



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 09/24/2019 - 09/30/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	43.50
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	114.00
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	10.00
09/30/2019	3968	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	116.54
09/30/2019	3967	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	672.88
09/30/2019	3967	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	482.17
09/30/2019	3967	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	32.17
09/30/2019	3984	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexChild	145.83
09/30/2019	3984	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,923.40
09/30/2019	3967	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	118.56
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	435.00
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	1,140.00
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	100.00
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	32.00
09/30/2019	3972	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	3,813.76
09/30/2019	3972	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	381.74
09/30/2019	3972	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	294.95
09/30/2019	3971	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	30.80
09/30/2019	3971	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	7.00
09/30/2019	3971	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	79.80
09/30/2019	3985	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	1,310.00
09/30/2019	3974	0001-0-0000-0520	Payroll Deduction Payable	DIXIE FINANCE		Garnishment	498.16
09/30/2019	3976	0001-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	335.32
09/30/2019	3980	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Garnishment	792.81
09/30/2019	3986	0001-0-0000-0520	Payroll Deduction Payable	Works & Lentz, Inc.		Garnishment	536.94
09/30/2019	3970	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,101.68
09/30/2019	3970	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,635.23
09/30/2019	3970	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	1,255.19
09/30/2019	3975	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	875.00
09/30/2019	3975	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
09/30/2019	3975	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
09/30/2019	3970	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	21,698.71
09/30/2019	3970	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	61,952.28
09/30/2019	3970	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	4,380.87
09/30/2019	3980	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	76,557.14
09/30/2019	3980	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,665.22

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	3980	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		OPERS ER Matching Contributi...	18,636.15
09/30/2019	3981	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	15.95
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	429.03
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	94.14
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,164.57
09/30/2019	3977	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	1,137.80
09/30/2019	3982	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	68.25
09/30/2019	3983	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	1,879.94
09/30/2019	3983	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	149.21
09/30/2019	3983	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	626.94
09/30/2019	3973	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
09/30/2019	3978	0001-0-0000-0520	Payroll Deduction Payable	NC CHILD SUPPORT CENTRALI...		Child Support	200.00
09/30/2019	3979	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CS	389.00
09/30/2019	3979	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	594.54
09/30/2019	3979	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	419.86
09/30/2019	3979	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	417.62
09/30/2019	3979	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	150.00
09/30/2019	3979	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Cobb, Jonathan	287.91
09/30/2019	3969	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	31,970.38
09/30/2019	3969	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	52,709.64
09/30/2019	3969	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	12,327.42
09/30/2019	3969	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	11,509.00
09/30/2019	3988	0001-1-1000-1310	County Clerks Travel	Boyne, Sally	20-002220	Reimbursement-Mileage	57.65
09/30/2019	3993	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-002330	Kellpro online care	317.30
09/30/2019	3987	0001-1-1000-2005	County Clerks M & O	A & B Identity	20-001931	Name plates	10.00
09/30/2019	3987	0001-1-1000-2005	County Clerks M & O	A & B Identity	20-001931	Name plates	21.00
09/30/2019	4000	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	20-000922	Monthly Cell Service	49.15
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	98.97
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	11.97
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	7.15
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	6.99
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	6.68
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	15.29
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	2.74
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	2.60
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	3.29
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	5.49
09/30/2019	3996	0001-1-1000-2005	County Clerks M & O	Office Depot	20-001755	Office Supplies	9.99
09/30/2019	4001	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	20-001478	Sharp MX-4140N Purchasing C...	304.00
09/30/2019	3994	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001767	Maintenance Service Agreeeme...	99.16
09/30/2019	3995	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000844	Feed Postage Machine for In6...	147.82
09/30/2019	3990	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-000290	Lease on Printer	292.66
09/30/2019	4003	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-001644	Blanket Supplies for Courthou...	45.86
09/30/2019	3997	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001759	Utilities-Gas	39.43

