



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 12/17/2019 - 12/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003812	Office Supplies	4.49
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003812	Office Supplies	9.99
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003812	Office Supplies	38.00
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003812	Office Supplies	15.89
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003812	Office Supplies	8.12
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003812	Office Supplies	4.50
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003380	Desk Organizer	16.99
12/23/2019	4633	0001-1-1000-2005	County Clerks M & O	Soniclear	20-000331	Maintenance	473.00
12/23/2019	4609	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003812	Office Supplies	42.52
12/23/2019	4629	0001-1-1000-2005	County Clerks M & O	Peck, Chelsea	20-003837	Project work	372.32
12/23/2019	4621	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	20-003369	Contract Lease Payment	299.00
12/23/2019	4617	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	20-003011	DEC. 8-13, 2019 MEALS, MILE...	271.49
12/23/2019	4622	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-001537	COPY USAGE ON ACCT# WC08...	124.28
12/23/2019	4611	0001-1-1700-1310	Visual Inspection Travel	Barnes, Cady	20-001900	MEALS UNIT V TRAINING DEC ...	34.82
12/23/2019	4624	0001-1-1700-1310	Visual Inspection Travel	Neal, Don	20-003013	DEC. 8-13, 2019 MEALS REIM...	151.27
12/23/2019	4618	0001-1-1700-1310	Visual Inspection Travel	JAMES HODGE FORD-LINCOLN...	20-003871	WIPER BLADES & OIL CHANGE ...	52.87
12/23/2019	4615	0001-1-1700-1310	Visual Inspection Travel	Embassy Suites-Norman-Hotel...	20-001879	ROOM CADY BARNES TRAININ...	96.00
12/23/2019	4612	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-001466	CANON PRINTER LEASE DECE...	290.00
12/23/2019	4623	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-001463	LEASE #N16073365 12/8/19 T...	601.45
12/23/2019	4637	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001968	LEASE #61845, PAYMENT #16 ...	1,114.00
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	1,239.02
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	950.05
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	1,222.75
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	1,830.33
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	27.10
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	60.86
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	219.55
12/23/2019	4636	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003321	Centennial Sign # 110476-00	179.78
12/23/2019	4619	0001-1-2000-2005	General Government M & O	John Deere Financial	20-001954	Blanket Supplies for Courthou...	13.96
12/23/2019	4625	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001570	Utilities-Gas	228.73
12/23/2019	4620	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-003952	Utilities-Electric Service	18.30
12/23/2019	4620	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001765	Utilities-Electric Service	87.15
12/23/2019	4614	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-001441	Gas Delivery Charge for Jail	492.56
12/23/2019	4610	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-003328	Maintenance Cell Phone Servi...	139.71
12/23/2019	4635	0001-1-2000-2005	General Government M & O	WAGONER GLASS	20-003525	Jail glass replacement	398.00
12/23/2019	4620	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001512	Utilities-Electric	68.71
12/23/2019	4631	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001520	Utilities-Electric Service	82.44

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Payment Dates: 12/17/2019 - 12/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/23/2019	4631	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001525	Utilities-Electric Service	73.57
12/23/2019	4631	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-003323	Utilities-Electric Service	151.09
12/23/2019	4631	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001525	Utilities-Electric Service	150.62
12/23/2019	4638	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-003759	rent copier and color charges	55.06
12/23/2019	4626	0001-1-2200-2005	Election Board M & O	OME CORPORATION	20-003863	postage meter supplies	25.00
12/23/2019	4626	0001-1-2200-2005	Election Board M & O	OME CORPORATION	20-003863	postage meter supplies	17.00
12/23/2019	4626	0001-1-2200-2005	Election Board M & O	OME CORPORATION	20-003863	postage meter supplies	15.00
12/23/2019	4634	0001-1-2200-2005	Election Board M & O	U-Haul	20-003747	Rent Uhaul to pick up election ...	144.66
12/23/2019	4616	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	20-000740	Monthly Administrative fee	145.00
12/23/2019	4627	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004004	ENGINE FOR SIEG	5,807.75
12/23/2019	4613	0001-2-0400-2005	Sheriffs M & O	ComData	20-003026	fuel	10,597.67
12/23/2019	4628	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-003580	SALARY DEC 19 4-H EDUCATOR..	6,420.00
12/23/2019	4630	0001-5-0900-1310	OSU Extension Travel	PICKARD, MISTY L	20-003584	ESTIMATAED TRAVEL 12/2-12/...	41.90
12/23/2019	4632	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-003583	ESTIMATED TRAVEL 12/2-12/1...	204.50

