



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 11/05/2019 - 11/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/12/2019	4305	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-001506	Back up	278.35
11/12/2019	4291	0001-1-1000-2005	County Clerks M & O	Allegra Print & Imaging	20-002129	Business Cards - Maria Rafalko	45.00
11/12/2019	4291	0001-1-1000-2005	County Clerks M & O	Allegra Print & Imaging	20-002142	4 hole Commissioner Journal p...	74.08
11/12/2019	4297	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001036	Blanket Monthly Water Bottle...	13.60
11/12/2019	4297	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001036	Blanket Monthly Water Bottle...	12.63
11/12/2019	4300	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-003014	OCTOBER 321, 2019 MILEAGE...	152.30
11/12/2019	4301	0001-1-1600-1310	Assessors Travel	IAAO	20-003172	JAN. -DEC. 2020 MEMBERSHIP...	200.00
11/12/2019	4303	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-001515	COPIER LEASE# 217078 FOR T...	207.79
11/12/2019	4302	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-001527	COPY USAGE ON T3731 9/28/...	12.15
11/12/2019	4301	0001-1-1700-1310	Visual Inspection Travel	IAAO	20-003173	JAN. - DEC. 2020 MEMBERSHIP...	200.00
11/12/2019	4298	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-001473	ACCT# BG440114 FOR FUEL F...	386.81
11/12/2019	4295	0001-1-1700-2005	Visual Inspection M & O	Dotcom Leasing, LLC	20-001452	PLOTTER LEASE 11/27/19 THR...	202.60
11/12/2019	4303	0001-1-1700-2005	Visual Inspection M & O	JD Young Leasing LLC	20-001468	COPIER LEASE #217077 FOR N...	207.79
11/12/2019	4308	0001-1-1700-2005	Visual Inspection M & O	Landmark GSI	20-001444	MONTHLY NOVEMBER 2019	1,900.00
11/12/2019	4299	0001-1-1700-2005	Visual Inspection M & O	HILTI, Inc	20-001456	LASER RANGER METER LEASE ...	59.44
11/12/2019	4299	0001-1-1700-2005	Visual Inspection M & O	HILTI, Inc	20-001456	LASER RANGER METER LEASE ...	19.22
11/12/2019	4302	0001-1-1700-2005	Visual Inspection M & O	JD Young Business Technologies	20-001470	MONTHLY COPY USAGE 10/28...	1.90
11/12/2019	4292	0001-1-1700-2005	Visual Inspection M & O	Beasley Technology, Inc	20-001447	MONTHLY FOR NOVEMBER 20...	380.00
11/12/2019	4307	0001-1-1700-2005	Visual Inspection M & O	Lakeland Office Systems Inc	20-001458	PRINTER COPY USAGE 10/4/19...	560.47
11/12/2019	4290	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-001882	Blanket Supplies for Courthou...	382.74
11/12/2019	4290	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-001882	Blanket Supplies for Courthou...	253.61
11/12/2019	4290	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-001882	Blanket Supplies for Courthou...	61.21
11/12/2019	4290	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-001882	Blanket Supplies for Courthou...	453.54
11/12/2019	4317	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	20-003119	Spray for spiders in jail	145.00
11/12/2019	4294	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-001215	Utilities-Water Oct. 2019	218.56
11/12/2019	4310	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-001955	Blanket Supplies for Courthou...	103.40
11/12/2019	4291	0001-1-2000-2005	General Government M & O	Allegra Print & Imaging	20-002152	Work Orders for Maintenance	180.58
11/12/2019	4306	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002044	Utilities-Electric Service	32.50
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	41.89
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	215.94
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	10.87
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	42.06
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	40.00
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	106.52
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	18.98
11/12/2019	4316	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001953	Blanket Supplies for Courthou...	17.35
11/12/2019	4306	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002038	Utilities-Electric Service	39.61

