



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 09/17/2019 - 09/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
09/23/2019	3769	0001-1-1000-1310	County Clerks Travel	Alsip, Amanda R	20-002003	Mileage Reimb	60.26
09/23/2019	3785	0001-1-1000-1310	County Clerks Travel	Lambdin, Callie	20-002016	Mileage reimbursement to CO...	39.44
09/23/2019	3772	0001-1-1000-1310	County Clerks Travel	Boyne, Sally	20-002091	Reimbursement-Mileage	19.60
09/23/2019	3792	0001-1-1000-1310	County Clerks Travel	OSU-CTP	20-001242	Land Records Training (12 Hou...	125.00
09/23/2019	3776	0001-1-1000-1310	County Clerks Travel	FITZGERALD, SYDNI B	20-001243	Reimbursement-Mileage	121.22
09/23/2019	3778	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001034	Blanket Monthly Water Bottle...	13.60
09/23/2019	3778	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001034	Blanket Monthly Water Bottle...	20.40
09/23/2019	3778	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001034	Blanket Monthly Water Bottle...	13.60
09/23/2019	3778	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001034	Blanket Monthly Water Bottle...	12.63
09/23/2019	3767	0001-1-1000-2005	County Clerks M & O	RoweTec	19-001819	Repair	45.00
09/23/2019	3770	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-001840	Amazon - Microphone	25.98
09/23/2019	3784	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001206	Maintenance Service Agreeeme...	200.00
09/23/2019	3784	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001206	Maintenance Service Agreeeme...	99.00
09/23/2019	3777	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	20-001241	OFFICE SUPPLIES	1,120.56
09/23/2019	3777	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	20-001241	OFFICE SUPPLIES	312.28
09/23/2019	3781	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-001133	reimbursement for Niagara Co...	63.00
09/23/2019	3781	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-001133	reimbursement for Niagara Co...	103.00
09/23/2019	3781	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-001133	reimbursement for Niagara Co...	143.00
09/23/2019	3796	0001-1-1600-1310	Assessors Travel	Total Assessment Solutions Co...	20-001851	TASC OIL & GAS CLASS OCT. 16...	200.00
09/23/2019	3784	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-000207	Copy Usage	99.36
09/23/2019	3780	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	20-000060	Toll gate Pikepass Charges	31.40
09/23/2019	3773	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-000233	Lease	290.00
09/23/2019	3787	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-000236	Lease	601.45
09/23/2019	3790	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-001071	Blanket Supplies for Courthou...	7.32
09/23/2019	3790	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-001071	Blanket Supplies for Courthou...	85.28
09/23/2019	3790	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-001071	Blanket Supplies for Courthou...	13.99
09/23/2019	3788	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001567	Utilities-Gas	153.66
09/23/2019	3783	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001222	Utilities-Electric Services	52.10
09/23/2019	3797	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-000785	Monthly Phone Service/Firewal..	5,641.15
09/23/2019	3797	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-000785	Monthly Phone Service/Firewal..	1,251.00
09/23/2019	3783	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001219	Utilities-Electric Service	97.15
09/23/2019	3771	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-000666	Maintenance Cell Phone Servi...	144.74
09/23/2019	3799	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001072	Blanket Supplies for Courthou...	9.16
09/23/2019	3799	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001072	Blanket Supplies for Courthou...	32.64
09/23/2019	3786	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-000996	Blanket Supplies for Courthou...	120.83
09/23/2019	3783	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001509	Utilities-Electric	47.81
09/23/2019	3789	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001208	Monthly Publication Fee/Aug ...	387.84

