



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 10/08/2019 - 10/15/2019

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|----------------------------------|----------------|------------------|---------------------------|----------------------------------|-----------------------|------------------------------------|----------|
| Fund: 0001 - General Fund | | | | | | | |
| 10/15/2019 | 4029 | 0001-1-1000-1310 | County Clerks Travel | Boyne, Sally | 20-002431 | Travel Reimbursement for 9/2... | 136.88 |
| 10/15/2019 | 4040 | 0001-1-1000-2005 | County Clerks M & O | KELLPRO INC | 20-001505 | Back up | 278.35 |
| 10/15/2019 | 4052 | 0001-1-1000-2005 | County Clerks M & O | U.S.Bank Equipment Finance | 20-000532 | Lease | 75.00 |
| 10/15/2019 | 4053 | 0001-1-1000-2005 | County Clerks M & O | VIP Technology Solutions Gro... | 20-002397 | Reviewing Kellpro Server | 86.25 |
| 10/15/2019 | 4051 | 0001-1-1400-2005 | Court Clerks M & O | TotalFunds By Hasler | 20-001800 | POSTAGE | 3,000.00 |
| 10/15/2019 | 4034 | 0001-1-1400-2005 | Court Clerks M & O | Fizz-O Water Company | 20-000603 | Water Cooler | 18.90 |
| 10/15/2019 | 4034 | 0001-1-1400-2005 | Court Clerks M & O | Fizz-O Water Company | 20-000603 | Water Cooler | 12.60 |
| 10/15/2019 | 4030 | 0001-1-1600-1310 | Assessors Travel | CODA | 20-001129 | CODA Training Angie Duncan | 100.00 |
| 10/15/2019 | 4026 | 0001-1-1600-1310 | Assessors Travel | Bank of America | 20-001132 | Niagara Falls Marriot Fallsview... | 650.41 |
| 10/15/2019 | 4026 | 0001-1-1600-1310 | Assessors Travel | Bank of America | 20-001132 | Niagara Falls Marriot Fallsview... | 159.05 |
| 10/15/2019 | 4038 | 0001-1-1600-1310 | Assessors Travel | INDIAN CAPITAL TECHNOLOGY... | 20-000219 | Safety Training for October 20... | 35.00 |
| 10/15/2019 | 4039 | 0001-1-1600-2005 | Assessors M & O | JD Young Leasing LLC | 20-001514 | COPIER LEASE# 217078 FOR T... | 207.79 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 4.88 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 113.99 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 27.50 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 23.15 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 19.40 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 10.37 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 12.13 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 2.59 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 14.71 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 13.99 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 11.59 |
| 10/15/2019 | 4049 | 0001-1-1600-2005 | Assessors M & O | Sundance Office Supply | 20-002354 | office supplies | 11.59 |
| 10/15/2019 | 4050 | 0001-1-1700-1260 | Appraisal Services (2020) | Total Assessment Solutions Co... | 20-000218 | Oil & Gas Maintenance | 8,125.00 |
| 10/15/2019 | 4027 | 0001-1-1700-1310 | Visual Inspection Travel | Barnes, Cady | 20-001897 | MEALS UNIT III TRAINING OCT ... | 57.13 |
| 10/15/2019 | 4030 | 0001-1-1700-1310 | Visual Inspection Travel | CODA | 20-001128 | CODA BREAK OUT SESSION FO... | 25.00 |
| 10/15/2019 | 4041 | 0001-1-1700-1310 | Visual Inspection Travel | KEVIN GROVER GMC | 20-002463 | OIL CHANGE FOR 2019 CHEVY ... | 45.26 |
| 10/15/2019 | 4032 | 0001-1-1700-1310 | Visual Inspection Travel | Embassy Suites-Norman-Hotel... | 20-001877 | ROOM CADY BARNES TRAININ... | 282.00 |
| 10/15/2019 | 4035 | 0001-1-1700-1310 | Visual Inspection Travel | Fuelman | 20-000064 | Blanket Fuel | 281.23 |
| 10/15/2019 | 4039 | 0001-1-1700-2005 | Visual Inpsection M & O | JD Young Leasing LLC | 20-001467 | COPIER LEASE #217077 FOR O... | 207.79 |
| 10/15/2019 | 4036 | 0001-1-1700-2005 | Visual Inpsection M & O | HILTI, Inc | 20-001455 | LASER RANGER METER LEASE ... | 59.44 |
| 10/15/2019 | 4036 | 0001-1-1700-2005 | Visual Inpsection M & O | HILTI, Inc | 20-001455 | LASER RANGER METER LEASE ... | 19.22 |
| 10/15/2019 | 4028 | 0001-1-1700-2005 | Visual Inpsection M & O | Beasley Technology, Inc | 20-001446 | MONTHLY FOR OCTOBER 2019 | 380.00 |
| 10/15/2019 | 4028 | 0001-1-1700-2005 | Visual Inpsection M & O | Beasley Technology, Inc | 20-001449 | QUARTERLY OCTOBER THROU... | 1,275.00 |
| 10/15/2019 | 4042 | 0001-1-1700-2005 | Visual Inpsection M & O | Lakeland Office Systems Inc | 20-000239 | Copy Usage | 658.78 |
| 10/15/2019 | 4031 | 0001-1-2000-2005 | General Government M & O | COWETA PUBLIC WORKS AUT... | 20-001214 | Utilities-Water Sept 2019 | 64.19 |