Fund 0001 - General Fund Total: 35,128.82

Fund: 1102 - Highway

12/23/2019	2617	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002869	Blanket	141.59
12/23/2019	2617	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-002869	Blanket	18.99
12/23/2019	2622	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002870	Blanket	9.13
12/23/2019	2622	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002870	Blanket	130.43
12/23/2019	2622	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002870	Blanket	58.96
12/23/2019	2622	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002870	Blanket	81.76
12/23/2019	2622	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002870	Blanket	107.05
12/23/2019	2622	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-002870	Blanket	86.33
12/23/2019	2625	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-003477	Phone/Internet	172.83
12/23/2019	2623	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	20-003564	wrecker service	250.00
12/23/2019	2626	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-002880	Lease Payment/supplies	5.95
12/23/2019	2626	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-002880	Lease Payment/supplies	104.75
12/23/2019	2614	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-002873	Pike Pass	37.25
12/23/2019	2618	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-003901	repair kit	133.65
12/23/2019	2613	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-003872	Parts Filters	268.72
12/23/2019	2619	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-003340	WEATHER STRIP #680-697-00-...	179.90
12/23/2019	2616	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-001978	OPEN AND CLOSE GRAVE	300.00
12/23/2019	2616	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-003236	OPEN AND CLOSE GRAVE	300.00
12/23/2019	2616	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-003245	GRAVE OPEN AND CLOSE	300.00
12/23/2019	2608	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-003754	SECURITY MONITORING	40.00
12/23/2019	2624	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003875	DIGITAL BATTERY TESTERE	68.10
12/23/2019	2624	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003875	DIGITAL BATTERY TESTERE	38.80
12/23/2019	2624	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003875	DIGITAL BATTERY TESTERE	70.00
12/23/2019	2627	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-003774	ROLLOFF AND RETURN - TICKE...	350.00
12/23/2019	2627	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-003856	ROLLOFF AND RETURN - TICKE...	350.00
12/23/2019	2624	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003912	DIESEL FUEL SUPPLEMENT - #1...	95.88
12/23/2019	2624	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-003912	DIESEL FUEL SUPPLEMENT - #1...	83.88

