



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 01/14/2020 - 01/21/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
01/21/2020	4863	0001-1-1000-2005	County Clerks M & O	Bank of America	20-004372	Christmas Ornaments	46.35
01/21/2020	4878	0001-1-1000-2005	County Clerks M & O	RACO Industries, / Barcodes In...	20-003753	Labels - Land Records	181.71
01/21/2020	4867	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000606	Water Cooler	13.50
01/21/2020	4867	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-000606	Water Cooler	13.50
01/21/2020	4871	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	20-002714	SAFETY FOR JANUARY 2020	35.00
01/21/2020	4873	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-001538	COPY USAGE ON ACCT# WC08...	111.04
01/21/2020	4870	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	20-002751	TOLLGATE CHARGES NOV. 2019	14.25
01/21/2020	4869	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-001475	ACCT# BG440114 FOR FUEL F...	192.67
01/21/2020	4864	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-002818	JAN 2020 PRINTER LEASE#734...	290.00
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	80.99
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	53.70
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	12.36
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	8.65
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	7.95
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	7.74
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	103.96
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	281.20
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	5.78
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	367.80
01/21/2020	4880	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004378	BINDER CLIPS MEDIUM 36/PK	26.85
01/21/2020	4874	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-002812	(1/8/20-2/7/20) LEASE #N160...	601.45
01/21/2020	4882	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001969	LEASE #61845, PAYMENT #17 ...	1,114.00
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	1,144.86
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	1,003.96
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	1,207.63
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	1,701.06
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	27.23
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	89.93
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	213.26
01/21/2020	4881	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-003322	Centennial Sign # 110476-00	177.81
01/21/2020	4865	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-003391	Juvenile Detention as Needed	450.00
01/21/2020	4872	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-003953	Utilities-Electric Service	52.10
01/21/2020	4872	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001766	Utilities-Electric Service	96.77
01/21/2020	4862	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-003329	Maintenance Cell Phone Servi...	144.50
01/21/2020	4877	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001212	Monthly Publication Fee/Dec. ...	299.52
01/21/2020	4877	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001212	Monthly Publication Fee/Dec. ...	417.28
01/21/2020	4877	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001212	Monthly Publication Fee/Dec. ...	83.64

