



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 12/10/2019 - 12/16/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
12/16/2019	4603	0001-1-1000-1310	County Clerks Travel	Stunkard, Gail A	20-001555	Reimbursement-Mileage	44.08
12/16/2019	4602	0001-1-1000-1310	County Clerks Travel	OSU-CTP	20-001554	Training	65.00
12/16/2019	4594	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-001507	Back up	278.35
12/16/2019	4586	0001-1-1000-2005	County Clerks M & O	Bank of America	20-001410	Toner for County Clerk's Office	76.37
12/16/2019	4606	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000534	Lease	75.00
12/16/2019	4602	0001-1-1000-2005	County Clerks M & O	OSU-CTP	20-000559	Training	65.00
12/16/2019	4602	0001-1-1000-2005	County Clerks M & O	OSU-CTP	20-000528	Training	130.00
12/16/2019	4595	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-000984	Sharp/MX C300W	24.02
12/16/2019	4596	0001-1-1000-2005	County Clerks M & O	LEADERSHIP WAGONER COUN...	20-002523	Leadership Wagoner County	325.00
12/16/2019	4608	0001-1-1400-1310	Court Clerks Travel	NCED Hotel and Conference C...	20-002101	KELPRO CLASS IN NORMAN, O...	26.00
12/16/2019	4608	0001-1-1400-1310	Court Clerks Travel	NCED Hotel and Conference C...	20-002101	KELPRO CLASS IN NORMAN, O...	192.00
12/16/2019	4600	0001-1-1400-2005	Court Clerks M & O	MID-WEST PRINTING CO.	20-003532	File Folders and Case Numbers	288.00
12/16/2019	4600	0001-1-1400-2005	Court Clerks M & O	MID-WEST PRINTING CO.	20-003532	File Folders and Case Numbers	1,312.00
12/16/2019	4590	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000605	Water Cooler	11.90
12/16/2019	4590	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000605	Water Cooler	13.50
12/16/2019	4593	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-001516	COPIER LEASE# 217078 FOR T...	207.79
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	54.39
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	12.80
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	54.39
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	15.99
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	18.99
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	48.50
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	271.20
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	81.55
12/16/2019	4604	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-003887	FIREWORX PREM/MULTI BL P...	15.99
12/16/2019	4591	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-001474	ACCT# BG440114 FOR FUEL F...	175.46
12/16/2019	4593	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-001469	COPIER LEASE #217077 FOR D...	207.79
12/16/2019	4607	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	20-003438	QUOTE #006070 FOR 2 PHONE...	275.00
12/16/2019	4587	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-001448	MONTHLY FOR DECEMBER 20...	500.00
12/16/2019	4595	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-001459	PRINTER COPY USAGE 11/4/19...	202.94
12/16/2019	4599	0001-1-2000-2005	General Government M & O	MEYER HEATING AND AIR	20-003828	Heat Exchanger - Kirkley office	1,613.93
12/16/2019	4605	0001-1-2000-2005	General Government M & O	The Queensboro Shirt Company	20-003030	Uniforms	250.11
12/16/2019	4585	0001-1-2000-2005	General Government M & O	Action Air Heating & Cooling	20-003559	New circuit for county clerks h...	150.00
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	5.00
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	369.00
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	332.16
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	583.68