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|--|----------------|------------------|--------------------------|--------------------------------|-----------------------|------------------------------------|------------------|
| 10/15/2019 | 4031 | 0001-1-2000-2005 | General Government M & O | COWETA PUBLIC WORKS AUT... | 20-001214 | Utilities-Water Sept 2019 | 200.00 |
| 10/15/2019 | 4045 | 0001-1-2000-2005 | General Government M & O | O'Reilly Automotive Stores Inc | 20-001952 | Blanket Supplies for Courthou... | 1.87 |
| 10/15/2019 | 4054 | 0001-1-2000-2005 | General Government M & O | WINDSTREAM | 20-000993 | Service for Treasurers office a... | 203.99 |
| 10/15/2019 | 4033 | 0001-1-2000-2005 | General Government M & O | ENDEX INC. | 20-000377 | Monitoring for Fire Alarm Syst... | 240.00 |
| 10/15/2019 | 4037 | 0001-1-2000-2005 | General Government M & O | INCOG | 20-000326 | Dues | 19,887.00 |
| 10/15/2019 | 4044 | 0001-1-2000-2005 | General Government M & O | Oklahoma Weekly Group | 20-001209 | Monthly Publication Fee/Sept.... | 499.20 |
| 10/15/2019 | 4044 | 0001-1-2000-2005 | General Government M & O | Oklahoma Weekly Group | 20-001209 | Monthly Publication Fee/Sept.... | 286.72 |
| 10/15/2019 | 4044 | 0001-1-2000-2005 | General Government M & O | Oklahoma Weekly Group | 20-001209 | Monthly Publication Fee/Sept.... | 93.48 |
| 10/15/2019 | 4044 | 0001-1-2000-2005 | General Government M & O | Oklahoma Weekly Group | 20-001209 | Monthly Publication Fee/Sept.... | 655.36 |
| 10/15/2019 | 4044 | 0001-1-2000-2005 | General Government M & O | Oklahoma Weekly Group | 20-001209 | Monthly Publication Fee/Sept.... | 24.32 |
| 10/15/2019 | 4044 | 0001-1-2000-2005 | General Government M & O | Oklahoma Weekly Group | 20-001209 | Monthly Publication Fee/Sept.... | 558.72 |
| 10/15/2019 | 4044 | 0001-1-2000-2005 | General Government M & O | Oklahoma Weekly Group | 20-001209 | Monthly Publication Fee/Sept.... | 95.94 |
| 10/15/2019 | 4025 | 0001-1-2000-2005 | General Government M & O | All Maintenance Supply | 20-001881 | Blanket Supplies for Courthou... | 648.76 |
| 10/15/2019 | 4025 | 0001-1-2000-2005 | General Government M & O | All Maintenance Supply | 20-001881 | Blanket Supplies for Courthou... | 518.24 |
| 10/15/2019 | 4043 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-002385 | black toner | 12.52 |
| 10/15/2019 | 4043 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-002385 | black toner | 37.68 |
| 10/15/2019 | 4043 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-002385 | black toner | 1.12 |
| 10/15/2019 | 4043 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-002385 | black toner | 15.62 |
| 10/15/2019 | 4043 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-002385 | black toner | 37.11 |
| 10/15/2019 | 4043 | 0001-1-2200-2005 | Election Board M & O | OfficeEverything | 20-002385 | black toner | 82.25 |
| 10/15/2019 | 4048 | 0001-1-2200-2005 | Election Board M & O | RoweTec | 20-002406 | computer repair | 90.00 |
| 10/15/2019 | 4046 | 0001-1-2400-1310 | Purchasing Dept Travel | OSU-CTP | 20-001168 | County Clerk Training | 65.00 |
| 10/15/2019 | 4047 | 0001-5-0900-1310 | OSU Extension Travel | PICKARD, MISTY L | 20-002166 | Travel Estimated from 9/23 to ... | 5.70 |
| Fund 0001 - General Fund Total: | | | | | | | 40,766.76 |

Fund: 1102 - Highway

| | | | | | | | |
|------------|------|------------------|-------------------------|--------------------------------|-----------|---------|--------|
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 71.02 |
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 23.65 |
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 26.85 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 35.30 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 55.99 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 83.97 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 56.29 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 34.58 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 59.94 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 10.77 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 22.66 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 92.63 |
| 10/15/2019 | 2323 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-001350 | blanket | 21.99 |
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 10.99 |
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 38.75 |
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 11.27 |
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 15.26 |
| 10/15/2019 | 2327 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA | 20-001351 | blanket | 104.02 |