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/21/2020	4877	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001212	Monthly Publication Fee/Dec. ...	428.80
01/21/2020	4877	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001212	Monthly Publication Fee/Dec. ...	380.16
01/21/2020	4877	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-001212	Monthly Publication Fee/Dec. ...	357.12
01/21/2020	4875	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	20-004284	Adapter	16.38
01/21/2020	4868	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	20-003935	Monthly Administrative fee	155.00
01/21/2020	4876	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	20-004513	Unemployment Quarterly Tax...	2,920.34
01/21/2020	4879	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-004075	TIRES	564.80
01/21/2020	4879	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-004075	TIRES	539.60
01/21/2020	4866	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004439	vehicle maintenance FOR SIPE	316.87
01/21/2020	4866	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004480	vehicle maintenance for Bill Si...	1,324.87
Fund 0001 - General Fund Total:							17,683.94
Fund: 1102 - Highway							
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	111.20
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	29.98
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	95.49
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	200.02
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	9.96
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	222.40
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	39.12
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	128.19
01/21/2020	2731	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-003469	Blanket	29.12
01/21/2020	2729	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-004354	Vehicle Parts	344.55
01/21/2020	2729	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-004340	oil change	24.95
01/21/2020	2729	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-004411	Labor and Parts Repair D301-...	400.00
01/21/2020	2725	1102-6-4200-2005	Highway M & O (Dist. 2)	Fensco, Inc.	20-004436	guard rail type 1 ends	160.00
01/21/2020	2734	1102-6-4200-2005	Highway M & O (Dist. 2)	Rogue Equipment Service, LLC	20-004435	parts & labor for repair	305.67
01/21/2020	2727	1102-6-4200-2005	Highway M & O (Dist. 2)	INDUSTRIAL SPLICING & SLING,...	20-004413	Lift Beam Equipment	266.54
01/21/2020	2727	1102-6-4200-2005	Highway M & O (Dist. 2)	INDUSTRIAL SPLICING & SLING,...	20-004413	Lift Beam Equipment	178.40
01/21/2020	2727	1102-6-4200-2005	Highway M & O (Dist. 2)	INDUSTRIAL SPLICING & SLING,...	20-004413	Lift Beam Equipment	160.06
01/21/2020	2738	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	20-002703	copies	17.27
01/21/2020	2728	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-004142	COMPLETE ONLINE CARE BY K...	240.47
01/21/2020	2737	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-004080	TANK RENTAL FEE - ACCT #894...	109.16
01/21/2020	2733	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-004087	WATER SERVICE - ACCT #1210	37.27
01/21/2020	2733	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-004087	WATER SERVICE - ACCT #1210	426.52
01/21/2020	2736	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004326	AIR FILTER - PRODUCT #46665	51.66
01/21/2020	2736	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004429	DIESEL EXHAUST FLUID 55 GAL...	130.90
01/21/2020	2736	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004429	DIESEL EXHAUST FLUID 55 GAL...	32.74
01/21/2020	2736	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004429	DIESEL EXHAUST FLUID 55 GAL...	3.36
01/21/2020	2736	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004429	DIESEL EXHAUST FLUID 55 GAL...	23.04
01/21/2020	2740	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004232	ROLLOFF AND RETURN - TICKE...	350.00
01/21/2020	2740	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004325	ROLLOFF AND RETURN TICKET...	350.00
01/21/2020	2740	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004447	ROLLOFF AND RETURN - TICKE...	350.00
01/21/2020	2729	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-004448	DIAGNOSTIC CHARGE	100.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/21/2020	2732	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004493	LABOR	100.00
01/21/2020	2732	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004493	LABOR	1,710.00
01/21/2020	2732	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004493	LABOR	301.36
01/21/2020	2716	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-004361	SHARPEN CHAIN - ITEM CODE ...	7.00
01/21/2020	2716	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-004361	SHARPEN CHAIN - ITEM CODE ...	21.00
01/21/2020	2717	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-002955	BLANKET	19.98
01/21/2020	2717	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-002955	BLANKET	14.99
01/21/2020	2717	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-002955	BLANKET	45.41
01/21/2020	2717	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-002955	BLANKET	8.24
01/21/2020	2717	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-002955	BLANKET	23.28
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003996	DIESEL NOZZLE	98.65
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003997	BATTERY	3.99
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003997	BATTERY	12.79
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-003997	BATTERY	340.90
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004359	WHEEL CYLINDER - PART #370...	-18.00
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004359	WHEEL CYLINDER - PART #370...	18.00
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004359	WHEEL CYLINDER - PART #370...	100.75
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004359	WHEEL CYLINDER - PART #370...	20.38
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004359	WHEEL CYLINDER - PART #370...	56.43
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004359	WHEEL CYLINDER - PART #370...	53.10
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004359	WHEEL CYLINDER - PART #370...	-100.75
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004430	BRAKE WHEEL CYLINDER - PAR...	13.04
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004430	BRAKE WHEEL CYLINDER - PAR...	13.04
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004430	BRAKE WHEEL CYLINDER - PAR...	5.30
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004430	BRAKE WHEEL CYLINDER - PAR...	-53.10
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004430	BRAKE WHEEL CYLINDER - PAR...	63.40
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004449	NAPA GOLD FUEL FILTER - PAR...	11.42
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004449	NAPA GOLD FUEL FILTER - PAR...	13.00
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004449	NAPA GOLD FUEL FILTER - PAR...	34.44
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004449	NAPA GOLD FUEL FILTER - PAR...	45.48
01/21/2020	2721	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004449	NAPA GOLD FUEL FILTER - PAR...	68.28
01/21/2020	2739	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-004258	THERMOSTAT - PART #AR48675	108.27
01/21/2020	2739	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-004258	THERMOSTAT - PART #AR48675	26.08
01/21/2020	2739	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-004258	THERMOSTAT - PART #AR48675	78.58
01/21/2020	2739	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-004258	THERMOSTAT - PART #AR48675	12.82
01/21/2020	2720	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-004038	SERVICE CHARGE	13.95
01/21/2020	2720	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-004038	SERVICE CHARGE	41.58
01/21/2020	2718	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-004179	NONLEADED GASOLINE	822.29
01/21/2020	2735	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-003799	UNIFORMS AND RUGS	115.61
01/21/2020	2735	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-003799	UNIFORMS AND RUGS	112.12
01/21/2020	2735	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-003799	UNIFORMS AND RUGS	112.12
01/21/2020	2735	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-003799	UNIFORMS AND RUGS	113.87
01/21/2020	2735	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-003799	UNIFORMS AND RUGS	119.06
01/21/2020	2735	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-003799	UNIFORMS AND RUGS	133.12