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	95.94
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	579.84
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	42.24
12/16/2019	4601	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001211	Monthly Publication Fee/Nov ...	34.56
12/16/2019	4597	0001-1-2000-2005	General Government M & O	LOWE S	20-001236	Blanket Supplies for Courthou...	236.90
12/16/2019	4598	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-003782	Assorted Plumbing Parts for Jail	1,225.36
12/16/2019	4588	0001-1-2200-1310	Election Board Travel	DYER, DAVID	20-003230	deliver then pickup election su...	24.36
12/16/2019	4592	0001-1-2200-2005	Election Board M & O	Ivan Lamb	20-003703	Printed Labels for voter ID Car...	21.00
12/16/2019	4589	0001-1-2200-2005	Election Board M & O	DYER, LINDA L	20-003748	Gas for Uhaul to pick up electi...	21.76
Fund 0001 - General Fund Total:							10,654.84
Fund: 1102 - Highway							
12/16/2019	2603	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	20-003746	Pest Control Service	50.00
12/16/2019	2600	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-003594	Parts D345-0202	33.31
12/16/2019	2597	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-003539	dumpster dumped	365.00
12/16/2019	2590	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-003266	2 gal gas can, 6pk oil mix	14.98
12/16/2019	2590	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-003266	2 gal gas can, 6pk oil mix	19.98
12/16/2019	2594	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003755	mesh tarps 7'x18'	307.98
12/16/2019	2594	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003835	Parts	179.94
12/16/2019	2594	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003835	Parts	48.04
12/16/2019	2594	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003835	Parts	45.20
12/16/2019	2594	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003835	Parts	41.73
12/16/2019	2594	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003835	Parts	-48.04
12/16/2019	2606	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	20-003745	Parts for D332-0225	45.52
12/16/2019	2606	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Comp...	20-003745	Parts for D332-0225	443.05
12/16/2019	2602	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner County Dist 1	20-003332	Parts/Labor for D340-0402	30.08
12/16/2019	2602	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner County Dist 1	20-003332	Parts/Labor for D340-0402	382.50
12/16/2019	2602	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner County Dist 1	20-003332	Parts/Labor for D340-0402	63.03
12/16/2019	2595	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-003710	ONLINE CARE, DISASTER RECO...	240.47
12/16/2019	2605	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-003423	TANK RENTAL FEE - ACCT #894...	105.80
12/16/2019	2593	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-003810	HANGING FILE FOLDERS	6.95
12/16/2019	2593	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-003810	HANGING FILE FOLDERS	28.59
12/16/2019	2593	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-003810	HANGING FILE FOLDERS	26.62
12/16/2019	2593	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-003810	HANGING FILE FOLDERS	1.72
12/16/2019	2593	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-003810	HANGING FILE FOLDERS	30.18
12/16/2019	2598	1102-6-4300-2005	Highway M & O (Dist. 3)	Rural Water #5	20-003431	WATER SERVICE - ACCT #1210	28.00
12/16/2019	2586	1102-6-4300-2005	Highway M & O (Dist. 3)	HOLLIDAY SAND & GRAVEL CO	19-001462	clean fill sand	866.35
12/16/2019	2587	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-003432	SECURITY MONITORING - ACCT..	40.00
12/16/2019	2598	1102-6-4300-2005	Highway M & O (Dist. 3)	Rural Water #5	20-003431	WATER SERVICE - ACCT #1210	715.90
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003537	AIR FILTER #46664	11.04
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003537	AIR FILTER #46664	14.64
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003537	AIR FILTER #46664	38.76
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003537	AIR FILTER #46664	67.10
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003597	GREEN ANTIFREEZE	99.90

