



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 02/04/2020 - 02/10/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
02/10/2020	5115	0001-1-1000-1310	County Clerks Travel	Boyne, Sally	20-003699	Reimbursement-Mileage	90.51
02/10/2020	5132	0001-1-1000-1310	County Clerks Travel	Young, Becky	20-005032	Emergency Travel Reimburse...	9.20
02/10/2020	5124	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	20-004940	Notary	95.00
02/10/2020	5124	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	20-004940	Notary	95.00
02/10/2020	5124	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	20-004940	Notary	90.00
02/10/2020	5124	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	20-004940	Notary	95.00
02/10/2020	5124	0001-1-1000-2005	County Clerks M & O	LANCASTER AGENCY	20-004940	Notary	95.00
02/10/2020	5113	0001-1-1000-2005	County Clerks M & O	American Stamp & Marking	20-004008	Signature Stamp Ink Pad	13.28
02/10/2020	5112	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	20-004878	Copy Paper	59.98
02/10/2020	5116	0001-1-1000-2005	County Clerks M & O	CMRS-POC Bank Services	20-004282	Postage machine in Land Reco...	1,000.00
02/10/2020	5090	0001-1-1000-4110	County Clerks Capital Outlay	Bank of America	19-001310	supplies	16.88
02/10/2020	5090	0001-1-1000-4110	County Clerks Capital Outlay	Bank of America	19-001310	supplies	12.96
02/10/2020	5090	0001-1-1000-4110	County Clerks Capital Outlay	Bank of America	19-001310	supplies	11.15
02/10/2020	5090	0001-1-1000-4110	County Clerks Capital Outlay	Bank of America	19-001310	supplies	9.96
02/10/2020	5090	0001-1-1000-4110	County Clerks Capital Outlay	Bank of America	19-001310	supplies	74.00
02/10/2020	5122	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-002721	COPIER LEASE FOR FEB. 2020	207.79
02/10/2020	5121	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-001530	COPY USAGE ON T3731 12/28...	18.88
02/10/2020	5117	0001-1-1700-2005	Visual Inpsection M & O	Dotcom Leasing, LLC	20-002774	(2/27/20-3/27/20) PLOTTER L...	202.60
02/10/2020	5125	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-002785	FEB 2020 MONTHLY SOFTWARE...	1,900.00
02/10/2020	5122	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-002825	FEB 2020 COPIER LEASE #2170...	207.79
02/10/2020	5120	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002779	FEB 2020 LASER RANGE METER..	59.44
02/10/2020	5120	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002779	FEB 2020 LASER RANGE METER..	19.22
02/10/2020	5121	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-002830	(12/28/19-1/27/20) COPIER C...	1.69
02/10/2020	5114	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-002802	FEB 2020 MONTHLY COMPUT...	500.00
02/10/2020	5123	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-002806	(1/4/20-2/3/20) PRINTER COPY..	222.10
02/10/2020	5131	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001970	LEASE #61845, PAYMENT #18 ...	1,114.00
02/10/2020	5129	0001-1-2200-1310	Election Board Travel	WAGONER COUNTY ELECTION...	20-004775	Mlileage for precinct officials to..	257.04
02/10/2020	5127	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004047	MISC PARTS	7.98
02/10/2020	5127	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004047	MISC PARTS	2.99
02/10/2020	5127	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004047	MISC PARTS	9.98
02/10/2020	5127	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004047	MISC PARTS	6.29
02/10/2020	5127	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004047	MISC PARTS	7.98
02/10/2020	5127	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004047	MISC PARTS	99.99
02/10/2020	5127	0001-2-0400-2005	Sheriffs M & O	O'Reilly Automotive Stores Inc	20-004047	MISC PARTS	23.88
02/10/2020	5126	0001-2-0400-2005	Sheriffs M & O	Larry Smith Marine Service	20-004535	boat oil 4 gallons	151.20
02/10/2020	5130	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-004067	vehicle maintenance	44.96
02/10/2020	5130	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-004067	vehicle maintenance	44.96