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	3997	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001610	Utilities-Gas	101.39
09/30/2019	3997	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001759	Utilities-Gas	61.11
09/30/2019	3997	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001759	Utilities-Gas	36.85
09/30/2019	3997	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001759	Utilities-Gas	36.85
09/30/2019	3997	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001759	Utilities-Gas	85.40
09/30/2019	3997	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001615	Utilities-Gas	36.85
09/30/2019	3996	0001-1-2000-2005	General Government M & O	Office Depot	20-001974	cannon ink cartridge	73.98
09/30/2019	3991	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-001409	Juvenile Detention as Needed	1,250.00
09/30/2019	3989	0001-1-2200-1310	Election Board Travel	Call, Samantha	20-002006	Mileage to BA Chamber Meeti...	32.48
09/30/2019	4004	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	20-001930	Reimbursement-Mileage	91.52
09/30/2019	3998	0001-5-0900-1310	OSU Extension Travel	PICKARD, MISTY L	20-001873	ESTIMATED TRAVEL 9/9/19 TO...	22.55
09/30/2019	3999	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-001871	ESTIMATED TRAVEL 9/9/19 TO...	163.60
09/30/2019	3992	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-001870	ESTIMATED TRAVEL 9/9/19 TO...	171.95
09/30/2019	4002	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-001609	SEPTEMBER US CELLULAR	198.92

**Fund 0001 - General Fund Total: 335,143.40**

**Fund: 1102 - Highway**

09/30/2019	2262	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	14.00
09/30/2019	2261	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	82.03
09/30/2019	2261	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
09/30/2019	2261	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	47.32
09/30/2019	2274	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	291.33
09/30/2019	2261	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	132.34
09/30/2019	2268	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	7.00
09/30/2019	2265	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	458.92
09/30/2019	2268	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	82.15
09/30/2019	2271	1102-0-0000-0520	Payroll Deduction Payable	SYMANTEC CORPORATION		Lifelock premium	8.50
09/30/2019	2267	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
09/30/2019	2264	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	382.08
09/30/2019	2270	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	8,600.24
09/30/2019	2268	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	392.20
09/30/2019	2272	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	21.50
09/30/2019	2273	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	138.06
09/30/2019	2266	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
09/30/2019	2269	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	447.39
09/30/2019	2269	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	159.70
09/30/2019	2263	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9,561.43
09/30/2019	2263	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	16,354.94
09/30/2019	2263	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	3,825.02
09/30/2019	2263	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,397.00
09/30/2019	2288	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002128	batteries	333.60
09/30/2019	2298	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-001357	phone service	157.03
09/30/2019	2291	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-002148	coolant line	48.68
09/30/2019	2291	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-002171	hoase assy, clamp	60.32

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09/30/2019	2291	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-002171	hoase assy, clamp	1.73
09/30/2019	2277	1102-6-4200-2005	Highway M & O (Dist. 2)	Bruckners Truck Sales	20-002209	Air ride suspen. rod	10.00
09/30/2019	2277	1102-6-4200-2005	Highway M & O (Dist. 2)	Bruckners Truck Sales	20-002209	Air ride suspen. rod	36.81
09/30/2019	2294	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-002110	paper towels	28.83
09/30/2019	2294	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-002110	paper towels	21.74
09/30/2019	2299	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-001358	copier lease	104.75
09/30/2019	2299	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-001358	copier lease	5.95
09/30/2019	2297	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-001499	supplies	3.94
09/30/2019	2297	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-001499	supplies	19.92
09/30/2019	2297	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-001499	supplies	39.88
09/30/2019	2297	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-001499	supplies	9.48
09/30/2019	2278	1102-6-4200-2005	Highway M & O (Dist. 2)	Coblentz Fertilizer	20-001860	round up	700.00
09/30/2019	2296	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER GLASS	20-002147	windshield	300.00
09/30/2019	2292	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-001689	Trash service	365.00
09/30/2019	2289	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-001600	Solenoid valve	12.00
09/30/2019	2289	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-001600	Solenoid valve	36.62
09/30/2019	2284	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-002107	exhaust pipe	54.91
09/30/2019	2290	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-002109	safety glasses, gloves	26.30
09/30/2019	2290	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-002109	safety glasses, gloves	54.00
09/30/2019	2290	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-002109	safety glasses, gloves	54.00
09/30/2019	2290	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-002109	safety glasses, gloves	54.00
09/30/2019	2283	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-002159	RED PEN RF,CARTRIDGE,HANG...	124.85
09/30/2019	2299	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-001342	MONTHLY BASE CHARGE - AC...	133.44
09/30/2019	2275	1102-6-4300-2005	Highway M & O (Dist. 3)	Dunhams Asphalt	19-000147	road material	3,365.37
09/30/2019	2300	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002081	ROLL OFF & RETURN TICKET #...	350.00
09/30/2019	2285	1102-6-4300-2005	Highway M & O (Dist. 3)	Goodyear Comml Tire & Svc	20-000867	TIRES	499.00
09/30/2019	2285	1102-6-4300-2005	Highway M & O (Dist. 3)	Goodyear Comml Tire & Svc	20-000867	TIRES	50.00
09/30/2019	2289	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002058	BLADE	-170.92
09/30/2019	2289	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002058	BLADE	-170.92
09/30/2019	2289	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002058	BLADE	288.96
09/30/2019	2289	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002058	BLADE	361.20
09/30/2019	2289	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002058	BLADE	29.23
09/30/2019	2295	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	20-001983	12-16.5 TIRES	439.52
09/30/2019	2279	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002018	HOLE SAWS	63.39
09/30/2019	2279	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002018	HOLE SAWS	45.36
09/30/2019	2279	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002020	UNIV HYD	68.40
09/30/2019	2279	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002019	SOLENOIDS	44.20
09/30/2019	2279	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002019	SOLENOIDS	46.72
09/30/2019	2279	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002080	BATTERY - #8478	118.26
09/30/2019	2281	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-002151	SERVICE CALL CHARGE	25.00
09/30/2019	2281	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-002151	SERVICE CALL CHARGE	59.50
09/30/2019	2281	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-002151	SERVICE CALL CHARGE	16.80
09/30/2019	2281	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-002151	SERVICE CALL CHARGE	14.50
09/30/2019	2276	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-000789	DYED DIESEL	8,673.27

