



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	43.50
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	112.00
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	10.00
10/31/2019	4250	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	116.54
10/31/2019	4249	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	638.82
10/31/2019	4249	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	482.17
10/31/2019	4249	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	32.17
10/31/2019	4266	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexChild	145.83
10/31/2019	4266	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,690.95
10/31/2019	4249	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	118.56
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	435.00
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	1,120.00
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	100.00
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	32.00
10/31/2019	4254	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	3,763.00
10/31/2019	4254	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	381.74
10/31/2019	4254	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	294.95
10/31/2019	4253	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	30.80
10/31/2019	4253	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	7.00
10/31/2019	4253	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	78.40
10/31/2019	4267	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	1,210.00
10/31/2019	4256	0001-0-0000-0520	Payroll Deduction Payable	DIXIE FINANCE		Garnishment	498.16
10/31/2019	4258	0001-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	344.74
10/31/2019	4262	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Garnishment	792.81
10/31/2019	4268	0001-0-0000-0520	Payroll Deduction Payable	Works & Lentz, Inc.		Garnishment	536.94
10/31/2019	4252	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,101.68
10/31/2019	4252	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,308.26
10/31/2019	4252	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	1,255.19
10/31/2019	4257	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	875.00
10/31/2019	4257	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
10/31/2019	4257	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
10/31/2019	4252	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	21,736.58
10/31/2019	4252	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	53,646.50
10/31/2019	4252	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	4,380.87
10/31/2019	4262	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	75,593.09
10/31/2019	4262	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,665.22

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10/31/2019	4262	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		OPERS ER Matching Contributi...	19,135.11
10/31/2019	4263	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	15.95
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	428.58
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	94.14
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,150.67
10/31/2019	4259	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	1,120.40
10/31/2019	4264	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	68.25
10/31/2019	4265	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	1,850.78
10/31/2019	4265	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	149.21
10/31/2019	4265	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	626.94
10/31/2019	4255	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
10/31/2019	4260	0001-0-0000-0520	Payroll Deduction Payable	NC CHILD SUPPORT CENTRALI...		Child Support	200.00
10/31/2019	4261	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	441.86
10/31/2019	4261	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	594.54
10/31/2019	4261	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	419.86
10/31/2019	4261	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	417.62
10/31/2019	4261	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	150.00
10/31/2019	4261	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Cobb, Jonathan	287.91
10/31/2019	4251	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	29,665.21
10/31/2019	4251	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	49,284.84
10/31/2019	4251	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	11,526.44
10/31/2019	4251	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10,888.00
11/04/2019	4273	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	20-003097	Delivery Budget to the State A...	149.06
11/04/2019	4273	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	20-003097	Delivery Budget to the State A...	6.20
11/04/2019	4277	0001-1-1000-2005	County Clerks M & O	Lambdin, Callie	20-003104	Reimbursement	30.00
11/04/2019	4276	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000983	Sharp/MX C300W	22.17
11/04/2019	4278	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000845	Feed Postage Machine for In6...	147.82
11/04/2019	4275	0001-1-1400-1310	Court Clerks Travel	LACY, LESLEY N	20-002104	FOR NICKI LACY	200.10
11/04/2019	4275	0001-1-1400-1310	Court Clerks Travel	LACY, LESLEY N	20-002104	FOR NICKI LACY	29.00
11/04/2019	4274	0001-1-1600-1310	Assessors Travel	HODGES, SANDRA M	20-001853	Reimbursement-Travel	162.98
11/04/2019	4274	0001-1-1600-1310	Assessors Travel	HODGES, SANDRA M	20-001853	Reimbursement-Travel	36.62
11/04/2019	4274	0001-1-1600-1310	Assessors Travel	HODGES, SANDRA M	20-001853	Reimbursement-Travel	13.10
11/04/2019	4274	0001-1-1600-1310	Assessors Travel	HODGES, SANDRA M	20-001849	Reimbursement-Travel	160.08
11/04/2019	4274	0001-1-1600-1310	Assessors Travel	HODGES, SANDRA M	20-001849	Reimbursement-Travel	34.10
11/04/2019	4274	0001-1-1600-1310	Assessors Travel	HODGES, SANDRA M	20-001849	Reimbursement-Travel	13.10
11/04/2019	4288	0001-1-1600-1310	Assessors Travel	Wyndham Garden Hotel	20-001848	2 NIGHTS FOR ANGIE DUNCAN...	190.00
11/04/2019	4288	0001-1-1600-1310	Assessors Travel	Wyndham Garden Hotel	20-001847	3 NIGHTS FOR SANDY HODGES...	285.00
11/04/2019	4271	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-001531	LEASE ON PRINTERS FOR NOV...	292.66
11/04/2019	4270	0001-1-1700-1310	Visual Inspection Travel	Barnes, Cady	20-001898	MEALS UNIT IV TRAINING OCT...	68.77
11/04/2019	4272	0001-1-1700-1310	Visual Inspection Travel	Carpenter, Heather	20-001844	MEALS FOR OCT. 23-24, 2019	16.82
11/04/2019	4280	0001-1-1700-1310	Visual Inspection Travel	Neal, Don	20-001843	MEALS FOR OCT. 23,24, 2019	21.59
11/04/2019	4288	0001-1-1700-1310	Visual Inspection Travel	Wyndham Garden Hotel	20-001842	2 NIGHTS-2 ROOMS FOR OCT. ...	190.00
11/04/2019	4287	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-000994	Service for Treasurers office a...	204.16
11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001927	Termite Pest Control for Court...	25.00