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12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003516	HOSE - #H00904-50R	2.12
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003516	HOSE - #H00904-50R	5.22
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003516	HOSE - #H00904-50R	7.06
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003516	HOSE - #H00904-50R	29.20
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003517	WIPER - #6-021-PP	12.56
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003517	WIPER - #6-021-PP	12.56
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003519	PERMATEX - #765-1940	23.42
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003519	PERMATEX - #765-1940	10.44
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003519	PERMATEX - #765-1940	21.84
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003519	PERMATEX - #765-1940	13.98
12/23/2019	2611	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003519	PERMATEX - #765-1940	16.28
12/23/2019	2610	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-003518	SERVICE CHARGE	62.14
12/23/2019	2610	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-003518	SERVICE CHARGE	98.00
12/23/2019	2610	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-003518	SERVICE CHARGE	6.77
12/23/2019	2610	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-003518	SERVICE CHARGE	13.95
12/23/2019	2612	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-003354	PUMP DOSER	75.60
12/23/2019	2612	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-003354	PUMP DOSER	108.47
12/23/2019	2612	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-003354	PUMP DOSER	840.00
12/23/2019	2612	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-003354	PUMP DOSER	1,045.03
12/23/2019	2609	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-003310	LOW DIESEL DYED	9,035.28
12/23/2019	2609	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-003310	LOW DIESEL DYED	733.02
12/23/2019	2609	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-001275	NONLEADED GASOLINE	880.14
12/23/2019	2609	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-003826	NONLEADED GASOLINE	803.20
12/23/2019	2620	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY KLEEN CORP	20-003536	SOLVENT / D439-0000	228.49
12/23/2019	2621	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-003374	UNIFORMS AND RUGS - INV #...	118.32
12/23/2019	2621	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-002958	BLANKET	115.62
12/23/2019	2621	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-002958	BLANKET	117.36
12/23/2019	2621	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-002958	BLANKET	112.12
12/23/2019	2621	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-002958	BLANKET	112.12
12/23/2019	2621	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-002958	BLANKET	112.12
12/23/2019	2621	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-002958	BLANKET	113.87
12/23/2019	2615	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-000403	TRAILER	22,666.11
Fund 1102 - Highway Total:							41,336.36
Fund: 1103 - CBRI							
12/23/2019	21	1103-6-4300-2005	County Bridge & Road Improv...	Drake, Kevin S. and Christina	20-003770	0.02 ACRES OF HWY EASEMEN...	5,370.00
Fund 1103 - CBRI Total:							5,370.00
Fund: 1201 - 911 Emergency Cash Fund							
12/23/2019	449	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-003294	Tel 035-100-3196 #100419515	1,946.55
12/23/2019	448	1201-2-3600-2005	E-911 M & O	NEWEGG Business Inc.	20-003905	MS Office 365 premium downl...	99.99
Fund 1201 - 911 Emergency Cash Fund Total:							2,046.54
Fund: 1216 - Health Dept							
12/23/2019	710	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-002921	Estimated Travel Reimburse...	56.80
12/23/2019	713	1216-3-5000-1310	Health Dept Travel	Embassy Suites-Norman-Hotel...	20-003596	TSET/Ok Municipal Leage Sess...	96.00

Weekly Warrant Report

Payment Dates: 12/17/2019 - 12/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/23/2019	719	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-002894	Office Supplies as Needed	24.30
12/23/2019	719	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-002894	Office Supplies as Needed	20.82
12/23/2019	719	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-002894	Office Supplies as Needed	53.80
12/23/2019	719	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-002894	Office Supplies as Needed	47.86
12/23/2019	712	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-003444	Estimated Utilities-Coweta Loc...	118.86
12/23/2019	715	1216-3-5000-2005	Health Dept M & O	Oklahoma Public Health Assoc...	20-002067	Registration for OPHA confere...	150.00
12/23/2019	709	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	20-003440	Base Fire Alarm Inspection Wa...	188.00
12/23/2019	709	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	20-003440	Base Fire Alarm Inspection Wa...	178.00
12/23/2019	717	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	20-003890	Change Phone Extension Progr...	28.75
12/23/2019	717	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	20-003914	Correct issues with phone ext...	115.00
12/23/2019	714	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-003891	Repair Leaking Toilet-Coweta ...	247.00
12/23/2019	714	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-003579	Repair sink faucet & toilet seat...	125.00
12/23/2019	714	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-003579	Repair sink faucet & toilet seat...	129.65
12/23/2019	716	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-002906	Electric Service-Coweta	268.31
12/23/2019	711	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	20-002901	TSET SWAT Adult Partner-Cow...	150.00
12/23/2019	718	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-002916	TSET SWAT Adult Partner	150.00
12/23/2019	718	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-002916	TSET SWAT Adult Partner	150.00
Fund 1216 - Health Dept Total:							2,298.15
Fund: 1219 - Planning And Zoning							
12/23/2019	406	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	20-003852	Posting notice of hearing	121.60
12/23/2019	407	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Cty American Tribune	20-003869	newspaper subscription	81.12
Fund 1219 - Planning And Zoning Total:							202.72
Fund: 1220 - Treasurers Resale							
12/23/2019	489	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-002484	LEASE PAYMENT 11/20/19 - 12...	302.27
Fund 1220 - Treasurers Resale Total:							302.27
Fund: 1223 - Sheriffs Commissary Cash Fund							
12/23/2019	77	1223-2-0400-2005	Sheriffs Commissary Cash Fund	United Tactical Systems, LLC	20-003895	pepperballs	529.00
12/23/2019	76	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Spiralex Interactive, LLC	20-003809	monthly service rates	2,000.00
12/23/2019	74	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Amazon.Com, - SYNCHRONY	20-003256	JAIL MEDICAL TRACKING SUPP...	962.06
12/23/2019	75	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003038	MEDICATION	69.46
12/23/2019	75	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003038	MEDICATION	199.21
12/23/2019	75	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003038	MEDICATION	183.14
12/23/2019	75	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003038	MEDICATION	105.37
12/23/2019	75	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003038	MEDICATION	9.38
12/23/2019	75	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003038	MEDICATION	165.66
12/23/2019	75	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-003038	MEDICATION	134.24
Fund 1223 - Sheriffs Commissary Cash Fund Total:							4,357.52
Fund: 1226 - Sheriffs Service Fee							
12/23/2019	569	1226-2-0400-1110	Sheriff Service Fee Courthouse...	DEPARTMENT OF ENVIR. QUAL...	20-003336	annual fee for radiation	251.21
12/23/2019	575	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-003042	PARTS	23.88
12/23/2019	575	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-003042	PARTS	4.49
12/23/2019	575	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-003042	PARTS	40.52

