



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 11/19/2019 - 11/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/25/2019	4353	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	20-003401	Renewal for Sally Boyne	90.00
11/25/2019	4337	0001-1-1000-2005	County Clerks M & O	Tyler Technologies	19-001927	Software Implementation & Tr...	8,965.98
11/25/2019	4363	0001-1-1000-2005	County Clerks M & O	RoweTec	20-003255	Recovered user profile on front...	45.00
11/25/2019	4355	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-003187	Office Supplies	11.97
11/25/2019	4355	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-003187	Office Supplies	9.35
11/25/2019	4355	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-003187	Office Supplies	7.74
11/25/2019	4355	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-003187	Office Supplies	5.70
11/25/2019	4355	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-003187	Office Supplies	5.38
11/25/2019	4355	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-003187	Office Supplies	4.95
11/25/2019	4355	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-003187	Office Supplies	6.78
11/25/2019	4339	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003120	Year End 2019 Tax Forms	75.00
11/25/2019	4339	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003120	Year End 2019 Tax Forms	196.00
11/25/2019	4339	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-002729	Ink for Postage Machine	58.95
11/25/2019	4339	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-002995	Purchasing File Folders	47.55
11/25/2019	4339	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-002995	Purchasing File Folders	31.94
11/25/2019	4339	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-002889	Amazon Order for Clerk	13.35
11/25/2019	4339	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-002889	Amazon Order for Clerk	11.99
11/25/2019	4352	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001770	Maintenance Service Agreeeme...	299.00
11/25/2019	4354	0001-1-1400-1310	Court Clerks Travel	Marriott Confrence Center	20-002101	KELPRO CLASS IN NORMAN, O...	26.00
11/25/2019	4354	0001-1-1400-1310	Court Clerks Travel	Marriott Confrence Center	20-002101	KELPRO CLASS IN NORMAN, O...	192.00
11/25/2019	4352	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-001536	COPY USAGE ON ACCT# WC08...	118.96
11/25/2019	4341	0001-1-1700-1310	Visual Inspection Travel	Barnes, Cady	20-001899	MEALS UNIT V TRAINING NOV ...	60.47
11/25/2019	4345	0001-1-1700-1310	Visual Inspection Travel	Embassy Suites-Norman-Hotel...	20-002131	ROOM CADY BARNES TRAININ...	192.00
11/25/2019	4366	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-003288	R2087 COMPATIBLE RIBBON, ...	42.39
11/25/2019	4366	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-003288	R2087 COMPATIBLE RIBBON, ...	281.20
11/25/2019	4366	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-003288	R2087 COMPATIBLE RIBBON, ...	21.78
11/25/2019	4366	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-003288	R2087 COMPATIBLE RIBBON, ...	8.38
11/25/2019	4366	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-003288	R2087 COMPATIBLE RIBBON, ...	41.40
11/25/2019	4339	0001-1-1700-2005	Visual Inpsection M & O	Amazon.Com, - SYNCHRONY	20-003076	CANON POWERSHOT SX7HS C...	25.99
11/25/2019	4339	0001-1-1700-2005	Visual Inpsection M & O	Amazon.Com, - SYNCHRONY	20-003076	CANON POWERSHOT SX7HS C...	549.00
11/25/2019	4339	0001-1-1700-2005	Visual Inpsection M & O	Amazon.Com, - SYNCHRONY	20-003076	CANON POWERSHOT SX7HS C...	20.00
11/25/2019	4342	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-002222	Juvenile Detention as Needed	1,225.00
11/25/2019	4348	0001-1-2000-2005	General Government M & O	HOLDER S INC.	20-003286	Replace lock cylinder in CH fro...	240.00
11/25/2019	4344	0001-1-2000-2005	General Government M & O	Dickmann Glass Company	20-003032	Repair Jail visitation glass	294.40
11/25/2019	4360	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-001758	Reimbursement-Travel	229.86
11/25/2019	4368	0001-1-2000-2005	General Government M & O	Turner And Associates, PLC	20-002576	Estimate of Needs for Budget ...	1,000.00
11/25/2019	4368	0001-1-2000-2005	General Government M & O	Turner And Associates, PLC	20-002577	Preparation of Estimate of Ne...	5,000.00