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|--------------|----------------|------------------|-------------------------|---------------------------------|-----------------------|----------------------------------|----------|
| 10/15/2019 | 2326 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Tulsa Hose & Fittings Co Inc | 20-002368 | Hydraulic Fittings and Hose | 30.00 |
| 10/15/2019 | 2326 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Tulsa Hose & Fittings Co Inc | 20-002368 | Hydraulic Fittings and Hose | 51.88 |
| 10/15/2019 | 2326 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Tulsa Hose & Fittings Co Inc | 20-002368 | Hydraulic Fittings and Hose | 70.24 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 31.98 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 8.79 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 8.79 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 1.46 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 1.29 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 17.99 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 40.07 |
| 10/15/2019 | 2329 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co | 20-001352 | blanket | 93.66 |
| 10/15/2019 | 2328 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | WAGONER GLASS | 20-002414 | side mirror | 20.00 |
| 10/15/2019 | 2319 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-002415 | brake chamber, flag magnet, 1... | 238.72 |
| 10/15/2019 | 2319 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-002415 | brake chamber, flag magnet, 1... | 43.04 |
| 10/15/2019 | 2319 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | FLEETPRIDE, INC | 20-002415 | brake chamber, flag magnet, 1... | 47.96 |
| 10/15/2019 | 2324 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Rogue Equipment Service, LLC | 20-002388 | Labor & parts to repair tractor | 566.29 |
| 10/15/2019 | 2316 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 20-001353 | blanket | 331.43 |
| 10/15/2019 | 2316 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 20-001353 | blanket | 425.09 |
| 10/15/2019 | 2316 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 20-001353 | blanket | 425.09 |
| 10/15/2019 | 2316 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co. | 20-001353 | blanket | 425.09 |
| 10/15/2019 | 2315 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Cintas Corporation | 20-002470 | Medical Supplies | 13.95 |
| 10/15/2019 | 2315 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Cintas Corporation | 20-002470 | Medical Supplies | 12.04 |
| 10/15/2019 | 2315 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Cintas Corporation | 20-002470 | Medical Supplies | 9.05 |
| 10/15/2019 | 2322 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | KELLPRO INC | 20-002436 | MONTHLY CHARGES | 240.47 |
| 10/15/2019 | 2330 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELSCO | 20-002185 | TANK RENTAL FEE - ACCT #894... | 105.80 |
| 10/15/2019 | 2312 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Advance Alarms, Inc | 20-002194 | SECURITY MONITORING | 40.00 |
| 10/15/2019 | 2325 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Stewart Martin Kubota of Mus... | 20-001801 | ASSY, KEY | 18.34 |
| 10/15/2019 | 2320 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | GOVERNMENT ACCOUNT SERV.. | 20-002186 | PIKE SERVICES - ACCT #329342 | 4.20 |
| 10/15/2019 | 2332 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc. | 20-002021 | ROLL OFF & RETURN | 350.00 |
| 10/15/2019 | 2332 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc. | 20-002377 | ROLL OFF AND RETURN TICKET... | 350.00 |
| 10/15/2019 | 2332 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc. | 20-002455 | ROLL OFF AND RETURN ticket #... | 350.00 |
| 10/15/2019 | 2318 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Davids Discount Tires | 20-002507 | TIRE TUBES 7.50/5 LONG VALV... | 50.00 |
| 10/15/2019 | 2318 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Davids Discount Tires | 20-002507 | TIRE TUBES 7.50/5 LONG VALV... | 24.00 |
| 10/15/2019 | 2317 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-002423 | BATTERY | 144.70 |
| 10/15/2019 | 2317 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-002432 | BATTERY | 124.62 |
| 10/15/2019 | 2317 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-002509 | HOSE END | 100.86 |
| 10/15/2019 | 2317 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-002509 | HOSE END | 13.02 |
| 10/15/2019 | 2317 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY | 20-002509 | HOSE END | 27.38 |
| 10/15/2019 | 2331 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yellowhouse Machinery Comp... | 20-002327 | LABOR | 5.90 |
| 10/15/2019 | 2331 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yellowhouse Machinery Comp... | 20-002327 | LABOR | 99.01 |
| 10/15/2019 | 2331 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yellowhouse Machinery Comp... | 20-002327 | LABOR | 961.35 |
| 10/15/2019 | 2315 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Cintas Corporation | 20-002399 | SERVICE CHARGE | 13.95 |
| 10/15/2019 | 2315 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Cintas Corporation | 20-002399 | SERVICE CHARGE | 20.79 |
| 10/15/2019 | 2314 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | B. Etheridge Inc | 20-001606 | LOW DIESEL DYED | 8,035.82 |

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| 10/15/2019 | 2313 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | AT&T Mobility | 20-002187 | CELL PHONE SERVICE - ACCT #... | 195.51 |
| 10/15/2019 | 2321 | 1102-6-4300-2005 | Highway M & O (Dist. 3) | INDIAN CAPITAL TECHNOLOGY... | 20-002195 | SAFETY TRAINING-FIRE EXTIN... | 35.00 |
| Fund 1102 - Highway Total: | | | | | | | 15,000.55 |
| Fund: 1103 - CBRI | | | | | | | |
| 10/15/2019 | 12 | 1103-6-4300-2005 | County Bridge & Road Improv... | Sahlsteen Group | 20-002361 | APPRAISAL REVIEWS | 9,900.00 |
| 10/15/2019 | 12 | 1103-6-4300-2005 | County Bridge & Road Improv... | Sahlsteen Group | 20-002435 | APPRAISALS | 9,900.00 |
| Fund 1103 - CBRI Total: | | | | | | | 19,800.00 |
| Fund: 1201 - 911 Emergency Cash Fund | | | | | | | |
| 10/15/2019 | 421 | 1201-2-3600-1310 | E-911 Travel | ComData | 20-001549 | Fuel for the month of Sept 20... | 30.68 |
| 10/15/2019 | 422 | 1201-2-3600-2005 | E-911 M & O | Suddenlink | 20-001395 | sept 19 basic broadcast 10040... | 122.10 |
| 10/15/2019 | 420 | 1201-2-3600-2005 | E-911 M & O | AT&T Mobility | 20-001289 | CELL PHONE FOR E-911 | 240.10 |
| 10/15/2019 | 423 | 1201-2-3600-2005 | E-911 M & O | Sundance Office Supply | 20-002386 | Office Supplies | 99.68 |
| 10/15/2019 | 420 | 1201-2-3600-2005 | E-911 M & O | AT&T Mobility | 20-001389 | Air Cards (E-911) | 41.23 |
| Fund 1201 - 911 Emergency Cash Fund Total: | | | | | | | 533.79 |
| Fund: 1209 - County Clerks Preservation Fees | | | | | | | |
| 10/15/2019 | 50 | 1209-1-1000-2005 | County Clerks Preservation Fe... | Tyler Technologies | 19-000676 | Program fees | 7,450.23 |
| 10/15/2019 | 51 | 1209-1-1000-2005 | County Clerks Preservation Fe... | KeepItSafe Inc | 20-001943 | Monthly Service September 2... | 129.50 |
| 10/15/2019 | 52 | 1209-1-1000-2005 | County Clerks Preservation Fe... | U.S.Bank Equipment Finance | 20-001947 | Canon IPF785 Copier | 170.00 |
| Fund 1209 - County Clerks Preservation Fees Total: | | | | | | | 7,749.73 |
| Fund: 1216 - Health Dept | | | | | | | |
| 10/15/2019 | 614 | 1216-3-5000-2005 | Health Dept M & O | Blaylock Pest Control | 20-002069 | Pest Control-Wagoner | 85.00 |
| 10/15/2019 | 614 | 1216-3-5000-2005 | Health Dept M & O | Blaylock Pest Control | 20-002069 | Pest Control-Wagoner | 85.00 |
| 10/15/2019 | 616 | 1216-3-5000-2005 | Health Dept M & O | Office Express Janitorial | 20-002316 | Janitorial Service Coweta & W... | 1,650.00 |
| 10/15/2019 | 620 | 1216-3-5000-2005 | Health Dept M & O | Sparkletts | 20-000902 | Water Cooler Lease & Supplies... | 75.47 |
| 10/15/2019 | 625 | 1216-3-5000-2005 | Health Dept M & O | Wagoner Community Hospital | 20-002068 | X-Ray for TB | 74.00 |
| 10/15/2019 | 617 | 1216-3-5000-2005 | Health Dept M & O | Oklahoma Interactive, Inc. | 20-001933 | Credit Card Machines for Cowe.. | 400.00 |
| 10/15/2019 | 619 | 1216-3-5000-2005 | Health Dept M & O | SHREDDERS, INC. | 20-001588 | Professional Shredding Services | 80.00 |
| 10/15/2019 | 619 | 1216-3-5000-2005 | Health Dept M & O | SHREDDERS, INC. | 20-001588 | Professional Shredding Services | 80.00 |
| 10/15/2019 | 622 | 1216-3-5000-2005 | Health Dept M & O | Verizon Wireless | 20-001591 | County Cell Phone Service | 162.87 |
| 10/15/2019 | 615 | 1216-3-5000-2005 | Health Dept M & O | COWETA PUBLIC SCHOOLS | 20-001561 | SWAT Adult Partner | 150.00 |
| 10/15/2019 | 618 | 1216-3-5000-2005 | Health Dept M & O | Porter Consolidated Schools | 20-001187 | TSET - SWAT Adult Partner | 300.00 |
| 10/15/2019 | 621 | 1216-3-5000-2005 | Health Dept M & O | Suddenlink | 20-001590 | Cable Service | 158.18 |
| 10/15/2019 | 623 | 1216-3-5000-2005 | Health Dept M & O | VIP Voice Services | 20-002341 | Phone Service-Coweta and Wa... | 688.89 |
| 10/15/2019 | 624 | 1216-3-5000-2005 | Health Dept M & O | Vivial Media Llc | 20-001593 | Phone book advertisement | 89.25 |
| Fund 1216 - Health Dept Total: | | | | | | | 4,078.66 |
| Fund: 1219 - Planning And Zoning | | | | | | | |
| 10/15/2019 | 354 | 1219-1-3200-1310 | Planning & Zoning Travel | GOVERNMENT ACCOUNT SERV.. | 20-001901 | Pikepass | 31.68 |
| 10/15/2019 | 355 | 1219-1-3200-2005 | Planning & Zoning M & O | Us Bank Equipment Finance | 20-001904 | Lease on Copier | 130.00 |
| 10/15/2019 | 353 | 1219-1-3200-2005 | Planning & Zoning M & O | AT&T Mobility | 20-001903 | Cell Phone & I-Pad | 128.20 |
| Fund 1219 - Planning And Zoning Total: | | | | | | | 289.88 |
| Fund: 1220 - Treasurers Resale | | | | | | | |
| 10/15/2019 | 439 | 1220-1-0600-2005 | Resale (Treasurer) | Lexis Nexis Risk Data Manage... | 20-001655 | September Monthly Charge | 150.00 |

