D345-0108 Skid S..	1,211.77
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	11.86
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	9.99
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	11.98
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	15.99
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	17.79
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	18.99
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	49.99
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001913	Socket trays	11.49
09/16/2019	963	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-001979	Blower Motor Assembly	77.31
09/16/2019	970	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...LOWE S		20-000697	Blanket	45.07
09/16/2019	969	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...INDIAN CAPITAL TECHNOLOGY...		20-001092	Safety Training	35.00
09/16/2019	964	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Coweta Tire		20-001912	Mount and Balance Tires D301...	30.00
09/16/2019	965	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-001867	diesel, gas	3,262.30
09/16/2019	965	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-001867	diesel, gas	643.65
09/16/2019	971	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		20-001360	lease/purchase	1,532.74
09/16/2019	971	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		20-001360	lease/purchase	1,042.26
09/16/2019	971	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		20-001360	lease/purchase	1,479.11
09/16/2019	968	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DUB ROSS CO		20-001232	12' x 20" GALVANIZED METAL ...	13.90
09/16/2019	968	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DUB ROSS CO		20-001232	12' x 20" GALVANIZED METAL ...	159.00
09/16/2019	967	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DP Supply		20-000783	VARIOUS SIZE HP HORNS	590.00
09/16/2019	967	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DP Supply		20-000783	VARIOUS SIZE HP HORNS	890.00
09/16/2019	967	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DP Supply		20-000783	VARIOUS SIZE HP HORNS	1,989.60
09/16/2019	967	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... DP Supply		20-000783	VARIOUS SIZE HP HORNS	2,984.40

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/16/2019	967	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-000783	VARIOUS SIZE HP HORNS	1,106.00
09/16/2019	967	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-000783	VARIOUS SIZE HP HORNS	1,335.00
09/16/2019	967	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-000783	VARIOUS SIZE HP HORNS	885.00
09/16/2019	979	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001045	3/4" CRUSHER RUN	3,937.45
09/16/2019	979	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001045	3/4" CRUSHER RUN	6,262.56
09/16/2019	979	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001066	1 1/2" AGG BASE (SPECIAL MIX...	11,590.01
09/16/2019	979	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001114	1 1/2" AGG BASE (SPECIAL MIX...	11,447.68
09/16/2019	979	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001045	3/4" CRUSHER RUN	849.06
09/16/2019	971	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001348	MONTHLY EQUIPMENT PAYM...	2,329.76
09/16/2019	971	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001348	MONTHLY EQUIPMENT PAYM...	1,634.63
09/16/2019	971	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001348	MONTHLY EQUIPMENT PAYM...	1,557.26
09/16/2019	971	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001348	MONTHLY EQUIPMENT PAYM...	1,458.46
09/16/2019	971	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001348	MONTHLY EQUIPMENT PAYM...	1,619.88
09/16/2019	971	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001348	MONTHLY EQUIPMENT PAYM...	1,813.23
09/16/2019	971	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-001348	MONTHLY EQUIPMENT PAYM...	2,266.11
Fund 1313 - 1 Cent Sales Tax - Highway Total:							77,189.24
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
09/16/2019	407	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Animal Clinic Of Wagoner, Dr. ...	20-001636	K-9 EDO MEDS	39.00
09/16/2019	408	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-000799	WATER	13.60
09/16/2019	408	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-000799	WATER	13.60
09/16/2019	408	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-000799	WATER	6.80
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							73.00
Fund: 1321 - Fire Sales Tax							
09/16/2019	898	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-001087	PHONE BILL	43.81
09/16/2019	903	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001086	WATER BILL	20.00
09/16/2019	900	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001085	SERVICES UTILITIES	172.83
09/16/2019	900	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001085	SERVICES UTILITIES	200.96
09/16/2019	900	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001085	SERVICES UTILITIES	57.82
09/16/2019	903	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001086	WATER BILL	20.00
09/16/2019	900	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001085	SERVICES UTILITIES	65.52
09/16/2019	899	1321-2-8206-2005	Porter Fire Dept	BURROWS AGENCY	20-001112	CRIME BOND	163.00
09/16/2019	904	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-001822	payment	2,500.00
09/16/2019	905	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-001266	fuel	269.33
09/16/2019	900	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-001082	Payment Acct#3181500	257.81
09/16/2019	901	1321-2-8210-2005	Taylor Ferry Fire Dept	LOCKE SUPPLY	20-001603	Gas pipe	665.71
09/16/2019	902	1321-2-8212-2005	Tallahassee Fire Dept	Radio Ergo	20-000950	Pager Batteries	156.42
Fund 1321 - Fire Sales Tax Total:							4,593.21
Grand Total:							198,065.87

