



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 01/28/2020 - 02/03/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	44.50
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	109.00
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	8.00
01/31/2020	5060	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	101.42
01/31/2020	5059	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	564.72
01/31/2020	5059	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	368.94
01/31/2020	5059	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		CC&R Premium	32.17
01/31/2020	5075	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexChild	100.00
01/31/2020	5075	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,644.14
01/31/2020	5059	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	78.52
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	445.00
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	1,090.00
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha Pr...	80.00
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	28.00
01/31/2020	5064	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	3,967.60
01/31/2020	5064	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	330.98
01/31/2020	5064	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,116.72
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	278.70
01/31/2020	5063	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	31.50
01/31/2020	5063	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	5.60
01/31/2020	5063	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	76.30
01/31/2020	5076	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal Or...		FOP Dues	1,260.00
01/31/2020	5067	0001-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	344.74
01/31/2020	5070	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Garnishment	792.81
01/31/2020	5072	0001-0-0000-0520	Payroll Deduction Payable	Red River Credit Corp		Garnishment	303.42
01/31/2020	5062	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	5,038.70
01/31/2020	5062	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	3,619.92
01/31/2020	5062	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
01/31/2020	5066	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	950.00
01/31/2020	5066	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
01/31/2020	5066	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
01/31/2020	5062	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	21,843.83
01/31/2020	5062	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	59,413.16
01/31/2020	5062	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	4,286.76
01/31/2020	5070	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	77,346.26
01/31/2020	5070	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	5,807.62
01/31/2020	5070	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		OPERS ER Matching Contributi...	18,943.23

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
01/31/2020	5071	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	138.55
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	436.47
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	75.06
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,124.21
01/31/2020	5068	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	1,083.80
01/31/2020	5073	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	36.75
01/31/2020	5074	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	1,827.45
01/31/2020	5074	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	125.88
01/31/2020	5074	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	641.52
01/31/2020	5065	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
01/31/2020	5069	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	594.54
01/31/2020	5069	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	419.86
01/31/2020	5069	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	150.00
01/31/2020	5069	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CS	399.13
01/31/2020	5061	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	36,848.97
01/31/2020	5061	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	52,990.38
01/31/2020	5061	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	12,392.94
01/31/2020	5061	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	12,493.00
02/03/2020	5085	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	20-000926	Monthly Cell Service	49.77
02/03/2020	5077	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-003892	Rapidprint Time stamp	6.49
02/03/2020	5082	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000848	Feed Postage Machine for In6...	147.82
02/03/2020	5080	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-002732	PRINTER LEASE FEB. 2020	292.66
02/03/2020	5086	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004846	#82351 GREEN CARD STOCK 6...	24.34
02/03/2020	5086	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004846	#82351 GREEN CARD STOCK 6...	46.08
02/03/2020	5086	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004846	#82351 GREEN CARD STOCK 6...	58.55
02/03/2020	5086	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-004846	#82351 GREEN CARD STOCK 6...	63.10
02/03/2020	5089	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-004262	Service for Treasurers Office a...	203.07
02/03/2020	5083	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004200	Utilities-Gas	109.59
02/03/2020	5083	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001614	Utlities-Gas	237.64
02/03/2020	5083	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004200	Utilities-Gas	90.74
02/03/2020	5083	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004200	Utilities-Gas	137.79
02/03/2020	5083	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004200	Utilities-Gas	142.29
02/03/2020	5083	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004200	Utilities-Gas	306.19
02/03/2020	5083	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001619	Utilities-Gas	40.83
02/03/2020	5088	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-001623	Utilities-Phone Service	7,446.28
02/03/2020	5077	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-004338	Amazon UPS Battery Backup a...	71.98
02/03/2020	5077	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	20-004338	Amazon UPS Battery Backup a...	142.22
02/03/2020	5081	0001-1-2000-2005	General Government M & O	Hagar Restaurant Services Inc	20-004410	Repair to Ice Machine in Kitch...	189.00
02/03/2020	5078	0001-1-2200-2005	Election Board M & O	Boyd's Welding	20-003966	Repair Cabinet	250.00
02/03/2020	5077	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	20-003946	Fan-Shaped Desk File Folder O...	22.90
02/03/2020	5079	0001-3-2800-1252	General Government Charity (...	Brown Funeral Home & Crema...	20-004849	Pauper's Burial Assistance for ...	250.00
02/03/2020	5079	0001-3-2800-1252	General Government Charity (...	Brown Funeral Home & Crema...	20-004866	Pauper's Burial Assistance for...	250.00
02/03/2020	5084	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-004463	Travel from 1/13 to 1/26/2020	81.08
02/03/2020	5084	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-004215	Travel from Jan 2, 2020 to Jan ...	252.42