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/23/2019	3789	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001208	Monthly Publication Fee/Aug ...	547.84
09/23/2019	3789	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001208	Monthly Publication Fee/Aug ...	95.94
09/23/2019	3789	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001208	Monthly Publication Fee/Aug ...	436.48
09/23/2019	3789	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001208	Monthly Publication Fee/Aug ...	95.94
09/23/2019	3770	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-001233	Mold Detection Kit	21.96
09/23/2019	3768	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-001070	Blanket Supplies for Courthou...	366.72
09/23/2019	3768	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-001070	Blanket Supplies for Courthou...	470.83
09/23/2019	3793	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-001074	Reimbursement-Travel	42.92
09/23/2019	3794	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001517	Utilities-Electric Service	236.44
09/23/2019	3794	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001522	Utilities-Electric Service	106.72
09/23/2019	3794	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001220	Utilities-Electric Service	258.71
09/23/2019	3794	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001522	Utilities-Electric Service	388.27
09/23/2019	3779	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	20-000737	Monthly Administrative fee	145.00
09/23/2019	3798	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	20-000642	Vision Insurance for Phyllis Ste...	14.58
09/23/2019	3775	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	20-000637	Dental Insurance for Phyllis St...	25.38
09/23/2019	3795	0001-1-2400-2005	Purchasing Dept M & O	RoweTec	20-001963	Purchasing Agent computer ac...	45.00
09/23/2019	3791	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION...	20-001607	SALARY SEPTEMBER 19	6,420.00
09/23/2019	3774	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-001608	SEPTEMBER PHONE DSL AND ...	322.31
09/23/2019	3777	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-002034	4 PLANNER, WKLY/MNTH WA...	95.00
09/23/2019	3782	0001-6-0800-1310	County Comm Travel	Kelley, Tim	20-001055	MILEAGE	163.56
Fund 0001 - General Fund Total:							22,104.05

Fund: 1102 - Highway

09/23/2019	2208	1102-6-4200-2005	Highway M & O (Dist. 2)	Petroleum Marketers	20-001864	labor & repair gas pump	693.84
09/23/2019	2204	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	20-001967	tire o rings	72.00
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	73.67
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	69.66
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	69.99
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	23.00
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	119.95
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	43.43
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	39.75
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	25.06
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	33.35
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	4.29
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	4.29
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	24.44
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	13.74
09/23/2019	2206	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000758	Truck Parts	149.97
09/23/2019	2203	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-000761	pike pass	78.79
09/23/2019	2207	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-002035	spline coupling w/zerk	113.96
09/23/2019	2202	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001792	Truck Parts	250.00
09/23/2019	2202	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001792	Truck Parts	22.24
09/23/2019	2202	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001792	Truck Parts	22.24

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09/23/2019	2202	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-002036	air brake hose , brass fitting	15.98
09/23/2019	2202	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-002036	air brake hose , brass fitting	7.07
09/23/2019	2199	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	20-001794	diesel mate all season additive	673.56
09/23/2019	2197	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-001862	oxygen , acetylene , grinding ...	15.40
09/23/2019	2197	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-001862	oxygen , acetylene , grinding ...	43.68
09/23/2019	2197	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-001862	oxygen , acetylene , grinding ...	11.83
09/23/2019	2197	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-001862	oxygen , acetylene , grinding ...	22.55
09/23/2019	2210	1102-6-4200-2005	Highway M & O (Dist. 2)	Surplus Center	20-001865	flow divider valve	135.32
09/23/2019	2212	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002033	MARKING PAINT - FLUORESCEN...	74.88
09/23/2019	2212	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002033	MARKING PAINT - FLUORESCEN...	24.90
09/23/2019	2212	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002033	MARKING PAINT - FLUORESCEN...	9.47
09/23/2019	2213	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-000569	ROLLOFF AND RETURN TICKET...	350.00
09/23/2019	2213	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-001832	ROLLOFF AND RETURN TICKET...	350.00
09/23/2019	2213	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-001941	ROLLOFF AND RETURN TICKET...	350.00
09/23/2019	2201	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-001982	11R/22.5 OPEN SHOULDER DR...	956.00
09/23/2019	2201	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-001982	11R/22.5 OPEN SHOULDER DR...	22.00
09/23/2019	2198	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-000877	BLANKET	14.84
09/23/2019	2198	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-000877	BLANKET	17.99
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000871	BLANKET	18.90
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000871	BLANKET	12.35
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000871	BLANKET	36.99
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000871	BLANKET	72.00
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001197	PARTS	16.98
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001197	PARTS	34.44
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001197	PARTS	112.80
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000871	BLANKET	23.02
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000871	BLANKET	48.60
09/23/2019	2200	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000871	BLANKET	10.64
09/23/2019	2209	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY KLEEN CORP	20-001748	SOLVENT / D439-0000	228.49
09/23/2019	2211	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000873	BLANKET	114.82
09/23/2019	2211	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000873	BLANKET	114.82
09/23/2019	2211	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000873	BLANKET	114.82
09/23/2019	2211	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000873	BLANKET	114.82
09/23/2019	2211	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000873	BLANKET	116.57
09/23/2019	2205	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-001598	PARTS	25.00
09/23/2019	2205	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-001598	PARTS	193.64
09/23/2019	2205	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-001598	PARTS	425.88
09/23/2019	2205	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-001598	PARTS	327.64
09/23/2019	2205	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-001598	PARTS	218.52
Fund 1102 - Highway Total:							7,424.87
Fund: 1201 - 911 Emergency Cash Fund							
09/23/2019	417	1201-2-3600-1310	E-911 Travel	Jackson, Jalisa	20-001698	Meals	29.85
Fund 1201 - 911 Emergency Cash Fund Total:							29.85