Weekly Warrant Report

Payment Dates: 11/19/2019 - 11/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/25/2019	4364	0001-1-2000-2005	General Government M & O	Signaltek	20-002713	Emergency Maintenance for Af..	293.10
11/25/2019	4363	0001-1-2000-2005	General Government M & O	RoweTec	20-003197	Microsoft Exchange Online	8,160.00
11/25/2019	4363	0001-1-2000-2005	General Government M & O	RoweTec	20-003197	Microsoft Exchange Online	800.00
11/25/2019	4357	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001569	Utilities-Gas	181.12
11/25/2019	4369	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-001621	Utilities-Phone Service	5,641.15
11/25/2019	4369	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-001621	Utilities-Phone Service	1,251.00
11/25/2019	4349	0001-1-2000-2005	General Government M & O	Industrial Chem Labs	20-003437	Vanilla Odor Control for Court...	782.91
11/25/2019	4347	0001-1-2000-2005	General Government M & O	Hobart Service/ITW Food Equi...	20-003364	Repair to dishwasher & parts	183.00
11/25/2019	4347	0001-1-2000-2005	General Government M & O	Hobart Service/ITW Food Equi...	20-003364	Repair to dishwasher & parts	203.15
11/25/2019	4347	0001-1-2000-2005	General Government M & O	Hobart Service/ITW Food Equi...	20-003364	Repair to dishwasher & parts	316.93
11/25/2019	4338	0001-1-2000-2005	General Government M & O	Action Air Heating & Cooling	20-003287	Repair for heating units for Co...	150.00
11/25/2019	4338	0001-1-2000-2005	General Government M & O	Action Air Heating & Cooling	20-003434	Diagnostic Call for E-911 dispa...	145.00
11/25/2019	4338	0001-1-2000-2005	General Government M & O	Action Air Heating & Cooling	20-003435	Diagnostic Call for Land Recor...	380.80
11/25/2019	4351	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001511	Utilities-Electric	58.81
11/25/2019	4361	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001519	Utilities-Electric Service	68.91
11/25/2019	4361	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001524	Utilities-Electric Service	74.41
11/25/2019	4361	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001524	Utilities-Electric Service	130.63
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	3.75
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	6.88
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	9.13
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	14.29
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	25.96
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	28.27
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	9.37
11/25/2019	4356	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-003017	office supplies	27.04
11/25/2019	4343	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	20-000639	Dental Insurance for Phyllis St...	25.38
11/25/2019	4370	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	20-000644	Vision Insurance for Phyllis Ste...	14.58
11/25/2019	4365	0001-2-6300-2005	Storm Water Mgmt M & O	STAPLES ADVANTAGE	20-003010	Office Supplies	373.85
11/25/2019	4358	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-002854	SALARY NOV 19	6,420.00
11/25/2019	4350	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-003088	Estimated Travel	119.70
11/25/2019	4359	0001-5-0900-1310	OSU Extension Travel	PICKARD, MISTY L	20-003090	Estimated Travel	29.15
11/25/2019	4362	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-003089	Estimated Travel	152.15
11/25/2019	4367	0001-5-0900-2005	OSU Extension M & O	Tel-Star Technologies, Inc.	20-002629	Alarm Monitoring	419.88
11/25/2019	4345	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	20-002134	Fall ACCO Meeting Conf. /Jam...	194.00
11/25/2019	4345	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	20-001094	Reservations	194.00
11/25/2019	4346	0001-6-0800-1310	County Comm Travel	Hanning, James	20-003252	Mileage and Food	163.56
11/25/2019	4340	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	20-002411	Registration ACCO conf	95.00
11/25/2019	4340	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	20-002140	Fall Registration ACCO/James ...	95.00
Fund 0001 - General Fund Total:							46,697.32
Fund: 1102 - Highway							
11/25/2019	2476	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002245	blanket	10.54
11/25/2019	2476	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002245	blanket	28.35
11/25/2019	2476	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002245	blanket	103.55