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12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003597	GREEN ANTIFREEZE	77.88
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	77.88
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	30.48
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	27.48
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	3.48
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	5.10
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	141.84
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	5.10
12/16/2019	2604	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003817	ULTRA THIN LOW PRO 4 LED ...	6.46
12/16/2019	2607	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-003573	ROLL OFF AND RETURN	350.00
12/16/2019	2607	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-003600	ROLL OFF AND RETURN	350.00
12/16/2019	2590	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-003534	BOTTLE-JACK #53000277	17.99
12/16/2019	2590	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-003534	BOTTLE-JACK #53000277	159.99
12/16/2019	2590	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-003534	BOTTLE-JACK #53000277	39.99
12/16/2019	2599	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	20-002846	SAFETY GREEN T SHIRTS (35 S-...	640.00
12/16/2019	2594	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-003312	32OZ AIR BRAKE ANTI-FREEZE --	15.03
12/16/2019	2594	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-003312	32OZ AIR BRAKE ANTI-FREEZE --	5.97
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003535	O-RING - #7629 X 5	0.45
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003535	O-RING - #7629 X 5	66.40
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003695	AIR FILTER - #6272	16.72
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003695	AIR FILTER - #6272	23.53
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003695	AIR FILTER - #6272	45.42
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003695	AIR FILTER - #6272	43.61
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	4.44
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	9.60
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	9.60
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	20.00
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	43.92
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	57.00
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	124.62
12/16/2019	2591	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003775	SPARK PL	126.17
12/16/2019	2601	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-000873	BLANKET	114.82
12/16/2019	2589	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-003425	CELL PHONE SERVICE - ACCT #...	195.66
12/16/2019	2596	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-003599	GLASS AND SEAL	483.22
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003696	OSCILLATING TOOL V-SPD - #8...	-1.84
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003696	OSCILLATING TOOL V-SPD - #8...	11.99
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003696	OSCILLATING TOOL V-SPD - #8...	8.99
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003696	OSCILLATING TOOL V-SPD - #8...	9.99
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003696	OSCILLATING TOOL V-SPD - #8...	10.99
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003696	OSCILLATING TOOL V-SPD - #8...	49.99
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003697	PROPANE EXCHANGE 20LBS - ...	-0.42
12/16/2019	2592	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-003697	PROPANE EXCHANGE 20LBS - ...	20.99

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12/16/2019	2588	1102-6-4300-2005	Highway M & O (Dist. 3)	Association Of County Commis...	20-002841	ACCO FALL REGISTRATION 201...	35.00
Fund 1102 - Highway Total:							7,829.85
Fund: 1103 - CBRI							
12/16/2019	16	1103-6-4300-2005	County Bridge & Road Improv...	Petti, Arnold M and Anna	20-003791	0.02 ACRES OF HWY EASEMEN...	8,255.00
12/16/2019	17	1103-6-4300-2005	County Bridge & Road Improv...	Steinke, Jennifer and Elizabeth...	20-003772	0.02 ACRES OF HWY EASEMEN...	7,020.00
12/16/2019	15	1103-6-4300-2005	County Bridge & Road Improv...	Meadows, Nancy Jean and Ant...	20-003771	0.02 ACRES OF PERMANENT R...	8,060.00
12/16/2019	18	1103-6-4300-2005	County Bridge & Road Improv...	Thelma Wofford Family Trust ...	20-003769	0.14 ACRES OF HWY EASEMEN...	13,115.00
12/16/2019	19	1103-6-4300-2005	County Bridge & Road Improv...	Wheeler, Ramona J and Steven	20-003768	0.17 ACRES HWY EASEMENT ...	21,110.00
12/16/2019	20	1103-6-4300-2005	County Bridge & Road Improv...	White Family Trust Dated May...	20-003773	0.02 ACRES OF PERMANENT R...	8,335.00
12/16/2019	14	1103-6-4300-2005	County Bridge & Road Improv...	Isbell Revocable Trust, Jess F a...	20-003790	0.73 ACRES OF HWY EASEMEN...	99,930.00
Fund 1103 - CBRI Total:							165,825.00
Fund: 1201 - 911 Emergency Cash Fund							
12/16/2019	444	1201-2-3600-2005	E-911 M & O	ComData	20-002961	Fuel for the month of NOV 20...	40.84
12/16/2019	446	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-003293	Coweta Tower & Wagoner To...	3,355.63
12/16/2019	447	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-003296	SIM CARDS DEC 2019	160.04
12/16/2019	445	1201-2-3600-2005	E-911 M & O	Priority Dispatch	20-003529	License renewal	49.00
Fund 1201 - 911 Emergency Cash Fund Total:							3,605.51
Fund: 1209 - County Clerks Preservation Fees							
12/16/2019	58	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	20-001945	Monthly Service November 20...	129.50
12/16/2019	59	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	20-001949	Canon IPF785 Copier	170.00
Fund 1209 - County Clerks Preservation Fees Total:							299.50
Fund: 1216 - Health Dept							
12/16/2019	706	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-002920	Estimated Travel Reimburse...	62.40
12/16/2019	703	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	20-002310	Travel Reimbursement Estima...	15.60
12/16/2019	704	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	20-002919	Estimated Travel Reimburse...	315.10
12/16/2019	708	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	20-002913	Phone Book Advertisement-N...	89.25
12/16/2019	707	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-003456	Monthly Phone Service Wago...	688.89
12/16/2019	705	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-002905	TSET SWAT Adult Partner	150.00
12/16/2019	705	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-002905	TSET SWAT Adult Partner	150.00
Fund 1216 - Health Dept Total:							1,471.24
Fund: 1219 - Planning And Zoning							
12/16/2019	403	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	20-003751	oil change	53.00
12/16/2019	405	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-003885	lease on vehicle payment # 27	566.59
12/16/2019	404	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-003180	Lease on Copier	130.00
Fund 1219 - Planning And Zoning Total:							749.59
Fund: 1223 - Sheriffs Commissary Cash Fund							
12/16/2019	71	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	20-003043	MEDICATION	1,000.00
12/16/2019	71	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	20-003043	MEDICATION	3,917.82
12/16/2019	72	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003046	PAPER DISTRUCTION	101.00
12/16/2019	72	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003046	PAPER DISTRUCTION	140.23
12/16/2019	72	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003046	PAPER DISTRUCTION	150.76
12/16/2019	72	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-003046	PAPER DISTRUCTION	132.58

