



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 12/03/2019 - 12/09/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
12/09/2019	4567	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001037	Blanket Monthly Water Bottle...	12.90
12/09/2019	4567	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001037	Blanket Monthly Water Bottle...	21.75
12/09/2019	4567	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-001037	Blanket Monthly Water Bottle...	12.63
12/09/2019	4560	0001-1-1000-2005	County Clerks M & O	Bank of America	20-002609	Domain Registration	10.99
12/09/2019	4560	0001-1-1000-2005	County Clerks M & O	Bank of America	20-002609	Domain Registration	10.99
12/09/2019	4569	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	20-000481	Safety Training	35.00
12/09/2019	4562	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-001532	LEASE ON PRINTERS FOR DEC...	292.66
12/09/2019	4570	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-001528	COPY USAGE ON T3731 10/28...	39.75
12/09/2019	4565	0001-1-1700-2005	Visual Inpsection M & O	Dotcom Leasing, LLC	20-001454	PLOTTER LEASE 12/27/19 THR...	202.60
12/09/2019	4573	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-001445	MONTHLY DECEMBER 2019	1,900.00
12/09/2019	4568	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-001457	LASER RANGER METER LEASE ...	59.44
12/09/2019	4568	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-001457	LASER RANGER METER LEASE ...	19.22
12/09/2019	4570	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-001471	MONTHLY COPY USAGE 11/28...	3.58
12/09/2019	4564	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-001216	Utilities-Water Nov. 2019	177.59
12/09/2019	4583	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-000995	Service for Treasurers office a...	204.16
12/09/2019	4571	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002043	Utilities-Electric Service	32.50
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	37.80
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	14.56
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	18.27
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	30.00
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	21.49
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	65.73
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	518.75
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	36.98
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	30.49
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	149.99
12/09/2019	4582	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-001956	Blanket Supplies for Courthou...	5.39
12/09/2019	4580	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-000473	Blanket Supplies for Courthou...	599.75
12/09/2019	4574	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-002175	Blanket Supplies for Courthou...	80.32
12/09/2019	4574	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-002175	Blanket Supplies for Courthou...	16.91
12/09/2019	4574	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-002175	Blanket Supplies for Courthou...	17.59
12/09/2019	4571	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002039	Utilities-Electric Service	41.12
12/09/2019	4571	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002049	Utilities-Electric Service	172.65
12/09/2019	4577	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	20-001960	Weed Control for Courthouse	144.00
12/09/2019	4579	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-002054	Utilities-Water	35.00
12/09/2019	4559	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-001883	Blanket Supplies for Courthou...	873.12
12/09/2019	4561	0001-1-2000-2005	General Government M & O	C & M Supply, Inc.	20-003195	Blanket Supplies for Courthou...	330.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/09/2019	4584	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-002130	Customer No: 724207154 mo...	49.90
12/09/2019	4563	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	20-003705	stamps for postage meter	1,000.00
12/09/2019	4576	0001-5-0900-1310	OSU Extension Travel	PICKARD, MISTY L	20-003359	TRAVEL 11/18-11/29/19	142.75
12/09/2019	4578	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-003358	JER TRAVEL 11/18-11/29/19	205.25
12/09/2019	4572	0001-5-0900-2005	OSU Extension M & O	LANCASTER AGENCY	20-003361	RENEWAL OF NOTARY FOR MLP	90.00
12/09/2019	4566	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-003523	OFFICE SUPPLIES HANGING FO...	19.86
12/09/2019	4566	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-003523	OFFICE SUPPLIES HANGING FO...	44.28
12/09/2019	4566	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-003523	OFFICE SUPPLIES HANGING FO...	57.26
12/09/2019	4575	0001-5-0900-2005	OSU Extension M & O	OSU - Office Of The Bursar	20-003111	Projectors	1,291.52
12/09/2019	4581	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-002856	NOV 19 MONTHLY SERVICE C...	198.92
Fund 0001 - General Fund Total:							9,376.40