Weekly Warrant Report

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11/25/2019	2476	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002245	blanket	94.18
11/25/2019	2476	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002245	blanket	44.81
11/25/2019	2480	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002246	blanket	4.02
11/25/2019	2480	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002246	blanket	30.54
11/25/2019	2480	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002246	blanket	54.38
11/25/2019	2480	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002246	blanket	4.12
11/25/2019	2480	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002246	blanket	42.80
11/25/2019	2480	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002246	blanket	10.55
11/25/2019	2479	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-003362	cultery, plates,kitchen towels,...	4.49
11/25/2019	2479	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-003362	cultery, plates,kitchen towels,...	4.49
11/25/2019	2479	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-003362	cultery, plates,kitchen towels,...	32.76
11/25/2019	2479	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-003362	cultery, plates,kitchen towels,...	39.80
11/25/2019	2479	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-003362	cultery, plates,kitchen towels,...	57.66
11/25/2019	2479	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-003362	cultery, plates,kitchen towels,...	64.38
11/25/2019	2479	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-003362	cultery, plates,kitchen towels,...	11.98
11/25/2019	2473	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-002249	Pike Pass	73.20
11/25/2019	2474	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-003133	Oil Change/301-0224	8.00
11/25/2019	2474	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-003133	Oil Change/301-0224	6.51
11/25/2019	2474	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-003133	Oil Change/301-0224	0.80
11/25/2019	2481	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002247	blanket	20.47
11/25/2019	2481	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002247	blanket	61.99
11/25/2019	2481	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002247	blanket	44.29
11/25/2019	2481	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002247	blanket	74.43
11/25/2019	2481	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002247	blanket	5.99
11/25/2019	2481	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-002247	blanket	16.45
11/25/2019	2471	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	20-003093	sign posts, extensions, rivets, v...	340.00
11/25/2019	2471	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	20-003093	sign posts, extensions, rivets, v...	1,354.00
11/25/2019	2471	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	20-003093	sign posts, extensions, rivets, v...	241.42
11/25/2019	2471	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	20-003093	sign posts, extensions, rivets, v...	248.18
11/25/2019	2471	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS CORPOR...	20-003093	sign posts, extensions, rivets, v...	594.50
11/25/2019	2477	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-003136	air filter, filter element	187.06
11/25/2019	2477	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-003136	air filter, filter element	47.71
11/25/2019	2477	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-003136	air filter, filter element	44.15
11/25/2019	2472	1102-6-4200-2005	Highway M & O (Dist. 2)	Embassy Suites-Norman-Hotel...	20-001095	Reservations	97.00
11/25/2019	2467	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrener, Brenda	20-003134	Mileage, food. fall ACCO conf ...	209.51
11/25/2019	2482	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-003016	metal tube part	68.71
11/25/2019	2482	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-003265	Part for 332-0204	35.53
11/25/2019	2482	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-003341	Parts for D307-0216	406.89
11/25/2019	2482	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-003341	Parts for D307-0216	517.32
11/25/2019	2468	1102-6-4200-2005	Highway M & O (Dist. 2)	Association Of County Commis...	20-002412	Registration fall ACCO conf	35.00
11/25/2019	2475	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-003250	TRUCK REPAIR - D301-0319	707.63
11/25/2019	2478	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-003258	WEATHER STRIP - #680-697-00...	359.80
11/25/2019	2478	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-003258	WEATHER STRIP - #680-697-00...	98.10
11/25/2019	2478	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-003258	WEATHER STRIP - #680-697-00...	17.72

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/25/2019	2483	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003259	MARKING PAINT - FLUORESCEN...	68.88
11/25/2019	2483	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003224	KWIK CON BLAD - #31-20	6.96
11/25/2019	2483	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003224	KWIK CON BLAD - #31-20	38.94
11/25/2019	2483	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003224	KWIK CON BLAD - #31-20	6.02
11/25/2019	2483	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003224	KWIK CON BLAD - #31-20	125.86
11/25/2019	2483	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003260	1/2" IMPACTOOL 1350 FT LBS -...	440.65
11/25/2019	2484	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-003124	ROLL OFF & RETURN #4282	350.00
11/25/2019	2484	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-003237	ROLL OFF AND RETURN	350.00
11/25/2019	2466	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-003218	JOHN DEERE BOSCH ALTERNA...	382.99
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003223	REFLEX TRUCK SHOCK - #9111...	105.82
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003251	EXT POLE SQUEEGEE - #80910...	17.18
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003251	EXT POLE SQUEEGEE - #80910...	35.91
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003251	EXT POLE SQUEEGEE - #80910...	44.99
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003257	BATTERY	340.90
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003355	WIRE SET - PART #700164	-302.50
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003355	WIRE SET - PART #700164	20.87
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003355	WIRE SET - PART #700164	302.50
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003355	WIRE SET - PART #700164	15.74
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003355	WIRE SET - PART #700164	0.50
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003355	WIRE SET - PART #700164	25.00
11/25/2019	2470	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003355	WIRE SET - PART #700164	594.52
11/25/2019	2469	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-001005	NONLEADED GASOLINE	1,028.21
11/25/2019	2466	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-003313	REBUILD STARTER - #774386 -...	229.95