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Payment Dates: 12/17/2019 - 12/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/23/2019	571	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-003035	vehicle maintenance	10.00
12/23/2019	571	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-003035	vehicle maintenance	32.00
12/23/2019	574	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-003958	lease 4167532	855.23
12/23/2019	574	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-003958	lease 4167532	4,345.80
12/23/2019	570	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-003955	lease 41777 jail tracker	2,634.12
12/23/2019	570	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-003956	lease 41883 laptops	2,753.11
12/23/2019	572	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	20-003499	BATTERIES	390.85
12/23/2019	576	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-003957	lease 62694, 62693, 62695 pat...	884.34
12/23/2019	576	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-003957	lease 62694, 62693, 62695 pat...	884.34
12/23/2019	576	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-003957	lease 62694, 62693, 62695 pat...	1,230.69
12/23/2019	573	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	NAPWDA	20-003961	napwda membership for watk...	45.00

Fund 1226 - Sheriffs Service Fee Total: 14,385.58

Fund: 1301 - Use Tax Fund

12/23/2019	998	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-003918	LEASE 11936 PYMT 159 JAN 2...	833.33
12/23/2019	1000	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-003585	ESTIMATED TRAVEL 12/2-12/1...	238.40
12/23/2019	1000	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-003781	MEALS, TAXI, BAGGAGE, PARK...	131.97
12/23/2019	995	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-003920	LOAN 41670 289TH E AVE JAN...	5,886.00
12/23/2019	993	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-003919	LOAN 914004494 #126 JAN 20...	3,572.01
12/23/2019	1003	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-003388	TANK RENTALS	39.50
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	14.98
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	15.98
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	10.99
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	18.99
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	9.99
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	7.99
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	7.49
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	31.99
12/23/2019	999	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003877	PROTECTANT	11.99
12/23/2019	1002	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-003382	CELL PHONE SERVICE ACCT 85...	368.94
12/23/2019	1004	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-003384	COPIER USAGE	181.79
12/23/2019	992	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-002928	SECURITY SERVICE 85015	40.00
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	3.49
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	3.49
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	3.79
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	5.98
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	5.98
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	19.98
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	9.98
12/23/2019	994	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-003878	409 LEMON CLEANER	13.98
12/23/2019	997	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-003520	BATTERY - #ASLA107	25.49
12/23/2019	997	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-003520	BATTERY - #ASLA107	51.95
12/23/2019	1001	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-003386	ELECTRIC SERVICE 958-542-66...	133.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/23/2019	996	1301-2-8027-2005	Emergency Mgmt M & O	Fuelman	20-002932	MONTHLY FUEL BLANKET	630.13
Fund 1301 - Use Tax Fund Total:							12,329.57
Fund: 1313 - 1 Cent Sales Tax - Highway							
12/23/2019	1189	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-003283	Month to Month Service	326.98
12/23/2019	1192	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002693	Blanket	13.99
12/23/2019	1192	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002693	Blanket	9.98
12/23/2019	1192	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002693	Blanket	2.99
12/23/2019	1192	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-002693	Blanket	87.78
12/23/2019	1201	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-002661	Monthly payment/Printer Fax	184.92
12/23/2019	1200	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-003272	Monthly ACCT# 101089195	81.28
12/23/2019	1190	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-003855	Barrel of DEF & ATF	198.75
12/23/2019	1190	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-003855	Barrel of DEF & ATF	627.00
12/23/2019	1196	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-003903	Parts for air compressor &Tool	151.73
12/23/2019	1196	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-003911	Air Filter, Oil and Rolling Seat	44.40
12/23/2019	1196	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-003911	Air Filter, Oil and Rolling Seat	39.87