Weekly Warrant Report

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02/10/2020	5130	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-004067	vehicle maintenance	44.96
02/10/2020	5130	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-004067	vehicle maintenance	63.86
02/10/2020	5130	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-004067	vehicle maintenance	63.54
02/10/2020	5130	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-004067	vehicle maintenance	44.96
02/10/2020	5119	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-004054	vehicle maintenance	10.00
02/10/2020	5119	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-004054	vehicle maintenance	10.00
02/10/2020	5119	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-004054	vehicle maintenance	10.00
02/10/2020	5119	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-004054	vehicle maintenance	45.00
02/10/2020	5128	0001-2-0400-2005	Sheriffs M & O	Robertson Tire	20-004373	vehicle maintenance	32.17
02/10/2020	5128	0001-2-0400-2005	Sheriffs M & O	Robertson Tire	20-004373	vehicle maintenance	36.85
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	4.49
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	8.23
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	8.32
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	11.28
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	13.34
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	16.46
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	39.95
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	21.52
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	24.13
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	26.06
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	26.40
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	32.65
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	14.58
02/10/2020	5118	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-004968	Office supplies	59.29
Fund 0001 - General Fund Total:							7,546.72

Fund: 1102 - Highway

02/10/2020	2863	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004989	5 gal tractor fluid	143.97
02/10/2020	2867	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	20-004900	truck seat	853.00
02/10/2020	2865	1102-6-4200-2005	Highway M & O (Dist. 2)	SHELTON & GRAY WHEEL SERV..	20-004876	wheel alignment & tie rod ends	292.18
02/10/2020	2866	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	20-004891	CURB INDICATORS - PART #05...	15.00
02/10/2020	2866	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	20-004891	CURB INDICATORS - PART #05...	136.68
02/10/2020	2864	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004894	BELT - 8 RIB - PART #01-32732...	69.95
02/10/2020	2864	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-004894	BELT - 8 RIB - PART #01-32732...	115.96
02/10/2020	2862	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-002794	NATURAL GAS SERVICE - ACCT ...	403.03
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004852	LED WORK LIGHT - PRODUCT ...	111.72
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004920	TERMINAL - PRODUCT #84-23...	55.50
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004920	TERMINAL - PRODUCT #84-23...	46.50
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004920	TERMINAL - PRODUCT #84-23...	28.00
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004920	TERMINAL - PRODUCT #84-23...	18.50
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004920	TERMINAL - PRODUCT #84-23...	5.38
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004920	TERMINAL - PRODUCT #84-23...	4.58
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004949	SHOP LIGHT - PRODUCT #MSL-...	23.04
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004949	SHOP LIGHT - PRODUCT #MSL-...	14.00

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02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004949	SHOP LIGHT - PRODUCT #MSL-...	3.27
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004949	SHOP LIGHT - PRODUCT #MSL-...	4.26
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004949	SHOP LIGHT - PRODUCT #MSL-...	6.54
02/10/2020	2868	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004949	SHOP LIGHT - PRODUCT #MSL-...	39.87
02/10/2020	2870	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004889	ROLLOFF AND RETURN - TICKE...	400.00
02/10/2020	2861	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004947	BATTERY - #31A 925 CCA	73.23
02/10/2020	2861	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004947	BATTERY - #31A 925 CCA	235.14
02/10/2020	2869	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-004956	TURBOCHARGER, ADAPTER, C...	1,468.44
02/10/2020	2860	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-004559	PTO REBUILD	2,600.00
02/10/2020	2860	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-004559	PTO REBUILD	207.98
02/10/2020	2860	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-004559	PTO REBUILD	173.12
02/10/2020	2860	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-004559	PTO REBUILD	-500.00
Fund 1102 - Highway Total:							7,048.84
Fund: 1201 - 911 Emergency Cash Fund							
02/10/2020	459	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-004115	Database updates & Interchan...	50.90
Fund 1201 - 911 Emergency Cash Fund Total:							50.90
Fund: 1209 - County Clerks Preservation Fees							
02/10/2020	63	1209-1-1000-2005	County Clerks Preservation Fe...	Bank of America	20-004369	Battery Backup	744.80
Fund 1209 - County Clerks Preservation Fees Total:							744.80
Fund: 1216 - Health Dept							
02/10/2020	768	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-004126	Estimated Travel Reimburse...	53.82
02/10/2020	766	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-004127	Estimated Travel Reimburse...	281.64
02/10/2020	765	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-004129	Estimated Travel Reimburse...	144.44
02/10/2020	762	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	20-002917	Estimated Travel Reimburse...	17.94
02/10/2020	763	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	20-003462	Estimated Travel Reimburse...	278.01
02/10/2020	759	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-004122	Estimated Travel Reimburse...	127.88
02/10/2020	770	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	20-004119	Phone Book Advertisement-De...	89.25
02/10/2020	760	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-004097	Pest Control	85.00
02/10/2020	760	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-004097	Pest Control	85.00
02/10/2020	764	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-004618	Janitorial Service	805.00
02/10/2020	764	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-004618	Janitorial Service	845.00
02/10/2020	771	1216-3-5000-2005	Health Dept M & O	WAGONER CHAMBER OF CO...	20-004935	TSET/Chamber Membership D...	60.00
02/10/2020	761	1216-3-5000-2005	Health Dept M & O	COWETA CHAMBER OF COM...	20-004934	TSET/Chamber Membership D...	100.00
02/10/2020	767	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-004105	Professional Shredding Service	80.00
02/10/2020	767	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-004105	Professional Shredding Service	80.00
02/10/2020	769	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-004106	Regular Copy Machine Lease-...	930.11
Fund 1216 - Health Dept Total:							4,063.09
Fund: 1219 - Planning And Zoning							
02/10/2020	449	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-004418	cell phone & Ipad	128.11
Fund 1219 - Planning And Zoning Total:							128.11
Fund: 1222 - Contract Prisoner Housing Fund							
02/10/2020	18	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	20-004053	BREAD	203.37