Fund 1102 - Highway Total: 10,795.65

Fund: 1201 - 911 Emergency Cash Fund

11/25/2019	436	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-002969	Windstream Bill for November...	1,948.71
11/25/2019	433	1201-2-3600-2005	E-911 M & O	NENA	20-002521	nenamembership dues	142.00
11/25/2019	435	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-002968	Rent-Coweta Tower Site & Wa...	3,355.63
11/25/2019	434	1201-2-3600-2005	E-911 M & O	Oklahoma Public Employees R...	20-003395	Unpaid Participation Dues	303.59

Fund 1201 - 911 Emergency Cash Fund Total: 5,749.93

Fund: 1209 - County Clerks Preservation Fees

11/25/2019	56	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	19-000676	Program fees	7,656.27
11/25/2019	56	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	19-000649	Program fees	250.98
11/25/2019	56	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	19-000676	Program fees	7,573.45
11/25/2019	56	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	19-000676	Program fees	2,320.05
11/25/2019	56	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	19-000649	Program fees	187.50

Fund 1209 - County Clerks Preservation Fees Total: 17,988.25

Fund: 1216 - Health Dept

11/25/2019	683	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express & Suites O...	20-002633	Lodging 2 ngts for STI Academ...	238.00
11/25/2019	682	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-002899	Estimated Utilities Coweta Offi...	118.57
11/25/2019	685	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-002344	TSET SWAT Adult Partner	150.00
11/25/2019	685	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-002344	TSET SWAT Adult Partner	150.00
11/25/2019	684	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-002317	Electric Service for Coweta-Oc...	245.15

Weekly Warrant Report

Payment Dates: 11/19/2019 - 11/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/25/2019	686	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-002243	OFFICE SUPPLIES AS NEEDED	46.51
11/25/2019	686	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-002243	OFFICE SUPPLIES AS NEEDED	84.78
Fund 1216 - Health Dept Total:							1,033.01
Fund: 1219 - Planning And Zoning							
11/25/2019	384	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	20-003179	Fuel	336.93
11/25/2019	383	1219-1-3200-2005	Planning & Zoning M & O	MID-WEST PRINTING CO.	20-003075	Office Supplies-vouchers and ...	165.00
11/25/2019	383	1219-1-3200-2005	Planning & Zoning M & O	MID-WEST PRINTING CO.	20-003075	Office Supplies-vouchers and ...	171.00
Fund 1219 - Planning And Zoning Total:							672.93
Fund: 1220 - Treasurers Resale							
11/25/2019	468	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-002490	NOVEMBER MONTHLY CHARGE	65.23
11/25/2019	467	1220-1-0600-2005	Resale (Treasurer)	OME CORPORATION	20-003153	POSTAGE METER TAPE	39.00
11/25/2019	469	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-003113	OFFICE SUPPLIES	1,494.76
11/25/2019	469	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-003113	OFFICE SUPPLIES	39.99
11/25/2019	469	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-003113	OFFICE SUPPLIES	29.35
Fund 1220 - Treasurers Resale Total:							1,668.33
Fund: 1224 - Community Sentencing - DOC							
11/25/2019	215	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-003131	CIR 256 KB Access/OSCN	78.95
11/25/2019	215	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-003131	CIR 256 KB Access/OSCN	10.00
Fund 1224 - Community Sentencing - DOC Total:							88.95
Fund: 1226 - Sheriffs Service Fee							
11/25/2019	552	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Card Services	20-002271	FOOD AND LODGING FOR TRA...	288.90
11/25/2019	552	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Card Services	20-001629	TRAVEL	2,000.00
11/25/2019	552	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Card Services	20-001629	TRAVEL	506.35
11/25/2019	553	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Thomas H Scott Broken Arrow ...	20-003019	vehicle maintenance	238.92
Fund 1226 - Sheriffs Service Fee Total:							3,034.17
Fund: 1233 - Adult Drug Court Revolving Fund							
11/25/2019	259	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	20-002603	Install Telephone Internet Tahl...	41.73
Fund 1233 - Adult Drug Court Revolving Fund Total:							41.73
Fund: 1301 - Use Tax Fund							
11/25/2019	944	1301-1-3100-2005	Special Economic Dev Fund (U...	Buxton Company	20-003315	Consulting: Retail Recruitment...	11,550.00
11/25/2019	944	1301-1-3100-2005	Special Economic Dev Fund (U...	Buxton Company	20-003315	Consulting: Retail Recruitment...	38,450.00
11/25/2019	953	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-002208	MMR 10-1 TO 10-31-19 SALARY	1,581.87
11/25/2019	954	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-003091	ESTIMATED TRAVEL	417.15
11/25/2019	958	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-003092	ESTIMATED TRAVEL	31.40
11/25/2019	957	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	20-001736	Donations	200.00
11/25/2019	951	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-001728	Donations	200.00
11/25/2019	963	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-001724	Donations	200.00
11/25/2019	960	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-001732	Donations	200.00
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001998	MONTHLY BLANKET	121.78
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	29.94
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	7.99
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	7.99