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	2286	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	20-001934	HAND TOOL SAFETY CLASS	35.00
09/30/2019	2293	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-001340	ELECTRIC SERVICE - ACCT #950...	199.80
09/30/2019	2293	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-001340	ELECTRIC SERVICE - ACCT #950...	386.89
09/30/2019	2287	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-002156	OIL - 5W30	80.00
09/30/2019	2287	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-002156	OIL - 5W30	42.00
09/30/2019	2287	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-002156	OIL - 5W30	11.90
09/30/2019	2287	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-002156	OIL - 5W30	4.95
09/30/2019	2282	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	20-001664	BROWN JERSEY GLOVES	147.89
09/30/2019	2280	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002210	SERVICE CALL	50.00
09/30/2019	2280	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002210	SERVICE CALL	50.00
09/30/2019	2280	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002127	NEW TUBE ON ROLL IN WHEEL	50.00
09/30/2019	2280	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002127	NEW TUBE ON ROLL IN WHEEL	35.00
<b>Fund 1102 - Highway Total:</b>							<b>62,918.00</b>

Fund: 1211 - Court Fund Payroll Cash Fund

09/30/2019	256	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	6.00
09/30/2019	249	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
09/30/2019	249	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	125.84
09/30/2019	259	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	200.00
09/30/2019	249	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	77.48
09/30/2019	256	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	60.00
09/30/2019	256	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
09/30/2019	253	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
09/30/2019	256	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	3.15
09/30/2019	252	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
09/30/2019	255	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	554.82
09/30/2019	254	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
09/30/2019	251	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	2,698.50
09/30/2019	257	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,370.56
09/30/2019	256	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
09/30/2019	256	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	22.20
09/30/2019	258	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.47
09/30/2019	250	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,194.36
09/30/2019	250	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,018.64
09/30/2019	250	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	472.08
09/30/2019	250	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	491.00
<b>Fund 1211 - Court Fund Payroll Cash Fund Total:</b>							<b>11,939.21</b>

Fund: 1216 - Health Dept

09/30/2019	594	1216-3-5000-1310	Health Dept Travel	Bennett, Robin	20-001587	Estimated Travel Reimburse...	160.10
09/30/2019	596	1216-3-5000-2005	Health Dept M & O	Turner And Associates, PLC	20-000903	Preparation of 2019-20 Estima...	500.00
09/30/2019	597	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	20-001594	Utilities-Wagoner	757.76
09/30/2019	595	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-001584	Gas Service	39.11
09/30/2019	595	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-001584	Gas Service	22.35