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02/03/2020	5087	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-003927	JAN 2020 MONTHLY SERVICE ...	199.96
Fund 0001 - General Fund Total:							344,029.80
Fund: 1102 - Highway							
01/31/2020	2810	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	14.00
01/31/2020	2809	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
01/31/2020	2809	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	101.03
01/31/2020	2822	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	274.99
01/31/2020	2809	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	66.69
01/31/2020	2816	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	7.00
01/31/2020	2813	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	382.78
01/31/2020	2816	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	82.20
01/31/2020	2815	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	285.00
01/31/2020	2812	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	476.44
01/31/2020	2818	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	8,747.32
01/31/2020	2819	1102-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid Leg...	62.80
01/31/2020	2816	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	464.00
01/31/2020	2820	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	21.50
01/31/2020	2821	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	111.81
01/31/2020	2814	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
01/31/2020	2817	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CHILD SUPPORT	447.39
01/31/2020	2817	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		Child Support	159.70
01/31/2020	2817	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		CS	50.00
01/31/2020	2811	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9,389.43
01/31/2020	2811	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	16,583.26
01/31/2020	2811	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	3,878.38
01/31/2020	2811	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,504.00
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	7.92
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	0.50
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	10.32
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	8.88
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	3.27
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	3.97
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	2.91
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	4.48
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	6.96
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	4.00
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	4.68
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	4.68
02/03/2020	2853	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	20-004339	wireless mouse, mechanical p...	5.98
02/03/2020	2836	1102-6-4200-2005	Highway M & O (Dist. 2)	HARRISON TIRES	20-004808	TIRE MOUNTING AND BALANC...	90.00
02/03/2020	2849	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004549	1 55 Gal Drum Blue Def	175.00
02/03/2020	2852	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	20-004412	Wrecker Service -D301-0218	45.00
02/03/2020	2852	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER WRECKER SERVICE	20-004784	haul pickup to Kevin Grover	45.00

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02/03/2020	2847	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-003989	Bottle Water Service	25.02
02/03/2020	2851	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-003986	Electric/Water/Trash Service	677.15
02/03/2020	2851	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-003986	Electric/Water/Trash Service	107.31
02/03/2020	2841	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-003980	utility Gas Service	21.35
02/03/2020	2841	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-003980	utility Gas Service	222.08
02/03/2020	2848	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-004529	58" Hose for D356-0202	53.93
02/03/2020	2838	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-004788	Diagnose and Repair D301-02...	150.00
02/03/2020	2838	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-004811	OIL CHANGE - D301-0224	15.31
02/03/2020	2827	1102-6-4200-2005	Highway M & O (Dist. 2)	CJ Electric	20-004274	estimate for light, labor, timer	1,895.00
02/03/2020	2827	1102-6-4200-2005	Highway M & O (Dist. 2)	CJ Electric	20-004785	install lights in shop	1,170.00
02/03/2020	2827	1102-6-4200-2005	Highway M & O (Dist. 2)	CJ Electric	20-004785	install lights in shop	800.00
02/03/2020	2827	1102-6-4200-2005	Highway M & O (Dist. 2)	CJ Electric	20-004785	install lights in shop	60.00
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004834	Shop Supplies	11.99
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004834	Shop Supplies	11.70
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004834	Shop Supplies	1.99
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004834	Shop Supplies	8.60
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004834	Shop Supplies	16.20
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004851	Parts and Supplies	19.49
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004851	Parts and Supplies	39.00
02/03/2020	2850	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-004851	Parts and Supplies	24.98
02/03/2020	2855	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	20-004810	PARTS AND SUPPLIES	19.96
02/03/2020	2855	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	20-004810	PARTS AND SUPPLIES	120.00
02/03/2020	2855	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	20-004810	PARTS AND SUPPLIES	58.00
02/03/2020	2855	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	20-004810	PARTS AND SUPPLIES	3.60
02/03/2020	2842	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-004643	Steering Arm for 304-0209	373.57
02/03/2020	2843	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-004809	PARTS AND SUPPLIES	25.00
02/03/2020	2843	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-004809	PARTS AND SUPPLIES	95.20
02/03/2020	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-004787	antibiotic ointment, service ch...	10.53
02/03/2020	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-004787	antibiotic ointment, service ch...	44.26
02/03/2020	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-004787	antibiotic ointment, service ch...	10.30
02/03/2020	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-004787	antibiotic ointment, service ch...	11.37
02/03/2020	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-004787	antibiotic ointment, service ch...	13.95
02/03/2020	2826	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-004787	antibiotic ointment, service ch...	95.00
02/03/2020	2824	1102-6-4200-2005	Highway M & O (Dist. 2)	ASHBRENER, BRENDA Y	20-002702	mileage	87.53
02/03/2020	2834	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	20-004872	951 TRIO COLOR CARTRIDGE	69.99
02/03/2020	2846	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	20-004777	FILTER - PART #BALPT707-HD10	44.34
02/03/2020	2846	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	20-004777	FILTER - PART #BALPT707-HD10	44.34
02/03/2020	2825	1102-6-4300-2005	Highway M & O (Dist. 3)	Bryan Echols	20-004769	TIRE - 235/80R 16 PLY	40.00
02/03/2020	2825	1102-6-4300-2005	Highway M & O (Dist. 3)	Bryan Echols	20-004769	TIRE - 235/80R 16 PLY	99.00
02/03/2020	2856	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-004085	INTERNET SERVICE - ACCT #10...	160.33
02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-003951	STARTER # DR/8200308	391.09
02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-003951	STARTER # DR/8200308	60.42
02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004327	THERMOSTAT - PART #5273379	53.59
02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004327	THERMOSTAT - PART #5273379	20.94