Weekly Warrant Report

Payment Dates: 11/19/2019 - 11/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	11.99
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	19.99
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	38.94
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	47.94
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	112.68
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	56.94
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	155.76
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	155.76
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003238	SY-20 MOTOR OIL	155.76
11/25/2019	952	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-001998	MONTHLY BLANKET	26.69
11/25/2019	947	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003228	LABLE TAPE #BRTZEB41	33.98
11/25/2019	947	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003228	LABLE TAPE #BRTZEB41	46.44
11/25/2019	947	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003228	LABLE TAPE #BRTZEB41	218.49
11/25/2019	947	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003228	LABLE TAPE #BRTZEB41	18.98
11/25/2019	947	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003228	LABLE TAPE #BRTZEB41	33.98
11/25/2019	947	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003228	LABLE TAPE #BRTZEB41	33.98
11/25/2019	947	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003228	LABLE TAPE #BRTZEB41	63.22
11/25/2019	962	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-002931	CELL PHONE SERVICE ACCT 85...	373.00
11/25/2019	966	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-002926	COPIER 720668565	183.41
11/25/2019	964	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-002948	HEAT SHRINK DISPENSER	43.05
11/25/2019	943	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003239	MIG WIRE, WELDING TIP, TIP C...	104.91
11/25/2019	959	1301-2-8027-2005	Emergency Mgmt M & O	Sign Solutions	20-003316	LETTERING/LOGOS FOR FORD ...	560.00
11/25/2019	961	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	20-002761	BEANIES WITH EMBROIDERY	271.92
11/25/2019	945	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002997	SERVICE CHARGE	11.61
11/25/2019	945	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002997	SERVICE CHARGE	13.95
11/25/2019	945	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-002997	SERVICE CHARGE	14.88
11/25/2019	949	1301-2-8027-2005	Emergency Mgmt M & O	Galls	20-003084	DANNER 8" WP INSULATED B...	68.00
11/25/2019	949	1301-2-8027-2005	Emergency Mgmt M & O	Galls	20-003084	DANNER 8" WP INSULATED B...	0.70
11/25/2019	949	1301-2-8027-2005	Emergency Mgmt M & O	Galls	20-003084	DANNER 8" WP INSULATED B...	609.71
11/25/2019	955	1301-2-8027-2005	Emergency Mgmt M & O	Penguin Management Inc	20-002596	CAPTAIN PLAN	1,548.00
11/25/2019	956	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-002929	ELECTRIC SERVICE 958-542-66...	135.98
11/25/2019	948	1301-2-8027-2005	Emergency Mgmt M & O	Fuelman	20-001997	FUEL	961.36
11/25/2019	961	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	20-001244	Banners for the Free Fair	70.00
11/25/2019	961	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	20-001244	Banners for the Free Fair	729.56
11/25/2019	961	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	20-001244	Banners for the Free Fair	729.56
11/25/2019	961	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	20-001244	Banners for the Free Fair	100.00
11/25/2019	961	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	20-001244	Banners for the Free Fair	142.74
11/25/2019	950	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001694	Pikepass	1.12
11/25/2019	946	1301-6-8040-1310	Engineer Travel	Embassy Suites-Norman-Hotel...	20-002985	Reservations	194.00
11/25/2019	965	1301-6-8040-1310	Engineer Travel	Wex Bank	20-002951	Fuel for County Engineer's veh...	129.89
11/25/2019	942	1301-6-8040-2005	Engineer M & O	Association Of County Commis...	20-002984	Registration	45.00
						Fund 1301 - Use Tax Fund Total:	61,271.99