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	593	1216-3-5000-2005	Health Dept M & O	Digi International, Inc	19-000924	Monitoring	180.00
<b>Fund 1216 - Health Dept Total:</b>							<b>1,659.32</b>
<b>Fund: 1219 - Planning And Zoning</b>							
09/30/2019	348	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	3.00
09/30/2019	343	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	41.21
09/30/2019	343	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
09/30/2019	343	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	64.09
09/30/2019	348	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	30.00
09/30/2019	348	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	0.50
09/30/2019	347	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	178.18
09/30/2019	346	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
09/30/2019	345	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	2,255.20
09/30/2019	349	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,078.57
09/30/2019	348	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	33.43
09/30/2019	348	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	9.00
09/30/2019	350	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	61.24
09/30/2019	344	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	904.09
09/30/2019	344	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,138.42
09/30/2019	344	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	266.22
09/30/2019	344	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	263.00
09/30/2019	351	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-001906	Maintenance on Copier	47.12
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>7,422.17</b>
<b>Fund: 1220 - Treasurers Resale</b>							
09/30/2019	422	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	4.00
09/30/2019	416	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	43.81
09/30/2019	416	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	72.02
09/30/2019	416	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	24.05
09/30/2019	425	1220-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	125.00
09/30/2019	416	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	105.43
09/30/2019	422	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	40.00
09/30/2019	422	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	1.00
09/30/2019	420	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	101.52
09/30/2019	422	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	83.00
09/30/2019	419	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.80
09/30/2019	418	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
09/30/2019	421	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	175.00
09/30/2019	418	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,333.15
09/30/2019	423	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,254.21
09/30/2019	422	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	44.03
09/30/2019	422	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	167.30
09/30/2019	424	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	58.32
09/30/2019	417	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	954.67
09/30/2019	417	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,884.60

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	417	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	440.78
09/30/2019	417	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	392.00
09/30/2019	430	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-001656	September Monthly Charge	59.23
09/30/2019	426	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	19-001104	security cards	55.00
09/30/2019	431	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-001207	ID CARDS	30.00
09/30/2019	431	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-001207	ID CARDS	25.00
09/30/2019	427	1220-1-0600-2005	Resale (Treasurer)	CASEY, LORI D	20-002075	MILEAGE REIMBURSEMENT - ...	135.14
09/30/2019	427	1220-1-0600-2005	Resale (Treasurer)	CASEY, LORI D	20-002075	MILEAGE REIMBURSEMENT - ...	11.40
09/30/2019	428	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-001662	Lease Payment 8/20/19-9/19...	302.27
09/30/2019	429	1220-1-0600-2005	Resale (Treasurer)	Morgan's Tractor Service	20-001331	Vacant Lot Mowing	150.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>10,398.55</b>

Fund: 1224 - Community Sentencing - DOC

09/30/2019	194	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
09/30/2019	194	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
09/30/2019	193	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
09/30/2019	192	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
09/30/2019	191	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,188.60
09/30/2019	195	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,175.20
09/30/2019	194	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	19.53
09/30/2019	194	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	4.50
09/30/2019	196	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98
09/30/2019	190	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	362.02
09/30/2019	190	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	715.60
09/30/2019	190	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	167.36
09/30/2019	190	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	151.00
09/30/2019	197	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-001326	Cellphone Bill	118.64
09/30/2019	199	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-001869	CIR 256 KB Access/Oklahoma ...	10.00
09/30/2019	199	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-001869	CIR 256 KB Access/Oklahoma ...	78.95
09/30/2019	198	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	20-001325	Fuel, Oil and Vehicle Maintena...	184.31
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>4,379.51</b>

Fund: 1226 - Sheriffs Service Fee

09/30/2019	507	1226-2-0400-1110	Sheriff Service Fee Courthouse...	ID Edge	20-002065	pvc cards	10.86
09/30/2019	507	1226-2-0400-1110	Sheriff Service Fee Courthouse...	ID Edge	20-002065	pvc cards	40.00
09/30/2019	506	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-001632	vehicle maintenance	116.98
09/30/2019	508	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MARTINEZ, ANTHONY E	20-002005	reimbursmnet for a flashlight	104.50
09/30/2019	505	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Colossus Inc, Db a Interact Publ...	20-002231	MOBILE COP DEC 2019-FEB 20...	1,014.03
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>1,286.37</b>

Fund: 1233 - Adult Drug Court Revolving Fund

09/30/2019	239	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
09/30/2019	239	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
09/30/2019	238	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
09/30/2019	237	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
09/30/2019	236	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	539.70

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	240	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,000.00
09/30/2019	239	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
09/30/2019	241	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.33
09/30/2019	235	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	445.57
09/30/2019	235	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	741.62
09/30/2019	235	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	173.46
09/30/2019	235	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
09/30/2019	243	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Tahlequah Public Works Autho...	20-000198	Utilities-Water	59.21
09/30/2019	242	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T Mobility	20-000195	Telephone/Internet Service	101.56
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>3,329.53</b>