12/23/2019	1196	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-003911	Air Filter, Oil and Rolling Seat	8.87
12/23/2019	1194	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002701	Blanket	66.26
12/23/2019	1194	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002701	Blanket	12.11
12/23/2019	1194	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002701	Blanket	216.04
12/23/2019	1194	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002701	Blanket	16.05
12/23/2019	1194	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-002701	Blanket	69.15
12/23/2019	1181	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-002658	Monthly/Office alarm	25.00
12/23/2019	1188	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	20-003306	Blanket	526.04
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	47.72
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	42.60
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	113.39
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	147.50
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	251.40
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	24.17
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	244.06
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	16.32
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	81.87
12/23/2019	1187	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-003734	Tires GY 385/65R22.5 for D302...	14.00
12/23/2019	1187	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-003734	Tires GY 385/65R22.5 for D302...	1,246.68
12/23/2019	1199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003065	Blanket	113.00
12/23/2019	1182	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-002112	Blanket	194.15
12/23/2019	1182	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-002112	Blanket	334.05
12/23/2019	1182	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-002112	Blanket	153.69
12/23/2019	1193	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-001418	Blanket	540.36
12/23/2019	1182	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-002684	Blanket	238.80
12/23/2019	1202	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	20-003904	Springs for Motor Grader D307..	64.32
12/23/2019	1183	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	20-003479	Asphalt B mix 12th Street	13,205.72
12/23/2019	1183	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	20-003576	Type B Asphalt 12th Street	3,758.48

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/23/2019	1198	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002697	Blanket	301.34
12/23/2019	1198	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002697	Blanket	264.64
12/23/2019	1198	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002697	Blanket	264.64
12/23/2019	1198	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002697	Blanket	285.59
12/23/2019	1198	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-002697	Blanket	267.29
12/23/2019	1185	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	20-003763	Road Oil CRS-2	8,779.37
12/23/2019	1195	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-003278	Monthly Acct# 95682043203	472.39
12/23/2019	1195	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-003279	Monthly Service Acct# 959920...	401.31
12/23/2019	1191	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-000601	2020My kenworth T800 series ...	129,469.00
12/23/2019	1191	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-000601	2020My kenworth T800 series ...	12,146.00
12/23/2019	1197	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Summit Truck Group	20-003834	repair truck	2,774.94
12/23/2019	1186	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	GNC Concrete Products	20-003588	erosion control concrete mats	1,344.00
12/23/2019	1184	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-002265	HP STORM PIPE POLYPROPYLE...	590.00
12/23/2019	1184	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-002265	HP STORM PIPE POLYPROPYLE...	1,246.00
12/23/2019	1184	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-002265	HP STORM PIPE POLYPROPYLE...	2,130.40
12/23/2019	1184	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-002265	HP STORM PIPE POLYPROPYLE...	178.00
12/23/2019	1184	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	20-002265	HP STORM PIPE POLYPROPYLE...	1,602.00
12/23/2019	1203	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003317	CRUSHER RUN 1 1/2" SHALE PIT	4,238.95
12/23/2019	1203	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-003317	CRUSHER RUN 1 1/2" SHALE PIT	7,663.35
12/23/2019	1183	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002762	CLASS A ROCK	114.30
12/23/2019	1183	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002762	CLASS A ROCK	2,875.23
12/23/2019	1183	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002762	CLASS A ROCK	2,261.07
12/23/2019	1183	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002937	TYPE B ASPHALT HOT MIX HOT...	29,951.24
12/23/2019	1183	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-003337	TYPE B ASPHALT HOT MIX HOT...	14,571.92
12/23/2019	1183	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-003337	TYPE B ASPHALT HOT MIX HOT...	1,263.24
12/23/2019	1185	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	ERGON ASPHALT & EMULSIONS	20-003338	SS-1 (TACK OIL)	402.07