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02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004625	ASSESSMENT	789.79
02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004694	WINDOW REGULATOR & REL...	75.60
02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004694	WINDOW REGULATOR & REL...	232.35
02/03/2020	2844	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004694	WINDOW REGULATOR & REL...	504.00
02/03/2020	2840	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-003873	GRAVE OPEN AND CLOSE	300.00
02/03/2020	2840	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-004478	GRAVE OPEN AND CLOSE	50.00
02/03/2020	2840	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-004478	GRAVE OPEN AND CLOSE	250.00
02/03/2020	2857	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-004086	MONTHLY BASE CHARGE - AC...	134.43
02/03/2020	2854	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004792	BOLTS, SPADE TERMINAL, DIS...	225.48
02/03/2020	2854	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004793	WIX FILTER	51.66
02/03/2020	2854	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004818	OIL ABSORBENT BAG	42.24
02/03/2020	2854	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004818	OIL ABSORBENT BAG	12.24
02/03/2020	2854	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004818	OIL ABSORBENT BAG	38.83
02/03/2020	2854	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004873	THIN LOWPRO DUAL RED BLUE..	434.58
02/03/2020	2854	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004874	TRUE FUEL 50 FOR CHAINSAWS	50.94
02/03/2020	2859	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004816	ROLL OFF & RETURN TCKET #4...	400.00
02/03/2020	2830	1102-6-4300-2005	Highway M & O (Dist. 3)	CUSTOM PRODUCTS CORPOR...	20-003101	GREEN SIGN BLANKS & WHITE ...	1,659.12
02/03/2020	2823	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-004841	STARTER	193.00
02/03/2020	2842	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-002668	PAN # AFH215577	779.85
02/03/2020	2835	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-004346	10" TARP STRAP	25.87
02/03/2020	2835	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-004346	10" TARP STRAP	17.00
02/03/2020	2835	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-004346	10" TARP STRAP	15.90
02/03/2020	2835	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-004346	10" TARP STRAP	13.85
02/03/2020	2835	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-004346	10" TARP STRAP	13.38
02/03/2020	2835	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-004346	10" TARP STRAP	160.00
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004562	SLIDE TERMINAL	7.50
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004562	SLIDE TERMINAL	39.58
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004589	PRI WIRE - PART #735310	43.90
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004589	PRI WIRE - PART #735310	2.15
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004589	PRI WIRE - PART #735310	3.72
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004589	PRI WIRE - PART #735310	4.29
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004589	PRI WIRE - PART #735310	4.98
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004589	PRI WIRE - PART #735310	56.00
02/03/2020	2828	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004771	WIPER BLADES	25.12
02/03/2020	2858	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-002215	GAS OPERATED - SHOCK	133.68
02/03/2020	2858	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-002215	GAS OPERATED - SHOCK	84.37
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004144	LABOR, PARTS, SHOP SUPPLIES	228.90
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004347	SENSOR	509.60
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004347	SENSOR	311.01
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004347	SENSOR	57.88
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004347	SENSOR	840.00
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004347	SENSOR	75.60
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	46.16
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	53.04

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02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	45.00
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	72.60
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	24.80
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	80.52
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	94.50
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	174.76
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	238.56
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	249.84
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	403.84
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004556	S-CAM	1,050.00
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004624	LABOR	315.00
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004624	LABOR	28.35
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004624	LABOR	28.00
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004770	BATTERY CABLE	141.71
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004770	BATTERY CABLE	32.15
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004770	BATTERY CABLE	113.40
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004770	BATTERY CABLE	275.00
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004770	BATTERY CABLE	840.00
02/03/2020	2831	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-004770	BATTERY CABLE	94.50
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	0.54
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	39.81
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	36.50
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	30.00
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	16.90
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	7.44
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	0.40
02/03/2020	2837	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-004845	SCREW SINGLE PIECE ELECTR...	5.92
02/03/2020	2833	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	20-002132	U-CHANNEL POST (GREEN) 8'	187.20
02/03/2020	2833	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	20-002132	U-CHANNEL POST (GREEN) 8'	479.70
02/03/2020	2833	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	20-003715	SIGN-NO THRU TRUCKS (18X24)	239.10
02/03/2020	2833	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	20-003715	SIGN-NO THRU TRUCKS (18X24)	1,013.10
02/03/2020	2845	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-004084	ELECTRIC SERVICE - ACCT #950...	340.24
02/03/2020	2845	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-004084	ELECTRIC SERVICE - ACCT #950...	413.29
02/03/2020	2839	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004257	TRACK ROLLER	85.00
02/03/2020	2839	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004257	TRACK ROLLER	1,727.20
02/03/2020	2829	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-004817	MOUSE TRAP	6.76
02/03/2020	2829	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-004817	MOUSE TRAP	15.53
Fund 1102 - Highway Total:							70,859.40
Fund: 1201 - 911 Emergency Cash Fund							
02/03/2020	458	1201-2-3600-2005	E-911 M & O	Suddenlink	20-004117	basic broadcast 1000-4003-71...	122.10
02/03/2020	457	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-004118	Cell Phones for E911 JAN 2020	44.63
Fund 1201 - 911 Emergency Cash Fund Total:							166.73