Fund: 1301 - Use Tax Fund

09/30/2019	854	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	3.00
09/30/2019	849	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	31.72
09/30/2019	854	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	30.00
09/30/2019	853	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
09/30/2019	852	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
09/30/2019	851	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,690.43
09/30/2019	855	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,373.20
09/30/2019	854	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	39.62
09/30/2019	854	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	48.60
09/30/2019	856	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	43.74
09/30/2019	850	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	921.26
09/30/2019	850	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,468.86
09/30/2019	850	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	343.52
09/30/2019	850	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	369.00
09/30/2019	866	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU - Office Of The Bursar	20-001230	Salary for MMR 8/1/19 to 8/30...	1,550.00
09/30/2019	866	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU - Office Of The Bursar	20-001230	Salary for MMR 8/1/19 to 8/30...	416.82
09/30/2019	862	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-002207	LOAN # 41670 289TH E AVE P...	5,886.00
09/30/2019	859	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-002227	LOAN 914004494 PYMT # 123...	3,572.01
09/30/2019	869	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-001889	ESTIMATED TRAVEL 9/9/19 TO...	4.85
09/30/2019	867	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-001888	ESTIMATED OF TRAVEL 9/9/19...	649.65
09/30/2019	870	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-001730	Donations	200.00
09/30/2019	872	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-001718	Donations	200.00
09/30/2019	868	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	20-001734	Donations	200.00
09/30/2019	864	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-001726	Donations	200.00
09/30/2019	860	1301-2-8027-1310	Emergency Mgmt Travel	Best Western	20-001688	LODGING FOR BLUEGRASS & ...	239.97
09/30/2019	860	1301-2-8027-1310	Emergency Mgmt Travel	Best Western	20-001688	LODGING FOR BLUEGRASS & ...	239.97
09/30/2019	865	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001995	parts	6.99
09/30/2019	865	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001995	parts	7.99
09/30/2019	865	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001995	parts	14.99
09/30/2019	865	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001995	parts	17.98
09/30/2019	871	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-001700	MONTHLY CELL PHONE SERVI...	349.22
09/30/2019	863	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-002030	BATTERIES	245.90



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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	863	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-002030	BATTERIES	119.95
09/30/2019	857	1301-2-8027-2005	Emergency Mgmt M & O	Municipal Emergency Servics, ...	19-001479	supplies	565.26
09/30/2019	861	1301-6-8040-1310	Engineer Travel	Cooper, Rachael	20-001364	Reimbursement-Meals	44.66
09/30/2019	858	1301-6-8040-2005	Engineer M & O	OKLA. DEPARTMENT OF TRANS	005157	inspection	400.00
09/30/2019	858	1301-6-8040-2005	Engineer M & O	OKLA. DEPARTMENT OF TRANS	005157	inspection	200.00
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>22,773.40</b>

Fund: 1313 - 1 Cent Sales Tax - Highway

09/30/2019	1012	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-001964	Hardware Licensing/Software	274.74
09/30/2019	1012	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-001964	Hardware Licensing/Software	52.25
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	320.00
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	101.00
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	50.60
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	50.00
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	18.80
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	17.60
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	8.00
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	3.40
09/30/2019	999	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	20-002022	Brakes, Bearings, Oil Seal parts...	320.00
09/30/2019	1008	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-002014	Tin Horns & Bands	2,113.20
09/30/2019	1008	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-002014	Tin Horns & Bands	933.00
09/30/2019	1008	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-002014	Tin Horns & Bands	824.76
09/30/2019	1008	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-002014	Tin Horns & Bands	110.28
09/30/2019	1017	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-002224	D302-0142 Parts	55.65
09/30/2019	1017	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-002224	D302-0142 Parts	37.10
09/30/2019	1017	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-002224	D302-0142 Parts	20.15
09/30/2019	1004	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-002100	Loan #1155142434 D340-0112	4,304.00
09/30/2019	1015	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002144	Repair on Rollover Truck Accid...	1,580.00
09/30/2019	1015	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002144	Repair on Rollover Truck Accid...	2,190.50
09/30/2019	1015	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002144	Repair on Rollover Truck Accid...	12,647.20
09/30/2019	1015	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002144	Repair on Rollover Truck Accid...	12,428.03
09/30/2019	1011	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-001895	Agg Base (County Pick Up)	1,475.15
09/30/2019	1011	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-001895	Agg Base (County Pick Up)	3,181.55
09/30/2019	1011	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-001895	Agg Base (County Pick Up)	4,120.98
09/30/2019	1011	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-001895	Agg Base (County Pick Up)	961.17
09/30/2019	1010	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-002145	Good Year Tire 11R22.5 Drive T..	3.50
09/30/2019	1010	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-002145	Good Year Tire 11R22.5 Drive T..	315.00
09/30/2019	1000	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	20-001375	Monthly Payment	214.74
09/30/2019	1007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-002155	Tires & Rims Order	956.00
09/30/2019	1007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-002155	Tires & Rims Order	470.00
09/30/2019	1007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-002155	Tires & Rims Order	33.00
09/30/2019	1007	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-002155	Tires & Rims Order	420.00
09/30/2019	1009	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Garys Tire Service	20-002138	Mount Tire	30.00
09/30/2019	1014	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	20-001709	Cylinder Repair D304-0108	15.75