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11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001927	Termite Pest Control for Court...	25.00
11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001927	Termite Pest Control for Court...	35.00
11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001927	Termite Pest Control for Court...	115.00
11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001928	Termite Pest Control for Court...	25.00
11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001928	Termite Pest Control for Court...	25.00
11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001928	Termite Pest Control for Court...	35.00
11/04/2019	4269	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001928	Termite Pest Control for Court...	115.00
11/04/2019	4281	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001611	Utilities-Gas	104.86
11/04/2019	4284	0001-1-2000-2005	General Government M & O	Tulsa County Juvenile Bureau ...	20-000478	Juvenile Detention as Needed	273.00
11/04/2019	4279	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-001757	Lawn Care-OSU Extension	200.00
11/04/2019	4279	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-001757	Lawn Care-OSU Extension	200.00
11/04/2019	4283	0001-1-2200-2005	Election Board M & O	Suddenlink	20-002511	monthly internet	79.95
11/04/2019	4282	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	741.50
11/04/2019	4282	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	893.75
11/04/2019	4285	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-002228	OCT MONTHLY SERVICE CHAR...	198.92
11/04/2019	4286	0001-5-0900-2005	OSU Extension M & O	Valley Vet Supply	20-002853	840 USDA EID TAGS	679.25
Fund 0001 - General Fund Total:							320,618.10
Fund: 1102 - Highway							
10/31/2019	2402	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	14.00
10/31/2019	2401	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
10/31/2019	2401	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
10/31/2019	2401	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	47.32
10/31/2019	2414	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	291.33
10/31/2019	2401	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	132.34
10/31/2019	2408	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	7.00
10/31/2019	2405	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	433.54
10/31/2019	2408	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	82.15
10/31/2019	2411	1102-0-0000-0520	Payroll Deduction Payable	SYMANTEC CORPORATION		Lifelock premium	8.50
10/31/2019	2407	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
10/31/2019	2404	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	382.08
10/31/2019	2410	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	8,818.87
10/31/2019	2408	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	392.20
10/31/2019	2412	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	21.50
10/31/2019	2413	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	129.31
10/31/2019	2406	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
10/31/2019	2409	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	447.39
10/31/2019	2409	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	159.70
10/31/2019	2403	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9,909.82
10/31/2019	2403	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	17,172.62
10/31/2019	2403	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	4,016.24
10/31/2019	2403	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,560.00
11/04/2019	2431	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-002170	glass cleaner, ink pens	1.96
11/04/2019	2431	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-002170	glass cleaner, ink pens	3.00