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02/10/2020	18	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	20-004053	BREAD	145.87
02/10/2020	18	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	20-004053	BREAD	166.20
02/10/2020	18	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	20-004053	BREAD	174.76
02/10/2020	19	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	20-004055	MEDICAL WASTE	45.00
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	73.36
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	423.09
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	109.37
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	109.68
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	71.70
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	38.09
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	296.35
02/10/2020	20	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	McKesson Medical Surgical	20-004058	MEDICAL	43.02
Fund 1222 - Contract Prisoner Housing Fund Total:							1,899.86
Fund: 1223 - Sheriffs Commissary Cash Fund							
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	350.65
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	377.63
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	462.10
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	525.69
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	928.20
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	259.70
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	432.21
02/10/2020	93	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004064	PAPER GOODS	75.82
02/10/2020	93	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004064	PAPER GOODS	148.88
02/10/2020	93	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004064	PAPER GOODS	115.76
02/10/2020	93	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004064	PAPER GOODS	44.67
02/10/2020	93	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004064	PAPER GOODS	178.54
02/10/2020	93	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004064	PAPER GOODS	173.70
02/10/2020	94	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	20-004062	INMATE PHONES	2,518.03
02/10/2020	95	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-004063	commissary	202.50
02/10/2020	92	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-003024	JAIL SUPPLIES	20.91
Fund 1223 - Sheriffs Commissary Cash Fund Total:							6,814.99
Fund: 1224 - Community Sentencing - DOC							
02/10/2020	256	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-004273	5 Gallon Bottle Spring House ...	14.50
02/10/2020	256	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-004946	5 Gallon Spring House Water	7.25
Fund 1224 - Community Sentencing - DOC Total:							21.75
Fund: 1226 - Sheriffs Service Fee							
02/10/2020	612	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Goodyear Comml Tire & Svc	20-001650	tires	644.05
02/10/2020	613	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004982	LEASE PURCHASE 62694	884.34
02/10/2020	613	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004982	LEASE PURCHASE 62694	884.34
02/10/2020	613	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-004982	LEASE PURCHASE 62694	1,230.69
Fund 1226 - Sheriffs Service Fee Total:							3,643.42