Weekly Warrant Report

Payment Dates: 09/17/2019 - 09/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1216 - Health Dept							
09/23/2019	581	1216-3-5000-1310	Health Dept Travel	Embassy Suites	20-000493	Lodging	188.00
09/23/2019	588	1216-3-5000-1310	Health Dept Travel	Stringfellow, Anna	20-001885	Estimated Travel	51.80
09/23/2019	592	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-000908	Supplies as needed	12.36
09/23/2019	592	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-000908	Supplies as needed	22.72
09/23/2019	580	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-001562	estimated utilities for Coweta ...	140.96
09/23/2019	590	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	20-001190	X-Ray for TB	148.00
09/23/2019	584	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-000897	SWAT Adult Partner	150.00
09/23/2019	584	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-000897	SWAT Adult Partner	150.00
09/23/2019	591	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-000906	SWAT Adult Partner - Aug	150.00
09/23/2019	591	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-000906	SWAT Adult Partner - Aug	150.00
09/23/2019	589	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-001592	Phone Service	688.85
09/23/2019	582	1216-3-5000-2005	Health Dept M & O	I2i Technologies	20-001552	One year Lifesize Partner DSS ...	809.10
09/23/2019	583	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-002070	Repair toilet	110.00
09/23/2019	579	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	20-001186	TSET- SWAT Adult Partner - Aug	150.00
09/23/2019	585	1216-3-5000-2005	Health Dept M & O	Public Health Institute Of Okla...	20-001139	TSET 2019 Turning Point Confe...	180.00
09/23/2019	586	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-000898	Electric Service - Coweta	554.59
09/23/2019	587	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-000865	Copy Machine Lease	999.42
Fund 1216 - Health Dept Total:							4,655.80
Fund: 1219 - Planning And Zoning							
09/23/2019	338	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	20-001143	pikepass	24.27
09/23/2019	339	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	20-001907	Fuel	354.11
09/23/2019	337	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	20-001917	office supplies	40.00
09/23/2019	337	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	20-001917	office supplies	715.00
09/23/2019	337	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	20-001917	office supplies	495.00
Fund 1219 - Planning And Zoning Total:							1,628.38
Fund: 1220 - Treasurers Resale							
09/23/2019	408	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-001654	August Monthly Charge	150.00
09/23/2019	409	1220-1-0600-2005	Resale (Treasurer)	PATTEN, DANA G	20-001987	Mileage Reimbursement - CO...	113.68
Fund 1220 - Treasurers Resale Total:							263.68
Fund: 1223 - Sheriffs Commissary Cash Fund							
09/23/2019	60	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	20-000786	inmate medical and drug scre...	60.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							60.00
Fund: 1226 - Sheriffs Service Fee							
09/23/2019	504	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VistaPrint Corporate Solutions ...	20-001550	SUBSCRIPTION	80.00
09/23/2019	504	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VistaPrint Corporate Solutions ...	20-001550	SUBSCRIPTION	99.00
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	19.21
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	92.86
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	183.35
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	7.99
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	28.17
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	99.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	8.98
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	19.21
09/23/2019	503	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-000809	vehicle maintenance	14.32
09/23/2019	502	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	20-000795	fuel	12,663.18
Fund 1226 - Sheriffs Service Fee Total:							13,316.26
Fund: 1301 - Use Tax Fund							
09/23/2019	840	1301-1-3100-2005	Special Economic Dev Fund (U...	Alaback Design	20-001717	REMAINING BALANCE FROM ...	6,827.50
09/23/2019	845	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-001702	COPIER SERVICE #720668565	177.84
09/23/2019	841	1301-2-8027-2005	Emergency Mgmt M & O	Best Western	20-001783	LODGING FOR BLUEGRASS & ...	239.97
09/23/2019	843	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-001704	ELECTRIC SERVICE #958-542-6...	234.93
09/23/2019	842	1301-2-8027-2005	Emergency Mgmt M & O	Fuelman	20-000913	FUEL	772.34
09/23/2019	844	1301-6-8040-1310	Engineer Travel	Wex Bank	20-000938	Fuel for County Engineer Sept ...	67.05
09/23/2019	839	1301-6-8040-2005	Engineer M & O	RoweTec	001767	data retrieval	90.00
Fund 1301 - Use Tax Fund Total:							8,409.63
Fund: 1313 - 1 Cent Sales Tax - Highway							
09/23/2019	994	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	20-002028	Repair trailer D348-0125	7,560.70
09/23/2019	994	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	20-002028	Repair trailer D348-0125	3,370.30
09/23/2019	994	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	20-002028	Repair trailer D348-0125	7,633.00
09/23/2019	994	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	20-002013	Led Lights for D302-0142	15.14
09/23/2019	994	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	20-002013	Led Lights for D302-0142	15.14
09/23/2019	987	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-000686	Mileage Reimbursement	245.34
09/23/2019	997	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-001379	Monthly Pmt Acct #101089195	79.74
09/23/2019	989	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JO-CO EQUIPMENT	20-002008	Flex Pipe, Overload Switch, Ha...	30.00
09/23/2019	989	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JO-CO EQUIPMENT	20-002008	Flex Pipe, Overload Switch, Ha...	64.60
09/23/2019	989	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JO-CO EQUIPMENT	20-002008	Flex Pipe, Overload Switch, Ha...	260.10
09/23/2019	989	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JO-CO EQUIPMENT	20-002008	Flex Pipe, Overload Switch, Ha...	194.65
09/23/2019	986	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV...	20-001417	Blanket	638.50
09/23/2019	981	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cash Family Electric	20-002146	Electrical Services - replaced p...	110.00
09/23/2019	996	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-001413	Blanket	126.66
09/23/2019	993	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RURAL WATER DISTRICT #4	20-001966	Utility Payment	77.62
09/23/2019	995	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000701	Blanket	258.06
09/23/2019	995	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000701	Blanket	301.84
09/23/2019	995	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000701	Blanket	271.24
09/23/2019	995	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000701	Blanket	271.24
09/23/2019	995	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-000701	Blanket	273.82
09/23/2019	992	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-001386	Monthly Pmt Acct #95682043...	626.35
09/23/2019	992	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-001387	Monthly Pmt Acct#959920432...	459.49
09/23/2019	984	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Firestone Complete Auto Care	20-001053	Firestone Tires A/T LT275/70R...	27.90
09/23/2019	984	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Firestone Complete Auto Care	20-001053	Firestone Tires A/T LT275/70R...	5.80
09/23/2019	984	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Firestone Complete Auto Care	20-001053	Firestone Tires A/T LT275/70R...	305.62
09/23/2019	991	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-000696	Blanket	600.00
09/23/2019	991	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-000696	Blanket	334.88
09/23/2019	988	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Hanning, James	20-002031	Reimbursement for work pho...	10.75