Weekly Warrant Report

Payment Dates: 10/08/2019 - 10/15/2019

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|---|----------------|------------------|--------------------|------------------|-----------------------|----------------------------------|-----------------|
| 10/15/2019 | 440 | 1220-1-0600-2005 | Resale (Treasurer) | Midwest Printing | 20-001332 | #9 Green Return Envelopes - 6... | 1,990.00 |
| 10/15/2019 | 440 | 1220-1-0600-2005 | Resale (Treasurer) | Midwest Printing | 20-001332 | #9 Green Return Envelopes - 6... | 1,416.98 |
| 10/15/2019 | 438 | 1220-1-0600-2005 | Resale (Treasurer) | CODA | 20-001018 | CODA ANNUAL CONFERENCE ... | 100.00 |
| 10/15/2019 | 438 | 1220-1-0600-2005 | Resale (Treasurer) | CODA | 20-001018 | CODA ANNUAL CONFERENCE ... | 100.00 |
| 10/15/2019 | 438 | 1220-1-0600-2005 | Resale (Treasurer) | CODA | 20-001018 | CODA ANNUAL CONFERENCE ... | 100.00 |
| 10/15/2019 | 438 | 1220-1-0600-2005 | Resale (Treasurer) | CODA | 20-001018 | CODA ANNUAL CONFERENCE ... | 100.00 |
| 10/15/2019 | 438 | 1220-1-0600-2005 | Resale (Treasurer) | CODA | 20-001018 | CODA ANNUAL CONFERENCE ... | 100.00 |
| 10/15/2019 | 438 | 1220-1-0600-2005 | Resale (Treasurer) | CODA | 20-001018 | CODA ANNUAL CONFERENCE ... | 100.00 |
| 10/15/2019 | 438 | 1220-1-0600-2005 | Resale (Treasurer) | CODA | 20-001018 | CODA ANNUAL CONFERENCE ... | 100.00 |
| Fund 1220 - Treasurers Resale Total: | | | | | | | 4,156.98 |

Fund: 1223 - Sheriffs Commissary Cash Fund

| | | | | | | | |
|---|----|------------------|-------------------------------|----------------------------------|-----------|---------------------|------------------|
| 10/15/2019 | 62 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Flowers Baking Co Of Denton L... | 20-001633 | BREAD | 983.51 |
| 10/15/2019 | 64 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | OWL DRUG STORE | 20-001639 | INMATE MEDICAL | 867.02 |
| 10/15/2019 | 64 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | OWL DRUG STORE | 20-001639 | INMATE MEDICAL | 1,000.00 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 430.92 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 829.10 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 338.76 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 127.65 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 407.92 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 712.80 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 457.50 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 608.24 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 457.50 |
| 10/15/2019 | 66 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Springfield Grocery Company, -.. | 20-001668 | groceries | 6,249.22 |
| 10/15/2019 | 65 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Robertson Tire | 20-001640 | vehicle maintenance | 32.17 |
| 10/15/2019 | 65 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Robertson Tire | 20-001640 | vehicle maintenance | 42.17 |
| 10/15/2019 | 63 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Green Country Medical Waste | 20-001697 | MEDICAL WASTE | 45.00 |
| 10/15/2019 | 67 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc | 20-001648 | commissary | 250.00 |
| Fund 1223 - Sheriffs Commissary Cash Fund Total: | | | | | | | 13,839.48 |