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11/04/2019	2431	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-002170	glass cleaner, ink pens	11.88
11/04/2019	2431	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-002542	plastic totes	25.44
11/04/2019	2425	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-002892	Parts 302-0230	92.90
11/04/2019	2430	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-002251	utilities	656.08
11/04/2019	2430	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-002251	utilities	116.77
11/04/2019	2423	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-002250	gas service	21.67
11/04/2019	2423	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-002250	gas service	86.53
11/04/2019	2427	1102-6-4200-2005	Highway M & O (Dist. 2)	Texas Road And Sign Supply	20-002891	Reflectors	97.82
11/04/2019	2427	1102-6-4200-2005	Highway M & O (Dist. 2)	Texas Road And Sign Supply	20-002891	Reflectors	599.60
11/04/2019	2420	1102-6-4200-2005	Highway M & O (Dist. 2)	Geffs Manufacturing, Inc.	20-002583	laptop w/program for chopper	400.00
11/04/2019	2420	1102-6-4200-2005	Highway M & O (Dist. 2)	Geffs Manufacturing, Inc.	20-002583	laptop w/program for chopper	30.91
11/04/2019	2426	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	20-002991	Block Heater D302-0227	124.47
11/04/2019	2429	1102-6-4300-2005	Highway M & O (Dist. 3)	Wagoner County District 2	20-002627	1/3 OF PARTS: HARNESS FOR ...	202.62
11/04/2019	2429	1102-6-4300-2005	Highway M & O (Dist. 3)	Wagoner County District 2	20-002848	1/3 PARTS: ASPHALT MACHINE	64.74
11/04/2019	2423	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-001339	NATURAL GAS SERVICE - ACCT ...	110.02
11/04/2019	2432	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002946	SAFETY GLASSES	11.10
11/04/2019	2432	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002947	STANDARD MINIATURE LAMPS	10.10
11/04/2019	2433	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002685	ROLL OFF AND RETURN #4265	350.00
11/04/2019	2421	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-002939	IGNITION CYLINDER AND CASE	548.51
11/04/2019	2421	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-002939	IGNITION CYLINDER AND CASE	39.75
11/04/2019	2421	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-002945	SHIFT CONTROL ASSEMBLY	148.65
11/04/2019	2415	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	20-002980	FITTINGS - #6505.16.16	17.50
11/04/2019	2416	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-001573	BLANKET	49.99
11/04/2019	2424	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	20-002358	PORTA JOHN - 25041 OSAGE C...	95.00
11/04/2019	2417	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002628	CABLE 2G18 500A CLMP	63.99
11/04/2019	2417	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002639	1/4 X 50' HIGH PRESSURE #67...	125.62
11/04/2019	2417	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002639	1/4 X 50' HIGH PRESSURE #67...	36.09
11/04/2019	2417	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002639	1/4 X 50' HIGH PRESSURE #67...	44.99
11/04/2019	2417	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002787	supplies	12.94
11/04/2019	2417	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002787	supplies	63.99
11/04/2019	2422	1102-6-4300-2005	Highway M & O (Dist. 3)	MAXWELL SUPPLY OF TULSA	20-002789	LONG HANDLE SQ POINT SHO...	110.77
11/04/2019	2422	1102-6-4300-2005	Highway M & O (Dist. 3)	MAXWELL SUPPLY OF TULSA	20-002789	LONG HANDLE SQ POINT SHO...	98.46
11/04/2019	2422	1102-6-4300-2005	Highway M & O (Dist. 3)	MAXWELL SUPPLY OF TULSA	20-002789	LONG HANDLE SQ POINT SHO...	92.31
11/04/2019	2422	1102-6-4300-2005	Highway M & O (Dist. 3)	MAXWELL SUPPLY OF TULSA	20-002789	LONG HANDLE SQ POINT SHO...	55.08
11/04/2019	2422	1102-6-4300-2005	Highway M & O (Dist. 3)	MAXWELL SUPPLY OF TULSA	20-002789	LONG HANDLE SQ POINT SHO...	41.54
11/04/2019	2428	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-002847	UNIFORMS AND RUGS - INV #...	112.12
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-001574	BLANKET	27.40
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-001574	BLANKET	25.46
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-001574	BLANKET	41.12
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002978	BRUSH VRNSH WL POLY BLEND..	29.94
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002978	BRUSH VRNSH WL POLY BLEND..	-1.86
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002978	BRUSH VRNSH WL POLY BLEND..	2.99
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002978	BRUSH VRNSH WL POLY BLEND..	9.99
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002978	BRUSH VRNSH WL POLY BLEND..	15.99