Weekly Warrant Report

Payment Dates: 09/17/2019 - 09/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/23/2019	988	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Hanning, James	20-002031	Reimbursement for work pho...	24.99
09/23/2019	985	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	20-001914	tires	1,890.00
09/23/2019	985	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	20-001914	tires	15.00
09/23/2019	982	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Direct Discount Tire	20-001915	Tires	5.80
09/23/2019	982	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Direct Discount Tire	20-001915	Tires	136.00
09/23/2019	982	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Direct Discount Tire	20-001915	Tires	765.00
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	1,101.76
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	7,951.24
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	5,503.52
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	28,421.80
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	46,387.88
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	28,800.64
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	15,367.44
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	21,952.92
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	6,521.24
09/23/2019	980	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001009	type B asphalt we pic up	21,471.12
09/23/2019	990	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000989	mill run 11/2	1,396.92
09/23/2019	990	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000989	mill run 11/2	112.50
09/23/2019	990	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000989	mill run 11/2	917.71
09/23/2019	990	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-000989	mill run 11/2	1,307.64
09/23/2019	983	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-001248	SS1 oil	1,549.55
09/23/2019	983	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-001248	SS1 oil	1,576.65
09/23/2019	998	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001286	CRUSHER RUN 1 1/2" STOCK S...	11,757.79
09/23/2019	998	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001546	CRUSHER RUN 1 1/2" - SHALE P..	11,625.86
Fund 1313 - 1 Cent Sales Tax - Highway Total:							240,729.45