Fund: 1102 - Highway

12/09/2019	2561	1102-6-4200-2005	Highway M & O (Dist. 2)	Bruckners Truck Sales	20-003595	Parts D302-0324	372.32
12/09/2019	2580	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-001359	water	30.99
12/09/2019	2580	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-002254	bottle water	10.49
12/09/2019	2580	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-002877	Water Service	31.02
12/09/2019	2569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002244	blanket	24.00
12/09/2019	2569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002244	blanket	60.00
12/09/2019	2569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002244	blanket	15.00
12/09/2019	2569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002244	blanket	60.00
12/09/2019	2569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002244	blanket	69.00
12/09/2019	2569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002244	blanket	30.00
12/09/2019	2569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-002244	blanket	25.00
12/09/2019	2568	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003587	mirror, tarp straps	83.00
12/09/2019	2568	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003587	mirror, tarp straps	16.81
12/09/2019	2563	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002872	Blanket	448.22
12/09/2019	2563	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002872	Blanket	448.22
12/09/2019	2563	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002872	Blanket	448.22
12/09/2019	2563	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-002872	Blanket	448.22
12/09/2019	2562	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-003565	service chrg, x-long bandage, e...	12.89
12/09/2019	2562	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-003565	service chrg, x-long bandage, e...	12.00
12/09/2019	2562	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-003565	service chrg, x-long bandage, e...	13.95
12/09/2019	2581	1102-6-4200-2005	Highway M & O (Dist. 2)	Staples Credit Plan	20-003135	chair, calculator tape, copy pa...	223.77
12/09/2019	2574	1102-6-4200-2005	Highway M & O (Dist. 2)	Mobile Truck & Tractor Service...	20-003538	parts & labor to repair truck	1,160.13
12/09/2019	2584	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-003586	Parts, nut, seal o ring, pinion g...	616.22
12/09/2019	2578	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	20-003151	PRINTER	322.83
12/09/2019	2578	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	20-002863	2 BATTERY BACK UP UNITS	127.44
12/09/2019	2576	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-003375	POWER WINDOW SWITCH	173.80
12/09/2019	2573	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	20-003363	M93-OT ORANGE TERPENE TA...	159.00
12/09/2019	2573	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	20-003363	M93-OT ORANGE TERPENE TA...	173.00
12/09/2019	2573	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	20-003363	M93-OT ORANGE TERPENE TA...	412.25
12/09/2019	2582	1102-6-4300-2005	Highway M & O (Dist. 3)	US Cutter Inc	20-002976	VINYL CUTTER W/ VINYL MAST...	329.99
12/09/2019	2582	1102-6-4300-2005	Highway M & O (Dist. 3)	US Cutter Inc	20-002976	VINYL CUTTER W/ VINYL MAST...	29.99