Fund: 1226 - Sheriffs Service Fee

| | | | | | | | |
|------------|-----|------------------|--------------------------------|---------------------------------|-----------|---------------------|--------|
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 33.97 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 52.23 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 75.50 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 33.96 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 34.99 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 61.27 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 5.98 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 34.18 |
| 10/15/2019 | 521 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | O'Reilly Automotive Stores Inc | 20-001638 | MISC SUPPLIES | 56.98 |
| 10/15/2019 | 526 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Suddenlink | 20-001646 | MONTHLY FEES | 25.00 |
| 10/15/2019 | 527 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Thomas H Scott Broken Arrow ... | 20-001624 | vehicle maintenance | 167.41 |
| 10/15/2019 | 527 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Thomas H Scott Broken Arrow ... | 20-001624 | vehicle maintenance | 173.29 |
| 10/15/2019 | 527 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Thomas H Scott Broken Arrow ... | 20-001624 | vehicle maintenance | 150.29 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 34.99 |

Weekly Warrant Report

Payment Dates: 10/08/2019 - 10/15/2019

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--------------|----------------|------------------|--------------------------------|-----------------------------------|-----------------------|-----------------------------|-----------|
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 55.98 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 44.83 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 39.84 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 277.98 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 458.93 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 39.84 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 74.95 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 39.84 |
| 10/15/2019 | 518 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | COWETA QUICK CHANGE | 20-001631 | vehicle maintenance | 39.84 |
| 10/15/2019 | 517 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | ComData | 20-001630 | fuel | 12,065.18 |
| 10/15/2019 | 516 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Bank of America | 20-001861 | TRAINING FOR DORR AND HO... | 250.00 |
| 10/15/2019 | 516 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Bank of America | 20-001861 | TRAINING FOR DORR AND HO... | 250.00 |
| 10/15/2019 | 528 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Wagoner Quick Lube | 20-001669 | vehicle maintenance | 49.35 |
| 10/15/2019 | 528 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Wagoner Quick Lube | 20-001669 | vehicle maintenance | 46.96 |
| 10/15/2019 | 528 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Wagoner Quick Lube | 20-001669 | vehicle maintenance | 50.36 |
| 10/15/2019 | 528 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Wagoner Quick Lube | 20-001669 | vehicle maintenance | 44.96 |
| 10/15/2019 | 523 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Southern Tire Mart LLC | 20-001645 | TIRES | 529.64 |
| 10/15/2019 | 524 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Southern Tire Mart LLC | 20-001645 | TIRES | 281.36 |
| 10/15/2019 | 524 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Southern Tire Mart LLC | 20-001645 | TIRES | 288.82 |
| 10/15/2019 | 524 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Southern Tire Mart LLC | 20-001645 | TIRES | 354.28 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 114.18 |
| 10/15/2019 | 519 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Garys Tire Service | 20-000801 | vehicle maintenance | 15.00 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 4.68 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 199.92 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 69.98 |
| 10/15/2019 | 519 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Garys Tire Service | 20-000801 | vehicle maintenance | 40.00 |
| 10/15/2019 | 519 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Garys Tire Service | 20-000801 | vehicle maintenance | 15.00 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 9.63 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 84.87 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 489.99 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 93.98 |
| 10/15/2019 | 520 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Office Depot | 20-001667 | office supplies | 67.54 |
| 10/15/2019 | 522 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | SHREDDERS, INC. | 20-001643 | shredding of paper | 40.00 |
| 10/15/2019 | 525 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Special-Ops Uniforms Inc - Tul... | 20-001647 | UNIFORMS | 168.99 |

Fund 1226 - Sheriffs Service Fee Total: 17,636.74

Fund: 1230 - Mortgage Tax Cert. Fee

| | | | | | | | |
|------------|---|------------------|-----------------------------------|-------------------|-----------|--------------------------------|----------|
| 10/15/2019 | 5 | 1230-1-0600-2005 | Mortgage Tax Certification Fee... | TM Consulting Inc | 20-001660 | September Monthly License &... | 1,156.00 |
|------------|---|------------------|-----------------------------------|-------------------|-----------|--------------------------------|----------|

Fund 1230 - Mortgage Tax Cert. Fee Total: 1,156.00

Fund: 1301 - Use Tax Fund

| | | | | | | | |
|------------|-----|------------------|---------------------------------|-----------------------|-----------|----------------------------------|--------|
| 10/15/2019 | 887 | 1301-1-3100-2005 | Special Economic Dev Fund (U... | Parnell, Lewis Alan | 20-002167 | Estimated Travel 9/23/19-10/6... | 420.95 |
| 10/15/2019 | 888 | 1301-1-3100-2005 | Special Economic Dev Fund (U... | Rousselot, Margie Mae | 20-002169 | Estimated Travel 9/23-10/4/19 | 31.30 |
| 10/15/2019 | 883 | 1301-2-8027-2005 | Emergency Mgmt M & O | Advance Alarms, Inc | 20-001703 | SECURITY SERVICE #85015 | 40.00 |
| 10/15/2019 | 889 | 1301-2-8027-2005 | Emergency Mgmt M & O | WELDON PARTS | 20-002211 | BUTT CONNECTORS, WORK LI... | 244.64 |

Weekly Warrant Report

Payment Dates: 10/08/2019 - 10/15/2019

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--|----------------|------------------|----------------------|---------------|-----------------------|------------------------------|-----------------|
| 10/15/2019 | 886 | 1301-2-8027-2005 | Emergency Mgmt M & O | LOWE S | 20-002150 | LADDER (6FT & 8FT) | 236.52 |
| 10/15/2019 | 885 | 1301-2-8027-2005 | Emergency Mgmt M & O | Fuelman | 20-001706 | MONTHLY FUEL BLANKET | 1,154.69 |
| 10/15/2019 | 884 | 1301-6-8040-2005 | Engineer M & O | AT&T Mobility | 20-000942 | Monthly Phone Bill-Sept 2019 | 123.32 |
| Fund 1301 - Use Tax Fund Total: | | | | | | | 2,251.42 |