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01/21/2020	2726	1102-6-4300-2005	Highway M & O (Dist. 3)	HARBOR FREIGHT TOOLS USA ...	20-003909	ROPER PEATHER GLOVES	174.75
01/21/2020	2724	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	20-003915	BROWN JERSEY GLOVES - #10...	147.84
01/21/2020	2724	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	20-003915	BROWN JERSEY GLOVES - #10...	69.88
01/21/2020	2730	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004362	VALVE - PART #ND447500 - 35...	533.21
01/21/2020	2730	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004362	VALVE - PART #ND447500 - 35...	214.59
01/21/2020	2723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002956	BLANKET	20.57
01/21/2020	2723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002956	BLANKET	39.36
01/21/2020	2723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002956	BLANKET	20.57
01/21/2020	2723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-002956	BLANKET	14.69
01/21/2020	2723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-004477	FASTENERS - SKU 20H	10.90
01/21/2020	2723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-004477	FASTENERS - SKU 20H	-0.90
01/21/2020	2723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-004477	FASTENERS - SKU 20H	33.99
01/21/2020	2719	1102-6-4300-2005	Highway M & O (Dist. 3)	Bryan Echols	20-002960	BLANKET	50.00
01/21/2020	2719	1102-6-4300-2005	Highway M & O (Dist. 3)	Bryan Echols	20-002960	BLANKET	10.00
01/21/2020	2719	1102-6-4300-2005	Highway M & O (Dist. 3)	Bryan Echols	20-002960	BLANKET	20.00
01/21/2020	2719	1102-6-4300-2005	Highway M & O (Dist. 3)	Bryan Echols	20-002960	BLANKET	25.00
Fund 1102 - Highway Total:							11,173.76
Fund: 1103 - CBRI							
01/21/2020	23	1103-6-4300-2005	County Bridge & Road Improv...	Striplin, George P	20-004443	0.04 ACRES HWY EASEMENT P...	13,685.00
Fund 1103 - CBRI Total:							13,685.00
Fund: 1201 - 911 Emergency Cash Fund							
01/21/2020	456	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-004114	Tel 035-100-3196 #100419515	1,944.26
01/21/2020	454	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-004113	Rent for Coweta Tower Site an...	3,355.63
01/21/2020	453	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	20-003297	SAFETY TRAINING DEC 2019	35.00
01/21/2020	455	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-004116	sim cards JAN 2020	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							5,494.93
Fund: 1209 - County Clerks Preservation Fees							
01/21/2020	61	1209-1-1000-2005	County Clerks Preservation Fe...	STAPLES ADVANTAGE	20-004222	5 drawer File Cabinets	1,215.96
Fund 1209 - County Clerks Preservation Fees Total:							1,215.96
Fund: 1216 - Health Dept							
01/21/2020	744	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-003465	Estimated Travel Reimburse...	5.30
01/21/2020	744	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-003465	Estimated Travel Reimburse...	-0.01
01/21/2020	745	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-003454	Cable Service-November	152.18
01/21/2020	742	1216-3-5000-2005	Health Dept M & O	MELTONS A/C & APPLIANCE	20-003907	Routine Maintenance of Vacci...	115.00
01/21/2020	742	1216-3-5000-2005	Health Dept M & O	MELTONS A/C & APPLIANCE	20-003907	Routine Maintenance of Vacci...	645.00
01/21/2020	747	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	20-002914	XRAY's for TB	74.00
01/21/2020	743	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL I...	20-003906	TSET-Breathe Easy Sign	10.00
01/21/2020	743	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL I...	20-003906	TSET-Breathe Easy Sign	185.40
01/21/2020	748	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-003460	TSET SWAT Adult Partner	150.00
01/21/2020	741	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	20-003443	TSET SWAT Adult Partner	150.00
01/21/2020	748	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-003460	TSET SWAT Adult Partner	150.00
01/21/2020	746	1216-3-5000-4110	Health Dept Capital Outlay	VIP Technology Solutions Gro...	20-004235	2 Headsets/equipment/installa..	537.26