Weekly Warrant Report

Payment Dates: 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002978	BRUSH VRNSH WL POLY BLEND..	25.99
11/04/2019	2418	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002978	BRUSH VRNSH WL POLY BLEND..	7.98
11/04/2019	2419	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002954	SEMI TIRE MOUNT AND DISM...	62.00
Fund 1102 - Highway Total:							51,502.59

Fund: 1201 - 911 Emergency Cash Fund

11/04/2019	430	1201-2-3600-2005	E-911 M & O	Suddenlink	20-002239	Oct 19 Basic broadcast 10040...	116.10
11/04/2019	428	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-002240	Monthly Cell service Oct 19	44.71
11/04/2019	428	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-002234	Air Cards (E-911)	41.23
11/04/2019	429	1201-2-3600-2005	E-911 M & O	Oklahoma Public Safety Confe...	20-002522	NENA Conference 2019 Class ...	1,120.00
Fund 1201 - 911 Emergency Cash Fund Total:							1,322.04

Fund: 1211 - Court Fund Payroll Cash Fund

10/31/2019	273	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	6.00
10/31/2019	266	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
10/31/2019	266	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	125.84
10/31/2019	276	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	200.00
10/31/2019	266	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	77.48
10/31/2019	273	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	60.00
10/31/2019	273	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
10/31/2019	270	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
10/31/2019	273	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	3.15
10/31/2019	269	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
10/31/2019	272	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	554.82
10/31/2019	271	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
10/31/2019	268	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,836.43
10/31/2019	274	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,370.56
10/31/2019	273	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
10/31/2019	273	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	22.20
10/31/2019	275	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.47
10/31/2019	267	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,122.56
10/31/2019	267	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,944.44
10/31/2019	267	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	454.74
10/31/2019	267	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	461.00
Fund 1211 - Court Fund Payroll Cash Fund Total:							12,883.80

Fund: 1216 - Health Dept

11/04/2019	640	1216-3-5000-1310	Health Dept Travel	Merrill, Connie	20-001560	Estimate travel reimbursement	24.90
11/04/2019	638	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-002242	Office Supplies	295.26
11/04/2019	638	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-002242	Office Supplies	473.41
11/04/2019	638	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-002242	Office Supplies	32.89
11/04/2019	637	1216-3-5000-2005	Health Dept M & O	ABC Printing	20-002601	Envelopes	60.00
11/04/2019	643	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	20-002345	Utilities Wagoner	654.99
11/04/2019	641	1216-3-5000-2005	Health Dept M & O	Oklahoma Chapter of the Amer..	20-002375	TSET APA Quad Conference, JS...	25.00
11/04/2019	641	1216-3-5000-2005	Health Dept M & O	Oklahoma Chapter of the Amer..	20-002375	TSET APA Quad Conference, JS...	25.00
11/04/2019	641	1216-3-5000-2005	Health Dept M & O	Oklahoma Chapter of the Amer..	20-002375	TSET APA Quad Conference, JS...	25.00

Weekly Warrant Report

Payment Dates: 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/04/2019	641	1216-3-5000-2005	Health Dept M & O	Oklahoma Chapter of the Amer..	20-002375	TSET APA Quad Conference, JS...	299.00
11/04/2019	641	1216-3-5000-2005	Health Dept M & O	Oklahoma Chapter of the Amer..	20-002375	TSET APA Quad Conference, JS...	299.00
11/04/2019	639	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-002540	Repair Toilet	110.00
11/04/2019	642	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-002340	County Cell Phone Service-Oct...	163.02
Fund 1216 - Health Dept Total:							2,487.47