Fund: 1313 - 1 Cent Sales Tax - Highway

| | | | | | | | |
|------------|------|------------------|--|--|-----------|--------------------------------|----------|
| 10/15/2019 | 1041 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...KELLPRO INC | | 20-001965 | Monthly Payment | 326.99 |
| 10/15/2019 | 1043 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc | | 20-001412 | Blanket | 340.28 |
| 10/15/2019 | 1043 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc | | 20-001412 | Blanket | 51.24 |
| 10/15/2019 | 1043 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc | | 20-001412 | Blanket | 0.80 |
| 10/15/2019 | 1043 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc | | 20-001412 | Blanket | 72.84 |
| 10/15/2019 | 1043 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc | | 20-001412 | Blanket | 11.98 |
| 10/15/2019 | 1043 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc | | 20-001412 | Blanket | 10.48 |
| 10/15/2019 | 1047 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...THE RAILROAD YARD | | 20-002410 | Sign Posts W/Bases | 2,925.00 |
| 10/15/2019 | 1046 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Steve's Wholesale | | 20-002437 | Tools | 0.79 |
| 10/15/2019 | 1046 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Steve's Wholesale | | 20-002437 | Tools | 10.29 |
| 10/15/2019 | 1046 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Steve's Wholesale | | 20-002437 | Tools | 6.84 |
| 10/15/2019 | 1046 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Steve's Wholesale | | 20-002437 | Tools | 54.88 |
| 10/15/2019 | 1050 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...XEROX CORPORATION | | 20-001380 | Monthly Payment | 192.56 |
| 10/15/2019 | 1044 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group | | 20-001420 | Blanket | 239.08 |
| 10/15/2019 | 1044 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group | | 20-001420 | Blanket | 147.80 |
| 10/15/2019 | 1044 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group | | 20-001420 | Blanket | 33.96 |
| 10/15/2019 | 1035 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Advanced Workzone Service | | 20-000702 | Blanket | 768.80 |
| 10/15/2019 | 1034 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Advance Alarms, Inc | | 20-001384 | Monthly Payment | 25.00 |
| 10/15/2019 | 1042 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Oklahoma Natural Gas | | 20-001381 | Monthly Payment | 91.81 |
| 10/15/2019 | 1036 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Cash Family Electric | | 20-002425 | Replace Damaged Undergroun... | 440.00 |
| 10/15/2019 | 1036 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Cash Family Electric | | 20-002425 | Replace Damaged Undergroun... | 342.74 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 48.44 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 100.46 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 29.88 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 337.04 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 40.20 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 161.40 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 153.82 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 92.28 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 38.53 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 199.49 |
| 10/15/2019 | 1049 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS | | 20-001419 | Blanket | 196.48 |
| 10/15/2019 | 1051 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc. | | 20-001683 | 5 = 30 yd Dumpsters/Free Du... | 350.00 |
| 10/15/2019 | 1051 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc. | | 20-001683 | 5 = 30 yd Dumpsters/Free Du... | 350.00 |
| 10/15/2019 | 1051 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc. | | 20-001683 | 5 = 30 yd Dumpsters/Free Du... | 350.00 |
| 10/15/2019 | 1051 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc. | | 20-001683 | 5 = 30 yd Dumpsters/Free Du... | 275.00 |
| 10/15/2019 | 1051 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc. | | 20-001683 | 5 = 30 yd Dumpsters/Free Du... | 350.00 |
| 10/15/2019 | 1051 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc. | | 20-002541 | trash dumpsters | 350.00 |

Weekly Warrant Report

Payment Dates: 10/08/2019 - 10/15/2019

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--|----------------|------------------|------------------------------------|---------------------------|-----------------------|--------------------------------|------------------|
| 10/15/2019 | 1051 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Yochoam Trucking, Inc. | 20-002541 | trash dumpsters | 350.00 |
| 10/15/2019 | 1037 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Direct Discount Tire | 20-002426 | 11R22.5 16 Ply Drive Tire | 22.00 |
| 10/15/2019 | 1037 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Direct Discount Tire | 20-002426 | 11R22.5 16 Ply Drive Tire | 956.00 |
| 10/15/2019 | 1045 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | R.W.D. #5 | 20-001382 | Monthly Payment | 152.41 |
| 10/15/2019 | 1045 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | R.W.D. #5 | 20-001382 | Monthly Payment | 166.39 |
| 10/15/2019 | 1048 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 20-001415 | Blanket | 273.82 |
| 10/15/2019 | 1048 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 20-001415 | Blanket | 273.82 |
| 10/15/2019 | 1048 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 20-001415 | Blanket | 273.82 |
| 10/15/2019 | 1048 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc | 20-001415 | Blanket | 288.82 |
| 10/15/2019 | 1039 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Green, Carolyn | 20-001388 | Mileage Reimbursement | 302.64 |
| 10/15/2019 | 1040 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | John Deere Financial | 20-000692 | Blanket | 50.38 |
| 10/15/2019 | 1051 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | Yochoam Trucking, Inc. | 20-001838 | 3/4" CRUSHER RUN | 11,493.19 |
| 10/15/2019 | 1051 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | Yochoam Trucking, Inc. | 20-001738 | AGG BASE 1 1/2" DELIVER TO ... | 17,379.93 |
| 10/15/2019 | 1038 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | ERGON ASPHALT & EMULSIONS | 20-002356 | CRS2 | 5,061.73 |
| 10/15/2019 | 1038 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | ERGON ASPHALT & EMULSIONS | 20-002373 | CRS 2 | 5,429.45 |
| 10/15/2019 | 1038 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | ERGON ASPHALT & EMULSIONS | 20-002417 | CRS2 | 5,672.89 |
| 10/15/2019 | 1038 | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | ERGON ASPHALT & EMULSIONS | 20-002434 | CRS2 | 4,970.82 |
| Fund 1313 - 1 Cent Sales Tax - Highway Total: | | | | | | | 62,635.29 |