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12/09/2019	2570	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-003424	PIKE SERVICES - ACCT #329342	121.40
12/09/2019	2575	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-002188	NATURAL GAS SERVICE - ACCT ...	367.79
12/09/2019	2585	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003436	VARIOUS SCREWS	32.00
12/09/2019	2579	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	20-002769	1122.5 GALDIATOR ZENNA TRA..	11.00
12/09/2019	2579	1102-6-4300-2005	Highway M & O (Dist. 3)	Southern Tire Mart LLC	20-002769	1122.5 GALDIATOR ZENNA TRA..	430.72
12/09/2019	2577	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002619	GASKET - #MIU800322	224.31
12/09/2019	2577	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002619	GASKET - #MIU800322	29.45
12/09/2019	2577	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002619	GASKET - #MIU800322	9.64
12/09/2019	2564	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003356	ACETYLENE REGULATOR - PART..	12.50
12/09/2019	2564	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003356	ACETYLENE REGULATOR - PART..	10.68
12/09/2019	2564	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003356	ACETYLENE REGULATOR - PART..	127.80
12/09/2019	2564	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003356	ACETYLENE REGULATOR - PART..	10.68
12/09/2019	2562	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-003407	SERVICE CHARGE & LENS WIPES	34.74
12/09/2019	2567	1102-6-4300-2005	Highway M & O (Dist. 3)	ERGON ASPHALT & EMULSIONS	20-002667	CRS2 DELIVERED	8,095.47
12/09/2019	2583	1102-6-4300-2005	Highway M & O (Dist. 3)	Wagoner County Dist 1	20-003353	1/3 PARTS, LABOR, MISC D340...	475.61
12/09/2019	2571	1102-6-4300-2005	Highway M & O (Dist. 3)	JOHNSON, CHARLESETTA S	20-001894	MILEAGE FOR FEMA CLASS	28.54
12/09/2019	2572	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-003352	GRADER BLADES 5/8"X6"X7' 5...	538.30
12/09/2019	2565	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003376	WATER LINE REPAIR SUPPLIES	130.71
12/09/2019	2566	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-002579	FLAT REPAIR/COOLANT REPAIR	15.00
Fund 1102 - Highway Total:							17,094.11
Fund: 1103 - CBRI							
12/09/2019	13	1103-6-4300-2005	County Bridge & Road Improv...	Sahlsteen Group	20-003067	APPRAISAL REVIEWS	9,900.00
Fund 1103 - CBRI Total:							9,900.00
Fund: 1201 - 911 Emergency Cash Fund							
12/09/2019	441	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-002970	Database updates & Interchan...	50.90
12/09/2019	443	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	20-003530	Office Supplies	251.94
12/09/2019	440	1201-2-3600-2005	E-911 M & O	Colossus Inc, Db a Interact Publ...	20-003758	CAD NG Client- 3 License: June...	21,000.00
12/09/2019	442	1201-2-3600-2005	E-911 M & O	Spatial Data Research	20-003757	Annual Subscription to online ...	1,000.00
Fund 1201 - 911 Emergency Cash Fund Total:							22,302.84
Fund: 1216 - Health Dept							
12/09/2019	696	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-002922	Estimated Travel Reimburse...	140.40
12/09/2019	688	1216-3-5000-1310	Health Dept Travel	Bennett, Robin	20-003081	Estimated Travel Reimburse...	672.20
12/09/2019	689	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-002897	Estimated Travel Reimburse...	173.10
12/09/2019	692	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	20-002918	Estimated Travel Reimburse...	185.80
12/09/2019	695	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-002924	Estimated Travel Reimburse...	109.90
12/09/2019	690	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-002898	Pest Control	85.00
12/09/2019	690	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-002898	Pest Control	85.00
12/09/2019	691	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-002895	Office Supplies as Needed	681.61
12/09/2019	691	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-002895	Office Supplies as Needed	5.40
12/09/2019	691	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-002895	Office Supplies as Needed	257.90
12/09/2019	691	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-002895	Office Supplies as Needed	80.72
12/09/2019	700	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-002910	Cable Service	152.18
12/09/2019	693	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-003448	Janitorial Service	805.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/09/2019	693	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-003448	Janitorial Service	845.00
12/09/2019	697	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-003531	Janitorial Supplies	191.17
12/09/2019	702	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	20-002915	Utilities-Wagoner	615.17
12/09/2019	694	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-002903	Gas Service	55.06
12/09/2019	694	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-002903	Gas Service	84.35
12/09/2019	687	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-003441	Fire Monitoring	50.00
12/09/2019	687	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-003441	Fire Monitoring	50.00
12/09/2019	698	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-002907	Professional Shredding Service	80.00
12/09/2019	698	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-002907	Professional Shredding Service	80.00
12/09/2019	701	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-002911	County Cell Phone Service	163.02
12/09/2019	699	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-002909	Copy machine Lease	906.35
Fund 1216 - Health Dept Total:							6,554.33
Fund: 1219 - Planning And Zoning							
12/09/2019	400	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	20-003181	Pike Pass	20.77
12/09/2019	402	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-003182	Office phones	316.16
12/09/2019	399	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-003185	Cell Phone & I-Pad	128.23
12/09/2019	401	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-003183	Maintenance on Copier	41.52
Fund 1219 - Planning And Zoning Total:							506.68
Fund: 1220 - Treasurers Resale							
12/09/2019	488	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-001741	ID Cards	332.50
12/09/2019	488	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-001741	ID Cards	45.00
12/09/2019	488	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-001741	ID Cards	25.00
12/09/2019	488	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-002496	NOVEMBER MONTHLY LICENSE..	1,126.00
12/09/2019	487	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-002478	OCTOBER COPY CHARGES	19.99
Fund 1220 - Treasurers Resale Total:							1,548.49
Fund: 1224 - Community Sentencing - DOC							
12/09/2019	227	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-003219	2 - (5) gallon bottles spring ho...	14.50
12/09/2019	227	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-003484	5 gallon spring house water	7.25
12/09/2019	226	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-002886	AT&T Bill	118.66
12/09/2019	228	1224-1-1900-2005	Community Sentencing - DOC	Redwood Toxicology an Alere ...	20-003314	I CUP 10 PANEL DRUG TEST	480.00
Fund 1224 - Community Sentencing - DOC Total:							620.41
Fund: 1226 - Sheriffs Service Fee							
12/09/2019	554	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	20-003022	MONTHLY FEES/ FIRST NET	2,706.24
12/09/2019	555	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	20-002520	EDO XRAYS	290.00
12/09/2019	558	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-002290	TIRES	564.80
12/09/2019	557	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SHREDDERS, INC.	20-003048	PAPER WASTE	40.00
12/09/2019	556	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	20-002287	INMATE PHONES	2,903.37
Fund 1226 - Sheriffs Service Fee Total:							6,504.41
Fund: 1233 - Adult Drug Court Revolving Fund							
12/09/2019	272	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-003176	Travel Reimbursement Novem...	349.16
Fund 1233 - Adult Drug Court Revolving Fund Total:							349.16