Weekly Warrant Report

Payment Dates: 12/10/2019 - 12/16/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/16/2019	73	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..20-003051		FOOD FOR INMATES	1,280.67
12/16/2019	73	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..20-003051		FOOD FOR INMATES	1,254.59
12/16/2019	73	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..20-003051		FOOD FOR INMATES	1,166.65
12/16/2019	73	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..20-003051		FOOD FOR INMATES	1,661.28
12/16/2019	73	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..20-003051		FOOD FOR INMATES	1,453.78
12/16/2019	69	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...20-003034		BREAD	238.41
12/16/2019	69	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...20-003034		BREAD	206.91
12/16/2019	69	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...20-003034		BREAD	81.58
12/16/2019	69	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...20-003034		BREAD	299.46
12/16/2019	70	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	20-003036	MONTHLY FEES MEDICAL WAS...	45.00

Fund 1223 - Sheriffs Commissary Cash Fund Total: 13,130.72

Fund: 1224 - Community Sentencing - DOC

12/16/2019	229	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	20-003708	2 Seasonal desktop calendars	39.24
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Fund 1224 - Community Sentencing - DOC Total: 39.24

Fund: 1226 - Sheriffs Service Fee

12/16/2019	562	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-002303	vehicle maintenance	32.17
12/16/2019	562	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-002303	vehicle maintenance	32.17
12/16/2019	566	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VistaPrint Corporate Solutions ...20-002707		BUSINESS CARDS	20.00
12/16/2019	566	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VistaPrint Corporate Solutions ...20-002707		BUSINESS CARDS	35.00
12/16/2019	561	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	John Deere Financial	20-003037	MISC SUPPLIES/K-9 FOOD	57.98
12/16/2019	561	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	John Deere Financial	20-003037	MISC SUPPLIES/K-9 FOOD	67.98
12/16/2019	563	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Safelite Fulfillment, Inc., DBA S...20-003513		winshild repair/replacement x2	357.97
12/16/2019	563	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Safelite Fulfillment, Inc., DBA S...20-003514		vehicle maintenance windhsie...	19.95
12/16/2019	563	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Safelite Fulfillment, Inc., DBA S...20-003514		vehicle maintenance windhsie...	125.00
12/16/2019	561	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	John Deere Financial	20-003037	MISC SUPPLIES/K-9 FOOD	21.94
12/16/2019	561	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	John Deere Financial	20-003037	MISC SUPPLIES/K-9 FOOD	74.04
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	436.83
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	154.70
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	449.39
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	526.94
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	129.85
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	309.40
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	487.46
12/16/2019	560	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	DENTON, JOHN P	20-003886	FUEL REIMBURSMENT	32.00
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	74.82
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	61.99
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	50.99
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	124.95
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	34.99
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	576.94
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	39.84
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	34.99
12/16/2019	559	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003027	vehicle maintenance	39.84