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Fund: 1233 - Adult Drug Court Revolving Fund							
02/10/2020	300	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-004233	Travel Reimbursement January...	472.65
Fund 1233 - Adult Drug Court Revolving Fund Total:							472.65
Fund: 1301 - Use Tax Fund							
02/10/2020	1182	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-004907	Lease 11936 Pmt #160 CDBGL...	833.33
02/10/2020	1181	1301-1-3100-2005	Special Economic Dev Fund (U...	International Council Of Shopp...	20-004902	Sonya Smith 1 Yr Membership...	50.00
02/10/2020	1179	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-004971	ICSC ReCon Las Vegas 5/17-19...	1,360.00
02/10/2020	1180	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-004909	Lease 41670 289th E Ave Feb ...	5,886.00
02/10/2020	1178	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-004908	Lease 914004494 Pmt #127 H...	3,572.01
02/10/2020	1179	1301-6-8040-2005	Engineer M & O	Bank of America	20-004856	Training-County Engineer-Rac...	200.00
Fund 1301 - Use Tax Fund Total:							11,901.34
Fund: 1313 - 1 Cent Sales Tax - Highway							
02/10/2020	1318	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-003719	Monthly Acct # 101088406	146.26
02/10/2020	1318	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-004386	Monthly Acct# 101088407	158.46
02/10/2020	1316	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-004944	Parts	8.49
02/10/2020	1316	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-004944	Parts	6.97
02/10/2020	1316	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-004944	Parts	3.00
02/10/2020	1316	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-004944	Parts	19.72
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	703.33
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	1,073.81
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	2,302.03
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	1,796.37
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	1,306.35
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	905.35
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	1,236.25
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	1,183.61
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	702.74
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	888.24
02/10/2020	1309	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	20-004426	Agg Base County Pick up	865.18
02/10/2020	1313	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-003722	Monthly Service	83.72
02/10/2020	1314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-003723	Monthly Service	144.21
02/10/2020	1314	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-003723	Monthly Service	103.54
02/10/2020	1312	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-004398	Lease/Purchase	2,452.38
02/10/2020	1312	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-004398	Lease/Purchase	1,569.52
02/10/2020	1312	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-004399	Lease/Purchase	1,211.77
02/10/2020	1307	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-003725	Monthly Service	76.55
02/10/2020	1308	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-003728	Monthly Mileage	220.17
02/10/2020	1315	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	SOUTHWEST TRAILER & EQUI...	20-004766	Vehicle Parts	223.37
02/10/2020	1315	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	SOUTHWEST TRAILER & EQUI...	20-004766	Vehicle Parts	1,129.55
02/10/2020	1306	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-004967	Fuel	2,798.40
02/10/2020	1306	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	20-004967	Fuel	711.60
02/10/2020	1312	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-004765	Vehicle Lease Payments	1,532.74
02/10/2020	1312	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-004765	Vehicle Lease Payments	1,042.26

Weekly Warrant Report

Payment Dates: 02/04/2020 - 02/10/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/10/2020	1312	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-004765	Vehicle Lease Payments	1,479.11
02/10/2020	1311	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004437	class A 11/2	3,915.36
02/10/2020	1311	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004437	class A 11/2	5,028.84
02/10/2020	1305	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	CMB TREE SERVICE	20-004790	Cut down & remove debris fr...	2,450.00
02/10/2020	1317	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004695	CRUSHER RUN 3/4" YARD	11,086.66
02/10/2020	1310	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-003394	QPR COLD PATCH	4,493.16
02/10/2020	1310	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-003394	QPR COLD PATCH	4,532.64
02/10/2020	1310	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-003394	QPR COLD PATCH	2,060.52
02/10/2020	1310	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-003394	QPR COLD PATCH	1,994.16
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004590	D307-0313 2013 JD GRADER #...	2,329.76
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004590	D307-0313 2013 JD GRADER #...	1,634.63
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004590	D307-0313 2013 JD GRADER #...	1,557.26
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004590	D307-0313 2013 JD GRADER #...	1,458.46
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004590	D307-0313 2013 JD GRADER #...	1,619.88
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004590	D307-0313 2013 JD GRADER #...	1,813.23
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004833	D340-0402 PAVER #99-2250 I...	2,414.06
02/10/2020	1312	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-004590	D307-0313 2013 JD GRADER #...	2,266.11
Fund 1313 - 1 Cent Sales Tax - Highway Total:							78,739.78