Fund 1313 - 1 Cent Sales Tax - Highway Total: 249,399.75

Fund: 1319 - 1 Cent Sales Tax - Sheriff

12/23/2019	481	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	20-002297	MISC SUPPLIES	79.82
12/23/2019	481	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	20-002297	MISC SUPPLIES	100.00
12/23/2019	479	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sams Club Direct (Payments)	20-003807	halloween candy for trunk or t...	281.96
12/23/2019	480	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Standifird, Cody	20-003335	REIMBURSEMENT FOR TARGETS...	99.84
12/23/2019	475	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Brooks-Jeffrey Marketing, Inc	20-003381	annual service fees for sheriffs...	3,000.00
12/23/2019	477	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Law Enforcement Psychologica...	20-003711	MMPI TESTING FOR FARMER ...	240.00
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	102.79
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	116.37
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	77.81
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	48.22
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	75.00
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	34.42
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	378.00
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	10.81
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	21.62

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	316.00
12/23/2019	478	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003039	OFFICE SUPPLIES	54.10
12/23/2019	478	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003039	OFFICE SUPPLIES	129.99
12/23/2019	478	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003039	OFFICE SUPPLIES	77.28
12/23/2019	478	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003039	OFFICE SUPPLIES	156.52
12/23/2019	478	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-003039	OFFICE SUPPLIES	99.06
12/23/2019	473	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-003481	COMPUTERS	558.50
12/23/2019	473	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-003481	COMPUTERS	199.95
12/23/2019	473	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-003481	COMPUTERS	1,117.00
12/23/2019	473	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-003752	ADAPTOR FOR JAKE KELLEY	24.99
12/23/2019	476	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003025	TRAVEL	37.39
12/23/2019	474	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Arkansas Verdigris Valley	20-003020	MEDICAL DRUG SCREENS AND ...	20.00