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/21/2020	746	1216-3-5000-4110	Health Dept Capital Outlay	VIP Technology Solutions Gro...	20-004235	2 Headsets/equipment/installa..	159.90
01/21/2020	746	1216-3-5000-4110	Health Dept Capital Outlay	VIP Technology Solutions Gro...	20-004235	2 Headsets/equipment/installa..	115.00
Fund 1216 - Health Dept Total:							2,449.03
Fund: 1219 - Planning And Zoning							
01/21/2020	429	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	20-003825	brake pads	119.19
01/21/2020	431	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-004422	lease on Inspector vehicle pa...	566.59
01/21/2020	430	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-003880	lease on copier	78.42
01/21/2020	430	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-003880	lease on copier	130.00
01/21/2020	428	1219-1-3200-2005	Planning & Zoning M & O	Automated Merchant Systems,..	20-003350	Dejavoo Z11 WiFi/Dual Comm	990.00
Fund 1219 - Planning And Zoning Total:							1,884.20
Fund: 1220 - Treasurers Resale							
01/21/2020	517	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	20-002500	CUSTODY CHARGES SAFEKEEP...	61.50
01/21/2020	518	1220-1-0600-2005	Resale (Treasurer)	OME CORPORATION	20-003756	IS/IM 3 & 4 SERIES INK CARTRI...	370.00
Fund 1220 - Treasurers Resale Total:							431.50
Fund: 1223 - Sheriffs Commissary Cash Fund							
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	577.69
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	464.10
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	379.64
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	129.85
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	464.10
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	427.42
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	464.10
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	651.88
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	129.85
01/21/2020	86	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-003502	BREAD	172.44
01/21/2020	86	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-003502	BREAD	144.49
01/21/2020	86	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-003502	BREAD	207.93
01/21/2020	86	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-003502	BREAD	184.81
01/21/2020	86	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-003502	BREAD	203.42
01/21/2020	88	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Spiralex Interactive, LLC	20-004334	quarterly charges for medical ...	3,000.00
01/21/2020	87	1223-2-0400-2005	Sheriffs Commissary Cash Fund	SHREDDERS, INC.	20-003508	PAPER SHREDDING	70.00
01/21/2020	87	1223-2-0400-2005	Sheriffs Commissary Cash Fund	SHREDDERS, INC.	20-003508	PAPER SHREDDING	120.00
01/21/2020	89	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-003509	commissary	182.50
01/21/2020	85	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-002270	JAIL SUPPLIES	198.36
01/21/2020	85	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-002270	JAIL SUPPLIES	159.60
01/21/2020	85	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-002270	JAIL SUPPLIES	410.06
01/21/2020	85	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-002270	JAIL SUPPLIES	203.36
01/21/2020	85	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-002270	JAIL SUPPLIES	197.32
01/21/2020	85	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-002270	JAIL SUPPLIES	195.50
Fund 1223 - Sheriffs Commissary Cash Fund Total:							9,338.42

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1225 - Sheriff Forfeiture							
01/21/2020	1	1225-2-0400-2005	Sheriff Forfeiture M & O	Chris Nickel Chrysler	20-004175	vehicle maintenance for chief ...	964.74
Fund 1225 - Sheriff Forfeiture Total:							964.74
Fund: 1226 - Sheriffs Service Fee							
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	60.00
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	34.99
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	72.97
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	43.35
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	90.99
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	39.84
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	60.00
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	124.95
01/21/2020	591	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-003491	vehicle maintenance	39.84
01/21/2020	590	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	20-003490	FUEL	10,507.51
01/21/2020	595	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003489	vehicle maintenance	50.36
01/21/2020	595	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003489	vehicle maintenance	44.96
01/21/2020	595	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003489	vehicle maintenance	68.36
01/21/2020	595	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003489	vehicle maintenance	68.36
01/21/2020	595	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003489	vehicle maintenance	50.36
01/21/2020	595	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-003489	vehicle maintenance	54.14
01/21/2020	594	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-004479	lease purchase patrol units 41...	855.23
01/21/2020	594	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-004479	lease purchase patrol units 41...	4,345.80
01/21/2020	596	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004345	LEASE 64145 PATROL UNITS	756.80
01/21/2020	592	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Dana Safety Equipment	20-004184	radars (13)	21,750.00
01/21/2020	592	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Dana Safety Equipment	20-004184	radars (13)	4,755.00
01/21/2020	592	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Dana Safety Equipment	20-004184	radars (13)	274.00
01/21/2020	593	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Fizz-O Water Company	20-003033	WATER	7.25
01/21/2020	593	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Fizz-O Water Company	20-003033	WATER	7.25
Fund 1226 - Sheriffs Service Fee Total:							44,162.31
Fund: 1301 - Use Tax Fund							
01/21/2020	1139	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-004217	Travel from Jan 2 to Jan 11, 20...	46.81
01/21/2020	1140	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	20-004218	Travel from Jan 2 to Jan 11, 20...	23.00
01/21/2020	1135	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-004143	COMPLETE ONLINE CARE BY K...	158.65
01/21/2020	1145	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-004015	TANK RENTAL	40.65
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003222	BLANKET	23.98
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003222	BLANKET	84.34
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004444	CAR CHARGER	16.99
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004444	CAR CHARGER	5.98
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004444	CAR CHARGER	4.29
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004444	CAR CHARGER	79.92
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004444	CAR CHARGER	44.95
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003222	BLANKET	7.99
01/21/2020	1136	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004496	BOOSTER CABLES	249.84

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/21/2020	1132	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003874	HARDCOVER PLANNER	45.03
01/21/2020	1132	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003874	HARDCOVER PLANNER	6.73
01/21/2020	1132	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003874	HARDCOVER PLANNER	24.64
01/21/2020	1132	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003874	HARDCOVER PLANNER	28.84
01/21/2020	1132	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003874	HARDCOVER PLANNER	31.98
01/21/2020	1132	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	20-003874	HARDCOVER PLANNER	34.99
01/21/2020	1147	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-004011	COPIER SERVICE 720668565	175.16
01/21/2020	1146	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-003383	TELEPHONE SERVICE ACCT #1...	319.87
01/21/2020	1129	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-003385	SECURITY MONITORING #850...	40.00
01/21/2020	1130	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	20-004137	CELL EQUIPMENT & FEES	879.54
01/21/2020	1138	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-004138	PARTS, LABOR, SUPPLIES	159.45
01/21/2020	1141	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	20-003377	2019 T SHIRT ORDER	333.54
01/21/2020	1134	1301-2-8027-2005	Emergency Mgmt M & O	GILBERT WRECKER SERVICE	20-004150	TOWING OF BLUE CROWN VIC	55.00
01/21/2020	1137	1301-2-8027-2005	Emergency Mgmt M & O	Radio Ergo	20-004445	ADAPTER MALE TO FEMALE	300.00
01/21/2020	1137	1301-2-8027-2005	Emergency Mgmt M & O	Radio Ergo	20-004445	ADAPTER MALE TO FEMALE	2.58
01/21/2020	1137	1301-2-8027-2005	Emergency Mgmt M & O	Radio Ergo	20-004445	ADAPTER MALE TO FEMALE	25.14
01/21/2020	1137	1301-2-8027-2005	Emergency Mgmt M & O	Radio Ergo	20-004445	ADAPTER MALE TO FEMALE	9.80
01/21/2020	1144	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-003389	CLOUD SERVICE AND ROUTER	242.00
01/21/2020	1131	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-004040	SUPPLIES	8.64
01/21/2020	1131	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-004040	SUPPLIES	9.07
01/21/2020	1131	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-004040	SUPPLIES	10.53
01/21/2020	1131	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-004040	SUPPLIES	13.95
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	70.55
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	73.73
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	70.55
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1142	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002852	RUGS AND SUPPLIES	55.35
01/21/2020	1143	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-003387	WIRELESS INTERNET SERVICE	240.06
01/21/2020	1133	1301-2-8027-2005	Emergency Mgmt M & O	Fuelman	20-004017	BLANKET	711.56
						Fund 1301 - Use Tax Fund Total:	5,042.42
Fund: 1306 - Courthouse Building & Maintenance							
01/21/2020	14	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	20-004459	Upgrade Communication Syst...	438.75
						Fund 1306 - Courthouse Building & Maintenance Total:	438.75
Fund: 1313 - 1 Cent Sales Tax - Highway							
01/21/2020	1251	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Clark Equipment	20-004350	Repair D302-0150	400.00
01/21/2020	1251	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Clark Equipment	20-004350	Repair D302-0150	150.00
01/21/2020	1259	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-004357	Tire Mount Past & Grader O-Ri...	5.81
01/21/2020	1259	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-004357	Tire Mount Past & Grader O-Ri...	32.50
01/21/2020	1262	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	20-002418	Blanket	380.47