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Payment Dates: 11/19/2019 - 11/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1306 - Courthouse Building & Maintenance							
11/25/2019	12	1306-1-8020-2005	Courthouse Building & Mainte...	CUMMINS SOUTHERN PLAINS	20-001693	Generator for E-911	11,095.00
Fund 1306 - Courthouse Building & Maintenance Total:							11,095.00
Fund: 1313 - 1 Cent Sales Tax - Highway							
11/25/2019	1138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-003109	Valve stem and remover	8.99
11/25/2019	1138	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-003109	Valve stem and remover	8.00
11/25/2019	1134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002118	Blanket	40.20
11/25/2019	1134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002118	Blanket	105.90
11/25/2019	1134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002118	Blanket	344.57
11/25/2019	1134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002118	Blanket	60.22
11/25/2019	1134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002118	Blanket	14.99
11/25/2019	1134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002118	Blanket	145.59
11/25/2019	1134	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002118	Blanket	18.99
11/25/2019	1144	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-002087	Monthly Payment	187.40
11/25/2019	1143	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002662	Acct#101089195	78.68
11/25/2019	1128	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JO-CO EQUIPMENT	20-002007	New Oil Pump for Oil Tank	3,511.05
11/25/2019	1141	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-003170	Repair on D345-0105 Flat repa..	150.00
11/25/2019	1141	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-003170	Repair on D345-0105 Flat repa..	40.00
11/25/2019	1141	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-003170	Repair on D345-0105 Flat repa..	160.00
11/25/2019	1119	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-003282	Monthly Lease/Purchase Acct#...	4,304.00
11/25/2019	1140	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-003203	Radio Parts	25.00
11/25/2019	1140	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-003203	Radio Parts	30.00
11/25/2019	1140	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-003203	Radio Parts	20.00
11/25/2019	1140	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-003203	Radio Parts	10.00
11/25/2019	1140	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-003203	Radio Parts	30.00
11/25/2019	1136	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002126	Blanket	39.37
11/25/2019	1136	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002126	Blanket	176.56
11/25/2019	1140	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-003264	VS2 External Speakers for All t...	90.00
11/25/2019	1125	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Franklin Digital Inc	20-003261	Window Stickers (Wagoner Co...	42.80
11/25/2019	1125	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Franklin Digital Inc	20-003398	Wagoner County Dist 1 withou...	42.80
11/25/2019	1126	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	20-002698	Blanket	200.31
11/25/2019	1135	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-003064	Parts for Mowers	3,208.89
11/25/2019	1135	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-003333	Maintenance on Mower Tract...	1,980.00
11/25/2019	1135	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-003333	Maintenance on Mower Tract...	50.00
11/25/2019	1135	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-003333	Maintenance on Mower Tract...	1,840.28
11/25/2019	1120	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Chris Nickel Chrysler	20-003193	Rear Brake System Repair D30...	2,271.19
11/25/2019	1121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-003192	medical supplies	51.10
11/25/2019	1121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-003399	Medical Supplies	8.51
11/25/2019	1121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-003399	Medical Supplies	22.27
11/25/2019	1121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-003399	Medical Supplies	13.95
11/25/2019	1122	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Clark Equipment	20-003191	Cylinder Rebuild D302-0147	610.00
11/25/2019	1142	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-002119	Blanket	126.39
11/25/2019	1142	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-002694	Blanket/Quick Trip	245.71

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/25/2019	1123	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dynamic Carpet Care	20-003262	Carpet Cleaning in Sheriff Build..	90.00
11/25/2019	1117	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-003393	Diesel	5,327.40
11/25/2019	1124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Embassy Suites-Norman-Hotel...	20-002137	Fall ACCO Nov 12-14/Matt M...	194.00
11/25/2019	1124	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Embassy Suites-Norman-Hotel...	20-002136	Fall ACCO Nov 12-14/Carolyn ...	194.00
11/25/2019	1114	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	20-003205	Office Desk	787.61
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	4.07
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	48.44
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	51.26
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	15.17
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	19.42
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	16.67
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	42.81
11/25/2019	1131	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-002117	Blanket	83.57
11/25/2019	1118	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-003281	Monthly Lease/Purchase Pay...	2,612.69
11/25/2019	1137	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-002656	Acct # 95682043203	379.22
11/25/2019	1137	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-002655	Acct# 95992043208	337.93
11/25/2019	1132	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	McMains, Matt	20-003254	Mileage/Food ACCO Fall Meet...	14.84
11/25/2019	1127	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-003253	Mileage /Food for ACCO Fall ...	205.81
11/25/2019	1129	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-002113	Blanket	276.17
11/25/2019	1129	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-002113	Blanket	119.98
11/25/2019	1129	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-002113	Blanket	22.19
11/25/2019	1129	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-002113	Blanket	74.95
11/25/2019	1115	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Association Of County Commis...	20-002139	Registration fee 2019 Fall ACC...	35.00
11/25/2019	1115	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Association Of County Commis...	20-002139	Registration fee 2019 Fall ACC...	35.00
11/25/2019	1139	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Roadsafe Traffic Systems, Inc	20-002059	road stripping 121st st & 305th..	5,437.19
11/25/2019	1130	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-002392	mill run 11/2	344.63
11/25/2019	1130	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-002392	mill run 11/2	688.45
11/25/2019	1130	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-002392	mill run 11/2	2,326.97
11/25/2019	1130	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-002392	mill run 11/2	371.44
11/25/2019	1116	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-003241	Diesel/Gasoline	2,065.50
11/25/2019	1116	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	20-003241	Diesel/Gasoline	959.50
11/25/2019	1133	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OCT Equipment	20-003112	rubber tracks	2,271.00
11/25/2019	1145	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003083	1 1/2" AGG BASE (SPECIAL MIX)	9,151.15
11/25/2019	1145	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003029	CRUSHER RUN 1 1/2" SHALE PIT	11,652.76
11/25/2019	1145	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003083	1 1/2" AGG BASE (SPECIAL MIX)	2,553.06