Weekly Warrant Report

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11/12/2019	4306	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002048	Utilities-Electric Service	185.95
11/12/2019	4312	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	20-001959	Weed Control for Courthouse	144.00
11/12/2019	4314	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-002053	Utilities-Water	35.00
11/12/2019	4309	0001-1-2000-2005	General Government M & O	LIBERTY FLAGS	20-003169	4 Flags for the Courthouse	131.14
11/12/2019	4293	0001-1-2000-2005	General Government M & O	C & M Supply, Inc.	20-002153	Blanket for Courthouse Suppli...	116.99
11/12/2019	4315	0001-1-2200-2005	Election Board M & O	Security Alarms Co.	20-002510	6 month building alarm	210.00
11/12/2019	4313	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-002641	Estimated Travel 10/21-11/1/...	81.80
11/12/2019	4311	0001-5-0900-1310	OSU Extension Travel	PICKARD, MISTY L	20-002642	Estimated Travel 10/21-11/1/...	45.20
11/12/2019	4304	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-002164	Estimated Travel 9/23-10/6/19	61.00
11/12/2019	4296	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-003110	Office Supplies	9.27
11/12/2019	4296	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-003110	Office Supplies	17.70
11/12/2019	4296	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-003110	Office Supplies	4.53
11/12/2019	4296	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-003110	Office Supplies	19.86
11/12/2019	4289	0001-5-0900-2005	OSU Extension M & O	All Air Conditioning & Heating,...	20-003140	Service Call	90.00
Fund 0001 - General Fund Total:							8,430.93

Fund: 1102 - Highway

11/12/2019	2457	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003015	5gal cs of 15w40 delvac oil	589.90
11/12/2019	2454	1102-6-4200-2005	Highway M & O (Dist. 2)	Shahans Lawn Mower & Chain...	20-003068	Chain Saw Parts and Repair	25.00
11/12/2019	2454	1102-6-4200-2005	Highway M & O (Dist. 2)	Shahans Lawn Mower & Chain...	20-003068	Chain Saw Parts and Repair	30.00
11/12/2019	2454	1102-6-4200-2005	Highway M & O (Dist. 2)	Shahans Lawn Mower & Chain...	20-003068	Chain Saw Parts and Repair	162.00
11/12/2019	2454	1102-6-4200-2005	Highway M & O (Dist. 2)	Shahans Lawn Mower & Chain...	20-003068	Chain Saw Parts and Repair	56.00
11/12/2019	2454	1102-6-4200-2005	Highway M & O (Dist. 2)	Shahans Lawn Mower & Chain...	20-003068	Chain Saw Parts and Repair	35.00
11/12/2019	2454	1102-6-4200-2005	Highway M & O (Dist. 2)	Shahans Lawn Mower & Chain...	20-003068	Chain Saw Parts and Repair	11.96
11/12/2019	2452	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-002867	55 Gal Citrus Cleaner	937.43
11/12/2019	2450	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-002369	30 yard Dumpster Dumped	365.00
11/12/2019	2438	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002248	blanket	425.09
11/12/2019	2438	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002248	blanket	446.69
11/12/2019	2438	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002248	blanket	446.69
11/12/2019	2438	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002248	blanket	438.81
11/12/2019	2438	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002879	Uniform and Rug Service	448.22
11/12/2019	2437	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-003069	Medical service products	11.46
11/12/2019	2437	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-003069	Medical service products	10.30
11/12/2019	2437	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-003069	Medical service products	20.93
11/12/2019	2437	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-003069	Medical service products	13.95
11/12/2019	2446	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	20-002949	Broom Sweeper D333-0213	243.92
11/12/2019	2446	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	20-002949	Broom Sweeper D333-0213	282.86
11/12/2019	2459	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-002791	TANK RENTAL FEE - ACCT #894...	109.16
11/12/2019	2453	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	20-002189	CLOROX WIPES	405.70
11/12/2019	2442	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-003108	PAPER TOWELS - #24080	29.78
11/12/2019	2442	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-003108	PAPER TOWELS - #24080	54.86
11/12/2019	2460	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-001341	INTERNET SERVICE - ACCT #10...	161.19
11/12/2019	2460	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-002191	INTERNET SERVICE	161.01
11/12/2019	2451	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-002193	WATER SERVICE	30.70