Fund: 1319 - 1 Cent Sales Tax - Sheriff

02/10/2020	516	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	20-004071	MONTHLY FEES	160.30
02/10/2020	515	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	20-003053	office supplies	75.98
02/10/2020	513	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	20-004433	CUSTOM TROOPER HATS	1,453.60
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	149.98
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	161.88
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	115.84
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	177.88
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	136.89
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	172.88
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	49.99
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	304.98
02/10/2020	514	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004077	UNIFORMS	75.98
02/10/2020	512	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Creative Services Of New Engl...	20-004432	badge stickers	268.95
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							3,305.13

Fund: 1321 - Fire Sales Tax

02/10/2020	1181	1321-2-8202-2005	Coweta Fire Dept	First National Bank Of Coweta	20-003998	Quarterly Payment for lease p...	12,211.47
02/10/2020	1186	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-004882	Jan Cellular Bill	530.00
02/10/2020	1178	1321-2-8205-2005	Okay Fire Dept	Chickasaw Personal Communi...	20-003545	Payoff for storm sirens	18,377.40
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	32.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	20.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	25.41
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	35.99
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	45.74
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	48.00

Weekly Warrant Report

Payment Dates: 02/04/2020 - 02/10/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	54.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	99.50
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	125.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	129.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	165.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	24.13
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	379.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	387.00
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	1,135.88
02/10/2020	1173	1321-2-8205-2005	Okay Fire Dept	AED Superstore	20-004030	training material	166.09
02/10/2020	1187	1321-2-8205-2005	Okay Fire Dept	WELCH STATE BANK	20-004916	Payoff for 2 dodge rams	15,002.57
02/10/2020	1188	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-003609	fuel for january	1,085.31
02/10/2020	1187	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004023	truck payment	842.30
02/10/2020	1187	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004022	truck payment	842.30
02/10/2020	1187	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004023	truck payment	842.30
02/10/2020	1187	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-004022	truck payment	842.30
02/10/2020	1188	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-004318	fuel	819.62
02/10/2020	1183	1321-2-8206-2005	Porter Fire Dept	Marios Overhead Door	20-004974	key pad for garge doors	455.00
02/10/2020	1176	1321-2-8206-2005	Porter Fire Dept	Burk's Chop Shop	20-004973	resque 1 bed repairs	1,175.00
02/10/2020	1179	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-002558	supplies/parts	243.76
02/10/2020	1179	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	20-002561	supplies/parts	123.54
02/10/2020	1187	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-003412	payment	2,500.00
02/10/2020	1184	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-003973	payment	18.28
02/10/2020	1182	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-004499	Payment Acct# 2621400	128.79
02/10/2020	1182	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-004498	payment Acct# 3181500	257.50
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-001312	fuel for October 2019	73.60
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-002449	Monthly supplies for Decembe...	71.09
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-002449	Monthly supplies for Decembe...	66.36
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-002448	Supplies for November 2019	43.84
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-002448	Supplies for November 2019	43.04
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-002448	Supplies for November 2019	78.15
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-002448	Supplies for November 2019	44.52
02/10/2020	1185	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-002448	Supplies for November 2019	50.00
02/10/2020	1180	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirectTv	20-003844	Direct TV Service: February 20...	153.23
02/10/2020	1175	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-003000	Mobile#: 918-899-3473 Acco...	121.76
02/10/2020	1177	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-004185	Sanitation Service: January 20...	50.00
Fund 1321 - Fire Sales Tax Total:							59,964.77
Fund: 7207 - Mental Health Court							
02/10/2020	245	7207-1-1900-2005	Mental Health Court	Quinnelly, Penny S	20-004438	Travel mileage for mandatory...	171.35
Fund 7207 - Mental Health Court Total:							171.35
Grand Total:							186,517.50

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	7,546.72
1102 - Highway	7,048.84
1201 - 911 Emergency Cash Fund	50.90
1209 - County Clerks Preservation Fees	744.80
1216 - Health Dept	4,063.09
1219 - Planning And Zoning	128.11
1222 - Contract Prisoner Housing Fund	1,899.86
1223 - Sheriffs Commissary Cash Fund	6,814.99
1224 - Community Sentencing - DOC	21.75
1226 - Sheriffs Service Fee	3,643.42
1233 - Adult Drug Court Revolving Fund	472.65
1301 - Use Tax Fund	11,901.34
1313 - 1 Cent Sales Tax - