



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 01/01/2020 - 01/06/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
01/06/2020	4821	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	20-000925	Monthly Cell Service	52.88
01/06/2020	4818	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000847	Feed Postage Machine for In6...	147.82
01/06/2020	4823	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-002223	Blanket Supplies for Courthou...	42.63
01/06/2020	4817	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-003390	Juvenile Detention as Needed	300.00
01/06/2020	4815	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001929	Termite Pest Control for Court...	25.00
01/06/2020	4815	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001929	Termite Pest Control for Court...	25.00
01/06/2020	4815	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001929	Termite Pest Control for Court...	35.00
01/06/2020	4815	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-001929	Termite Pest Control for Court...	115.00
01/06/2020	4819	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001613	Utilities-Gas	209.78
01/06/2020	4819	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001618	Utilities-Gas	36.85
01/06/2020	4822	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-001622	Utilities-Phone Service	5,641.15
01/06/2020	4822	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-001622	Utilities-Phone Service	1,251.00
01/06/2020	4820	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-003928	TRAVEL 12-16 TO 12-27-19	163.60
01/06/2020	4816	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-003581	PHONE, DSL, CABLE DEC 19	290.61
Fund 0001 - General Fund Total:							8,336.32
Fund: 1102 - Highway							
01/06/2020	2704	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	20-003917	Wrecker Service	225.00
01/06/2020	2702	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-003480	Bottle Water Service	20.53
01/06/2020	2703	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-003475	Electric Service	589.46
01/06/2020	2703	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-003475	Electric Service	108.48
01/06/2020	2701	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-003474	Gas Service	21.35
01/06/2020	2701	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-003474	Gas Service	176.73
01/06/2020	2698	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	20-003832	diesel mate all season additive	336.78
01/06/2020	2700	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-004095	drain valve	41.73
01/06/2020	2705	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-003429	INTERNET SERVICE	161.22
01/06/2020	2706	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-003430	MONTHLY BASE CHARGE - AC...	132.60
01/06/2020	2701	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-003427	NATURAL GAS SERVICE - ACCT ...	370.52
01/06/2020	2707	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-002571	ROLLOFF AND RETURN	350.00
01/06/2020	2699	1102-6-4300-2005	Highway M & O (Dist. 3)	Crowl Oil	20-001830	NONLEADED GASOLINE	860.85
Fund 1102 - Highway Total:							3,395.25
Fund: 1216 - Health Dept							
01/06/2020	723	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	20-004124	Estimated Travel Reimburse...	181.00
01/06/2020	722	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	20-003468	Estimated Travel Reimburse...	32.00
01/06/2020	726	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-003467	Estimated Travel Reimburse...	165.00
01/06/2020	727	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-003464	Estimated Travel Reimburse...	15.60
01/06/2020	720	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-003442	Pest Control	85.00

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01/06/2020	720	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-003442	Pest Control	85.00
01/06/2020	721	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-003397	Office Supplies as Needed	499.83
01/06/2020	728	1216-3-5000-2005	Health Dept M & O	Sparkletts	20-002908	Water Cooler Lease & Supplies	30.00
01/06/2020	730	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	20-003459	Utilities-Wagoner	637.78
01/06/2020	724	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-003447	Gas Service	48.79
01/06/2020	724	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-003447	Gas Service	130.25
01/06/2020	729	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-003455	County Cell Phone Service-No...	163.02
01/06/2020	725	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-003449	TSET Swat Adult Partner	150.00
01/06/2020	725	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-003449	TSET Swat Adult Partner	150.00
Fund 1216 - Health Dept Total:							2,373.27
Fund: 1219 - Planning And Zoning							
01/06/2020	424	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-003883	office phones	315.46
01/06/2020	422	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	20-003347	badge for county inspector	128.00
01/06/2020	423	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-003884	1219	41.09
Fund 1219 - Planning And Zoning Total:							484.55
Fund: 1220 - Treasurers Resale							
01/06/2020	509	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-002492	JANUARY MONTHLY CHARGE	65.23
01/06/2020	508	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-002481	October Monthly Charges	150.00
01/06/2020	508	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-002482	NOVEMBER MONTHLY CHARGE	150.00
01/06/2020	510	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-002494	OFFICE SUPPLIES - DECEMBER	1,025.03
01/06/2020	510	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-003765	FUSER KIT	219.99
01/06/2020	510	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-003765	FUSER KIT	16.99
Fund 1220 - Treasurers Resale Total:							1,627.24
Fund: 1223 - Sheriffs Commissary Cash Fund							
01/06/2020	78	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	20-003483	MEDICAL/ DRUG SCREENING	80.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							80.00
Fund: 1226 - Sheriffs Service Fee							
01/06/2020	581	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-003497	vehicle maintenance	10.00
01/06/2020	581	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	20-003497	vehicle maintenance	10.00
01/06/2020	582	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-004158	PATROL UNIT LEASE 4167532	855.23
01/06/2020	582	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-004158	PATROL UNIT LEASE 4167532	4,345.80
01/06/2020	580	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-004157	LEASE 41883 LAPTOPS	2,753.11
01/06/2020	583	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004159	PATROL UNIT LEASE 62694	884.34
01/06/2020	583	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004159	PATROL UNIT LEASE 62694	884.34
01/06/2020	583	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004159	PATROL UNIT LEASE 62694	1,230.69
01/06/2020	583	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004159	PATROL UNIT LEASE 62694	991.64
01/06/2020	583	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004159	PATROL UNIT LEASE 62694	991.64
01/06/2020	583	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004159	PATROL UNIT LEASE 62694	1,019.81
Fund 1226 - Sheriffs Service Fee Total:							13,976.60
Fund: 1301 - Use Tax Fund							
01/06/2020	1106	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	20-003924	ESTIMATED TRAVEL 12/16-12/...	6.80
01/06/2020	1085	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-003921	ESTIMATED TRAVEL 12/16-12-...	98.70