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11/12/2019	2449	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-002647	AIR SPRING	100.92
11/12/2019	2456	1102-6-4300-2005	Highway M & O (Dist. 3)	US Cutter Inc	20-002759	MOTHERBAORD MK2 #HKPM...	81.95
11/12/2019	2456	1102-6-4300-2005	Highway M & O (Dist. 3)	US Cutter Inc	20-002759	MOTHERBAORD MK2 #HKPM...	11.99
11/12/2019	2443	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-002792	PIKE PASS SERVICE	167.00
11/12/2019	2451	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-002193	WATER SERVICE	869.30
11/12/2019	2451	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-002193	WATER SERVICE	207.43
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003085	JUMPER CABLES	47.38
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003085	JUMPER CABLES	50.20
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003085	JUMPER CABLES	62.63
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003085	JUMPER CABLES	81.05
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003085	JUMPER CABLES	43.05
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	83.88
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	95.88
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	31.33
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	21.55
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	34.44
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	8.30
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	5.10
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	3.57
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003106	DIESEL FUEL SUPPLEMENT - #6...	38.76
11/12/2019	2458	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003107	FUEL INJ CLNR - #M5212	30.00
11/12/2019	2445	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-002365	REPAIRS TO D301-0328	341.48
11/12/2019	2445	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-002365	REPAIRS TO D301-0328	20.00
11/12/2019	2445	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-002365	REPAIRS TO D301-0328	480.00
11/12/2019	2462	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002849	ROLL OFF AND RETURN #4255	350.00
11/12/2019	2462	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002981	ROLL ORR AND RETURN	350.00
11/12/2019	2462	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002994	ROLL OFF AND RETURN #4279...	350.00
11/12/2019	2462	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002994	ROLL OFF AND RETURN #4279...	350.00
11/12/2019	2462	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002994	ROLL OFF AND RETURN #4279...	350.00
11/12/2019	2447	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002569	3/4 IN DIAMOND BLADE - #22-...	3.42
11/12/2019	2447	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002569	3/4 IN DIAMOND BLADE - #22-...	50.00
11/12/2019	2447	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002569	3/4 IN DIAMOND BLADE - #22-...	206.94
11/12/2019	2447	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002569	3/4 IN DIAMOND BLADE - #22-...	562.74
11/12/2019	2447	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002569	3/4 IN DIAMOND BLADE - #22-...	690.40
11/12/2019	2448	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	20-001839	MOVE PORTA-JOHN	95.00
11/12/2019	2441	1102-6-4300-2005	Highway M & O (Dist. 3)	Crowl Oil	20-002182	NONLEADED GASOLINE	962.55
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001577	BLANKET	39.44
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001577	BLANKET	36.67
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001577	BLANKET	31.16
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001577	BLANKET	64.88
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001577	BLANKET	37.78
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-001577	BLANKET	38.63
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002621	AUTOMATIC TRANSMISSION	56.05
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002621	AUTOMATIC TRANSMISSION	35.07

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11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002621	AUTOMATIC TRANSMISSION	39.71
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002622	PWR VC DIESEL KLN	9.45
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002622	PWR VC DIESEL KLN	9.45
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002979	BATTERY - #7524F	209.42
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002979	BATTERY - #7524F	18.00
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002993	BOLT SET - #262-1484	15.20
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002993	BOLT SET - #262-1484	22.42
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002993	BOLT SET - #262-1484	22.48
11/12/2019	2439	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-002993	BOLT SET - #262-1484	102.23
11/12/2019	2461	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-003082	GAS OPERATED - SHOCK - #AT...	168.74
11/12/2019	2436	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-003009	NONLEADED GASOLINE	854.55
11/12/2019	2436	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-002620	NONLEAD	883.14
11/12/2019	2436	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-002477	LOW DIESEL DYED	8,819.15
11/12/2019	2455	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-001576	BLANKET	116.57
11/12/2019	2455	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-001576	BLANKET	114.82
11/12/2019	2455	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-001576	BLANKET	186.03
11/12/2019	2455	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-001576	BLANKET	125.29
11/12/2019	2455	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-001576	BLANKET	216.30
11/12/2019	2435	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-002793	CELL PHONE SERVICE - ACCT #...	200.66
11/12/2019	2444	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	20-002585	SAFETY MTG/COLD WEATHER ...	35.00
11/12/2019	2434	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-001892	CLUTCH	1,220.31
11/12/2019	2434	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-001892	CLUTCH	3,775.67
Fund 1102 - Highway Total:							30,696.12
Fund: 1201 - 911 Emergency Cash Fund							
11/12/2019	431	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-002237	Oct 19 Database updates & int...	50.90
Fund 1201 - 911 Emergency Cash Fund Total:							50.90
Fund: 1209 - County Clerks Preservation Fees							
11/12/2019	53	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	20-003118	Disaster Recovery Recording	3,000.00
11/12/2019	54	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	20-001948	Canon IPF785 Copier	170.00
Fund 1209 - County Clerks Preservation Fees Total:							3,170.00
Fund: 1216 - Health Dept							
11/12/2019	646	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-002312	Travel Reimbursement Estima...	534.10
11/12/2019	670	1216-3-5000-1310	Health Dept Travel	Wantland, Renee	20-001886	Estimated Travel	39.00
11/12/2019	645	1216-3-5000-1310	Health Dept Travel	Bennett, Robin	20-002942	Estimated Travel Reimburse...	260.85
11/12/2019	651	1216-3-5000-1310	Health Dept Travel	James, Gloria	20-002334	TSET Travel and Per Diem	161.75
11/12/2019	651	1216-3-5000-1310	Health Dept Travel	James, Gloria	20-002334	TSET Travel and Per Diem	77.25
11/12/2019	650	1216-3-5000-1310	Health Dept Travel	Denton, Carter	20-002333	TSET Travel and Per Diem	163.15
11/12/2019	650	1216-3-5000-1310	Health Dept Travel	Denton, Carter	20-002333	TSET Travel and Per Diem	15.00
11/12/2019	659	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-002320	Travel Reimbursement Estimate	193.20
11/12/2019	660	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-002314	Travel Reimbursement Estima...	328.80
11/12/2019	663	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-002313	Travel Reimbursement Estima...	108.10
11/12/2019	654	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	20-002311	Travel Reimbursement Estima...	481.31
11/12/2019	652	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	20-002336	Travel Reimbursement Estima...	199.90