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 7,457.44

Fund: 1321 - Fire Sales Tax

12/23/2019	1083	1321-2-8200-2005	Fire Sales Tax Trust Authority	Alert-All Corp	20-002196	fire saftey and awareness mat...	8,420.00
12/23/2019	1081	1321-2-8200-2005	Fire Sales Tax Trust Authority	Harris Corporation	19-001845	programing cables	442.40
12/23/2019	1097	1321-2-8202-2005	Coweta Fire Dept	Stryker Flex Financial	20-002861	Quarterly Payment for lease p...	6,489.89
12/23/2019	1087	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-002766	October Trash Service	48.00
12/23/2019	1087	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-002766	October Trash Service	48.00
12/23/2019	1087	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	20-002766	October Trash Service	48.00
12/23/2019	1086	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	20-003893	Fuel	496.59
12/23/2019	1086	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	20-003893	Fuel	953.24
12/23/2019	1082	1321-2-8205-2005	Okay Fire Dept	Action Imprints	20-003713	Shirts and Hoodies	26.00
12/23/2019	1082	1321-2-8205-2005	Okay Fire Dept	Action Imprints	20-003713	Shirts and Hoodies	36.00
12/23/2019	1082	1321-2-8205-2005	Okay Fire Dept	Action Imprints	20-003713	Shirts and Hoodies	180.00
12/23/2019	1082	1321-2-8205-2005	Okay Fire Dept	Action Imprints	20-003713	Shirts and Hoodies	78.00
12/23/2019	1082	1321-2-8205-2005	Okay Fire Dept	Action Imprints	20-003713	Shirts and Hoodies	104.00
12/23/2019	1082	1321-2-8205-2005	Okay Fire Dept	Action Imprints	20-003713	Shirts and Hoodies	68.00
12/23/2019	1082	1321-2-8205-2005	Okay Fire Dept	Action Imprints	20-003713	Shirts and Hoodies	21.00
12/23/2019	1098	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-002988	US Cellular Payment	265.00
12/23/2019	1102	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-003078	fuel	595.72
12/23/2019	1101	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-003608	fuel	941.90
12/23/2019	1100	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-003611	squad 1 and squad 2 payments	842.30
12/23/2019	1100	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-003610	squad 1 and squad 2 payments	842.30
12/23/2019	1100	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-003611	squad 1 and squad 2 payments	842.30
12/23/2019	1100	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-003610	squad 1 and squad 2 payments	842.30
12/23/2019	1096	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-003415	payment	20.74
12/23/2019	1100	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	20-003948	Lease 56787	19,038.79
12/23/2019	1093	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-002972	blanket	14.99
12/23/2019	1093	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-002972	blanket	32.97
12/23/2019	1099	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-002387	blanket	16.05
12/23/2019	1084	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-002447	Building payment for Decembe..	797.43
12/23/2019	1100	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-002442	Payment for fire truck for Dec...	1,476.92

Weekly Warrant Report

Payment Dates: 12/17/2019 - 12/23/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
12/23/2019	1093	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	20-002529	Blanket for Truck Parts	82.39
12/23/2019	1093	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	20-002529	Blanket for Truck Parts	196.94
12/23/2019	1093	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	20-002529	Blanket for Truck Parts	15.99
12/23/2019	1103	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-003144	Phone/Internet	103.82
12/23/2019	1088	1321-2-8212-2005	Tallahassee Fire Dept	Burk's Chop Shop	20-003544	Ranger Wheels and Tires	1,200.00
12/23/2019	1085	1321-2-8212-2005	Tallahassee Fire Dept	Blanchat Mfg, Inc	20-003913	Foam Tank	160.00
12/23/2019	1085	1321-2-8212-2005	Tallahassee Fire Dept	Blanchat Mfg, Inc	20-003913	Foam Tank	151.17
12/23/2019	1085	1321-2-8212-2005	Tallahassee Fire Dept	Blanchat Mfg, Inc	20-003913	Foam Tank	33.55
12/23/2019	1089	1321-2-8212-2005	Tallahassee Fire Dept	Dalmation Fire Equipment Co...	20-003578	SCBA Bottles	417.18
12/23/2019	1089	1321-2-8212-2005	Tallahassee Fire Dept	Dalmation Fire Equipment Co...	20-003578	SCBA Bottles	12,285.00
12/23/2019	1100	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-003602	Truck Payments	1,500.00
12/23/2019	1091	1321-2-8212-2005	Tallahassee Fire Dept	MUSKOGEE COMMUNICATIO...	20-003841	Tornado Siren Paging Service	120.00
12/23/2019	1100	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-003602	Truck Payments	1,000.00
12/23/2019	1102	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-003147	Fuel 11-15-19 to 12-15-19	675.02
12/23/2019	1096	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-003142	Electric	129.22
12/23/2019	1092	1321-2-8213-2005	Wagoner Fire Dept	NAFECO INC.	20-003767	2 Confined space air packs	2,320.40
12/23/2019	1095	1321-2-8213-2005	Wagoner Fire Dept	Pro Overhead Door	20-003571	Overhead door repair	1,955.44
12/23/2019	1094	1321-2-8213-2005	Wagoner Fire Dept	Penguin Management Inc	20-003766	Paging / Firefighter notification..	1,128.00
12/23/2019	1103	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-003345	Windstream: 11/01/2019 - 11...	287.85
12/23/2019	1090	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-003005	Service: September 2, 2019 - O...	188.00
Fund 1321 - Fire Sales Tax Total:							67,978.80
Fund: 7403 - Unapportioned Fund							
12/23/2019	26	7403-1-2000-2005	Unapportioned Fund	Phyllis Graves	20-003992	REFUND FOR OVERPAYMENT	442.00
Fund 7403 - Unapportioned Fund Total:							442.00
Grand Total:							443,035.52