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01/06/2020	1102	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-003922	ESTIMATED TRAVEL 12/16-12/...	9.20
01/06/2020	1084	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU Cooperative Extension Se...	20-002857	SALARY M ROUSSELOT NOV 19	1,462.17
01/06/2020	1033	1301-4-4700-2005	Fair Board M & O	Boomershine, Wyatt	20-002636	payout for 2019 wagoner coun...	25.00
01/06/2020	1090	1301-4-4700-2005	Fair Board M & O	Poplin, Vera	20-003671	2019 Wagoner County Fair Pa...	106.00
01/06/2020	1035	1301-4-4700-2005	Fair Board M & O	Brumnett, Maggie	20-003802	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1112	1301-4-4700-2005	Fair Board M & O	Starkey, Taryn	20-003803	2019 Wagoner County Fair Pa...	5.00
01/06/2020	1071	1301-4-4700-2005	Fair Board M & O	Jones, Paula	20-003804	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1072	1301-4-4700-2005	Fair Board M & O	Jones, Susie	20-003805	2019 Wagoner County Fair Pa...	27.00
01/06/2020	1079	1301-4-4700-2005	Fair Board M & O	Meyer, Corene	20-003806	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1057	1301-4-4700-2005	Fair Board M & O	Freeman, Terrie	20-003672	2019 Wagoner County Fair Pa...	30.00
01/06/2020	1056	1301-4-4700-2005	Fair Board M & O	Freeman, Johnny	20-003673	2019 Wagoner County Fair Pa...	18.00
01/06/2020	1092	1301-4-4700-2005	Fair Board M & O	Puckett, Jan	20-003623	2019 Wagoner County Fair Pa...	14.00
01/06/2020	1065	1301-4-4700-2005	Fair Board M & O	Harris, Kerie	20-003622	2019 Wagoner County Fair Pa...	41.00
01/06/2020	1069	1301-4-4700-2005	Fair Board M & O	James, Brenna	20-003624	2019 Wagoner County Fair Pa...	51.00
01/06/2020	1068	1301-4-4700-2005	Fair Board M & O	James, Anthony	20-003625	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1082	1301-4-4700-2005	Fair Board M & O	O'Dell, Cora	20-003626	2019 Wagoner County Fair	23.00
01/06/2020	1083	1301-4-4700-2005	Fair Board M & O	O'Dell, Molly	20-003627	2019 Wagoner County Fair	54.00
01/06/2020	1032	1301-4-4700-2005	Fair Board M & O	Boomershine, Hank	20-003664	2019 Wagoner County Fair	51.00
01/06/2020	1066	1301-4-4700-2005	Fair Board M & O	Hetherington, Angie	20-003628	2019 Wagoner County Fair	12.00
01/06/2020	1094	1301-4-4700-2005	Fair Board M & O	Rains, Cooper	20-003629	2019 Wagoner County Fair	21.00
01/06/2020	1093	1301-4-4700-2005	Fair Board M & O	Rains, Clayton	20-003630	2019 Wagoner County Fair	23.00
01/06/2020	1108	1301-4-4700-2005	Fair Board M & O	Soderboom, Wanda	20-003631	2019 Wagoner County Fair	56.00
01/06/2020	1067	1301-4-4700-2005	Fair Board M & O	Hulsey, Irene	20-003632	2019 Wagoner County Fair	7.00
01/06/2020	1025	1301-4-4700-2005	Fair Board M & O	Baker, Alvin	20-003633	2019 Wagoner County Fair	9.00
01/06/2020	1026	1301-4-4700-2005	Fair Board M & O	Baker, Linda	20-003634	2019 Wagoner County Fair	67.00
01/06/2020	1091	1301-4-4700-2005	Fair Board M & O	Potter, Ellen	20-003635	2019 Wagoner County Fair	21.00
01/06/2020	1022	1301-4-4700-2005	Fair Board M & O	Anderson, Ellena	20-003636	2019 Wagoner County Fair	19.00
01/06/2020	1100	1301-4-4700-2005	Fair Board M & O	Rose, Madeline	20-003665	2019 Wagoner County Fair	33.00
01/06/2020	1021	1301-4-4700-2005	Fair Board M & O	Anderson, Channing	20-003637	2019 Wagoner County Fair	7.00
01/06/2020	1058	1301-4-4700-2005	Fair Board M & O	Gilllin, Kristina	20-003638	2019 Wagoner County Fair	149.00
01/06/2020	1073	1301-4-4700-2005	Fair Board M & O	Kelley, Donna	20-003639	2019 Wagoner County Fair	27.00
01/06/2020	1074	1301-4-4700-2005	Fair Board M & O	Krumsiek, Freda	20-003640	2019 Wagoner County Fair	64.00
01/06/2020	1076	1301-4-4700-2005	Fair Board M & O	Looper, Pat	20-003641	2019 Wagoner County Fair	72.00
01/06/2020	1036	1301-4-4700-2005	Fair Board M & O	Carpenter, Kathy	20-003642	2019 Wagoner County Fair	5.00
01/06/2020	1107	1301-4-4700-2005	Fair Board M & O	Snelson, Connie	20-003643	2019 Wagoner County Fair	44.00
01/06/2020	1104	1301-4-4700-2005	Fair Board M & O	Sinclair, Betty	20-003644	2019 Wagoner County Fair	18.00
01/06/2020	1038	1301-4-4700-2005	Fair Board M & O	Cieloha, Erlene	20-003645	2019 Wagoner County Fair	150.00
01/06/2020	1055	1301-4-4700-2005	Fair Board M & O	Foster, Joyce	20-003646	2019 Wagoner County Fair	52.00
01/06/2020	1099	1301-4-4700-2005	Fair Board M & O	Rose, Audra	20-003666	2019 Wagoner County Fair Pa...	17.00
01/06/2020	1054	1301-4-4700-2005	Fair Board M & O	Flores, Shannon	20-003647	2019 Wagoner County Fair	9.00
01/06/2020	1103	1301-4-4700-2005	Fair Board M & O	Shulanberger, Patti	20-003648	2019 Wagoner County Fair	9.00
01/06/2020	1098	1301-4-4700-2005	Fair Board M & O	Rogers, Christine	20-003649	2019 Wagoner County Fair	14.00
01/06/2020	1040	1301-4-4700-2005	Fair Board M & O	Coker, Sue	20-003650	2019 Wagoner County Fair	7.00