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/12/2019	653	1216-3-5000-1310	Health Dept Travel	Lemons, Angel	20-002376	TSET Travel Reimbursement Es...	50.15
11/12/2019	653	1216-3-5000-1310	Health Dept Travel	Lemons, Angel	20-002376	TSET Travel Reimbursement Es...	97.50
11/12/2019	668	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	20-002331	Phone Book Advertisement-Oc...	89.25
11/12/2019	647	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-002363	Pest Control	85.00
11/12/2019	647	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-002363	Pest Control	85.00
11/12/2019	665	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-002338	Cable Services-October	146.18
11/12/2019	666	1216-3-5000-2005	Health Dept M & O	Texas Health Institute	20-001193	Southern Obesity Summit	1,845.00
11/12/2019	656	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-002900	Janitorial Services Wagoner an...	805.00
11/12/2019	656	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-002900	Janitorial Services Wagoner an...	845.00
11/12/2019	669	1216-3-5000-2005	Health Dept M & O	Wagoner County American Tri...	20-002421	Newspaper Subscription	67.60
11/12/2019	661	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-002578	Janitorial Supplies as Needed	299.05
11/12/2019	655	1216-3-5000-2005	Health Dept M & O	Mullin Plumbing Inc	20-003080	HVAC Maintenance Agreement	1,068.75
11/12/2019	655	1216-3-5000-2005	Health Dept M & O	Mullin Plumbing Inc	20-003080	HVAC Maintenance Agreement	1,068.75
11/12/2019	657	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-001189	Quarterly Lease Postage Mach...	166.26
11/12/2019	657	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-001189	Quarterly Lease Postage Mach...	166.26
11/12/2019	644	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-002896	Fire Monitoring	50.00
11/12/2019	644	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-002896	Fire Monitoring	50.00
11/12/2019	649	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-002744	Fall Cleanup-Wagoner and Co...	400.00
11/12/2019	667	1216-3-5000-2005	Health Dept M & O	University Of Oklahoma	20-002200	TSETHunger Free Conference-J...	35.00
11/12/2019	662	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-002337	Professional Shredding Service...	80.00
11/12/2019	662	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-002337	Professional Shredding Service...	80.00
11/12/2019	664	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-002339	Regular Copy Machine Lease-...	1,031.89
11/12/2019	658	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-002318	TSET SWAT Adult Partner	300.00
11/12/2019	648	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	20-002351	TSET SWAT Adult Partner	150.00
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	1,999.60
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	399.60
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	-799.65
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	199.90
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	129.80
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	89.72
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	-499.90
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	131.03
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	299.75
11/12/2019	671	1216-3-5000-2005	Health Dept M & O	Yoga Accessories, LLC	20-003001	Yoga Supplies	69.90