Weekly Warrant Report

Payment Dates: 12/10/2019 - 12/16/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/16/2019	567	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WAGONER COMMUNITY HOSP..	20-000052	Blanket Inmate Care	83.00
12/16/2019	568	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003061	vehicle maintenance	50.36
12/16/2019	568	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003061	vehicle maintenance	44.96
12/16/2019	565	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	20-003055	MONTHLY FEES	160.00
12/16/2019	564	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-003054	commissary	167.50
Fund 1226 - Sheriffs Service Fee Total:							4,915.94

Fund: 1301 - Use Tax Fund

12/16/2019	990	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-003613	BUXTON CO STAR FT WORTH ...	160.80
12/16/2019	991	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-002927	TELEPHONE SERVICE ACCT #1...	319.87
12/16/2019	989	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	20-000910	PEST CONTROL	100.00
12/16/2019	988	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-003408	LOTION, FIRST AID CREAM, LIP...	39.86
Fund 1301 - Use Tax Fund Total:							620.53

Fund: 1313 - 1 Cent Sales Tax - Highway

12/16/2019	1179	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-003811	Parts - D307-0111	5.81
12/16/2019	1171	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-003731	Lease/Purchase Acct # 115514...	4,304.00
12/16/2019	1177	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-002660	Monthly payment/Gas	83.72
12/16/2019	1172	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cash Family Electric	20-003764	Replace Heat Trace on Oil Tank..	644.25
12/16/2019	1169	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	All Wheel Drive Equipment	20-003707	PTO Valve for D302-0143	194.99
12/16/2019	1170	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-003730	Lease Purchase Acct # 91752	2,612.69
12/16/2019	1174	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	20-003215	CRS-2 (Road Oil)	345.20
12/16/2019	1174	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	20-003215	CRS-2 (Road Oil)	371.47
12/16/2019	1176	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-003590	Freightliner Repair Work D302...	25.00
12/16/2019	1176	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-003590	Freightliner Repair Work D302...	32.22
12/16/2019	1176	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-003590	Freightliner Repair Work D302...	268.50
12/16/2019	1178	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Premier Truck Group	20-003617	Repair and Labor on 2015 Frei...	3,195.86
12/16/2019	1173	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-003836	Fuel	3,148.80
12/16/2019	1173	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-003836	Fuel	528.90
12/16/2019	1175	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003094	mill run 11/2	1,072.15
12/16/2019	1175	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003094	mill run 11/2	2,163.39
12/16/2019	1175	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003094	mill run 11/2	514.38
12/16/2019	1175	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003367	mill run 11/2	2,986.53
12/16/2019	1175	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003367	mill run 11/2	751.85
12/16/2019	1180	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003311	AGG BASE 1 1/2" YARD	11,762.52
Fund 1313 - 1 Cent Sales Tax - Highway Total:							35,012.23

Fund: 1319 - 1 Cent Sales Tax - Sheriff

12/16/2019	468	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-003041	UNIFORMS	36.94
12/16/2019	468	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-003041	UNIFORMS	246.87
12/16/2019	468	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-003041	UNIFORMS	48.00
12/16/2019	471	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-003050	MONTHLY FEES	25.00
12/16/2019	469	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Safescan USA	20-003512	time cards	64.99
12/16/2019	472	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	20-003057	MISC SUPPLIES	25.99
12/16/2019	472	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	20-003057	MISC SUPPLIES	0.50
12/16/2019	470	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-002293	UNIFORMS	303.95