01/06/2020	1064	1301-4-4700-2005	Fair Board M & O	Hall, Brenda	20-003651	2019 Wagoner County Fair	21.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/06/2020	1031	1301-4-4700-2005	Fair Board M & O	Bobbitt, Jackie	20-003652	2019 Wagoner County Fair	25.00
01/06/2020	1029	1301-4-4700-2005	Fair Board M & O	Bobbitt, Easton	20-003653	2019 Wagoner County Fair	96.00
01/06/2020	1030	1301-4-4700-2005	Fair Board M & O	Bobbitt, Hayley	20-003654	2019 Wagoner County Fair	150.00
01/06/2020	1077	1301-4-4700-2005	Fair Board M & O	Martins, Marie	20-003655	2019 Wagoner County Fair	28.00
01/06/2020	1101	1301-4-4700-2005	Fair Board M & O	Rose, McKenzie	20-003667	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1024	1301-4-4700-2005	Fair Board M & O	Armer, Brenda	20-003656	2019 Wagoner County Fair	23.00
01/06/2020	1096	1301-4-4700-2005	Fair Board M & O	Robbins, Haley	20-003657	2019 Wagoner County Fair	77.00
01/06/2020	1105	1301-4-4700-2005	Fair Board M & O	Sinclair, Keith	20-003658	2019 Wagoner County Fair	7.00
01/06/2020	1048	1301-4-4700-2005	Fair Board M & O	Cross, Dalton	20-003659	2019 Wagoner County Fair	7.00
01/06/2020	1049	1301-4-4700-2005	Fair Board M & O	Cross, Jaylynn	20-003660	2019 Wagoner County Fair	18.00
01/06/2020	1080	1301-4-4700-2005	Fair Board M & O	Miller, Kate	20-003661	2019 Wagoner County Fair	28.00
01/06/2020	1041	1301-4-4700-2005	Fair Board M & O	Cole, Mia	20-003662	2019 Wagoner County Fair	27.00
01/06/2020	1027	1301-4-4700-2005	Fair Board M & O	Barney, Brenda	20-003663	2019 Wagoner County Fair	7.00
01/06/2020	1062	1301-4-4700-2005	Fair Board M & O	Good, Anna	20-003674	2019 Wagoner County Fair Pa...	7.00
01/06/2020	1118	1301-4-4700-2005	Fair Board M & O	York, Debbie	20-003675	2019 Wagoner County Fair Pa...	7.00
01/06/2020	1053	1301-4-4700-2005	Fair Board M & O	Farley, Cozetta	20-003668	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1063	1301-4-4700-2005	Fair Board M & O	Goswick, Donna	20-003676	2019 Wagoner County Fair Pa...	7.00
01/06/2020	1037	1301-4-4700-2005	Fair Board M & O	Chappell, Barbara	20-003677	2019 Wagoner County Fair Pa...	12.00
01/06/2020	1114	1301-4-4700-2005	Fair Board M & O	White, Jan	20-003678	2019 Wagoner County Fair Pa...	58.00
01/06/2020	1081	1301-4-4700-2005	Fair Board M & O	Moore, Hannah	20-003679	2019 Wagoner County Fair Pa...	37.00
01/06/2020	1078	1301-4-4700-2005	Fair Board M & O	McKinney, Madison	20-003680	2019 Wagoner County Fair Pa...	5.00
01/06/2020	1061	1301-4-4700-2005	Fair Board M & O	Goepfinger, Madison	20-003681	2019 Wagoner County Fair Pa...	150.00
01/06/2020	1095	1301-4-4700-2005	Fair Board M & O	Randall, Meghan	20-003682	2019 Wagoner County Fair Pa...	25.00
01/06/2020	1097	1301-4-4700-2005	Fair Board M & O	Robinson, Brookelyn	20-003683	2019 Wagoner County Fair Pa...	18.00
01/06/2020	1042	1301-4-4700-2005	Fair Board M & O	Conner, Abigail	20-003684	2019 Wagoner County Fair Pa...	56.00
01/06/2020	1044	1301-4-4700-2005	Fair Board M & O	Conner, Brantley	20-003685	2019 Wagoner County Fair Pa...	45.00
01/06/2020	1047	1301-4-4700-2005	Fair Board M & O	Conner, Jennifer	20-003686	2019 Wagoner County Fair Pa...	72.00
01/06/2020	1110	1301-4-4700-2005	Fair Board M & O	Speir, Teresa	20-003687	2019 Wagoner County Fair Pa...	150.00
01/06/2020	1088	1301-4-4700-2005	Fair Board M & O	Payne, Landen	20-003688	2019 Wagoner County Fair Pa...	47.00
01/06/2020	1086	1301-4-4700-2005	Fair Board M & O	Payne, Conner	20-003689	2019 Wagoner County Fair Pa...	97.00
01/06/2020	1087	1301-4-4700-2005	Fair Board M & O	Payne, Lacey	20-003690	2019 Wagoner County Fair Pa...	49.00
01/06/2020	1043	1301-4-4700-2005	Fair Board M & O	Conner, Beau	20-003691	2019 Wagoner County Fair Pa...	75.00
01/06/2020	1045	1301-4-4700-2005	Fair Board M & O	Conner, Caden	20-003692	2019 Wagoner County Fair Pa...	69.00
01/06/2020	1046	1301-4-4700-2005	Fair Board M & O	Conner, Casche	20-003693	2019 Wagoner County Fair Pa...	62.00
01/06/2020	1115	1301-4-4700-2005	Fair Board M & O	Wilson, Linda	20-003669	2019 Wagoner County Fair Pa...	10.00
01/06/2020	1117	1301-4-4700-2005	Fair Board M & O	Wilson, Wyatt	20-003783	2019 Wagoner County Fair Pa...	32.00
01/06/2020	1116	1301-4-4700-2005	Fair Board M & O	Wilson, Shelby	20-003784	2019 Wagoner County Fair Pa...	59.00
01/06/2020	1034	1301-4-4700-2005	Fair Board M & O	Boyne, Sally	20-003785	2019 Wagoner County Fair Pa...	16.00
01/06/2020	1023	1301-4-4700-2005	Fair Board M & O	Anderson, Kyle	20-003786	2019 Wagoner County Fair Pa...	7.00
01/06/2020	1051	1301-4-4700-2005	Fair Board M & O	Edwards, Jaxton	20-003787	2019 Wagoner County Fair Pa...	46.00
01/06/2020	1052	1301-4-4700-2005	Fair Board M & O	Edwards, Misty	20-003788	2019 Wagoner County Fair Pa...	23.00
01/06/2020	1109	1301-4-4700-2005	Fair Board M & O	Sosebee, Nola	20-003789	2019 Wagoner County Fair Pa...	18.00
01/06/2020	1039	1301-4-4700-2005	Fair Board M & O	Clinton, Joseph	20-003792	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1050	1301-4-4700-2005	Fair Board M & O	Dunfield, Alyssa	20-003793	2019 Wagoner County Fair Pa...	16.00