Fund: 1219 - Planning And Zoning

10/31/2019	368	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
10/31/2019	363	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	41.21
10/31/2019	363	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	46.80
10/31/2019	363	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	64.09
10/31/2019	368	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
10/31/2019	368	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	0.50
10/31/2019	367	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	152.80
10/31/2019	366	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
10/31/2019	365	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,677.63
10/31/2019	370	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,238.94
10/31/2019	368	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	22.80
10/31/2019	368	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	9.00
10/31/2019	371	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	46.66
10/31/2019	369	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	200.00
10/31/2019	364	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	988.09
10/31/2019	364	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,289.94
10/31/2019	364	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	301.66
10/31/2019	364	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	298.00
11/04/2019	373	1219-1-3200-1310	Planning & Zoning Travel	Garys Tire Service	20-002893	replace damaged tire for insp...	45.00
11/04/2019	372	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	20-002608	Oil Change for Inspector's Vehi...	53.00
11/04/2019	375	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-002517	Office Phones	314.33
11/04/2019	374	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-002518	Maintenance on Copier	36.39
Fund 1219 - Planning And Zoning Total:							7,850.24

Fund: 1220 - Treasurers Resale

10/31/2019	458	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	5.00
10/31/2019	452	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	43.81
10/31/2019	452	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	72.02
10/31/2019	452	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	24.05
10/31/2019	461	1220-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	125.00
10/31/2019	452	1220-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	105.43
10/31/2019	458	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	50.00
10/31/2019	458	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	1.00
10/31/2019	456	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	126.90
10/31/2019	458	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	83.00
10/31/2019	455	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	3.50
10/31/2019	454	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
10/31/2019	457	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	175.00

Weekly Warrant Report

Payment Dates: 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/31/2019	454	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,333.15
10/31/2019	459	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	4,692.21
10/31/2019	458	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	52.50
10/31/2019	458	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	167.30
10/31/2019	460	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	72.90
10/31/2019	453	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,502.21
10/31/2019	453	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,776.16
10/31/2019	453	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	649.30
10/31/2019	453	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	621.00
Fund 1220 - Treasurers Resale Total:							13,005.26
Fund: 1224 - Community Sentencing - DOC							
10/31/2019	210	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
10/31/2019	210	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
10/31/2019	209	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
10/31/2019	208	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
10/31/2019	207	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,188.60
10/31/2019	211	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,216.72
10/31/2019	210	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.22
10/31/2019	210	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	4.50
10/31/2019	212	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98
10/31/2019	206	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	386.94
10/31/2019	206	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	741.34
10/31/2019	206	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	173.38
10/31/2019	206	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	162.00
Fund 1224 - Community Sentencing - DOC Total:							4,097.50
Fund: 1226 - Sheriffs Service Fee							
10/31/2019	532	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	16.36
10/31/2019	532	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	3.82
11/04/2019	533	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JOHN DEERE	20-002280	k-9 food and other misc items	109.61
Fund 1226 - Sheriffs Service Fee Total:							129.79
Fund: 1233 - Adult Drug Court Revolving Fund							
10/31/2019	254	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
10/31/2019	254	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
10/31/2019	253	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
10/31/2019	252	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
10/31/2019	251	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	539.70
10/31/2019	255	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,000.00
10/31/2019	254	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
10/31/2019	256	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.33
10/31/2019	250	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	445.57
10/31/2019	250	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	772.00
10/31/2019	250	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	180.56

Weekly Warrant Report

Payment Dates: 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/31/2019	250	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							3,206.24
Fund: 1301 - Use Tax Fund							
10/31/2019	916	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	3.00
10/31/2019	911	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	31.72
10/31/2019	916	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	30.00
10/31/2019	915	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
10/31/2019	914	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
10/31/2019	913	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,690.43
10/31/2019	917	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	2,373.20
10/31/2019	916	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	39.62
10/31/2019	916	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	48.60
10/31/2019	918	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	43.74
10/31/2019	912	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	921.26
10/31/2019	912	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,468.86
10/31/2019	912	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	343.52
10/31/2019	912	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	369.00
11/04/2019	921	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	20-001735	Donations	200.00
11/04/2019	922	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-001731	Donations	200.00
11/04/2019	924	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-001723	Donations	200.00
11/04/2019	920	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-001727	Donations	200.00
11/04/2019	919	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-000876	September services	67.20
11/04/2019	919	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-000876	September services	56.00
11/04/2019	919	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-000876	September services	56.00
11/04/2019	919	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-000876	September services	42.00
11/04/2019	919	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	19-000876	September services	20.80
11/04/2019	923	1301-6-8040-2005	Engineer M & O	US Post Office- Wagoner	20-003031	Roll of Stamps	55.00
Fund 1301 - Use Tax Fund Total:							8,538.19
Fund: 1306 - Courthouse Building & Maintenance							
11/04/2019	11	1306-1-8020-2005	Courthouse Building & Mainte...	VIP Voice Services	20-002881	Service on phone lines	980.00
Fund 1306 - Courthouse Building & Maintenance Total:							980.00
Fund: 1313 - 1 Cent Sales Tax - Highway							
11/04/2019	1089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-002570	Supplies	3.96
11/04/2019	1089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-002570	Supplies	6.97
11/04/2019	1089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-002570	Supplies	199.98
11/04/2019	1089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-002570	Supplies	7.18
11/04/2019	1089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-002570	Supplies	17.96
11/04/2019	1089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-002570	Supplies	33.96
11/04/2019	1089	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Sams Club Direct (Payments)	20-002570	Supplies	37.96
11/04/2019	1091	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002083	Acct #100747148	181.52
11/04/2019	1088	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002974	Parts for D302-0143	94.94
11/04/2019	1088	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002974	Parts for D302-0143	125.24
11/04/2019	1088	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002974	Parts for D302-0143	350.08