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Payment Dates: 09/24/2019 - 09/30/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	1014	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	20-001709	Cylinder Repair D304-0108	95.00
09/30/2019	1014	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	20-001709	Cylinder Repair D304-0108	90.00
09/30/2019	1005	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	20-002214	Diesel	5,077.39
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	9.97
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	19.02
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	7.91
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	14.53
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	14.00
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	81.73
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	1,680.00
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	491.87
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	216.54
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	210.00
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	150.00
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	46.27
09/30/2019	1006	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-002161	Repair work for D302-0145 Fre...	103.69
09/30/2019	1002	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-001980	Diesel (lowest of 3 quotes)	4,479.90
09/30/2019	1003	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-002099	Loan #91752	2,612.69
09/30/2019	1013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-002060	Parts for Patch Truck D3430-0...	910.52
09/30/2019	1013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-002060	Parts for Patch Truck D3430-0...	69.48
09/30/2019	1013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-001491	Service/Repair	950.00
09/30/2019	1013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-001491	Service/Repair	186.85
09/30/2019	1013	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-001491	Service/Repair	1,404.30
09/30/2019	1001	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-002111	gas diesel	666.25
09/30/2019	1001	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-002111	gas diesel	3,316.50
09/30/2019	1016	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	20-001749	LIGNO	6,165.94
09/30/2019	1016	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	20-001799	LIGNAN BASED PRODUCT	5,997.94
09/30/2019	1016	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	20-002010	LIGNAN BASED PRODUCT	6,020.51
09/30/2019	1018	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001547	SURGE ROCK 2" TO 6"	6,664.28
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>98,410.18</b>

Fund: 1319 - 1 Cent Sales Tax - Sheriff

09/30/2019	417	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-001651	MONTHLY FEES	330.58
09/30/2019	417	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-001651	MONTHLY FEES	159.75
09/30/2019	417	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-001651	MONTHLY FEES	187.79
09/30/2019	412	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	20-001627	phone bill	2,393.72
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	345.89
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	75.96
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	76.96
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	5.19
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	129.27
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	93.00
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	96.05
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	84.11

Weekly Warrant Report

Payment Dates: 09/24/2019 - 09/30/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	475.00
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	570.00
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	570.00
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	570.00
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	457.57
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	112.43
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	570.00
09/30/2019	413	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-000794	travel expenses	188.00
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	93.96
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	55.39
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	2.64
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	26.04
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	3.21
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	66.39
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	81.58
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	53.38
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	73.56
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	19.94
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	69.98
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	229.55
09/30/2019	415	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-000806	OFFICE SUPPLIES	8.58
09/30/2019	414	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	20-002217	jail tracker loan 41777	2,634.12
09/30/2019	414	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	20-002218	laptop loan 41883	2,753.11
09/30/2019	411	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Arkansas Verdigris Valley	20-001625	DRUG SCREENING AND INMAT...	100.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>13,762.70</b>