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/21/2020	1264	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-003273	Monthly Payment Printer/Fax	181.23
01/21/2020	1258	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003854	Repair work on D302-0148. Tr...	250.00
01/21/2020	1258	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003854	Repair work on D302-0148. Tr...	1,168.81
01/21/2020	1258	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003854	Repair work on D302-0148. Tr...	3,696.00
01/21/2020	1265	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	20-002473	30 yd trash dumpster fee	350.00
01/21/2020	1257	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-002699	Blanket	189.13
01/21/2020	1250	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BRYAN Tag Agency	20-004375	Title Fee	59.00
01/21/2020	1263	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-004349	Fuel Filter for D320-0106	95.30
01/21/2020	1256	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-004329	Repair on Broom D337-0101	38.11
01/21/2020	1256	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-004329	Repair on Broom D337-0101	1,270.40
01/21/2020	1256	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-004329	Repair on Broom D337-0101	267.50
01/21/2020	1256	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-004329	Repair on Broom D337-0101	127.04
01/21/2020	1260	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Summit Truck Group	20-003833	diagnosis, repair labor	3,760.32
01/21/2020	1252	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-004356	Fuel- Diesel and Gas	743.60
01/21/2020	1252	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-004356	Fuel- Diesel and Gas	3,573.40
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003095	class A 11/2	3,402.45
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003095	class A 11/2	2,046.06
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003095	class A 11/2	274.32
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003541	Surge Rock	369.52
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003541	Surge Rock	584.68
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003541	Surge Rock	649.45
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004002	mill run 11/2	1,103.99
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003095	class A 11/2	2,585.34
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003541	Surge Rock	1,077.29
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004197	11/2 mill run	501.30
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003095	class A 11/2	674.37
01/21/2020	1255	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-003541	Surge Rock	613.31
01/21/2020	1261	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004230	CRUSHER RUN 3/4" YARD	5,555.66
01/21/2020	1261	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004231	1 1/2" AGG BASE (SPECIAL MIX...	11,505.41
01/21/2020	1261	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004348	AGG BASE 1 1/2" YARD	11,475.38
01/21/2020	1254	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Dunhams Asphalt	20-004382	QPR COLD PATCH	4,995.00
01/21/2020	1253	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	20-004279	11R/24.5 16 PLY TRAILER TIRES	11.00
01/21/2020	1253	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	20-004279	11R/24.5 16 PLY TRAILER TIRES	478.00
01/21/2020	1249	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002784	TYPE B ASPHALT HOT MIX HOT...	27,953.64
01/21/2020	1249	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002798	TYPE B ASPHALT HOT MIX HOT...	28,299.04
01/21/2020	1249	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-002784	TYPE B ASPHALT HOT MIX HOT...	4,854.52

Fund 1313 - 1 Cent Sales Tax - Highway Total: 125,748.35

Fund: 1319 - 1 Cent Sales Tax - Sheriff

01/21/2020	496	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-003500	UNIFORMS	306.93
01/21/2020	496	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-003500	UNIFORMS	568.04
01/21/2020	496	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-003500	UNIFORMS	874.97
01/21/2020	496	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-003500	UNIFORMS	56.99
01/21/2020	497	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-003494	MISC VEH SUPPLIES	65.94