Weekly Warrant Report

Payment Dates: 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/04/2019	1090	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	The Tractor Yard	20-002934	Truck Vibrator Repair D302-01...	100.00
11/04/2019	1080	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	All Wheel Drive Equipment	20-002760	Solenoid Valve Repair D302-0...	567.12
11/04/2019	1084	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002975	medical supplies	8.51
11/04/2019	1084	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002975	medical supplies	22.76
11/04/2019	1084	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002975	medical supplies	22.27
11/04/2019	1084	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-002975	medical supplies	13.95
11/04/2019	1082	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-002977	Diesel Order	4,871.85
11/04/2019	1082	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-002977	Diesel Order	24.13
11/04/2019	1083	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Blackwell, Lonnie	20-002763	Reimbursement for Radio Parts	5.96
11/04/2019	1083	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Blackwell, Lonnie	20-002763	Reimbursement for Radio Parts	10.00
11/04/2019	1083	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Blackwell, Lonnie	20-002763	Reimbursement for Radio Parts	10.00
11/04/2019	1083	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Blackwell, Lonnie	20-002763	Reimbursement for Radio Parts	25.00
11/04/2019	1083	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Blackwell, Lonnie	20-002763	Reimbursement for Radio Parts	25.00
11/04/2019	1081	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002002	asphalt type B delivered	10,865.34
11/04/2019	1081	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002002	asphalt type B delivered	12,181.86
11/04/2019	1081	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002002	asphalt type B delivered	12,259.62
11/04/2019	1081	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002002	asphalt type B delivered	14,725.26
11/04/2019	1081	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002002	asphalt type B delivered	11,733.12
11/04/2019	1081	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002002	asphalt type B delivered	70.00
11/04/2019	1081	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002002	asphalt type B delivered	30,587.76
11/04/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-001876	Mill run	522.84
11/04/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-001876	Mill run	858.57
11/04/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-001876	Mill run	674.83
11/04/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-001876	Mill run	210.11
11/04/2019	1087	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-001876	Mill run	1,447.16
11/04/2019	1086	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-000715	QPR ASPHALT PATCHING MAT...	4,117.68
11/04/2019	1086	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-000715	QPR ASPHALT PATCHING MAT...	4,692.24
11/04/2019	1086	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-000715	QPR ASPHALT PATCHING MAT...	2,628.36
11/04/2019	1086	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-000715	QPR ASPHALT PATCHING MAT...	4,824.12
11/04/2019	1085	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	ERGON ASPHALT & EMULSIONS	20-002508	CRS2/PICK UP	5,511.45
11/04/2019	1085	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	ERGON ASPHALT & EMULSIONS	20-002631	CRS2 WE PICK UP	5,226.83
11/04/2019	1085	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	ERGON ASPHALT & EMULSIONS	20-002686	CRS2 PICK UP	5,268.11
Fund 1313 - 1 Cent Sales Tax - Highway Total:							135,171.56