Fund: 1319 - 1 Cent Sales Tax - Sheriff

| | | | | | | | |
|------------|-----|------------------|------------------------------------|----------------------------------|-----------|-------------------------------|--------|
| 10/15/2019 | 425 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Atwood Distributing | 20-001626 | k-9 food and other misc items | 47.99 |
| 10/15/2019 | 430 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY | 20-000808 | UNIFORMS | 442.75 |
| 10/15/2019 | 430 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY | 20-000808 | UNIFORMS | 50.99 |
| 10/15/2019 | 428 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | John Deere Financial | 20-001634 | k-9 food and other misc items | 151.98 |
| 10/15/2019 | 428 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | John Deere Financial | 20-001634 | k-9 food and other misc items | 15.28 |
| 10/15/2019 | 428 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | John Deere Financial | 20-001634 | k-9 food and other misc items | 107.21 |
| 10/15/2019 | 428 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | John Deere Financial | 20-001634 | k-9 food and other misc items | 32.74 |
| 10/15/2019 | 428 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | John Deere Financial | 20-001634 | k-9 food and other misc items | 47.99 |
| 10/15/2019 | 426 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Bank of America | 20-002108 | TRAINING CLASS FOR DORR, E... | 855.00 |
| 10/15/2019 | 432 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Wagoner Lumber Co | 20-001991 | MICS ITEMS FOR JAIL/ DEPAR... | 20.40 |
| 10/15/2019 | 431 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | TransUnion Risk & Alternative... | 20-001649 | MONTHLY FEES | 52.95 |
| 10/15/2019 | 431 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | TransUnion Risk & Alternative... | 20-001649 | MONTHLY FEES | 113.25 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 4.72 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 22.46 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 128.99 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 28.16 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 21.78 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 318.75 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 12.74 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 113.38 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 67.75 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 71.12 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 18.62 |
| 10/15/2019 | 429 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | McKesson Medical Surgical | 20-001666 | MEDICAL WASTE | 12.92 |