Fund 1313 - 1 Cent Sales Tax - Highway Total: 69,123.56

Fund: 1319 - 1 Cent Sales Tax - Sheriff

11/25/2019	455	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	20-002301	MEDS	1,436.59
11/25/2019	455	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	20-002301	MEDS	1,000.00
11/25/2019	456	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tax Exempt Leasing Corp.	20-003243	RMS lease contract # 002-002...	29,708.08
11/25/2019	458	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-000824	TRACKING FEES	848.25
11/25/2019	458	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-000824	TRACKING FEES	200.00
11/25/2019	457	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tulsa Community College	20-003178	TRAINING COURSE FOR JAKE C...	198.00

Weekly Warrant Report

Payment Dates: 11/19/2019 - 11/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/25/2019	454	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	GT DISTRIBUTORS -AUSTIN	20-001754	GUN ENGRAVING	40.00
11/25/2019	454	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	GT DISTRIBUTORS -AUSTIN	20-001754	GUN ENGRAVING	300.00

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 33,730.92

Fund: 1321 - Fire Sales Tax

11/25/2019	1042	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	20-003139	Copy machine lease (3 month)	768.75
11/25/2019	1035	1321-2-8205-2005	Okay Fire Dept	Bank of America	20-002366	Computers and Accessories	49.99
11/25/2019	1035	1321-2-8205-2005	Okay Fire Dept	Bank of America	20-002366	Computers and Accessories	49.99
11/25/2019	1035	1321-2-8205-2005	Okay Fire Dept	Bank of America	20-002366	Computers and Accessories	1,699.98
11/25/2019	1035	1321-2-8205-2005	Okay Fire Dept	Bank of America	20-002366	Computers and Accessories	999.99
11/25/2019	1047	1321-2-8205-2005	Okay Fire Dept	WELCH STATE BANK	20-002989	Truck Payment	16,075.42
11/25/2019	1036	1321-2-8206-2005	Porter Fire Dept	Burk's Chop Shop	20-003248	2 WINCHES 2 BUMPER FABs A...	5,800.00
11/25/2019	1048	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-002565	payment	142.28
11/25/2019	1041	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-002563	payment	20.74
11/25/2019	1039	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-000833	blanket for supplies	26.95
11/25/2019	1039	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-000833	blanket for supplies	71.96
11/25/2019	1043	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-003121	Payment Acct# 07705-107970...	433.99
11/25/2019	1043	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-002839	Payment Acct#07705-111693-...	302.65
11/25/2019	1033	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-002635	Payment Cust# 607745	60.00
11/25/2019	1034	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	20-003331	fuel	925.91
11/25/2019	1045	1321-2-8210-2005	Taylor Ferry Fire Dept	Ultimate Vehicle Solutions	20-003235	Headlights	677.77
11/25/2019	1039	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	20-001309	monthly supplies for October ...	26.09
11/25/2019	1039	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	20-001309	monthly supplies for October ...	28.95
11/25/2019	1043	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	20-001318	service for October 2019	189.89
11/25/2019	1037	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001294	Electric for October 2019	137.00
11/25/2019	1037	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001294	Electric for October 2019	64.00
11/25/2019	1040	1321-2-8211-2005	Toppers Fire Dept	Pryor Waste & Recycling	20-002599	Rent for 2 20-yard roll-off du...	670.00
11/25/2019	1037	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001294	Electric for October 2019	68.64
11/25/2019	1044	1321-2-8212-2005	Tallahassee Fire Dept	Triple S Welding & Machine S...	20-003189	Trailer Tires	316.00
11/25/2019	1038	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-003190	Department Jackets	40.00
11/25/2019	1038	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-003190	Department Jackets	50.00
11/25/2019	1038	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-003190	Department Jackets	315.00
11/25/2019	1038	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-003190	Department Jackets	74.00
11/25/2019	1038	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-003190	Department Jackets	225.00
11/25/2019	1038	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-003190	Department Jackets	228.00
11/25/2019	1038	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-003190	Department Jackets	30.00
11/25/2019	1046	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-003003	Monthy Pest Control: Novemb...	70.00
11/25/2019	1037	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-003006	Service: October 3, 2019 - Nov...	160.00