Weekly Warrant Report

Payment Dates: 01/14/2020 - 01/21/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/21/2020	497	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-003494	MISC VEH SUPPLIES	27.97
01/21/2020	497	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-003494	MISC VEH SUPPLIES	22.77
01/21/2020	497	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-003494	MISC VEH SUPPLIES	129.59
01/21/2020	497	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-003494	MISC VEH SUPPLIES	103.73
01/21/2020	497	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-003494	MISC VEH SUPPLIES	55.66
01/21/2020	497	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	O'Reilly Automotive Stores Inc	20-003494	MISC VEH SUPPLIES	23.88
01/21/2020	498	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-003492	MONTHLY FEES	25.00
01/21/2020	499	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-003486	FEES	1,000.00
01/21/2020	499	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-003486	FEES	48.25
01/21/2020	495	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	GILBERT WRECKER SERVICE	20-004198	TOWING/ ARREST IMPOUND	167.00
01/21/2020	494	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	20-003504	TRAVEL	111.43
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							3,588.15

Fund: 1321 - Fire Sales Tax

01/21/2020	1142	1321-2-8208-2005	Rolling Hills Fire Dept	Miller, Michael	20-003779	30x30x10 Barn	11,400.00
01/21/2020	1137	1321-2-8208-2005	Rolling Hills Fire Dept	Budget Box Mobile Storage	20-004352	Shipping Container	2,500.00
01/21/2020	1146	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	20-004492	engine one payoff	6,246.56
01/21/2020	1144	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-003406	blanket	7.19
01/21/2020	1134	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-003934	Payment Cust# 607745	60.00
01/21/2020	1140	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-003621	payment Acct# 2621400	119.00
01/21/2020	1140	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-003620	Payment Acct#3181500	233.00
01/21/2020	1138	1321-2-8210-2005	Taylor Ferry Fire Dept	Garys Tire Service	20-004225	tires	700.00
01/21/2020	1145	1321-2-8210-2005	Taylor Ferry Fire Dept	Steveson's L.P. Gas Co.	20-004210	propane station 2	750.00
01/21/2020	1135	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-004046	payment Acct# 914075460	1,530.02
01/21/2020	1144	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	20-002460	Supplies for December 2019	129.59
01/21/2020	1144	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	20-002460	Supplies for December 2019	34.67
01/21/2020	1141	1321-2-8211-2005	Toppers Fire Dept	Matlock Security Services	20-001322	security for fire dept. buildings...	135.00
01/21/2020	1143	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-004170	Paging service for January 2020	10.00
01/21/2020	1141	1321-2-8211-2005	Toppers Fire Dept	Matlock Security Services	20-001324	security for fire dept. buildings...	135.00
01/21/2020	1140	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004171	Electric for January 2020	314.30
01/21/2020	1140	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004171	Electric for January 2020	64.95
01/21/2020	1140	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004171	Electric for January 2020	62.01
01/21/2020	1139	1321-2-8212-2005	Tallahassee Fire Dept	HARRISON TIRES	20-004259	Flat Repair	40.00
01/21/2020	1146	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-004267	Truck Payment	1,500.00
01/21/2020	1146	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-004267	Truck Payment	2,000.00
01/21/2020	1147	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-003346	Telephone Service: December ...	287.85
01/21/2020	1147	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-003365	Service: January 2020	285.01
01/21/2020	1140	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-004139	Monthly Electric Service: Nov...	119.04
01/21/2020	1136	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-002999	Mobile#: 918-899-3473 Acco...	23.80
Fund 1321 - Fire Sales Tax Total:							28,686.99

Fund: 7201 - Court Clerks Revolving Fund

01/21/2020	12	7201-1-1400-2005	Court Clerks Revolving Fund	SHI International Corp	20-004351	Check Mark 1099-CC Software...	170.00
Fund 7201 - Court Clerks Revolving Fund Total:							170.00

Weekly Warrant Report

Payment Dates: 01/14/2020 - 01/21/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 7205 - Law Library 01/21/2020	44	7205-1-1900-2005	Law Library	OSC Law Library Revolving Fund	20-004454	transfer of funds	7,778.10
						Fund 7205 - Law Library Total:	7,778.10
						Grand Total:	279,936.55