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	25,574.99
1102 - Highway	10,755.40
1201 - 911 Emergency Cash Fund	5,571.86
1209 - County Clerks Preservation Fees	299.50
1219 - Planning And Zoning	416.00
1220 - Treasurers Resale	30,606.25
1223 - Sheriffs Commissary Cash Fund	3,231.03
1224 - Community Sentencing - DOC	61.80
1226 - Sheriffs Service Fee	32,565.04
1233 - Adult Drug Court Revolving Fund	1,400.00
1301 - Use Tax Fund	5,728.55
1313 - 1 Cent Sales Tax - Highway	77,189.24
1319 - 1 Cent Sales Tax - Sheriff	73.00
1321 - Fire Sales Tax	4,593.21
Grand Total:	198,065.87

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	19.72
0001-1-1000-2005	County Clerks M & O	388.35
0001-1-1400-2005	Court Clerks M & O	3,931.13
0001-1-1600-1110	Assessors Salary	103.80
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	235.59
0001-1-1700-1310	Visual Inspection Travel	1,043.14
0001-1-1700-2005	Visual Inpsection M & O	1,187.19
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	13,476.43
0001-1-2200-1310	Election Board Travel	17.40
0001-1-2200-2005	Election Board M & O	1,338.19
0001-1-4500-1221	County Audit & Budget Sa...	2,300.00
0001-5-0900-1310	OSU Extension Travel	250.05
0001-5-0900-2005	OSU Extension M & O	135.00
1102-6-4200-2005	Highway M & O (Dist. 2)	3,380.30
1102-6-4300-2005	Highway M & O (Dist. 3)	7,375.10
1201-2-3600-1310	E-911 Travel	37.48
1201-2-3600-2005	E-911 M & O	5,534.38
1209-1-1000-2005	County Clerks Preservatio...	299.50
1219-1-3200-2005	Planning & Zoning M & O	416.00
1220-1-0600-2005	Resale (Treasurer)	30,606.25

Account Summary

Account Number	Account Name	Payment Amount
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,231.03
1224-1-1900-2005	Community Sentencing - ...	61.80
1226-2-0400-2005	Sheriffs Service Fee Cash ...	32,565.04
1233-1-1900-2005	Adult Drug Court Revolin...	1,400.00
1301-1-3100-2005	Special Economic Dev Fun...	2,844.78
1301-2-8027-1310	Emergency Mgmt Travel	1,542.79
1301-2-8027-2005	Emergency Mgmt M & O	1,340.98
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	12,510.19
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	7,960.06
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	56,718.99
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	73.00
1321-2-8203-2005	Flat Rock Fire Dept	580.94
1321-2-8206-2005	Porter Fire Dept	163.00
1321-2-8207-2005	Red Bird Fire Dept	2,769.33
1321-2-8210-2005	Taylor Ferry Fire Dept	923.52
1321-2-8212-2005	Tallahassee Fire Dept	156.42
Grand Total:		198,065.87

Project Account Summary

Project Account Key	Payment Amount
None	196,212.44
D301-0125	225.80
D301-0150	77.31
D301-0317	129.63
D345-0108	1,211.77
D345-0309	31.83
D356-0304	177.09
Grand Total:	198,065.87