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01/06/2020	1113	1301-4-4700-2005	Fair Board M & O	Valliere, Naomi	20-003670	2019 Wagoner County Fair Pa...	51.00
01/06/2020	1059	1301-4-4700-2005	Fair Board M & O	Goeppinger, Amanda	20-003794	2019 Wagoner County Fair Pa...	73.00
01/06/2020	1060	1301-4-4700-2005	Fair Board M & O	Goeppinger, James	20-003795	2019 Wagoner County Fair Pa...	27.00
01/06/2020	1028	1301-4-4700-2005	Fair Board M & O	Becker, Afton	20-003796	2019 Wagoner County Fair Pa...	25.00
01/06/2020	1070	1301-4-4700-2005	Fair Board M & O	Jenkins, Jaylen	20-003797	2019 Wagoner County Fair Pa...	9.00
01/06/2020	1111	1301-4-4700-2005	Fair Board M & O	Starkey, Bradie	20-003798	2019 Wagoner County Fair Pa...	7.00
01/06/2020	1089	1301-4-4700-2005	Fair Board M & O	Pool, Kaylyn	20-003800	2019 Wagoner County Fair Pa...	18.00
01/06/2020	1075	1301-4-4700-2005	Fair Board M & O	Kunze, Barbara	20-003801	2019 Wagoner County Fair Pa...	148.00
Fund 1301 - Use Tax Fund Total:							5,143.87