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	35,128.82
1102 - Highway	41,336.36
1103 - CBRI	5,370.00
1201 - 911 Emergency Cash Fund	2,046.54
1216 - Health Dept	2,298.15
1219 - Planning And Zoning	202.72
1220 - Treasurers Resale	302.27
1223 - Sheriffs Commissary Cash Fund	4,357.52
1226 - Sheriffs Service Fee	14,385.58
1301 - Use Tax Fund	12,329.57
1313 - 1 Cent Sales Tax - Highway	249,399.75
1319 - 1 Cent Sales Tax - Sheriff	7,457.44
1321 - Fire Sales Tax	67,978.80
7403 - Unapportioned Fund	442.00
Grand Total:	443,035.52

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,284.82
0001-1-1600-1310	Assessors Travel	271.49
0001-1-1600-2005	Assessors M & O	124.28
0001-1-1700-1310	Visual Inspection Travel	334.96
0001-1-1700-2005	Visual Inpsection M & O	891.45
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	7,634.28
0001-1-2200-2005	Election Board M & O	256.72
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-2-0400-2005	Sheriffs M & O	16,405.42
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-1310	OSU Extension Travel	246.40
1102-6-4200-2005	Highway M & O (Dist. 2)	1,607.39
1102-6-4300-2005	Highway M & O (Dist. 3)	39,728.97
1103-6-4300-2005	County Bridge & Road Im...	5,370.00
1201-2-3600-2005	E-911 M & O	2,046.54
1216-3-5000-1310	Health Dept Travel	152.80
1216-3-5000-2005	Health Dept M & O	2,145.35
1219-1-3200-2005	Planning & Zoning M & O	202.72
1220-1-0600-2005	Resale (Treasurer)	302.27
1223-2-0400-2005	Sheriffs Commissary Cash ...	4,357.52
1226-2-0400-1110	Sheriff Service Fee Courth...	251.21

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	14,134.37
1301-1-3100-2005	Special Economic Dev Fun...	10,661.71
1301-2-8027-2005	Emergency Mgmt M & O	1,667.86
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	176,193.04
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,118.94
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	69,087.77
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	7,457.44
1321-2-8200-2005	Fire Sales Tax Trust Author..	8,862.40
1321-2-8202-2005	Coweta Fire Dept	6,489.89
1321-2-8203-2005	Flat Rock Fire Dept	144.00
1321-2-8204-2005	Oak Grove Fire Dept	1,449.83
1321-2-8205-2005	Okay Fire Dept	778.00
1321-2-8206-2005	Porter Fire Dept	4,906.82
1321-2-8207-2005	Red Bird Fire Dept	20.74
1321-2-8208-2005	Rolling Hills Fire Dept	19,038.79
1321-2-8210-2005	Taylor Ferry Fire Dept	64.01
1321-2-8211-2005	Toppers Fire Dept	2,274.35
1321-2-8212-2005	Tallahassee Fire Dept	18,070.28
1321-2-8213-2005	Wagoner Fire Dept	5,403.84
1321-2-8214-2005	Whitehorn Cove Fire Dept	475.85
7403-1-2000-2005	Unapportioned Fund	442.00
Grand Total:		443,035.52

Project Account Summary

Project Account Key	Payment Amount
None	407,672.99
101 ST PROJECT J/P 29395(08)	5,370.00
12th off 273rd	16,964.20
2010 GMC VIN #3GTRKTEA2AG128886	25.12
D302-0151	1,260.68
D302-0353	2,069.10
D307-0111	64.32
D307-0321	43.60
D3-SHOP	606.38
D3-VARIOUS VEHICLES	179.76
D413-0114	8,779.37
Grand Total:	443,035.52