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Fund: 1301 - Use Tax Fund							
12/09/2019	984	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-002611	Flights for ICSC 12/9/19 return...	342.99
12/09/2019	984	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-002611	Flights for ICSC 12/9/19 return...	342.99
12/09/2019	984	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-003563	FLIGHTS FOR DATA TRAINING ...	264.61
12/09/2019	984	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-003563	FLIGHTS FOR DATA TRAINING ...	264.61
12/09/2019	984	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-003563	FLIGHTS FOR DATA TRAINING ...	264.61
12/09/2019	984	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-002614	Registration for ICSC for L Parn...	1,340.00
12/09/2019	986	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-003360	TRAVEL 11/18-12/1/19	288.90
12/09/2019	985	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-003709	ONLINE CARE, DIASTERRECOV...	158.65
12/09/2019	987	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-002930	WIRELESS INTERNET SERVICE ...	240.06
12/09/2019	983	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-002572	Cell Phone Service-County Eng...	123.35
Fund 1301 - Use Tax Fund Total:							3,630.77

Fund: 1306 - Courthouse Building & Maintenance

12/09/2019	13	1306-1-8020-2005	Courthouse Building & Mainte...	CUMMINS SOUTHERN PLAINS	20-001693	Generator for E-911	31,001.00
Fund 1306 - Courthouse Building & Maintenance Total:							31,001.00

Fund: 1313 - 1 Cent Sales Tax - Highway

12/09/2019	1164	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-003566	Tools	21.95
12/09/2019	1164	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-003566	Tools	198.25
12/09/2019	1164	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-003566	Tools	320.42
12/09/2019	1166	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	THE RAILROAD YARD	20-003063	Sheet Pilings	11,538.00
12/09/2019	1165	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-003527	Trailer parts	208.23
12/09/2019	1165	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-003527	Trailer parts	38.70
12/09/2019	1168	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002665	Acct# 100747148	181.52
12/09/2019	1168	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002663	Acct#101088406	146.92
12/09/2019	1168	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-003270	Monthly ACCT# 101088407	158.69
12/09/2019	1157	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-003211	Agg Base	839.04
12/09/2019	1157	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-003211	Agg Base	4,188.96
12/09/2019	1157	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-003211	Agg Base	3,376.66
12/09/2019	1157	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-003211	Agg Base	2,956.27
12/09/2019	1157	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-003211	Agg Base	1,657.65
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	346.52
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	42.26
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	20.80
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	135.65
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	23.14
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	26.35
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	33.68
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	12.78
12/09/2019	1167	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-002700	Blanket	69.06
12/09/2019	1153	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	20-002666	Monthly Phone service	159.82
12/09/2019	1163	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-002659	Monthly/Water	104.24
12/09/2019	1163	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-002659	Monthly/Water	28.00
12/09/2019	1162	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-003201	Spindle Assembly for Mowers	3,268.42

