



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 10/01/2019 - 10/07/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
10/07/2019	4013	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	20-002017	Mileage reimbursement - CODA	82.66
10/07/2019	4010	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001035	Blanket Monthly Water Bottle...	20.40
10/07/2019	4010	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001035	Blanket Monthly Water Bottle...	13.60
10/07/2019	4010	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001035	Blanket Monthly Water Bottle...	12.63
10/07/2019	4016	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000982	Sharp/MX C300W	24.60
10/07/2019	4014	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-000211	Copy Usage	13.00
10/07/2019	4009	0001-1-1700-2005	Visual Inspection M & O	Dotcom Leasing, LLC	20-001451	PLOTTER LEASE 10/27/19 THR...	202.60
10/07/2019	4017	0001-1-1700-2005	Visual Inspection M & O	Landmark GSI	20-001443	MONTHLY SOFTWARE SUPPO...	1,900.00
10/07/2019	4014	0001-1-1700-2005	Visual Inspection M & O	JD Young Business Technologies	20-000217	Copy Usage	3.63
10/07/2019	4005	0001-1-2000-2005	General Government M & O	Mac Systems	19-001028	Repairs	2,955.00
10/07/2019	4015	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002042	Utilities-Electric Service	32.50
10/07/2019	4008	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-001438	Gas Delivery Charge for Jail	141.44
10/07/2019	4018	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-000997	Blanket Supplies for Courthou...	43.46
10/07/2019	4015	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002037	Utilities-Electric Service	38.86
10/07/2019	4015	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002047	Utilities-Electric Service	212.14
10/07/2019	4020	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-002052	Utilities-Water	38.50
10/07/2019	4019	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-001756	Lawn Care-OSU Extension	200.00
10/07/2019	4019	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-001756	Lawn Care-OSU Extension	200.00
10/07/2019	4023	0001-1-2200-2005	Election Board M & O	Suddenlink	20-001808	Monthly Internet	88.45
10/07/2019	4011	0001-1-2300-1222	Insurance Benefits Health (Gen...	GREER, MARILYN L	20-002424	Insurance coverage change for...	34.13
10/07/2019	4012	0001-1-2300-1222	Insurance Benefits Health (Gen...	Hanning, James	20-002396	Reimbursement for Insurance ...	523.63
10/07/2019	4022	0001-1-4500-1221	County Audit & Budget Salaries..	State Auditor & Inspector fbo ...	20-000374	State Audit Services	154.00
10/07/2019	4022	0001-1-4500-1221	County Audit & Budget Salaries..	State Auditor & Inspector fbo ...	20-000374	State Audit Services	154.00
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	12.98
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	5.48
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	15.48
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	18.98
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	20.98
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	27.18
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	13.98
10/07/2019	4021	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	20-001486	SUPPLIES FOR OFFICE	14.48
10/07/2019	4007	0001-5-0900-2005	OSU Extension M & O	Blackboard	20-002163	Renewal Blackboard Connect ...	1,803.13
10/07/2019	4006	0001-5-0900-2005	OSU Extension M & O	Bank of America	20-002168	Hitch Mount Fits Wick Applica...	43.50
10/07/2019	4006	0001-5-0900-2005	OSU Extension M & O	Bank of America	20-002168	Hitch Mount Fits Wick Applica...	109.99
10/07/2019	4006	0001-5-0900-2005	OSU Extension M & O	Bank of America	20-002168	Hitch Mount Fits Wick Applica...	114.99