Fund: 1319 - 1 Cent Sales Tax - Sheriff

09/23/2019	409	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-001192	UNIFORMS	537.65
09/23/2019	410	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oneta Animal Clinic	20-001932	check up for edo	107.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							644.65

Fund: 1321 - Fire Sales Tax

09/23/2019	909	1321-2-8201-2005	Broken Arrow Fire Dept	AAdvantage Laundry Systems, ...	20-001434	Commercial Laundry Dryer	3,498.42
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo		supplies	-1,884.69
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	0.05
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	44.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	88.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	332.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	3,680.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	2,800.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	456.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	1,060.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	1,060.00
09/23/2019	908	1321-2-8203-2005	Flat Rock Fire Dept	Radio Ergo	19-001914	supplies	864.64
09/23/2019	916	1321-2-8203-2005	Flat Rock Fire Dept	Darrell R Curnutt	20-000308	station lawn maintenance	150.00

Weekly Warrant Report

Payment Dates: 09/17/2019 - 09/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/23/2019	907	1321-2-8204-2005	Oak Grove Fire Dept	EMPIRE SCBA AND SUPPLIES I...	19-000860	firefighter supplies	3,940.00
09/23/2019	914	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	20-001938	Gasoline	916.55
09/23/2019	914	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	20-001938	Gasoline	850.39
09/23/2019	911	1321-2-8206-2005	Porter Fire Dept	Amazon.Com, - SYNCHRONY	20-001043	Zeroxclub digital backup came...	1,410.92
09/23/2019	923	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-001110	blanket for fuel	528.42
09/23/2019	922	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-002025	payment for squad 1 and squa...	842.30
09/23/2019	922	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-002025	payment for squad 1 and squa...	842.30
09/23/2019	920	1321-2-8206-2005	Porter Fire Dept	Ultimate Vehicle Solutions	20-001041	Lights and sirens for squad 1 a...	4,852.14
09/23/2019	920	1321-2-8206-2005	Porter Fire Dept	Ultimate Vehicle Solutions	20-001041	Lights and sirens for squad 1 a...	4,852.14
09/23/2019	919	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	20-001075	Vehicle lettering for squad 1a...	1,500.00
09/23/2019	915	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-000049	Blanket - Supplies	120.76
09/23/2019	922	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-002078	monthly engine 1 payment	2,350.42
09/23/2019	910	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-001169	Payment Cust# 607745	60.00
09/23/2019	912	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-001976	station payment Acct#914075...	1,530.02
09/23/2019	913	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-001306	monthly building payment for...	797.43
09/23/2019	917	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001292	Electric for August 2019	190.00
09/23/2019	921	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-000626	blanket supplies for fire dept f...	105.23
09/23/2019	921	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-000626	blanket supplies for fire dept f...	108.71
09/23/2019	921	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-000626	blanket supplies for fire dept f...	11.99
09/23/2019	917	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001292	Electric for August 2019	68.00
09/23/2019	917	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001292	Electric for August 2019	75.30
09/23/2019	918	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-001319	paging service for August 2019	10.00
09/23/2019	922	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-001300	payment for firetruck for Octo...	1,476.92
09/23/2019	906	1321-2-8213-2005	Wagoner Fire Dept	CFS Inspections	19-001683	aerial and ground ladder inspe...	1,107.15
09/23/2019	924	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-000750	internet service	287.40
09/23/2019	917	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-000753	electric service - main	227.71
Fund 1321 - Fire Sales Tax Total:							41,210.62
Fund: 7207 - Mental Health Court							
09/23/2019	171	7207-1-1900-2005	Mental Health Court	RoweTec	19-001828	new laptop computer	795.00
09/23/2019	171	7207-1-1900-2005	Mental Health Court	RoweTec	002875	Repair	90.00
Fund 7207 - Mental Health Court Total:							885.00
Fund: 7501 - Estray Animals							
09/23/2019	1	7501-1-0400-2005	Estray Animals	William Chance Turner	20-002004	feed water and care	148.00
09/23/2019	1	7501-1-0400-2005	Estray Animals	William Chance Turner	20-002004	feed water and care	100.00
09/23/2019	1	7501-1-0400-2005	Estray Animals	William Chance Turner	20-002004	feed water and care	100.00
Fund 7501 - Estray Animals Total:							348.00
Grand Total:							341,710.24