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Fund: 1209 - County Clerks Preservation Fees							
02/03/2020	62	1209-1-1000-2005	County Clerks Preservation Fe...	RoweTec	20-004031	Upgrade Windows 7 computer...	630.00
Fund 1209 - County Clerks Preservation Fees Total:							630.00
Fund: 1211 - Court Fund Payroll Cash Fund							
01/31/2020	324	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	6.00
01/31/2020	317	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	47.97
01/31/2020	317	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	125.84
01/31/2020	327	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	250.00
01/31/2020	317	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	77.48
01/31/2020	324	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	60.00
01/31/2020	324	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	2.00
01/31/2020	321	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
01/31/2020	324	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	3.15
01/31/2020	320	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
01/31/2020	323	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	554.82
01/31/2020	322	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
01/31/2020	319	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,932.33
01/31/2020	325	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,370.56
01/31/2020	324	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
01/31/2020	324	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	25.70
01/31/2020	326	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.47
01/31/2020	318	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,109.03
01/31/2020	318	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,935.94
01/31/2020	318	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	452.76
01/31/2020	318	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	457.00
Fund 1211 - Court Fund Payroll Cash Fund Total:							13,005.19
Fund: 1216 - Health Dept							
02/03/2020	753	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-004029	Office Supplies as Needed	406.84
02/03/2020	753	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-004029	Office Supplies as Needed	26.99
02/03/2020	753	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-004029	Office Supplies as Needed	297.23
02/03/2020	756	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-004753	janitorial supplies	346.97
02/03/2020	756	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-004753	janitorial supplies	87.05
02/03/2020	758	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	20-004121	Monthly Utilities-Wagoner	634.57
02/03/2020	755	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-004102	Gas Service	75.83
02/03/2020	755	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-004102	Gas Service	211.58
02/03/2020	754	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-004774	fix issue with Women's restro...	230.00
02/03/2020	757	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-004108	County Cell Phone Service-Dec...	162.36
Fund 1216 - Health Dept Total:							2,479.42
Fund: 1219 - Planning And Zoning							
01/31/2020	442	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
01/31/2020	437	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	41.21
01/31/2020	437	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Hospital Premium	64.09
01/31/2020	442	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00

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01/31/2020	442	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	0.50
01/31/2020	441	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	152.80
01/31/2020	440	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
01/31/2020	439	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,719.57
01/31/2020	444	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,818.94
01/31/2020	442	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	22.80
01/31/2020	442	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	9.00
01/31/2020	445	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	46.66
01/31/2020	443	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED SU...		cs	200.00
01/31/2020	438	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	718.61
01/31/2020	438	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,031.42
01/31/2020	438	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	241.22
01/31/2020	438	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	199.00
02/03/2020	447	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	20-004416	fuel for P & Z Inspector	285.36
02/03/2020	448	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-004420	office phones	313.53
02/03/2020	446	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-004421	maintenance on copier	30.00
02/03/2020	446	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-004421	maintenance on copier	10.99