Fund: 1321 - Fire Sales Tax

09/30/2019	927	1321-2-8201-2005	Broken Arrow Fire Dept	WAGONER COUNTY CLERK	19-000073	advertising	5.00
09/30/2019	927	1321-2-8201-2005	Broken Arrow Fire Dept	WAGONER COUNTY CLERK	19-000073	advertising	46.08
09/30/2019	931	1321-2-8201-2005	Broken Arrow Fire Dept	Life-Assist, Inc.	20-001981	EMS Advanced Life Support Tra..	127.50
09/30/2019	931	1321-2-8201-2005	Broken Arrow Fire Dept	Life-Assist, Inc.	20-001981	EMS Advanced Life Support Tra..	3,426.00
09/30/2019	931	1321-2-8201-2005	Broken Arrow Fire Dept	Life-Assist, Inc.	20-001981	EMS Advanced Life Support Tra..	4,332.00
09/30/2019	931	1321-2-8201-2005	Broken Arrow Fire Dept	Life-Assist, Inc.	20-001981	EMS Advanced Life Support Tra..	2,608.00
09/30/2019	931	1321-2-8201-2005	Broken Arrow Fire Dept	Life-Assist, Inc.	20-001981	EMS Advanced Life Support Tra..	999.60
09/30/2019	931	1321-2-8201-2005	Broken Arrow Fire Dept	Life-Assist, Inc.	20-001981	EMS Advanced Life Support Tra..	5,426.00
09/30/2019	931	1321-2-8201-2005	Broken Arrow Fire Dept	Life-Assist, Inc.	20-001981	EMS Advanced Life Support Tra..	8,264.00
09/30/2019	932	1321-2-8203-2005	Flat Rock Fire Dept	Nautical Adventures Scuba	20-002023	OPEN WATER SCUBA CERTIFIC...	1,050.00
09/30/2019	936	1321-2-8205-2005	Okay Fire Dept	Sharp Testing Services Inc	20-001203	Annual Hose Testing	1,253.50
09/30/2019	925	1321-2-8207-2005	Red Bird Fire Dept	OKLAHOMA POLICE SUPPLY	003968	uniform	200.00
09/30/2019	926	1321-2-8207-2005	Red Bird Fire Dept	O'Reilly Automotive Stores Inc	005513	Blanket - car parts	154.99
09/30/2019	929	1321-2-8207-2005	Red Bird Fire Dept	Emergency Apparatus Maint. I...	20-001814	pump testing and service	685.71
09/30/2019	929	1321-2-8207-2005	Red Bird Fire Dept	Emergency Apparatus Maint. I...	20-001814	pump testing and service	713.25
09/30/2019	935	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-001823	payment	20.77
09/30/2019	934	1321-2-8208-2005	Rolling Hills Fire Dept	Penguin Management Inc	20-001048	6 - Months Dispatch Service	1,134.00

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Payment Dates: 09/24/2019 - 09/30/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	938	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	20-000400	fire uniforms	1,329.75
09/30/2019	927	1321-2-8211-2005	Toppers Fire Dept	WAGONER COUNTY CLERK	000032	bid notice	45.00
09/30/2019	933	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-000623	gas bill for fire dept for August...	36.13
09/30/2019	937	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-001310	Fuel for August 2019	28.00
09/30/2019	937	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-001310	Fuel for August 2019	43.49
09/30/2019	937	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-001310	Fuel for August 2019	42.58
09/30/2019	937	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-001310	Fuel for August 2019	26.00
09/30/2019	937	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-001310	Fuel for August 2019	41.00
09/30/2019	929	1321-2-8212-2005	Tallahassee Fire Dept	Emergency Apparatus Maint. I...	20-000654	pump test for engine 1	180.00
09/30/2019	929	1321-2-8212-2005	Tallahassee Fire Dept	Emergency Apparatus Maint. I...	20-000654	pump test for engine 1	265.00
09/30/2019	929	1321-2-8212-2005	Tallahassee Fire Dept	Emergency Apparatus Maint. I...	20-000654	pump test for engine 1	275.71
09/30/2019	928	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001936	Foam	700.00
09/30/2019	939	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-001916	Engine 1 Payment 54632	1,327.58
09/30/2019	939	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-001918	Engine 2 Truck Payment 60740	2,000.00
09/30/2019	940	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-001079	Fuel	296.09
09/30/2019	935	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-001156	Electric Service	189.65
09/30/2019	930	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-001155	Trash Service	45.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>37,317.38</b>
<b>Fund: 7201 - Court Clerks Revolving Fund</b>							
09/30/2019	9	7201-1-1400-2005	Court Clerks Revolving Fund	Signal Communications, Inc.	20-002353	SOUND SYSTEM FOR COURT R...	10,556.06
<b>Fund 7201 - Court Clerks Revolving Fund Total:</b>							<b>10,556.06</b>
<b>Fund: 7205 - Law Library</b>							
09/30/2019	36	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
09/30/2019	36	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
09/30/2019	36	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
09/30/2019	36	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
<b>Fund 7205 - Law Library Total:</b>							<b>35.30</b>
<b>Fund: 7207 - Mental Health Court</b>							
09/30/2019	179	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
09/30/2019	174	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	55.51
09/30/2019	179	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
09/30/2019	178	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
09/30/2019	179	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	11.00
09/30/2019	177	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
09/30/2019	176	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,079.40
09/30/2019	180	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,263.00
09/30/2019	179	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
09/30/2019	179	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	11.00
09/30/2019	181	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
09/30/2019	175	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	380.33
09/30/2019	175	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
09/30/2019	175	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
09/30/2019	175	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00