Fund 1216 - Health Dept Total: 13,643.80

Fund: 1219 - Planning And Zoning

11/12/2019	379	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	20-002516	pikepass	22.90
11/12/2019	378	1219-1-3200-1310	Planning & Zoning Travel	David's Discount Tires	20-002925	Tires for part time Inspector's ...	545.64
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	28.82
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	15.47
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	8.82
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	8.29
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	41.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	56.22
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	132.99
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	25.22
11/12/2019	380	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-003098	Office Desk Chair	22.21
11/12/2019	381	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-002514	Lease on Copier	130.00
11/12/2019	377	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-002515	Cell Phone and I Pad	128.23
11/12/2019	376	1219-1-3200-2005	Planning & Zoning M & O	ABC Efforts, LLC	20-002944	Refund on unused building pe...	355.00
Fund 1219 - Planning And Zoning Total:							1,521.80
Fund: 1220 - Treasurers Resale							
11/12/2019	464	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-002493	OFFICE SUPPLIES - NOVEMBER	2,709.89
11/12/2019	462	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-001653	September Copy Charges	16.86
11/12/2019	463	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-001663	Lease Payment 9/20/19-10/1...	302.27
Fund 1220 - Treasurers Resale Total:							3,029.02
Fund: 1224 - Community Sentencing - DOC							
11/12/2019	213	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-002610	5 GAL. SPRING HOUSE WATER	6.80
11/12/2019	214	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	20-003171	Copy Paper 8.5x11 20lb white	28.99
11/12/2019	214	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	20-003171	Copy Paper 8.5x11 20lb white	12.09
11/12/2019	214	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	20-003171	Copy Paper 8.5x11 20lb white	26.07
11/12/2019	214	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	20-003171	Copy Paper 8.5x11 20lb white	38.22
Fund 1224 - Community Sentencing - DOC Total:							112.17
Fund: 1226 - Sheriffs Service Fee							
11/12/2019	543	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-002285	vehicle maintenance	34.18
11/12/2019	543	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-002285	vehicle maintenance	69.71
11/12/2019	543	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-002285	vehicle maintenance	7.99
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	448.55
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	669.10
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	389.70
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	491.30
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	359.70
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	464.10
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	333.11
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	615.89
11/12/2019	545	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Thomas H Scott Broken Arrow ...	20-002266	vehicle maintenance	149.95
11/12/2019	545	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Thomas H Scott Broken Arrow ...	20-002266	vehicle maintenance	149.50
11/12/2019	534	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	20-002451	FIRST NET BILLING	2,393.90
11/12/2019	544	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-002286	PAPER GOODS	54.97
11/12/2019	544	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-002286	PAPER GOODS	215.05
11/12/2019	544	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-002286	PAPER GOODS	147.04
11/12/2019	544	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-002286	PAPER GOODS	121.47
11/12/2019	544	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-002286	PAPER GOODS	102.90
11/12/2019	544	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-002286	PAPER GOODS	145.47
11/12/2019	535	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	20-002272	fuel	11,165.20
11/12/2019	536	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-002453	vehicle maintenance	100.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/12/2019	539	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-002277	vehicle maintenance	10.00
11/12/2019	541	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-002283	office supplies	104.58
11/12/2019	541	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-002283	office supplies	99.98
11/12/2019	541	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-002283	office supplies	34.99
11/12/2019	541	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-002283	office supplies	72.96
11/12/2019	541	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-002283	office supplies	35.65
11/12/2019	541	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-002283	office supplies	18.59
11/12/2019	537	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliotts Auto Service	20-002452	vehicle maintenance	43.00
11/12/2019	542	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-003074	LEASE 4167532 PATROL UNITS	855.23
11/12/2019	542	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-003074	LEASE 4167532 PATROL UNITS	4,345.80
11/12/2019	538	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-003071	LEASE 41777 JAIL TRACKER	2,634.12
11/12/2019	538	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-003072	LEASE 41883 LAPTOPS	2,753.11
11/12/2019	540	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MTM Recognition Corporation	20-002710	Badge	94.13
11/12/2019	547	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-003073	LEASE 62694 PATROL UNIT	884.34
11/12/2019	547	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-003073	LEASE 62694 PATROL UNIT	884.34
11/12/2019	547	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-003073	LEASE 62694 PATROL UNIT	1,230.69
11/12/2019	546	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-002295	commissary	170.00
Fund 1226 - Sheriffs Service Fee Total:							32,900.29
Fund: 1230 - Mortgage Tax Cert. Fee							
11/12/2019	6	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		20-001661	October Monthly License & Ma..	1,267.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,267.00
Fund: 1233 - Adult Drug Court Revolving Fund							
11/12/2019	257	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-002391	Travel Reimbursement Octobe...	301.60
11/12/2019	258	1233-1-1900-2005	Adult Drug Court Revolving Fu...	REDWOOD BIOTECH, INC.	20-002986	13 Panel Drug Test	568.75
Fund 1233 - Adult Drug Court Revolving Fund Total:							870.35
Fund: 1301 - Use Tax Fund							
11/12/2019	928	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-001714	SALARY MMR 9/1-9/30/19	1,743.61
11/12/2019	930	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-002644	Estimated Travel 10/21-11/1/...	66.80
11/12/2019	929	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-002643	Estimated Travel 10/21-11/3/...	239.75
11/12/2019	927	1301-2-8027-1310	Emergency Mgmt Travel	Lichlyter, Larry	20-003116	WCEM WEEK STAY @ TRAPPE...	825.00
11/12/2019	934	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-002670	MONTHLY CHARGES	39.50
11/12/2019	933	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-002593	CLOUD SERVICE & ROUTER	242.00
11/12/2019	932	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001597	RUGS AND SUPPLIES	70.55
11/12/2019	932	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001597	RUGS AND SUPPLIES	70.55
11/12/2019	932	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001597	RUGS AND SUPPLIES	70.55
11/12/2019	932	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001597	RUGS AND SUPPLIES	70.55
11/12/2019	932	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001597	RUGS AND SUPPLIES	70.55
11/12/2019	932	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001597	RUGS AND SUPPLIES	70.55
11/12/2019	932	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-001597	RUGS AND SUPPLIES	70.55
11/12/2019	931	1301-2-8027-2005	Emergency Mgmt M & O	Ultimate Vehicle Solutions	20-002669	FACE PLATE 6333	176.00
11/12/2019	926	1301-6-8040-2005	Engineer M & O	Cooper, Rachael	20-002711	Reimbursement for Adobe	179.88