Fund 1219 - Planning And Zoning Total: 6,929.10

Fund: 1220 - Treasurers Resale

01/31/2020	535	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	6.00
01/31/2020	529	1220-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY ASSURAN...		AFA Pre-Tax Premium	15.12
01/31/2020	535	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	60.00
01/31/2020	535	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance ...	4.00
01/31/2020	533	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	203.56
01/31/2020	535	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	41.50
01/31/2020	532	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	4.20
01/31/2020	531	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
01/31/2020	534	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	100.00
01/31/2020	531	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	3,666.67
01/31/2020	536	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	4,326.14
01/31/2020	535	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	65.83
01/31/2020	535	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	96.00
01/31/2020	537	1220-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life Insuran...	31.50
01/31/2020	538	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	105.96
01/31/2020	530	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,066.02
01/31/2020	530	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,790.40
01/31/2020	530	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	652.60
01/31/2020	530	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	556.00
02/03/2020	539	1220-1-0600-2005	Resale (Treasurer)	Holiday Inn & Suites	20-004594	OSU TRAINING ACCOMODATI...	192.00
02/03/2020	539	1220-1-0600-2005	Resale (Treasurer)	Holiday Inn & Suites	20-004594	OSU TRAINING ACCOMODATI...	192.00
02/03/2020	543	1220-1-0600-2005	Resale (Treasurer)	Midwest Printing	20-004530	DAILY PACKET ENVELOPES	16.60
02/03/2020	543	1220-1-0600-2005	Resale (Treasurer)	Midwest Printing	20-004530	DAILY PACKET ENVELOPES	210.00
02/03/2020	544	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-004568	BASIC FINANCE CLASS - CHASI...	125.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/03/2020	544	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-004568	BASIC FINANCE CLASS - CHASI...	125.00
02/03/2020	540	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-002480	DECEMBER COPY CHARGES	25.01
02/03/2020	544	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-004569	INTRO TO PURCHASING WEBI...	40.00
02/03/2020	544	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-004569	INTRO TO PURCHASING WEBI...	40.00
02/03/2020	544	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-004569	INTRO TO PURCHASING WEBI...	40.00
02/03/2020	544	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	20-004569	INTRO TO PURCHASING WEBI...	40.00
02/03/2020	545	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	20-004652	MEAL REIMB - NORMAN - BAS...	45.12
02/03/2020	541	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-004653	NORMAN - BASIC FINANCE	53.62
02/03/2020	541	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	20-004653	NORMAN - BASIC FINANCE	212.75
02/03/2020	542	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-002489	LEASE PAYMENT 1/20/20 - 2/1...	302.27
Fund 1220 - Treasurers Resale Total:							15,774.69

Fund: 1223 - Sheriffs Commissary Cash Fund

02/03/2020	91	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	20-003495	INMATE MEDS	575.27
02/03/2020	90	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Livescan, Idemia Identity, Secu...	20-004593	LIVESCAN MAINTENANCE & S...	2,817.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							3,392.27

Fund: 1224 - Community Sentencing - DOC

01/31/2020	249	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
01/31/2020	249	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
01/31/2020	248	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
01/31/2020	247	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
01/31/2020	246	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,218.32
01/31/2020	250	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,216.72
01/31/2020	249	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.22
01/31/2020	249	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	4.50
01/31/2020	251	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	52.98
01/31/2020	245	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	382.32
01/31/2020	245	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	741.34
01/31/2020	245	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	173.38
01/31/2020	245	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	162.00
02/03/2020	252	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-004853	AT&T Bill	118.50
02/03/2020	254	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-004234	Administration Fee Per Locati...	75.95
02/03/2020	254	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-004234	Administration Fee Per Locati...	10.00
02/03/2020	255	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	20-004836	ALEVN4319 Leather Guest Cha...	55.99
02/03/2020	255	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	20-004836	ALEVN4319 Leather Guest Cha...	487.98
02/03/2020	253	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	20-003319	Fuel, Oil and Maintenance (No...	127.11
Fund 1224 - Community Sentencing - DOC Total:							4,998.13

Fund: 1226 - Sheriffs Service Fee

01/31/2020	607	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	166.66
01/31/2020	607	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	38.98
02/03/2020	609	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Jeff's Auto Repair	20-000803	vehicle maintenance	190.00
02/03/2020	610	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma Dept. Of Public Safe...	20-003040	MONTHLY FEES	350.00
02/03/2020	610	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma Dept. Of Public Safe...	20-003040	MONTHLY FEES	465.00
02/03/2020	608	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-004819	lease 41777 jail tracker	2,634.12

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02/03/2020	608	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	20-004820	LEASE 41883 LAPTOPS	2,753.11
02/03/2020	611	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004821	LEASE PATROL UNITS 64067	991.64
02/03/2020	611	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004821	LEASE PATROL UNITS 64067	991.64
02/03/2020	611	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004821	LEASE PATROL UNITS 64067	1,019.81
Fund 1226 - Sheriffs Service Fee Total:							9,600.96
Fund: 1230 - Mortgage Tax Cert. Fee							
02/03/2020	8	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	20-002498	JANUARY MONTHLY LICENSE &...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1233 - Adult Drug Court Revolving Fund							
01/31/2020	297	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	1.00
01/31/2020	297	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	10.00
01/31/2020	296	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
01/31/2020	295	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	0.70
01/31/2020	294	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	553.19
01/31/2020	298	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,000.00
01/31/2020	297	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
01/31/2020	299	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	23.33
01/31/2020	293	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	443.99
01/31/2020	293	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	745.96
01/31/2020	293	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	174.50
01/31/2020	293	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							3,186.05
Fund: 1301 - Use Tax Fund							
01/31/2020	1164	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	3.00
01/31/2020	1159	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		Cancer Premium	31.72
01/31/2020	1164	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	30.00
01/31/2020	1163	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
01/31/2020	1162	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	2.10
01/31/2020	1161	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,732.69
01/31/2020	1165	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	3,449.87
01/31/2020	1164	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	57.51
01/31/2020	1164	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	48.60
01/31/2020	1166	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	43.74
01/31/2020	1160	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	2,007.45
01/31/2020	1160	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,136.40
01/31/2020	1160	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	499.64
01/31/2020	1160	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	638.00
02/03/2020	1173	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-004465	Travel from 1/13 to 1/26/2020	46.81
02/03/2020	1171	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-004464	Travel from 1/13 to 1/26/2020	426.94
02/03/2020	1171	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-004901	Travel Reimbursement from N...	304.01
02/03/2020	1170	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU Cooperative Extension Se...	20-003923	SALARY JAN 2020	1,807.91
02/03/2020	1169	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003900	BLANKET	148.66
02/03/2020	1169	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-003900	BLANKET	16.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/03/2020	1177	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-004010	TELEPHONE SERVICE ACCT #1...	318.51
02/03/2020	1172	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-004013	ELECTRIC SERVICE 958-542-66...	143.65
02/03/2020	1175	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-004014	WIRELESS INTERNET #440201...	240.06
02/03/2020	1167	1301-2-8027-2005	Emergency Mgmt M & O	All Air Conditioning & Heating...	20-004791	HEATER REPAIR/PRESSURE SW...	90.00
02/03/2020	1174	1301-4-4700-2005	Fair Board M & O	TULSA NEW HOLLAND	20-004146	Skid Steer Repair	415.16
02/03/2020	1168	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001695	Pikepass	1.00
02/03/2020	1168	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001695	Pikepass	50.00
02/03/2020	1176	1301-6-8040-1310	Engineer Travel	Wex Bank	20-004134	fuel for County Engineer's vehi...	96.51
Fund 1301 - Use Tax Fund Total:							14,863.07
Fund: 1313 - 1 Cent Sales Tax - Highway							
02/03/2020	1300	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-004924	Replacement parts for Bead S...	28.71
02/03/2020	1300	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-004924	Replacement parts for Bead S...	59.99
02/03/2020	1300	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-004924	Replacement parts for Bead S...	20.99
02/03/2020	1294	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-004832	Parts repair D432-001	20.00
02/03/2020	1294	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-004832	Parts repair D432-001	69.00
02/03/2020	1294	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	20-004832	Parts repair D432-001	210.00
02/03/2020	1301	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-004778	Tarp System Repair D302-0148	1,715.78
02/03/2020	1301	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-004778	Tarp System Repair D302-0148	1,360.00
02/03/2020	1301	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-004778	Tarp System Repair D302-0148	68.00
02/03/2020	1304	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-003717	Monthly Acct #100747148	180.44
02/03/2020	1286	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-003999	Signs	103.50
02/03/2020	1286	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-003999	Signs	1,080.00
02/03/2020	1286	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	20-003999	Signs	387.52
02/03/2020	1287	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	20-004427	Rock: 1/2" Chips	718.50
02/03/2020	1287	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	20-004427	Rock: 1/2" Chips	2,383.40
02/03/2020	1297	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KEVIN GROVER GMC	20-004842	repair on D301-0150	146.68
02/03/2020	1297	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KEVIN GROVER GMC	20-004842	repair on D301-0150	687.50
02/03/2020	1297	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KEVIN GROVER GMC	20-004842	repair on D301-0150	20.00
02/03/2020	1289	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	20-003716	Monthly Phone Service	154.39
02/03/2020	1299	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	20-004828	Wireless Mouse (2)	19.98
02/03/2020	1299	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	20-004521	Card holder, desk organizer, c...	34.99
02/03/2020	1299	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	20-004521	Card holder, desk organizer, c...	47.01
02/03/2020	1299	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	20-004521	Card holder, desk organizer, c...	109.99
02/03/2020	1292	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004896	Fuel Filters D301-0152	34.15
02/03/2020	1292	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004896	Fuel Filters D301-0152	45.16
02/03/2020	1290	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-004752	Diesel	4,557.92
02/03/2020	1303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-004523	Antenna, Belts, Support	52.73
02/03/2020	1303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-004523	Antenna, Belts, Support	55.28
02/03/2020	1303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-004523	Antenna, Belts, Support	297.89
02/03/2020	1303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-004523	Antenna, Belts, Support	381.44
02/03/2020	1303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-004523	Antenna, Belts, Support	31.50
02/03/2020	1303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-004523	Antenna, Belts, Support	37.93
02/03/2020	1291	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bryan Echols	20-004923	Tire Swop	15.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/03/2020	1295	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	20-004756	Steering Tires and Balance Bea...	1,192.00
02/03/2020	1295	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	20-004756	Steering Tires and Balance Bea...	72.00
02/03/2020	1295	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	20-004789	Tires 235/80R17	931.20
02/03/2020	1298	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-004551	50 Tons Asphalt Patch	1,904.23
02/03/2020	1296	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004237	mill run 11/2	298.44
02/03/2020	1296	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004238	Class A 11/2	668.61
02/03/2020	1296	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004237	mill run 11/2	1,187.24
02/03/2020	1296	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004238	Class A 11/2	6,606.63
02/03/2020	1296	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004237	mill run 11/2	2,482.44
02/03/2020	1296	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004238	Class A 11/2	1,660.86
02/03/2020	1302	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004428	CRUSHER RUN 1 1/2" SHALE PIT	11,443.04
02/03/2020	1302	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004560	CRUSHER RUN 1 1/2" SHALE PIT	11,450.96
02/03/2020	1293	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-004539	24" HP POLYPROPYLENE HP S...	880.00
02/03/2020	1293	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-004539	24" HP POLYPROPYLENE HP S...	3,544.00
02/03/2020	1288	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	20-004588	D302-0357 #840000157 SEW...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							61,390.41
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
02/03/2020	509	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sams Club Direct (Payments)	20-004537	COMPUTER MONITOR	124.96
02/03/2020	508	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Meeks Group	20-004423	warning tickets	416.44
02/03/2020	507	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-004374	THUMB DRIVES	142.59
02/03/2020	511	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-004536	lease purchase loan 64071 Jan ...	1,178.68
02/03/2020	511	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-004536	lease purchase loan 64071 Jan ...	1,178.68
02/03/2020	510	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-004506	VEST FOR FARMER /GILES	1,399.98
02/03/2020	507	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-004229	MEDICAL TOURNIQUETS	260.73
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							4,702.06
Fund: 1321 - Fire Sales Tax							
02/03/2020	1171	1321-2-8203-2005	Flat Rock Fire Dept	Wagoner Auto Parts, - NAPA	20-004453	Batteries for Engine 3 fire truck	112.63
02/03/2020	1171	1321-2-8203-2005	Flat Rock Fire Dept	Wagoner Auto Parts, - NAPA	20-004453	Batteries for Engine 3 fire truck	455.98
02/03/2020	1167	1321-2-8205-2005	Okay Fire Dept	Okay Fire Department	20-004930	Reimbursement for double pa...	948.00
02/03/2020	1168	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	20-004648	vechicle lettering on resque 1...	1,985.50
02/03/2020	1166	1321-2-8206-2005	Porter Fire Dept	Marios Overhead Door	20-004573	2 lift masters garge door open...	1,610.00
02/03/2020	1165	1321-2-8208-2005	Rolling Hills Fire Dept	Emergency Reporting c/o Back...	20-004353	Fire Package Software Renewal	2,327.60
02/03/2020	1170	1321-2-8210-2005	Taylor Ferry Fire Dept	Reaction Wraps	20-003217	Truck Decals	700.00
02/03/2020	1164	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-004674	Building payment for February...	797.43
02/03/2020	1169	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-004168	Gas service for January 2020	159.63
02/03/2020	1172	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-004659	Fire truck payment	1,476.92
02/03/2020	1169	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Natural Gas	20-003604	Natural Gas	65.52
Fund 1321 - Fire Sales Tax Total:							10,639.21
Fund: 1406 - Sheriff AG Grant							
01/31/2020	128	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	130.94
01/31/2020	128	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	30.62
Fund 1406 - Sheriff AG Grant Total:							161.56