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10/07/2019	4024	0001-5-0900-2005	OSU Extension M & O	Tel-Star Technologies, Inc.	20-002011	Installation of two new camer...	788.80
<b>Fund 0001 - General Fund Total:</b>							<b>10,079.18</b>
<b>Fund: 1102 - Highway</b>							
10/07/2019	2306	1102-6-4200-2005	Highway M & O (Dist. 2)	Quality Petroleum Inc	20-002255	drum antifreeze	350.00
10/07/2019	2309	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	20-002149	haul truck from Co. line	200.00
10/07/2019	2309	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	20-000975	hauling truck from wag to musk	250.00
10/07/2019	2307	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-000765	supplies	20.00
10/07/2019	2308	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-001356	utilities	660.33
10/07/2019	2308	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-001356	utilities	106.53
10/07/2019	2305	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-001355	gas service	21.35
10/07/2019	2305	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-001355	gas service	84.23
10/07/2019	2303	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-001874	safety meeting sept	35.00
10/07/2019	2304	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	20-002201	pulse pickup	25.00
10/07/2019	2304	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	20-002201	pulse pickup	551.69
10/07/2019	2305	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-000882	NATURAL GAS SERVICE - ACCT ...	88.15
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002157	ORANGE MARKING PAINT	41.10
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002157	ORANGE MARKING PAINT	74.88
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002348	5/8 SPLIT LOCKWASHER - #62...	31.50
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002348	5/8 SPLIT LOCKWASHER - #62...	14.50
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002348	5/8 SPLIT LOCKWASHER - #62...	10.50
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002348	5/8 SPLIT LOCKWASHER - #62...	30.50
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002348	5/8 SPLIT LOCKWASHER - #62...	7.00
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002357	KWIK CON BLAD - #31-24	3.78
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002357	KWIK CON BLAD - #31-24	3.22
10/07/2019	2310	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002357	KWIK CON BLAD - #31-24	6.46
10/07/2019	2311	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002258	ROLL OFF & RETURN TICKET #...	350.00
10/07/2019	2302	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001985	SERVICE CALL CHARGE	20.00
10/07/2019	2302	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001985	SERVICE CALL CHARGE	120.00
10/07/2019	2302	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001985	SERVICE CALL CHARGE	25.00
10/07/2019	2302	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-001985	SERVICE CALL CHARGE	25.00
10/07/2019	2301	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002349	FLAT REPAIR	25.00
10/07/2019	2301	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002349	FLAT REPAIR	10.00
<b>Fund 1102 - Highway Total:</b>							<b>3,190.72</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
10/07/2019	419	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-001392	Sept 19 Database update & int...	50.90
10/07/2019	418	1201-2-3600-2005	E-911 M & O	Commercial Power Solutions	20-002241	Generator Repair	1,180.00
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>1,230.90</b>
<b>Fund: 1216 - Health Dept</b>							
10/07/2019	606	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	20-001556	Estimate Travel Reimburseme...	136.15
10/07/2019	609	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-001581	Estimated Travel Reimburse...	134.40
10/07/2019	610	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-001565	Estimated Travel Reimburse...	15.60
10/07/2019	604	1216-3-5000-1310	Health Dept Travel	Mason, Mark	20-001541	Travel	39.40
10/07/2019	602	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	20-001064	Travel	15.60

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10/07/2019	608	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-001585	Estimated Travel Reimburse...	141.30
10/07/2019	599	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-001564	Estimate Travel Reimburseme...	233.65
10/07/2019	603	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	20-001884	Estimated Travel	32.00
10/07/2019	605	1216-3-5000-1310	Health Dept Travel	Merrill, Connie	20-000858	Estimate travel reimbursement	57.40
10/07/2019	601	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-001476	Office Supplies	237.38
10/07/2019	601	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-001476	Office Supplies	352.16
10/07/2019	598	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-002308	Fire monitoring Wagoner & C...	50.00
10/07/2019	598	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-002308	Fire monitoring Wagoner & C...	50.00
10/07/2019	600	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-001563	Lawn Service	350.00
10/07/2019	600	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-001563	Lawn Service	350.00
10/07/2019	613	1216-3-5000-2005	Health Dept M & O	Walker Companies	20-002097	Notary Public Commission-Kilb...	88.00
10/07/2019	607	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-001595	Postage for Wagoner machine	208.99
10/07/2019	611	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-001589	Copy Machine Lease	1,075.46
10/07/2019	612	1216-3-5000-2005	Health Dept M & O	WAGONER COUNTY TREASUR...	20-002307	Visual Inspection Pro-Rata Sha...	15,538.94
<b>Fund 1216 - Health Dept Total:</b>							<b>19,106.43</b>
<b>Fund: 1219 - Planning And Zoning</b>							
10/07/2019	352	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-001896	Office Phones	315.63
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>315.63</b>
<b>Fund: 1220 - Treasurers Resale</b>							
10/07/2019	437	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-001658	Office Supplies - September	770.33
10/07/2019	433	1220-1-0600-2005	Resale (Treasurer)	Hampton Inn - Shawnee	20-002329	OSU Training Accomodations -...	188.00
10/07/2019	433	1220-1-0600-2005	Resale (Treasurer)	Hampton Inn - Shawnee	20-002329	OSU Training Accomodations -...	188.00
10/07/2019	434	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-001652	August Copy Charges	6.75
10/07/2019	435	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-002076	MILEAGE & MEAL REIMB - SH...	162.98
10/07/2019	435	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-002076	MILEAGE & MEAL REIMB - SH...	65.59
10/07/2019	432	1220-1-0600-2005	Resale (Treasurer)	Casey, Lori D	20-002077	MEAL REIMB - SHAWNEE - TR...	50.32
10/07/2019	436	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-001019	COUNTY TRAINING	125.00
10/07/2019	436	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-001020	CTP / TREAS REV. 1 & 2 9/26 ...	130.00
10/07/2019	436	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-001019	COUNTY TRAINING	125.00
10/07/2019	436	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-001020	CTP / TREAS REV. 1 & 2 9/26 ...	130.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>1,941.97</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
10/07/2019	16	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Securus Technologies	20-001642	phone bill	2,508.15
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>2,508.15</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
10/07/2019	61	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-001152	inmate x-rays	45.00
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>45.00</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
10/07/2019	200	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-002027	2- 5 Gallon Spring House Water	13.60
10/07/2019	200	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-002355	5 GAL. SPRING HOUSE WATER	6.80
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>20.40</b>