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/12/2019	925	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-002173	Monthly Cell Service-Engineer	123.35
Fund 1301 - Use Tax Fund Total:							4,200.29
Fund: 1313 - 1 Cent Sales Tax - Highway							
11/12/2019	1100	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-002648	Monthly service	326.97
11/12/2019	1110	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002085	Acct #101088406	146.61
11/12/2019	1110	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002664	Acct# 101088407	158.69
11/12/2019	1103	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	20-003060	Trans-Brake-Cylinder Repair D...	466.89
11/12/2019	1103	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	20-003060	Trans-Brake-Cylinder Repair D...	470.00
11/12/2019	1107	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	20-003059	Annual Dues	180.00
11/12/2019	1107	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	20-003059	Annual Dues	480.00
11/12/2019	1105	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-002088	Monthly Payment	83.72
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	124.76
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	23.41
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	49.32
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	112.49
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	157.64
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	144.07
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	76.12
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	61.48
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	310.76
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	155.39
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002125	Blanket	246.12
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003066	Chain Assembly/Clevis Chain ...	227.64
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003066	Chain Assembly/Clevis Chain ...	202.72
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003066	Chain Assembly/Clevis Chain ...	22.64
11/12/2019	1109	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003100	Brake Parts for D301-0151	52.68
11/12/2019	1094	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	20-002082	Monthly Payment	154.94
11/12/2019	1106	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-002089	Monthly Payment	126.01
11/12/2019	1106	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-002089	Monthly Payment	120.26
11/12/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-003099	Tools: Socket Set	19.99
11/12/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-003099	Tools: Socket Set	28.49
11/12/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-003099	Tools: Socket Set	171.99
11/12/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-003099	Tools: Socket Set	11.49
11/12/2019	1095	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-003099	Tools: Socket Set	21.99
11/12/2019	1104	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-002650	Loan # 73-1-051	2,452.38
11/12/2019	1104	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-002650	Loan # 73-1-051	1,569.52
11/12/2019	1104	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-002649	Loan # 731061/99-2657	1,211.77
11/12/2019	1108	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002121	Blanket	273.82
11/12/2019	1108	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002121	Blanket	281.32
11/12/2019	1108	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002121	Blanket	273.82
11/12/2019	1108	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002121	Blanket	267.22
11/12/2019	1097	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-002093	Monthly Payment	74.04
11/12/2019	1102	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-002936	PLATE-LIC SWING TXS	115.95