Weekly Warrant Report

Payment Dates: 01/28/2020 - 02/03/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 7201 - Court Clerks Revolving Fund							
02/03/2020	13	7201-1-1400-2005	Court Clerks Revolving Fund	Blind Ambition	20-004335	REPAIR OF WINDOW BLINDS	50.00
Fund 7201 - Court Clerks Revolving Fund Total:							50.00
Fund: 7205 - Law Library							
01/31/2020	46	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
01/31/2020	46	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
01/31/2020	46	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
01/31/2020	46	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
Fund 7205 - Law Library Total:							35.30
Fund: 7207 - Mental Health Court							
01/31/2020	240	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and Dismem...	2.00
01/31/2020	235	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide Headquarte...		ACC Premium	55.51
01/31/2020	240	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha Pr...	20.00
01/31/2020	239	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
01/31/2020	240	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life Insu...	11.00
01/31/2020	238	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program ...	1.40
01/31/2020	237	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care Pre...	1,106.38
01/31/2020	241	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees R...		Monthly OPERS Premium	1,263.00
01/31/2020	240	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
01/31/2020	240	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life In...	11.00
01/31/2020	242	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF OKL...		Monthly VSP Premium	37.91
01/31/2020	236	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	375.38
01/31/2020	236	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
01/31/2020	236	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
01/31/2020	236	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00
02/03/2020	244	7207-1-1900-2005	Mental Health Court	US Cellular	20-002885	Cell Service	108.48
02/03/2020	243	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-003546	Drug Testing Supplies	330.50
Fund 7207 - Mental Health Court Total:							4,537.80
Grand Total:							572,557.15