Fund: 1313 - 1 Cent Sales Tax - Highway

01/06/2020	1225	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	20-003526	Supplies	158.67
01/06/2020	1223	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-004212	Brass Truck Valves	39.80
01/06/2020	1226	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-003269	Monthly Acct #100747148	181.52
01/06/2020	1218	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-004154	T-C/25 and K-Oxygen	48.95
01/06/2020	1218	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-004154	T-C/25 and K-Oxygen	18.00
01/06/2020	1218	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-004132	Control Board for Plasma Cutt...	577.20
01/06/2020	1224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-004093	Radio for equipment Uniden P...	345.00
01/06/2020	1224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-004093	Radio for equipment Uniden P...	75.00
01/06/2020	1224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-004093	Radio for equipment Uniden P...	30.00
01/06/2020	1224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-004093	Radio for equipment Uniden P...	30.00
01/06/2020	1220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-003301	Blanket	44.94
01/06/2020	1213	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	20-003268	Monthly phone Service	159.82
01/06/2020	1216	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bryan Echols	20-004148	Flat Tire Repair	10.00
01/06/2020	1214	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B & A Plumbing	20-004174	Repaired Leak on broken fire h...	400.00
01/06/2020	1214	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B & A Plumbing	20-004174	Repaired Leak on broken fire h...	63.81
01/06/2020	1214	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B & A Plumbing	20-004174	Repaired Leak on broken fire h...	5.00
01/06/2020	1224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-004149	Firestik 3' or 4' for radio	25.00
01/06/2020	1224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-004173	VS4 external speaker and Cig ...	45.00
01/06/2020	1224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-004173	VS4 external speaker and Cig ...	12.00
01/06/2020	1215	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-004207	Diesel	4,710.58
01/06/2020	1222	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-003302	Blanket	20.19
01/06/2020	1222	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-003302	Blanket	26.58
01/06/2020	1219	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	20-004035	tire 19.5L24 Backhoe/loader	435.00
01/06/2020	1217	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-004034	Fuel	3,706.20
01/06/2020	1217	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-004034	Fuel	709.60
01/06/2020	1221	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003540	mill run 11/2	384.90
01/06/2020	1221	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003540	mill run 11/2	2,945.66
01/06/2020	1221	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003540	mill run 11/2	415.43
01/06/2020	1227	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-002953	CRUSHER RUN 3/4"	11,771.90
01/06/2020	1212	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	20-004025	MONTHLY EQUIPMENT PAYM...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							29,329.14

Fund: 1319 - 1 Cent Sales Tax - Sheriff

01/06/2020	483	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	20-003044	POSTAGE	71.25
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Weekly Warrant Report

Payment Dates: 01/01/2020 - 01/06/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/06/2020	482	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	20-004156	lease 41777 jail tracker	2,634.12
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,705.37
Fund: 1321 - Fire Sales Tax							
01/06/2020	1117	1321-2-8201-2005	Broken Arrow Fire Dept	World Point ECC, Inc.	20-002074	Bleeding Control Training Equi...	165.00
01/06/2020	1117	1321-2-8201-2005	Broken Arrow Fire Dept	World Point ECC, Inc.	20-002074	Bleeding Control Training Equi...	1,021.50
01/06/2020	1117	1321-2-8201-2005	Broken Arrow Fire Dept	World Point ECC, Inc.	20-002074	Bleeding Control Training Equi...	1,202.40
01/06/2020	1116	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-003975	payment	142.28
01/06/2020	1115	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	20-002456	Service for December 2019	189.89
01/06/2020	1114	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-002450	Gas service for December 2019	154.34
01/06/2020	1113	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-002428	Electric for November 2019	220.00
01/06/2020	1113	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-002428	Electric for November 2019	63.00
01/06/2020	1113	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-002428	Electric for November 2019	85.19
01/06/2020	1112	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	20-003343	2 ea., Deltair SCBA and 30 min...	9,560.00
01/06/2020	1112	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	20-003543	2 ea. Delta SCBA & 2 ea. Carbo...	9,560.00
Fund 1321 - Fire Sales Tax Total:							22,363.60
Grand Total:							89,815.21

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	8,336.32
1102 - Highway	3,395.25
1216 - Health Dept	2,373.27
1219 - Planning And Zoning	484.55
1220 - Treasurers Resale	1,627.24
1223 - Sheriffs Commissary Cash Fund	80.00
1226 - Sheriffs Service Fee	13,976.60
1301 - Use Tax Fund	5,143.87
1313 - 1 Cent Sales Tax - Highway	29,329.14
1319 - 1 Cent Sales Tax - Sheriff	2,705.37
1321 - Fire Sales Tax	22,363.60
Grand Total:	89,815.21

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	200.70
0001-1-2000-2005	General Government M &...	7,681.41
0001-5-0900-1310	OSU Extension Travel	163.60
0001-5-0900-2005	OSU Extension M & O	290.61
1102-6-4200-2005	Highway M & O (Dist. 2)	1,520.06
1102-6-4300-2005	Highway M & O (Dist. 3)	1,875.19
1216-3-5000-1310	Health Dept Travel	393.60
1216-3-5000-2005	Health Dept M & O	1,979.67
1219-1-3200-2005	Planning & Zoning M & O	484.55
1220-1-0600-2005	Resale (Treasurer)	1,627.24
1223-2-0400-2005	Sheriffs Commissary Cash ...	80.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	13,976.60
1301-1-3100-2005	Special Economic Dev Fun...	1,576.87
1301-4-4700-2005	Fair Board M & O	3,567.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	7,027.06
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	8,596.79
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	13,705.29
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,705.37
1321-2-8201-2005	Broken Arrow Fire Dept	2,388.90
1321-2-8207-2005	Red Bird Fire Dept	142.28
1321-2-8211-2005	Toppers Fire Dept	712.42
1321-2-8214-2005	Whitehorn Cove Fire Dept	19,120.00
Grand Total:		89,815.21

Project Account Summary

Project Account Key	Payment Amount
None	87,807.02
D301-0150	35.00
D302-0148	39.80
D340-0402	1,933.39
Grand Total:	89,815.21