Weekly Warrant Report

Payment Dates: 12/03/2019 - 12/09/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/09/2019	1161	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-003285	Monthly Loan Acct# 73-1-051	2,452.38
12/09/2019	1161	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-003285	Monthly Loan Acct# 73-1-051	1,569.52
12/09/2019	1161	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-003392	Paver Payment	2,414.06
12/09/2019	1161	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-003284	Monthly Payment Acct# 7310...	1,211.77
12/09/2019	1154	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Dish Network		20-002657	Monthly/Cable	74.04
12/09/2019	1160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Lowe's Business Account/GEMB		20-002683	Blanket	61.36
12/09/2019	1160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Lowe's Business Account/GEMB		20-002683	Blanket	7.59
12/09/2019	1160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Lowe's Business Account/GEMB		20-002683	Blanket	3.76
12/09/2019	1160	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Lowe's Business Account/GEMB		20-002683	Blanket	6.48
12/09/2019	1158	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		20-002689	Blanket	10.98
12/09/2019	1156	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Green, Carolyn		20-002654	Monthly/Mileage	207.64
12/09/2019	1158	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		20-002689	Blanket	37.81
12/09/2019	1158	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...John Deere Financial		20-002689	Blanket	48.92
12/09/2019	1161	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		20-003476	Lease purchase	1,532.74
12/09/2019	1161	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		20-003476	Lease purchase	1,042.26
12/09/2019	1161	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		20-003476	Lease purchase	1,479.11
12/09/2019	1161	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003552	D307-0313 2013 JD GRADER #...	2,329.76
12/09/2019	1161	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003552	D307-0313 2013 JD GRADER #...	1,634.63
12/09/2019	1161	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003552	D307-0313 2013 JD GRADER #...	1,557.26
12/09/2019	1161	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003552	D307-0313 2013 JD GRADER #...	1,458.46
12/09/2019	1161	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003552	D307-0313 2013 JD GRADER #...	1,619.88
12/09/2019	1161	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003552	D307-0313 2013 JD GRADER #...	1,813.23
12/09/2019	1161	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-003552	D307-0313 2013 JD GRADER #...	2,266.11
12/09/2019	1152	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Armstrong Bank		20-003551	D302-0357 LOAN #8400000157	1,933.39
12/09/2019	1155	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... ERGON ASPHALT & EMULSIONS		20-002378	CRS 2	8,227.13
12/09/2019	1155	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... ERGON ASPHALT & EMULSIONS		20-002433	CRS2	8,080.84
12/09/2019	1155	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... ERGON ASPHALT & EMULSIONS		20-002471	CRS 2 DELIVERED	8,058.90
12/09/2019	1159	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... KSM EXCHANGE LLC		20-003225	LEEBOY L250T TACK TANK 20...	16,323.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							97,564.99

Fund: 1319 - 1 Cent Sales Tax - Sheriff

12/09/2019	465	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-002709	FEES	322.53
12/09/2019	465	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-002709	FEES	187.02
12/09/2019	465	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-002709	FEES	47.61
12/09/2019	461	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... JTK Imaging Services		20-002282	X-RAYS	90.00
12/09/2019	459	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... AT&T Mobility		20-002268	MONTHLY FEES	46.29
12/09/2019	462	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Oklahoma State Bank		20-003550	PATROL LEASE 4167532	855.23
12/09/2019	462	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Oklahoma State Bank		20-003550	PATROL LEASE 4167532	4,345.80
12/09/2019	460	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... First National Bank Of Coweta		20-003547	jail tracker loan #41777	2,634.12
12/09/2019	460	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... First National Bank Of Coweta		20-003548	LAPTOP LOAN 41883	2,753.11
12/09/2019	464	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... WELCH STATE BANK		20-003549	PATROL UNITS LOAN # 62694	884.34
12/09/2019	464	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... WELCH STATE BANK		20-003549	PATROL UNITS LOAN # 62694	884.34
12/09/2019	464	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... WELCH STATE BANK		20-003549	PATROL UNITS LOAN # 62694	1,230.69

Weekly Warrant Report

Payment Dates: 12/03/2019 - 12/09/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/09/2019	463	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Securus Technologies	20-003047	INMATE PHONES	2,422.31
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							16,703.39
Fund: 1321 - Fire Sales Tax							
12/09/2019	1061	1321-2-8201-2005	Broken Arrow Fire Dept	TargetSolutions	20-003572	Target Solutions electronic lea...	17,850.00
12/09/2019	1061	1321-2-8201-2005	Broken Arrow Fire Dept	TargetSolutions	20-003572	Target Solutions electronic lea...	195.00
12/09/2019	1056	1321-2-8206-2005	Porter Fire Dept	Burk's Chop Shop	20-002405	work on squad 2 - winch wiring..	7,700.00
12/09/2019	1063	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-002554	fuel	39.18
12/09/2019	1062	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	20-001274	payment water/gas	407.40
12/09/2019	1055	1321-2-8207-2005	Red Bird Fire Dept	Blanchat Mfg, Inc	20-003242	Payment	10,986.30
12/09/2019	1064	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-003409	fuel	20.00
12/09/2019	1058	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-003122	payment Acct# 2621400	128.93
12/09/2019	1058	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-003123	Payment Acct#3181500	257.87
12/09/2019	1054	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-003404	station payment Acct#914075...	1,530.02
12/09/2019	1054	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-002409	station payment Acct#914075...	1,530.02
12/09/2019	1054	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-002673	station payment Acct#914075...	1,530.02
12/09/2019	1060	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-001315	gas service for October 2019	166.89
12/09/2019	1065	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-001924	Phone/Internet	104.27
12/09/2019	1060	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	20-001920	Natural Gas	45.22
12/09/2019	1064	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-002530	Fuel 10-15-19 to 11-15-19	333.19
12/09/2019	1058	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-003008	Electrical Service: 10/21/2019 -..	58.90
12/09/2019	1059	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mayes County Propane	20-003344	Propane - November 2019	1,152.00
12/09/2019	1057	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-002073	Sanitation Service. Account 699...	50.00
Fund 1321 - Fire Sales Tax Total:							44,085.21
Fund: 7207 - Mental Health Court							
12/09/2019	215	7207-1-1900-2005	Mental Health Court	US Cellular	20-002350	1 month cell service	108.14
12/09/2019	210	7207-1-1900-2005	Mental Health Court	ABC Printing	20-002950	Business Cards	60.00
12/09/2019	213	7207-1-1900-2005	Mental Health Court	RoweTec	20-002095	New laser printer, supplies, ins...	1,230.00
12/09/2019	211	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-001328	Toll services	6.20
12/09/2019	214	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	20-002179	misc office supplies	24.29
12/09/2019	216	7207-1-1900-2005	Mental Health Court	VIP Voice Services	20-002990	Computer work order	115.00
12/09/2019	212	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-002322	Drug testing kits and supplies	234.50
Fund 7207 - Mental Health Court Total:							1,778.13
Grand Total:							269,520.32