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1226 - Sheriffs Service Fee</b>							
10/07/2019	509	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-002274	vehicle maintenance	70.00
10/07/2019	510	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliotts Auto Service	20-000798	vehicle maintenance	86.00
10/07/2019	515	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sign Solutions	20-002183	magnetic signs for the patrol u...	20.00
10/07/2019	513	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate All Battery Center	20-000507	Blanket Batteries	144.95
10/07/2019	513	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate All Battery Center	20-000507	Blanket Batteries	297.90
10/07/2019	514	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Perfection Auto Body	20-002332	vehicle maintenance	20.00
10/07/2019	512	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	INDIAN CAPITAL TECHNOLOGY...	20-001940	POSSE TEST FOR FARMER AND...	50.00
10/07/2019	511	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Harris Corporation	20-001257	mobile radios for new patrol u...	28,628.25
10/07/2019	511	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Harris Corporation	20-001257	mobile radios for new patrol u...	386.90
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>29,704.00</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
10/07/2019	244	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-000204	Reimbursement-Travel	368.88
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>368.88</b>
<b>Fund: 1301 - Use Tax Fund</b>							
10/07/2019	879	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-002229	LOAN # 11936 PYMT 156 CDBG..	833.33
10/07/2019	873	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-001887	Annual Payment for Loan # 91...	30,288.01
10/07/2019	881	1301-1-3100-2005	Special Economic Dev Fund (U...	WAGONER TAG AGENCY	20-002225	Tag and Title on vehicle 2NPN...	31.50
10/07/2019	878	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	20-002230	Mow and Weed Eat HWY 51 P...	100.00
10/07/2019	875	1301-1-8020-2005	Comm Use Tax	Bob Moore Ford	20-000100	Emergency Management Truck	32,507.00
10/07/2019	882	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-001701	TELEPHONE SERVICE ACCT #1...	319.65
10/07/2019	874	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000911	BLANKET	62.86
10/07/2019	874	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000911	BLANKET	51.96
10/07/2019	874	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000911	BLANKET	227.15
10/07/2019	874	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000911	BLANKET	99.96
10/07/2019	874	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-000911	BLANKET	93.74
10/07/2019	877	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-002360	BATTERY	122.95
10/07/2019	876	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002398	SERVICE CHARGE	8.64
10/07/2019	876	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002398	SERVICE CHARGE	12.65
10/07/2019	876	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002398	SERVICE CHARGE	13.95
10/07/2019	876	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002398	SERVICE CHARGE	15.96
10/07/2019	876	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002398	SERVICE CHARGE	38.90
10/07/2019	880	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-001705	INTERNETB SERVICE #4420255...	240.06
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>65,068.27</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
10/07/2019	1030	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-002362	Parts: Junction Box 2-Port	55.50
10/07/2019	1032	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	20-001414	Blanket	112.70
10/07/2019	1033	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-001376	Monthly Pmt Acct #100747148	181.35
10/07/2019	1033	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-001102	Monthly Payment Acct #1010...	146.88
10/07/2019	1033	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002084	Acct #101088407	158.65
10/07/2019	1028	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-002401	Barrel DEF & Antifreeze	198.75
10/07/2019	1028	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-002401	Barrel DEF & Antifreeze	446.00
10/07/2019	1031	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	STEVE S WHOLESALE	20-002328	Air Compressor 60 Gal Vertical ..	1,057.00