Fund: 1319 - 1 Cent Sales Tax - Sheriff

11/04/2019	437	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Public Safety Confe...	20-002526	SHERIFFS TICKET	60.00
11/04/2019	435	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-002062	MONITOR TOUCH SCRREN	218.49
11/04/2019	435	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-002062	MONITOR TOUCH SCRREN	13.61
11/04/2019	436	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Broken Arrow Police Dept	20-002606	NAPWDA REGISTRATION FOR ...	175.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							467.10

Fund: 1321 - Fire Sales Tax

11/04/2019	998	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001776	October Water Bill Acct No. 18...	21.00
11/04/2019	998	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001776	October Water Bill Acct No. 18...	21.00
11/04/2019	992	1321-2-8205-2005	Okay Fire Dept	McKesson Medical Surgical	003203	AED	2,892.06

Weekly Warrant Report

Payment Dates: 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/04/2019	992	1321-2-8205-2005	Okay Fire Dept	McKesson Medical Surgical	003203	AED	964.02
11/04/2019	992	1321-2-8205-2005	Okay Fire Dept	McKesson Medical Surgical	003203	AED	964.00
11/04/2019	992	1321-2-8205-2005	Okay Fire Dept	McKesson Medical Surgical	19-000069	supplies	445.95
11/04/2019	995	1321-2-8206-2005	Porter Fire Dept	Emergency Apparatus Maint. I...	20-002026	pump test maintenacne	818.77
11/04/2019	995	1321-2-8206-2005	Porter Fire Dept	Emergency Apparatus Maint. I...	20-002026	pump test maintenacne	693.99
11/04/2019	1002	1321-2-8206-2005	Porter Fire Dept	Triple S Welding & Machine S...	20-002024	5 wheels and 5 tires for sqad 1...	6,280.00
11/04/2019	993	1321-2-8206-2005	Porter Fire Dept	Alert-All Corp	20-002370	fire prevention	750.00
11/04/2019	1004	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-003079	payment for squad1and squad...	842.30
11/04/2019	1004	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-003079	payment for squad1and squad...	842.30
11/04/2019	1005	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-002564	payment	142.28
11/04/2019	1000	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-001227	payment Acct#10001-4003-71...	367.75
11/04/2019	1001	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-002838	Payment Acct# 07705-107970...	422.73
11/04/2019	1001	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-002400	Payment acct#07705-111693-...	305.24
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	1,440.00
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	175.00
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	300.00
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	525.00
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	1,800.00
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	600.00
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	600.00
11/04/2019	997	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-001993	vehicle decals	600.00
11/04/2019	999	1321-2-8212-2005	Tallahassee Fire Dept	Sams Club Direct (Payments)	20-002162	Water, Body Armor, & INK	119.88
11/04/2019	999	1321-2-8212-2005	Tallahassee Fire Dept	Sams Club Direct (Payments)	20-002162	Water, Body Armor, & INK	63.98
11/04/2019	999	1321-2-8212-2005	Tallahassee Fire Dept	Sams Club Direct (Payments)	20-002162	Water, Body Armor, & INK	29.80
11/04/2019	999	1321-2-8212-2005	Tallahassee Fire Dept	Sams Club Direct (Payments)	20-002162	Water, Body Armor, & INK	76.98
11/04/2019	1005	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-001545	Phone/Internet Service	103.82
11/04/2019	996	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	20-000392	utility - gas service	4.69
11/04/2019	1003	1321-2-8213-2005	Wagoner Fire Dept	Uline	20-002862	Traffic Cones and Traffic Cones...	398.00
11/04/2019	1003	1321-2-8213-2005	Wagoner Fire Dept	Uline	20-002862	Traffic Cones and Traffic Cones...	1,090.00
11/04/2019	1005	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-000277	internet & telephone	287.85
11/04/2019	994	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	20-000755	tv service	146.22

Fund 1321 - Fire Sales Tax Total: 25,134.61

Fund: 7205 - Law Library

10/31/2019	39	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
10/31/2019	39	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
10/31/2019	39	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
10/31/2019	39	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00

Fund 7205 - Law Library Total: 35.30

Fund: 7207 - Mental Health Court

10/31/2019	197	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
10/31/2019	192	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	55.51
10/31/2019	197	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
10/31/2019	196	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14