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/16/2019	470	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-002293	UNIFORMS	233.96
12/16/2019	470	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-002293	UNIFORMS	209.70
12/16/2019	470	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-002293	UNIFORMS	290.30
12/16/2019	470	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-002293	UNIFORMS	40.62
12/16/2019	470	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-002293	UNIFORMS	16.99
12/16/2019	470	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-002293	UNIFORMS	16.99
12/16/2019	466	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-002275	WATER	14.50
12/16/2019	467	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LAMBERT, JESS A.	20-003212	TRAVEL REIMBURSMENT	100.00
12/16/2019	467	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LAMBERT, JESS A.	20-003212	TRAVEL REIMBURSMENT	45.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							1,720.30

Fund: 1321 - Fire Sales Tax

12/16/2019	1072	1321-2-8201-2005	Broken Arrow Fire Dept	NAFECO INC.	20-002015	LPG Fire props for training pur...	10,745.00
12/16/2019	1072	1321-2-8201-2005	Broken Arrow Fire Dept	NAFECO INC.	20-002015	LPG Fire props for training pur...	995.00
12/16/2019	1072	1321-2-8201-2005	Broken Arrow Fire Dept	NAFECO INC.	20-002015	LPG Fire props for training pur...	595.00
12/16/2019	1072	1321-2-8201-2005	Broken Arrow Fire Dept	NAFECO INC.	20-002015	LPG Fire props for training pur...	560.00
12/16/2019	1072	1321-2-8201-2005	Broken Arrow Fire Dept	NAFECO INC.	20-002015	LPG Fire props for training pur...	149.00
12/16/2019	1066	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-002324	December phone bill	43.91
12/16/2019	1073	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001778	December Water Bill Acct No. ...	18.95
12/16/2019	1069	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001775	December Electric Bill Acct No....	118.06
12/16/2019	1069	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001775	December Electric Bill Acct No....	169.10
12/16/2019	1069	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001775	December Electric Bill Acct No....	58.67
12/16/2019	1067	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-001681	December pumper truck paym...	4,268.19
12/16/2019	1073	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-001778	December Water Bill Acct No. ...	18.95
12/16/2019	1069	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-001775	December Electric Bill Acct No....	51.42
12/16/2019	1075	1321-2-8204-2005	Oak Grove Fire Dept	TargetSolutions	20-003619	Membership and maintence f...	3,227.60
12/16/2019	1067	1321-2-8204-2005	Oak Grove Fire Dept	Armstrong Bank	20-003894	Tanker Payoff	53,859.55
12/16/2019	1077	1321-2-8204-2005	Oak Grove Fire Dept	WAGONER COUNTY CLERK	20-003813	Newspaper Ad Wagoner Tribu...	83.64
12/16/2019	1080	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	20-003776	Lease Purchase Dec 2019	886.08
12/16/2019	1070	1321-2-8208-2005	Rolling Hills Fire Dept	Municipal Emergency Services, ...	20-000500	Extractor	4,430.90
12/16/2019	1080	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-003830	engine one lease	2,350.42
12/16/2019	1074	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-003402	Payment Acct# 07705-107970...	433.99
12/16/2019	1076	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-002443	Monthly cellphone bill for chief..	100.49
12/16/2019	1078	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-001297	monthly supplies for October ...	50.98
12/16/2019	1078	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-002439	Monthly supplies for Novembe...	42.96
12/16/2019	1078	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-002439	Monthly supplies for Novembe...	377.94
12/16/2019	1071	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-002458	Paging service for December 2...	10.00
12/16/2019	1079	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-003004	Monthly Pest Control: Decem...	70.00
12/16/2019	1068	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	20-003232	DTV Service: 11/26/2019 - 12/...	43.56
Fund 1321 - Fire Sales Tax Total:							83,759.36