Weekly Warrant Report

Payment Dates: 11/05/2019 - 11/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/12/2019	1098	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	20-002454	tire 11R 24.5 drive uniroyal, 1...	1,340.00
11/12/2019	1098	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	20-002454	tire 11R 24.5 drive uniroyal, 1...	2,400.00
11/12/2019	1101	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-001750	asphalt patch material	1,903.23
11/12/2019	1101	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-001750	asphalt patch material	1,895.25
11/12/2019	1096	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-003096	Fuel /Diesel and Gas	3,442.50
11/12/2019	1096	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-003096	Fuel /Diesel and Gas	587.05
11/12/2019	1104	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-002878	Blanket	1,042.26
11/12/2019	1104	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-002878	Lease payments	1,532.74
11/12/2019	1104	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-002878	Blanket	1,479.11
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001000	Type B asphalt delivered	13,795.72
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001000	Type B asphalt delivered	26,406.57
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001000	Type B asphalt delivered	14,165.01
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001000	Type B asphalt delivered	10,043.85
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	8,800.00
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	13,489.96
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	21,624.68
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	15,910.84
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	23,136.08
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	14,205.84
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	621.72
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002001	asphalt type B we pick up	56,045.88
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002420	Type B asphalt we haul	19,142.20
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002468	Type B asphalt we haul	3,671.36
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002468	Type B asphalt we haul	20,284.88
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002468	Type B asphalt we haul	9,263.76
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002468	Type B asphalt we haul	9,322.72
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-002468	Type B asphalt we haul	31,134.84
11/12/2019	1092	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-001000	Type B asphalt delivered	8,137.98
11/12/2019	1099	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sa...	Hutchens Construction Co	20-001926	QPR COLD MIX	4,340.28
11/12/2019	1099	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sa...	Hutchens Construction Co	20-001926	QPR COLD MIX	8,791.44

Fund 1313 - 1 Cent Sales Tax - Highway Total: 359,412.87

Fund: 1319 - 1 Cent Sales Tax - Sheriff

11/12/2019	443	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-001637	Uniforms	38.80
11/12/2019	443	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-001637	Uniforms	93.98
11/12/2019	443	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-001637	Uniforms	30.00
11/12/2019	445	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-002291	MONTHLY FEES	25.00
11/12/2019	439	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	20-002276	BREAD	203.37
11/12/2019	439	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	20-002276	BREAD	337.97
11/12/2019	448	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-000106	Tracking Fees	848.25
11/12/2019	448	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-000106	Tracking Fees	200.00
11/12/2019	442	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	20-001635	LEASE	350.00
11/12/2019	442	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	20-002284	MONTHLY FEES	350.00
11/12/2019	447	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	20-002296	MONTHLY FEES	51.65

Weekly Warrant Report

Payment Dates: 11/05/2019 - 11/12/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/12/2019	447	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	20-002296	MONTHLY FEES	113.25
11/12/2019	446	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	20-002294	office supplies	244.96
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	7.04
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	114.13
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	7.04
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	110.02
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	372.02
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	138.72
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	109.68
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	2.87
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	110.02
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	47.82
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	19.65
11/12/2019	441	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	20-002281	MEDS	98.92
11/12/2019	444	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	20-002288	PAPER WASTE	40.00
11/12/2019	440	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JTK Imaging Services	20-002063	XRAYS	90.00
11/12/2019	438	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Arkansas Verdigris Valley	20-002267	DRUG SCREENING AND INMAT...	140.00

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 4,295.16

Fund: 1321 - Fire Sales Tax

11/12/2019	1006	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-001680	NOVEMBER PUPER TRUCK PA...	4,268.19
11/12/2019	1015	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-002987	US Cellular Payment	265.00
11/12/2019	1015	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-002987	US Cellular Payment	530.00
11/12/2019	1015	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-002987	US Cellular Payment	265.00
11/12/2019	1009	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-001272	supplies/parts	294.00
11/12/2019	1012	1321-2-8210-2005	Taylor Ferry Fire Dept	Mgmt And Enterprise Services	20-002403	FDIP Insurance	6,725.36
11/12/2019	1010	1321-2-8211-2005	Toppers Fire Dept	Dalmation Fire Equipment Co...	20-002634	4 new face pieces for SBCA ma...	813.27
11/12/2019	1014	1321-2-8211-2005	Toppers Fire Dept	Penguin Management Inc	20-003126	6 months of unlimited app and...	474.00
11/12/2019	1011	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-001779	MEDICAL SUPPLIES	4.45
11/12/2019	1011	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-001779	MEDICAL SUPPLIES	113.38
11/12/2019	1011	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-001779	MEDICAL SUPPLIES	25.00
11/12/2019	1013	1321-2-8212-2005	Tallahassee Fire Dept	Penguin Management Inc	20-002533	Edispaches	1,074.00
11/12/2019	1008	1321-2-8213-2005	Wagoner Fire Dept	BURROWS AGENCY	20-002640	Crime Policy	226.00
11/12/2019	1016	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-002213	Monthly pest control - Octobe...	70.00
11/12/2019	1007	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-002998	Mobile#: 918-899-3473 Acco...	345.31
11/12/2019	1012	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mgmt And Enterprise Services	20-002626	Auto, General and Property In...	5,547.16