Weekly Warrant Report

Payment Dates: 10/08/2019 - 10/15/2019

| Payment Date | Payment Number | Account Number | Account Name | Vendor Name | Purchase Order Number | Description (Payable) | Amount |
|--|----------------|------------------|------------------------------------|-----------------------------------|-----------------------|------------------------------------|-------------------|
| 10/15/2019 | 427 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Broken Arrow Police Dept | 20-002374 | NAPWDA REGISTRATION FOR ... | 175.00 |
| Fund 1319 - 1 Cent Sales Tax - Sheriff Total: | | | | | | | 2,934.92 |
| Fund: 1321 - Fire Sales Tax | | | | | | | |
| 10/15/2019 | 951 | 1321-2-8201-2005 | Broken Arrow Fire Dept | Casco Industries, Inc | 20-000657 | Elkhart nfpa 1962xd flow test k.. | 3,869.00 |
| 10/15/2019 | 954 | 1321-2-8203-2005 | Flat Rock Fire Dept | LAKE REGION ELECTRIC | 20-001745 | September Electic Bill Acct.No.... | 197.09 |
| 10/15/2019 | 954 | 1321-2-8203-2005 | Flat Rock Fire Dept | LAKE REGION ELECTRIC | 20-001745 | September Electic Bill Acct.No.... | 159.21 |
| 10/15/2019 | 954 | 1321-2-8203-2005 | Flat Rock Fire Dept | LAKE REGION ELECTRIC | 20-001745 | September Electic Bill Acct.No.... | 57.82 |
| 10/15/2019 | 950 | 1321-2-8203-2005 | Flat Rock Fire Dept | Armstrong Bank | 20-001679 | OCTOBER PUPER TRUCK PAYM... | 4,268.19 |
| 10/15/2019 | 954 | 1321-2-8203-2005 | Flat Rock Fire Dept | LAKE REGION ELECTRIC | 20-001745 | September Electic Bill Acct.No.... | 64.78 |
| 10/15/2019 | 963 | 1321-2-8207-2005 | Red Bird Fire Dept | Wex Bank | 20-001816 | fuel | 174.37 |
| 10/15/2019 | 962 | 1321-2-8208-2005 | Rolling Hills Fire Dept | WELCH STATE BANK | 20-002427 | Lease Purchase 56787 Payment | 886.08 |
| 10/15/2019 | 955 | 1321-2-8208-2005 | Rolling Hills Fire Dept | Municipal Emergency Services, ... | 20-000564 | PPE - uniforms | 5,648.00 |
| 10/15/2019 | 955 | 1321-2-8208-2005 | Rolling Hills Fire Dept | Municipal Emergency Services, ... | 20-000564 | PPE - uniforms | 3,688.00 |
| 10/15/2019 | 958 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | Radio Ergo | 20-001345 | Radio equipment | 1,687.50 |
| 10/15/2019 | 958 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | Radio Ergo | 20-001345 | Radio equipment | 3,100.00 |
| 10/15/2019 | 958 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | Radio Ergo | 20-001345 | Radio equipment | 88.00 |
| 10/15/2019 | 958 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | Radio Ergo | 20-001345 | Radio equipment | 275.00 |
| 10/15/2019 | 958 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | Radio Ergo | 20-001345 | Radio equipment | 884.00 |
| 10/15/2019 | 958 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | Radio Ergo | 20-001345 | Radio equipment | 1,200.00 |
| 10/15/2019 | 958 | 1321-2-8210-2005 | Taylor Ferry Fire Dept | Radio Ergo | 20-001345 | Radio equipment | 183.92 |
| 10/15/2019 | 960 | 1321-2-8211-2005 | Toppers Fire Dept | Suddenlink | 20-001316 | Service for August 2019 | 189.74 |
| 10/15/2019 | 959 | 1321-2-8211-2005 | Toppers Fire Dept | SPEEDY S, LLC S, | 20-001311 | Fuel for September 2019 | 51.81 |
| 10/15/2019 | 959 | 1321-2-8211-2005 | Toppers Fire Dept | SPEEDY S, LLC S, | 20-001311 | Fuel for September 2019 | 38.38 |
| 10/15/2019 | 956 | 1321-2-8211-2005 | Toppers Fire Dept | MUSKOGEE COMMUNICATIO... | 20-001320 | paging services for September... | 10.00 |
| 10/15/2019 | 957 | 1321-2-8212-2005 | Tallahassee Fire Dept | O'Reilly Automotive Stores Inc | 20-001091 | Blanket for truck parts | 26.46 |
| 10/15/2019 | 953 | 1321-2-8212-2005 | Tallahassee Fire Dept | Guardian EMS Products | 20-001925 | Medical Bag | 327.19 |
| 10/15/2019 | 949 | 1321-2-8212-2005 | Tallahassee Fire Dept | Airgas Welding Supply | 20-002259 | Oxygen | 131.07 |
| 10/15/2019 | 961 | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | WAGONER PEST CONTROL | 20-000748 | pest control | 70.00 |
| 10/15/2019 | 952 | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | DirecTv | 20-000262 | tv service | 146.22 |
| 10/15/2019 | 952 | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | DirecTv | 20-000754 | tv service | 146.22 |
| Fund 1321 - Fire Sales Tax Total: | | | | | | | 27,568.05 |
| Grand Total: | | | | | | | 220,398.25 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|-------------------|
| 0001 - General Fund | 40,766.76 |
| 1102 - Highway | 15,000.55 |
| 1103 - CBRI | 19,800.00 |
| 1201 - 911 Emergency Cash Fund | 533.79 |
| 1209 - County Clerks Preservation Fees | 7,749.73 |
| 1216 - Health Dept | 4,078.66 |
| 1219 - Planning And Zoning | 289.88 |
| 1220 - Treasurers Resale | 4,156.98 |
| 1223 - Sheriffs Commissary Cash Fund | 13,839.48 |
| 1226 - Sheriffs Service Fee | 17,636.74 |
| 1230 - Mortgage Tax Cert. Fee | 1,156.00 |
| 1301 - Use Tax Fund | 2,251.42 |
| 1313 - 1 Cent Sales Tax - Highway | 62,635.29 |
| 1319 - 1 Cent Sales Tax - Sheriff | 2,934.92 |
| 1321 - Fire Sales Tax | 27,568.05 |
| Grand Total: | 220,398.25 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------|------------------------------|----------------|
| 0001-1-1000-1310 | County Clerks Travel | 136.88 |
| 0001-1-1000-2005 | County Clerks M & O | 439.60 |
| 0001-1-1400-2005 | Court Clerks M & O | 3,031.50 |
| 0001-1-1600-1310 | Assessors Travel | 944.46 |
| 0001-1-1600-2005 | Assessors M & O | 473.68 |
| 0001-1-1700-1260 | Appraisal Services (2020) | 8,125.00 |
| 0001-1-1700-1310 | Visual Inspection Travel | 690.62 |
| 0001-1-1700-2005 | Visual Inpsection M & O | 2,600.23 |
| 0001-1-2000-2005 | General Government M &... | 23,977.79 |
| 0001-1-2200-2005 | Election Board M & O | 276.30 |
| 0001-1-2400-1310 | Purchasing Dept Travel | 65.00 |
| 0001-5-0900-1310 | OSU Extension Travel | 5.70 |
| 1102-6-4200-2005 | Highway M & O (Dist. 2) | 3,689.83 |
| 1102-6-4300-2005 | Highway M & O (Dist. 3) | 11,310.72 |
| 1103-6-4300-2005 | County Bridge & Road Im... | 19,800.00 |
| 1201-2-3600-1310 | E-911 Travel | 30.68 |
| 1201-2-3600-2005 | E-911 M & O | 503.11 |
| 1209-1-1000-2005 | County Clerks Preservatio... | 7,749.73 |
| 1216-3-5000-2005 | Health Dept M & O | 4,078.66 |
| 1219-1-3200-1310 | Planning & Zoning Travel | 31.68 |
| 1219-1-3200-2005 | Planning & Zoning M & O | 258.20 |

Account Summary

| Account Number | Account Name | Payment Amount |
|------------------|-------------------------------|-------------------|
| 1220-1-0600-2005 | Resale (Treasurer) | 4,156.98 |
| 1223-2-0400-2005 | Sheriffs Commissary Cash ... | 13,839.48 |
| 1226-2-0400-2005 | Sheriffs Service Fee Cash ... | 17,636.74 |
| 1230-1-0600-2005 | Mortgage Tax Certification.. | 1,156.00 |
| 1301-1-3100-2005 | Special Economic Dev Fun... | 452.25 |
| 1301-2-8027-2005 | Emergency Mgmt M & O | 1,675.85 |
| 1301-6-8040-2005 | Engineer M & O | 123.32 |
| 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent... | 12,627.28 |
| 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cen... | 50,008.01 |
| 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sa... | 2,934.92 |
| 1321-2-8201-2005 | Broken Arrow Fire Dept | 3,869.00 |
| 1321-2-8203-2005 | Flat Rock Fire Dept | 4,747.09 |
| 1321-2-8207-2005 | Red Bird Fire Dept | 174.37 |
| 1321-2-8208-2005 | Rolling Hills Fire Dept | 10,222.08 |
| 1321-2-8210-2005 | Taylor Ferry Fire Dept | 7,418.42 |
| 1321-2-8211-2005 | Toppers Fire Dept | 289.93 |
| 1321-2-8212-2005 | Tallahassee Fire Dept | 484.72 |
| 1321-2-8214-2005 | Whitehorn Cove Fire Dept | 362.44 |
| | Grand Total: | 220,398.25 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 220,159.23 |
| D301-0323 | 124.62 |
| D320-0313 | 114.40 |
| | Grand Total: |
| | 220,398.25 |