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10/07/2019	1019	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	20-001856	1/2 Chips	1,816.80
10/07/2019	1019	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	20-001856	1/2 Chips	1,166.70
10/07/2019	1025	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Hutchens Construction Co	20-001785	Cold Patch	2,435.16
10/07/2019	1029	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-002105	Monthly Payment	2,452.38
10/07/2019	1029	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-002105	Monthly Payment	1,569.52
10/07/2019	1029	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-002106	Loan #7312061/99-2657 D345...	1,211.77
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	13.95
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	6.02
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	6.04
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	8.51
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	22.76
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	22.27
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	9.04
10/07/2019	1021	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002402	Medical Supplies	7.20
10/07/2019	1024	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-001385	Monthly Payment	74.04
10/07/2019	1027	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-001406	Blanket	459.68
10/07/2019	1027	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-001406	Blanket	9.46
10/07/2019	1027	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-001406	Blanket	77.50
10/07/2019	1026	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-001937	Safety Training	35.00
10/07/2019	1027	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-001406	Blanket	182.20
10/07/2019	1022	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Coweta Tire	20-002389	Flat Tire Repair D302-0145 Fre...	30.00
10/07/2019	1023	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-002325	Deisel/Gas	3,920.15
10/07/2019	1023	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-002325	Deisel/Gas	846.80
10/07/2019	1029	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-002256	lease/purchase	1,532.74
10/07/2019	1029	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-002256	lease/purchase	1,042.26
10/07/2019	1029	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-002256	lease/purchase	1,479.11
10/07/2019	1029	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-002256	lease/purchase	2,414.06
10/07/2019	1029	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-002205	MONTHLY EQUIPMENT PAYM...	2,329.76
10/07/2019	1029	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-002205	MONTHLY EQUIPMENT PAYM...	1,634.63
10/07/2019	1029	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-002205	MONTHLY EQUIPMENT PAYM...	1,557.26
10/07/2019	1029	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-002205	MONTHLY EQUIPMENT PAYM...	1,458.46
10/07/2019	1029	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-002205	MONTHLY EQUIPMENT PAYM...	1,619.88
10/07/2019	1029	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-002205	MONTHLY EQUIPMENT PAYM...	1,813.23
10/07/2019	1029	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-002205	MONTHLY EQUIPMENT PAYM...	2,266.11
10/07/2019	1020	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	20-002204	MONTHLY EQUIPMENT PAYM...	1,933.39

**Fund 1313 - 1 Cent Sales Tax - Highway Total: 39,820.67**

**Fund: 1319 - 1 Cent Sales Tax - Sheriff**

10/07/2019	422	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	20-000811	POSTAGE AND FEES	71.25
10/07/2019	420	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T	20-001989	MONTHLY BILLING	2,393.72
10/07/2019	423	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-001641	PAPER GOODS	122.41
10/07/2019	423	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-001641	PAPER GOODS	150.68
10/07/2019	423	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-001641	PAPER GOODS	240.21
10/07/2019	423	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	20-001641	PAPER GOODS	117.47