Weekly Warrant Report

Payment Dates: 10/29/2019 - 11/04/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/31/2019	197	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	11.00
10/31/2019	195	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
10/31/2019	194	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,079.40
10/31/2019	198	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,263.00
10/31/2019	197	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
10/31/2019	197	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	11.00
10/31/2019	199	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
10/31/2019	193	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	380.33
10/31/2019	193	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
10/31/2019	193	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
10/31/2019	193	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00
						Fund 7207 - Mental Health Court Total:	4,076.79
						Grand Total:	591,506.58

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	320,618.10
1102 - Highway	51,502.59
1201 - 911 Emergency Cash Fund	1,322.04
1211 - Court Fund Payroll Cash Fund	12,883.80
1216 - Health Dept	2,487.47
1219 - Planning And Zoning	7,850.24
1220 - Treasurers Resale	13,005.26
1224 - Community Sentencing - DOC	4,097.50
1226 - Sheriffs Service Fee	129.79
1233 - Adult Drug Court Revolving Fund	3,206.24
1301 - Use Tax Fund	8,538.19
1306 - Courthouse Building & Maintenance	980.00
1313 - 1 Cent Sales Tax - Highway	135,171.56
1319 - 1 Cent Sales Tax - Sheriff	467.10
1321 - Fire Sales Tax	25,134.61
7205 - Law Library	35.30
7207 - Mental Health Court	4,076.79
Grand Total:	591,506.58

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	314,573.54
0001-1-1000-1310	County Clerks Travel	155.26
0001-1-1000-2005	County Clerks M & O	199.99
0001-1-1400-1310	Court Clerks Travel	229.10
0001-1-1600-1310	Assessors Travel	894.98
0001-1-1600-2005	Assessors M & O	292.66
0001-1-1700-1310	Visual Inspection Travel	297.18
0001-1-2000-2005	General Government M &...	1,382.02
0001-1-2200-2005	Election Board M & O	79.95
0001-1-4500-1221	County Audit & Budget Sa...	1,635.25
0001-5-0900-2005	OSU Extension M & O	878.17
1102-0-0000-0520	Payroll Deduction Payable	46,480.68
1102-6-4200-2005	Highway M & O (Dist. 2)	2,269.03
1102-6-4300-2005	Highway M & O (Dist. 3)	2,752.88
1201-2-3600-2005	E-911 M & O	1,322.04
1211-0-0000-0520	Payroll Deduction Payable	12,883.80
1216-3-5000-1310	Health Dept Travel	24.90
1216-3-5000-2005	Health Dept M & O	2,462.57
1219-0-0000-0520	Payroll Deduction Payable	7,401.52

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-1310	Planning & Zoning Travel	98.00
1219-1-3200-2005	Planning & Zoning M & O	350.72
1220-0-0000-0520	Payroll Deduction Payable	13,005.26
1224-0-0000-0520	Payroll Deduction Payable	4,097.50
1226-0-0000-0520	Payroll Deduction Payable	20.18
1226-2-0400-2005	Sheriffs Service Fee Cash ...	109.61
1233-0-0000-0520	Payroll Deduction Payable	3,206.24
1301-0-0000-0520	Payroll Deduction Payable	7,441.19
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	242.00
1301-6-8040-2005	Engineer M & O	55.00
1306-1-8020-2005	Courthouse Building & Ma...	980.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	6,766.30
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	96,136.47
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	32,268.79
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	467.10
1321-2-8203-2005	Flat Rock Fire Dept	42.00
1321-2-8205-2005	Okay Fire Dept	5,266.03
1321-2-8206-2005	Porter Fire Dept	10,227.36
1321-2-8207-2005	Red Bird Fire Dept	142.28
1321-2-8210-2005	Taylor Ferry Fire Dept	7,135.72
1321-2-8212-2005	Tallahassee Fire Dept	399.15
1321-2-8213-2005	Wagoner Fire Dept	1,488.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	434.07
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,076.79
Grand Total:		591,506.58

Project Account Summary

Project Account Key	Payment Amount
None	589,916.15
D301-0320	63.99
D302-0143	570.26
D302-0150	567.12
D302-0151	100.00
D340-0402	64.74
D3-SHOP	224.32
Grand Total:	591,506.58