Fund: 7207 - Mental Health Court

12/16/2019	217	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-002178	Estimated toll service	8.40
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Weekly Warrant Report

Payment Dates: 12/10/2019 - 12/16/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/16/2019	218	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-002866	UA Testing Supplies	176.00
Fund 7207 - Mental Health Court Total:							184.40
Grand Total:							329,818.25

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	10,654.84
1102 - Highway	7,829.85
1103 - CBRI	165,825.00
1201 - 911 Emergency Cash Fund	3,605.51
1209 - County Clerks Preservation Fees	299.50
1216 - Health Dept	1,471.24
1219 - Planning And Zoning	749.59
1223 - Sheriffs Commissary Cash Fund	13,130.72
1224 - Community Sentencing - DOC	39.24
1226 - Sheriffs Service Fee	4,915.94
1301 - Use Tax Fund	620.53
1313 - 1 Cent Sales Tax - Highway	35,012.23
1319 - 1 Cent Sales Tax - Sheriff	1,720.30
1321 - Fire Sales Tax	83,759.36
7207 - Mental Health Court	184.40
Grand Total:	329,818.25

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	109.08
0001-1-1000-2005	County Clerks M & O	973.74
0001-1-1400-1310	Court Clerks Travel	218.00
0001-1-1400-2005	Court Clerks M & O	1,625.40
0001-1-1600-2005	Assessors M & O	781.59
0001-1-1700-1310	Visual Inspection Travel	175.46
0001-1-1700-2005	Visual Inpsection M & O	1,185.73
0001-1-2000-2005	General Government M &...	5,518.72
0001-1-2200-1310	Election Board Travel	24.36
0001-1-2200-2005	Election Board M & O	42.76
1102-6-4200-2005	Highway M & O (Dist. 2)	2,022.30
1102-6-4300-2005	Highway M & O (Dist. 3)	5,807.55
1103-6-4300-2005	County Bridge & Road Im...	165,825.00
1201-2-3600-2005	E-911 M & O	3,605.51
1209-1-1000-2005	County Clerks Preservatio...	299.50
1216-3-5000-1310	Health Dept Travel	393.10
1216-3-5000-2005	Health Dept M & O	1,078.14
1219-1-3200-1310	Planning & Zoning Travel	619.59
1219-1-3200-2005	Planning & Zoning M & O	130.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	13,130.72
1224-1-1900-2005	Community Sentencing - ...	39.24

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	4,915.94
1301-1-3100-2005	Special Economic Dev Fun...	160.80
1301-2-8027-2005	Emergency Mgmt M & O	459.73
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	8,887.85
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	14,361.86
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	11,762.52
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	1,720.30
1321-2-8201-2005	Broken Arrow Fire Dept	13,044.00
1321-2-8203-2005	Flat Rock Fire Dept	4,747.25
1321-2-8204-2005	Oak Grove Fire Dept	57,170.79
1321-2-8208-2005	Rolling Hills Fire Dept	5,316.98
1321-2-8209-2005	Stone Bluff Fire Dept	2,350.42
1321-2-8210-2005	Taylor Ferry Fire Dept	433.99
1321-2-8211-2005	Toppers Fire Dept	582.37
1321-2-8214-2005	Whitehorn Cove Fire Dept	113.56
7207-1-1900-2005	Mental Health Court	184.40
Grand Total:		329,818.25

Project Account Summary

Project Account Key	Payment Amount	
None	161,425.31	
101 ST PROJECT J/P 29395(08)	165,825.00	
D301-0320	67.59	
D302-0143	194.99	
D302-0148	325.72	
D307-0111	5.81	
D356-0304	545.36	
D3-SHOP	784.22	
D412-0107	644.25	
Grand Total:		329,818.25