Fund 1321 - Fire Sales Tax Total: 30,798.94

Grand Total: 293,790.68

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	46,697.32
1102 - Highway	10,795.65
1201 - 911 Emergency Cash Fund	5,749.93
1209 - County Clerks Preservation Fees	17,988.25
1216 - Health Dept	1,033.01
1219 - Planning And Zoning	672.93
1220 - Treasurers Resale	1,668.33
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	3,034.17
1233 - Adult Drug Court Revolving Fund	41.73
1301 - Use Tax Fund	61,271.99
1306 - Courthouse Building & Maintenance	11,095.00
1313 - 1 Cent Sales Tax - Highway	69,123.56
1319 - 1 Cent Sales Tax - Sheriff	33,730.92
1321 - Fire Sales Tax	30,798.94
Grand Total:	293,790.68

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	9,886.63
0001-1-1400-1310	Court Clerks Travel	218.00
0001-1-1600-2005	Assessors M & O	118.96
0001-1-1700-1310	Visual Inspection Travel	252.47
0001-1-1700-2005	Visual Inpsection M & O	990.14
0001-1-2000-2005	General Government M &...	26,810.18
0001-1-2200-2005	Election Board M & O	124.69
0001-1-2300-1222	Insurance Benefits Health ...	39.96
0001-2-6300-2005	Storm Water Mgmt M & O	373.85
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-1310	OSU Extension Travel	301.00
0001-5-0900-2005	OSU Extension M & O	419.88
0001-6-0800-1310	County Comm Travel	741.56
1102-6-4200-2005	Highway M & O (Dist. 2)	5,382.51
1102-6-4300-2005	Highway M & O (Dist. 3)	5,413.14
1201-2-3600-2005	E-911 M & O	5,749.93
1209-1-1000-2005	County Clerks Preservatio...	17,988.25
1216-3-5000-1310	Health Dept Travel	238.00
1216-3-5000-2005	Health Dept M & O	795.01
1219-1-3200-1310	Planning & Zoning Travel	336.93
1219-1-3200-2005	Planning & Zoning M & O	336.00

Account Summary

Account Number	Account Name	Payment Amount
1220-1-0600-2005	Resale (Treasurer)	1,668.33
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	3,034.17
1233-1-1900-2005	Adult Drug Court Revolin...	41.73
1301-1-3100-2005	Special Economic Dev Fun...	52,030.42
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	6,299.70
1301-4-4700-2005	Fair Board M & O	1,771.86
1301-6-8040-1310	Engineer Travel	325.01
1301-6-8040-2005	Engineer M & O	45.00
1306-1-8020-2005	Courthouse Building & Ma...	11,095.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	31,301.91
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	14,464.68
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	23,356.97
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	33,730.92
1321-2-8201-2005	Broken Arrow Fire Dept	768.75
1321-2-8205-2005	Okay Fire Dept	18,875.37
1321-2-8206-2005	Porter Fire Dept	5,800.00
1321-2-8207-2005	Red Bird Fire Dept	163.02
1321-2-8210-2005	Taylor Ferry Fire Dept	2,499.23
1321-2-8211-2005	Toppers Fire Dept	1,184.57
1321-2-8212-2005	Tallahassee Fire Dept	1,278.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	230.00
Grand Total:		293,790.68

Project Account Summary

Project Account Key	Payment Amount
None	282,343.01
D301-0151	2,271.19
D302-0147	610.00
D304-106-15	3,870.28
D356-0701	200.00
D3-SHOP	509.53
D3-VARIOUS VEHICLES	475.62
D413-0114	3,511.05
Grand Total:	293,790.68