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	17,683.94
1102 - Highway	11,173.76
1103 - CBRI	13,685.00
1201 - 911 Emergency Cash Fund	5,494.93
1209 - County Clerks Preservation Fees	1,215.96
1216 - Health Dept	2,449.03
1219 - Planning And Zoning	1,884.20
1220 - Treasurers Resale	431.50
1223 - Sheriffs Commissary Cash Fund	9,338.42
1225 - Sheriff Forfeiture	964.74
1226 - Sheriffs Service Fee	44,162.31
1301 - Use Tax Fund	5,042.42
1306 - Courthouse Building & Maintenance	438.75
1313 - 1 Cent Sales Tax - Highway	125,748.35
1319 - 1 Cent Sales Tax - Sheriff	3,588.15
1321 - Fire Sales Tax	28,686.99
7201 - Court Clerks Revolving Fund	170.00
7205 - Law Library	7,778.10
Grand Total:	279,936.55

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	228.06
0001-1-1400-2005	Court Clerks M & O	27.00
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	111.04
0001-1-1700-1310	Visual Inspection Travel	206.92
0001-1-1700-2005	Visual Inpsection M & O	1,848.43
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	8,292.01
0001-1-2300-1222	Insurance Benefits Health ...	155.00
0001-1-2300-1233	Insurance Benefits Unemp..	2,920.34
0001-2-0400-2005	Sheriffs M & O	2,746.14
1102-6-4200-2005	Highway M & O (Dist. 2)	2,722.92
1102-6-4300-2005	Highway M & O (Dist. 3)	8,450.84
1103-6-4300-2005	County Bridge & Road Im...	13,685.00
1201-2-3600-2005	E-911 M & O	5,494.93
1209-1-1000-2005	County Clerks Preservatio...	1,215.96
1216-3-5000-1310	Health Dept Travel	5.29
1216-3-5000-2005	Health Dept M & O	1,631.58

Account Summary

Account Number	Account Name	Payment Amount
1216-3-5000-4110	Health Dept Capital Outlay	812.16
1219-1-3200-1310	Planning & Zoning Travel	685.78
1219-1-3200-2005	Planning & Zoning M & O	1,198.42
1220-1-0600-2005	Resale (Treasurer)	431.50
1223-2-0400-2005	Sheriffs Commissary Cash ...	9,338.42
1225-2-0400-2005	Sheriff Forfeiture M & O	964.74
1226-2-0400-2005	Sheriffs Service Fee Cash ...	44,162.31
1301-1-3100-2005	Special Economic Dev Fun...	69.81
1301-2-8027-2005	Emergency Mgmt M & O	4,972.61
1306-1-8020-2005	Courthouse Building & Ma...	438.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	8,661.30
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	21,959.40
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	95,127.65
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	3,588.15
1321-2-8208-2005	Rolling Hills Fire Dept	13,900.00
1321-2-8209-2005	Stone Bluff Fire Dept	6,246.56
1321-2-8210-2005	Taylor Ferry Fire Dept	3,399.21
1321-2-8211-2005	Toppers Fire Dept	885.52
1321-2-8212-2005	Tallahassee Fire Dept	3,540.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	715.70
7201-1-1400-2005	Court Clerks Revolving Fu...	170.00
7205-1-1900-2005	Law Library	7,778.10
Grand Total:		279,936.55

Project Account Summary

Project Account Key	Payment Amount
None	219,050.01
101 ST PROJECT J/P 29395(08)	13,685.00
2020 Kenworth KWT800 Semi Truck	59.00
D301-0325	171.59
D301-0328	100.00
D302-0148	5,114.81
D302-0150	550.00
D302-0341	47.44
D304-0307	43.99
D304-0312	2,111.36
D307-0320	225.75
D323-0304	340.90
D330-0340	28.00
D337-0101	1,703.05
D356-0302	747.80

Project Account Summary

Project Account Key	Payment Amount
D3-SHOP	1,937.40
D3-STOCK	34,020.45
Grand Total:	<u>279,936.55</u>