Weekly Warrant Report

Payment Dates: 09/24/2019 - 09/30/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/30/2019	182	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-001327	Toll services	4.00
09/30/2019	183	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	20-000954	Estimated office supplies	129.41
<b>Fund 7207 - Mental Health Court Total:</b>							<b>4,210.20</b>
<b>Grand Total:</b>							<b>625,541.28</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	335,143.40
1102 - Highway	62,918.00
1211 - Court Fund Payroll Cash Fund	11,939.21
1216 - Health Dept	1,659.32
1219 - Planning And Zoning	7,422.17
1220 - Treasurers Resale	10,398.55
1224 - Community Sentencing - DOC	4,379.51
1226 - Sheriffs Service Fee	1,286.37
1233 - Adult Drug Court Revolving Fund	3,329.53
1301 - Use Tax Fund	22,773.40
1313 - 1 Cent Sales Tax - Highway	98,410.18
1319 - 1 Cent Sales Tax - Sheriff	13,762.70
1321 - Fire Sales Tax	37,317.38
7201 - Court Clerks Revolving Fund	10,556.06
7205 - Law Library	35.30
7207 - Mental Health Court	4,210.20
<b>Grand Total:</b>	<b>625,541.28</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-0-0000-0520	Payroll Deduction Payable	331,224.76
0001-1-1000-1310	County Clerks Travel	57.65
0001-1-1000-2005	County Clerks M & O	1,119.59
0001-1-1600-2005	Assessors M & O	292.66
0001-1-2000-2005	General Government M &...	1,767.72
0001-1-2200-1310	Election Board Travel	32.48
0001-1-2400-1310	Purchasing Dept Travel	91.52
0001-5-0900-1310	OSU Extension Travel	358.10
0001-5-0900-2005	OSU Extension M & O	198.92
1102-0-0000-0520	Payroll Deduction Payable	44,809.95
1102-6-4200-2005	Highway M & O (Dist. 2)	2,539.49
1102-6-4300-2005	Highway M & O (Dist. 3)	15,568.56
1211-0-0000-0520	Payroll Deduction Payable	11,939.21
1216-3-5000-1310	Health Dept Travel	160.10
1216-3-5000-2005	Health Dept M & O	1,499.22
1219-0-0000-0520	Payroll Deduction Payable	7,375.05
1219-1-3200-2005	Planning & Zoning M & O	47.12
1220-0-0000-0520	Payroll Deduction Payable	9,630.51
1220-1-0600-2005	Resale (Treasurer)	768.04
1224-0-0000-0520	Payroll Deduction Payable	3,987.61

**Account Summary**

Account Number	Account Name	Payment Amount
1224-1-1900-2005	Community Sentencing - ...	391.90
1226-2-0400-1110	Sheriff Service Fee Courth...	50.86
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1,235.51
1233-0-0000-0520	Payroll Deduction Payable	3,168.76
1233-1-1900-2005	Adult Drug Court Revolvin...	160.77
1301-0-0000-0520	Payroll Deduction Payable	7,441.19
1301-1-3100-2005	Special Economic Dev Fun...	12,079.33
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-1310	Emergency Mgmt Travel	479.94
1301-2-8027-2005	Emergency Mgmt M & O	1,328.28
1301-6-8040-1310	Engineer Travel	44.66
1301-6-8040-2005	Engineer M & O	600.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	69,578.76
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	3,982.75
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	24,848.67
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	13,762.70
1321-2-8201-2005	Broken Arrow Fire Dept	25,234.18
1321-2-8203-2005	Flat Rock Fire Dept	1,050.00
1321-2-8205-2005	Okay Fire Dept	1,253.50
1321-2-8207-2005	Red Bird Fire Dept	1,774.72
1321-2-8208-2005	Rolling Hills Fire Dept	1,134.00
1321-2-8211-2005	Toppers Fire Dept	1,591.95
1321-2-8212-2005	Tallahassee Fire Dept	5,279.03
7201-1-1400-2005	Court Clerks Revolving Fu...	10,556.06
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,076.79
7207-1-1900-2005	Mental Health Court	133.41
	<b>Grand Total:</b>	<b>625,541.28</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	584,133.91
D301-0323	118.26
D301-0328	138.85
D302-0142	112.90
D302-0144	28,845.73
D302-0145	3,045.53
D302-0150	30.00
D304-0108	200.75
D304-0312	115.80
D340-0111	980.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
D340-0112	4,304.00
D345-0107	2,541.15
D348-0123	889.40
D441-0309	85.00
<b>Grand Total:</b>	<b>625,541.28</b>