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	22,104.05
1102 - Highway	7,424.87
1201 - 911 Emergency Cash Fund	29.85
1216 - Health Dept	4,655.80
1219 - Planning And Zoning	1,628.38
1220 - Treasurers Resale	263.68
1223 - Sheriffs Commissary Cash Fund	60.00
1226 - Sheriffs Service Fee	13,316.26
1301 - Use Tax Fund	8,409.63
1313 - 1 Cent Sales Tax - Highway	240,729.45
1319 - 1 Cent Sales Tax - Sheriff	644.65
1321 - Fire Sales Tax	41,210.62
7207 - Mental Health Court	885.00
7501 - Estray Animals	348.00
Grand Total:	341,710.24

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	365.52
0001-1-1000-2005	County Clerks M & O	430.21
0001-1-1400-2005	Court Clerks M & O	1,432.84
0001-1-1600-1310	Assessors Travel	509.00
0001-1-1600-2005	Assessors M & O	99.36
0001-1-1700-1310	Visual Inspection Travel	31.40
0001-1-1700-2005	Visual Inpsection M & O	891.45
0001-1-2000-2005	General Government M &...	11,113.44
0001-1-2300-1222	Insurance Benefits Health ...	184.96
0001-1-2400-2005	Purchasing Dept M & O	45.00
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-2005	OSU Extension M & O	417.31
0001-6-0800-1310	County Comm Travel	163.56
1102-6-4200-2005	Highway M & O (Dist. 2)	2,873.05
1102-6-4300-2005	Highway M & O (Dist. 3)	4,551.82
1201-2-3600-1310	E-911 Travel	29.85
1216-3-5000-1310	Health Dept Travel	239.80
1216-3-5000-2005	Health Dept M & O	4,416.00
1219-1-3200-1310	Planning & Zoning Travel	378.38
1219-1-3200-2005	Planning & Zoning M & O	1,250.00
1220-1-0600-2005	Resale (Treasurer)	263.68
1223-2-0400-2005	Sheriffs Commissary Cash ...	60.00

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	13,316.26
1301-1-3100-2005	Special Economic Dev Fun...	6,827.50
1301-2-8027-2005	Emergency Mgmt M & O	1,425.08
1301-6-8040-1310	Engineer Travel	67.05
1301-6-8040-2005	Engineer M & O	90.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	24,193.47
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	193,152.33
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	23,383.65
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	644.65
1321-2-8201-2005	Broken Arrow Fire Dept	3,498.42
1321-2-8203-2005	Flat Rock Fire Dept	8,650.00
1321-2-8204-2005	Oak Grove Fire Dept	5,706.94
1321-2-8206-2005	Porter Fire Dept	14,828.22
1321-2-8207-2005	Red Bird Fire Dept	120.76
1321-2-8209-2005	Stone Bluff Fire Dept	2,350.42
1321-2-8210-2005	Taylor Ferry Fire Dept	1,590.02
1321-2-8211-2005	Toppers Fire Dept	2,843.58
1321-2-8213-2005	Wagoner Fire Dept	1,107.15
1321-2-8214-2005	Whitehorn Cove Fire Dept	515.11
7207-1-1900-2005	Mental Health Court	885.00
7501-1-0400-2005	Estray Animals	348.00
	Grand Total:	341,710.24

Project Account Summary

Project Account Key	Payment Amount
None	321,973.60
D301-0153	339.32
D302-0142	30.28
D302-0347	34.44
D348-0125	18,564.00
D3-SHOP	109.25
D413-0114	659.35
	Grand Total:
	341,710.24