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	9,376.40
1102 - Highway	17,094.11
1103 - CBRI	9,900.00
1201 - 911 Emergency Cash Fund	22,302.84
1216 - Health Dept	6,554.33
1219 - Planning And Zoning	506.68
1220 - Treasurers Resale	1,548.49
1224 - Community Sentencing - DOC	620.41
1226 - Sheriffs Service Fee	6,504.41
1233 - Adult Drug Court Revolving Fund	349.16
1301 - Use Tax Fund	3,630.77
1306 - Courthouse Building & Maintenance	31,001.00
1313 - 1 Cent Sales Tax - Highway	97,564.99
1319 - 1 Cent Sales Tax - Sheriff	16,703.39
1321 - Fire Sales Tax	44,085.21
7207 - Mental Health Court	1,778.13
Grand Total:	269,520.32

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	104.26
0001-1-1600-2005	Assessors M & O	332.41
0001-1-1700-2005	Visual Inpsection M & O	2,184.84
0001-1-2000-2005	General Government M &...	3,655.15
0001-1-2200-2005	Election Board M & O	1,049.90
0001-5-0900-1310	OSU Extension Travel	348.00
0001-5-0900-2005	OSU Extension M & O	1,701.84
1102-6-4200-2005	Highway M & O (Dist. 2)	4,659.47
1102-6-4300-2005	Highway M & O (Dist. 3)	12,434.64
1103-6-4300-2005	County Bridge & Road Im...	9,900.00
1201-2-3600-2005	E-911 M & O	22,302.84
1216-3-5000-1310	Health Dept Travel	1,281.40
1216-3-5000-2005	Health Dept M & O	5,272.93
1219-1-3200-1310	Planning & Zoning Travel	20.77
1219-1-3200-2005	Planning & Zoning M & O	485.91
1220-1-0600-2005	Resale (Treasurer)	1,548.49
1224-1-1900-2005	Community Sentencing - ...	620.41
1226-2-0400-2005	Sheriffs Service Fee Cash ...	6,504.41
1233-1-1900-1310	Adult Drug Court Revolvin...	349.16
1301-1-3100-2005	Special Economic Dev Fun...	3,108.71

Account Summary

Account Number	Account Name	Payment Amount
1301-2-8027-2005	Emergency Mgmt M & O	398.71
1301-6-8040-2005	Engineer M & O	123.35
1306-1-8020-2005	Courthouse Building & Ma...	31,001.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	38,208.29
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,054.11
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	55,302.59
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	16,703.39
1321-2-8201-2005	Broken Arrow Fire Dept	18,045.00
1321-2-8206-2005	Porter Fire Dept	7,700.00
1321-2-8207-2005	Red Bird Fire Dept	11,452.88
1321-2-8210-2005	Taylor Ferry Fire Dept	4,976.86
1321-2-8211-2005	Toppers Fire Dept	166.89
1321-2-8212-2005	Tallahassee Fire Dept	482.68
1321-2-8214-2005	Whitehorn Cove Fire Dept	1,260.90
7207-1-1900-2005	Mental Health Court	1,778.13
Grand Total:		269,520.32

Project Account Summary

Project Account Key	Payment Amount
None	265,245.08
D301-0324	173.80
D340-0402	2,889.67
D345-0108	1,211.77
Grand Total:	269,520.32