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	344,029.80
1102 - Highway	70,859.40
1201 - 911 Emergency Cash Fund	166.73
1209 - County Clerks Preservation Fees	630.00
1211 - Court Fund Payroll Cash Fund	13,005.19
1216 - Health Dept	2,479.42
1219 - Planning And Zoning	6,929.10
1220 - Treasurers Resale	15,774.69
1223 - Sheriffs Commissary Cash Fund	3,392.27
1224 - Community Sentencing - DOC	4,998.13
1226 - Sheriffs Service Fee	9,600.96
1230 - Mortgage Tax Cert. Fee	1,126.00
1233 - Adult Drug Court Revolving Fund	3,186.05
1301 - Use Tax Fund	14,863.07
1313 - 1 Cent Sales Tax - Highway	61,390.41
1319 - 1 Cent Sales Tax - Sheriff	4,702.06
1321 - Fire Sales Tax	10,639.21
1406 - Sheriff AG Grant	161.56
7201 - Court Clerks Revolving Fund	50.00
7205 - Law Library	35.30
7207 - Mental Health Court	4,537.80
Grand Total:	572,557.15

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	332,917.01
0001-1-1000-2005	County Clerks M & O	204.08
0001-1-1600-2005	Assessors M & O	292.66
0001-1-1700-2005	Visual Inpsection M & O	192.07
0001-1-2000-2005	General Government M &...	9,117.62
0001-1-2200-2005	Election Board M & O	250.00
0001-1-2400-2005	Purchasing Dept M & O	22.90
0001-3-2800-1252	General Government Char...	500.00
0001-5-0900-1310	OSU Extension Travel	333.50
0001-5-0900-2005	OSU Extension M & O	199.96
1102-0-0000-0520	Payroll Deduction Payable	45,207.69
1102-6-4200-2005	Highway M & O (Dist. 2)	6,722.92
1102-6-4300-2005	Highway M & O (Dist. 3)	18,928.79
1201-2-3600-2005	E-911 M & O	166.73
1209-1-1000-2005	County Clerks Preservatio...	630.00

Account Summary

Account Number	Account Name	Payment Amount
1211-0-0000-0520	Payroll Deduction Payable	13,005.19
1216-3-5000-2005	Health Dept M & O	2,479.42
1219-0-0000-0520	Payroll Deduction Payable	6,289.22
1219-1-3200-1310	Planning & Zoning Travel	285.36
1219-1-3200-2005	Planning & Zoning M & O	354.52
1220-0-0000-0520	Payroll Deduction Payable	14,115.32
1220-1-0600-2005	Resale (Treasurer)	1,659.37
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,392.27
1224-0-0000-0520	Payroll Deduction Payable	4,122.60
1224-1-1900-2005	Community Sentencing - ...	875.53
1226-0-0000-0520	Payroll Deduction Payable	205.64
1226-2-0400-2005	Sheriffs Service Fee Cash ...	9,395.32
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1233-0-0000-0520	Payroll Deduction Payable	3,186.05
1301-0-0000-0520	Payroll Deduction Payable	10,756.86
1301-1-3100-2005	Special Economic Dev Fun...	2,585.67
1301-2-8027-2005	Emergency Mgmt M & O	957.87
1301-4-4700-2005	Fair Board M & O	415.16
1301-6-8040-1310	Engineer Travel	147.51
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	15,135.37
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	17,003.65
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	29,251.39
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,702.06
1321-2-8203-2005	Flat Rock Fire Dept	568.61
1321-2-8205-2005	Okay Fire Dept	948.00
1321-2-8206-2005	Porter Fire Dept	3,595.50
1321-2-8208-2005	Rolling Hills Fire Dept	2,327.60
1321-2-8210-2005	Taylor Ferry Fire Dept	700.00
1321-2-8211-2005	Toppers Fire Dept	2,433.98
1321-2-8212-2005	Tallahassee Fire Dept	65.52
1406-0-0000-0520	Payroll Deduction Payable	161.56
7201-1-1400-2005	Court Clerks Revolving Fu...	50.00
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,098.82
7207-1-1900-2005	Mental Health Court	438.98
Grand Total:		572,557.15

Project Account Summary

Project Account Key	Payment Amount
None	541,796.39
D301-0150	707.50

Project Account Summary

Project Account Key	Payment Amount
D301-0152	79.31
D301-0320	47.08
D301-0328	25.12
D302-0148	3,143.78
D302-0341	391.09
D302-0348	1,794.09
D302-0351	1,496.76
D302-0352	273.24
D302-0353	462.22
D302-0355	851.20
D302-0358	43.90
D304-0311	779.85
D307-0113	856.77
D307-0322	84.37
D307-0323	133.68
D348-0328	1,144.50
D348-0330	139.00
D356-0303	193.00
D356-0304	1,812.20
D3-OFFICE	69.99
D3-SHOP	105.67
D3-STOCK	15,874.96
D3-VARIOUS VEHICLES	113.97
D605-0303	137.51
Grand Total:	572,557.15