Fund 1321 - Fire Sales Tax Total: 21,040.12

Grand Total: 484,640.82

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	8,430.93
1102 - Highway	30,696.12
1201 - 911 Emergency Cash Fund	50.90
1209 - County Clerks Preservation Fees	3,170.00
1216 - Health Dept	13,643.80
1219 - Planning And Zoning	1,521.80
1220 - Treasurers Resale	3,029.02
1224 - Community Sentencing - DOC	112.17
1226 - Sheriffs Service Fee	32,900.29
1230 - Mortgage Tax Cert. Fee	1,267.00
1233 - Adult Drug Court Revolving Fund	870.35
1301 - Use Tax Fund	4,200.29
1313 - 1 Cent Sales Tax - Highway	359,412.87
1319 - 1 Cent Sales Tax - Sheriff	4,295.16
1321 - Fire Sales Tax	21,040.12
Grand Total:	484,640.82

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	423.66
0001-1-1600-1310	Assessors Travel	352.30
0001-1-1600-2005	Assessors M & O	219.94
0001-1-1700-1310	Visual Inspection Travel	586.81
0001-1-1700-2005	Visual Inpsection M & O	3,331.42
0001-1-2000-2005	General Government M &...	2,977.44
0001-1-2200-2005	Election Board M & O	210.00
0001-5-0900-1310	OSU Extension Travel	188.00
0001-5-0900-2005	OSU Extension M & O	141.36
1102-6-4200-2005	Highway M & O (Dist. 2)	5,001.21
1102-6-4300-2005	Highway M & O (Dist. 3)	25,694.91
1201-2-3600-2005	E-911 M & O	50.90
1209-1-1000-2005	County Clerks Preservatio...	3,170.00
1216-3-5000-1310	Health Dept Travel	2,710.06
1216-3-5000-2005	Health Dept M & O	10,933.74
1219-1-3200-1310	Planning & Zoning Travel	568.54
1219-1-3200-2005	Planning & Zoning M & O	953.26
1220-1-0600-2005	Resale (Treasurer)	3,029.02
1224-1-1900-2005	Community Sentencing - ...	112.17
1226-2-0400-2005	Sheriffs Service Fee Cash ...	32,900.29
1230-1-0600-2005	Mortgage Tax Certification..	1,267.00

Account Summary

Account Number	Account Name	Payment Amount
1233-1-1900-1310	Adult Drug Court Revolin...	301.60
1233-1-1900-2005	Adult Drug Court Revolin...	568.75
1301-1-3100-2005	Special Economic Dev Fun...	2,050.16
1301-2-8027-1310	Emergency Mgmt Travel	825.00
1301-2-8027-2005	Emergency Mgmt M & O	1,021.90
1301-6-8040-2005	Engineer M & O	303.23
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	11,455.12
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	334,826.03
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	13,131.72
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,295.16
1321-2-8203-2005	Flat Rock Fire Dept	4,268.19
1321-2-8205-2005	Okay Fire Dept	1,060.00
1321-2-8207-2005	Red Bird Fire Dept	294.00
1321-2-8210-2005	Taylor Ferry Fire Dept	6,725.36
1321-2-8211-2005	Toppers Fire Dept	1,287.27
1321-2-8212-2005	Tallahassee Fire Dept	1,216.83
1321-2-8213-2005	Wagoner Fire Dept	226.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	5,962.47
	Grand Total:	484,640.82

Project Account Summary

Project Account Key	Payment Amount
None	483,434.38
D301-0123	936.89
D301-0151	52.68
D302-0144	115.95
D302-0345	100.92
	Grand Total:
	484,640.82