Weekly Warrant Report

Payment Dates: 10/01/2019 - 10/07/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/07/2019	419	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T	20-001990	BILLING	103.28
10/07/2019	424	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	20-000821	OFFICE SUPPLIES	189.34
10/07/2019	418	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Coblentz Collision Repair	19-001300	repairs	4,224.65
10/07/2019	421	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	GT DISTRIBUTORS -AUSTIN	20-001784	AMMO 9MM	920.40
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>8,533.41</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
10/07/2019	946	1321-2-8202-2005	Coweta Fire Dept	Stryker Flex Financial	20-000675	Quarterly Lease/Purchase pay...	6,546.08
10/07/2019	944	1321-2-8202-2005	Coweta Fire Dept	First National Bank Of Coweta	20-002079	Quarterly Payment for lease p...	12,211.47
10/07/2019	942	1321-2-8206-2005	Porter Fire Dept	Burk's Chop Shop	20-002404	6 tires and labor for 2008 6x6 ...	942.00
10/07/2019	948	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-001825	payment	142.22
10/07/2019	945	1321-2-8209-2005	Stone Bluff Fire Dept	Sharp Testing Services Inc	20-001430	sharp testing ,annual hose and ..	733.50
10/07/2019	947	1321-2-8212-2005	Tallahassee Fire Dept	WAGONER COUNTY CLERK	20-002263	Building Bid Ad	95.94
10/07/2019	943	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001083	Bunker Gear	258.00
10/07/2019	943	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001083	Bunker Gear	434.00
10/07/2019	943	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001083	Bunker Gear	651.00
10/07/2019	943	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001083	Bunker Gear	1,085.00
10/07/2019	943	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001083	Bunker Gear	3,224.00
10/07/2019	943	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001083	Bunker Gear	1,516.00
10/07/2019	943	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-001083	Bunker Gear	4,428.00
10/07/2019	941	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	19-001438	truck maintenance	210.95
10/07/2019	941	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	19-001438	truck maintenance	39.95
10/07/2019	941	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	19-001438	truck maintenance	39.95
10/07/2019	941	1321-2-8212-2005	Tallahassee Fire Dept	DISCOUNT TIRES	19-001438	truck maintenance	67.95
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>32,626.01</b>
<b>Fund: 1400 - Emergency Mgmt Grants</b>							
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	130.54
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	81.16
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	73.00
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	73.00
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	81.16
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	49.36
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	36.50
10/07/2019	18	1400-2-2700-2005	Emergency Mgmt Grant	Galls	19-000597	uniforms	36.50
<b>Fund 1400 - Emergency Mgmt Grants Total:</b>							<b>561.22</b>
<b>Fund: 7207 - Mental Health Court</b>							
10/07/2019	186	7207-1-1900-2005	Mental Health Court	US Cellular	20-000649	Estimated Cell Service	105.73
10/07/2019	185	7207-1-1900-2005	Mental Health Court	ODMHSAS Training Institute	20-001283	2 Day Training/ Conference	188.50
10/07/2019	184	7207-1-1900-2005	Mental Health Court	Lanica Willaby	20-001368	Expenses for Training/Confere...	319.59
<b>Fund 7207 - Mental Health Court Total:</b>							<b>613.82</b>
<b>Grand Total:</b>							<b>215,734.66</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	10,079.18
1102 - Highway	3,190.72
1201 - 911 Emergency Cash Fund	1,230.90
1216 - Health Dept	19,106.43
1219 - Planning And Zoning	315.63
1220 - Treasurers Resale	1,941.97
1222 - Contract Prisoner Housing Fund	2,508.15
1223 - Sheriffs Commissary Cash Fund	45.00
1224 - Community Sentencing - DOC	20.40
1226 - Sheriffs Service Fee	29,704.00
1233 - Adult Drug Court Revolving Fund	368.88
1301 - Use Tax Fund	65,068.27
1313 - 1 Cent Sales Tax - Highway	39,820.67
1319 - 1 Cent Sales Tax - Sheriff	8,533.41
1321 - Fire Sales Tax	32,626.01
1400 - Emergency Mgmt Grants	561.22
7207 - Mental Health Court	613.82
<b>Grand Total:</b>	<b>215,734.66</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-1310	County Clerks Travel	82.66
0001-1-1000-2005	County Clerks M & O	71.23
0001-1-1600-2005	Assessors M & O	13.00
0001-1-1700-2005	Visual Inpsection M & O	2,106.23
0001-1-2000-2005	General Government M &...	3,861.90
0001-1-2200-2005	Election Board M & O	88.45
0001-1-2300-1222	Insurance Benefits Health ...	557.76
0001-1-4500-1221	County Audit & Budget Sa...	308.00
0001-5-0900-2005	OSU Extension M & O	2,989.95
1102-6-4200-2005	Highway M & O (Dist. 2)	2,304.13
1102-6-4300-2005	Highway M & O (Dist. 3)	886.59
1201-2-3600-2005	E-911 M & O	1,230.90
1216-3-5000-1310	Health Dept Travel	805.50
1216-3-5000-2005	Health Dept M & O	18,300.93
1219-1-3200-2005	Planning & Zoning M & O	315.63
1220-1-0600-2005	Resale (Treasurer)	1,941.97
1222-2-0400-2005	Sheriffs Contract Prisoner...	2,508.15
1223-2-0400-2005	Sheriffs Commissary Cash ...	45.00
1224-1-1900-2005	Community Sentencing - ...	20.40

**Account Summary**

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	29,704.00
1233-1-1900-1310	Adult Drug Court Revolin...	368.88
1301-1-3100-2005	Special Economic Dev Fun...	31,252.84
1301-1-8020-2005	Comm Use Tax	32,507.00
1301-2-8027-2005	Emergency Mgmt M & O	1,308.43
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	13,972.83
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	11,235.12
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	14,612.72
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	8,533.41
1321-2-8202-2005	Coweta Fire Dept	18,757.55
1321-2-8206-2005	Porter Fire Dept	942.00
1321-2-8207-2005	Red Bird Fire Dept	142.22
1321-2-8209-2005	Stone Bluff Fire Dept	733.50
1321-2-8212-2005	Tallahassee Fire Dept	12,050.74
1400-2-2700-2005	Emergency Mgmt Grant	561.22
7207-1-1900-2005	Mental Health Court	613.82
	<b>Grand Total:</b>	<b>215,734.66</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	214,385.43
D302-0145	30.00
D345-0108	1,211.77
D3-SHOP	107.46
	<b>Grand Total:</b>
	<b>215,734.66</b>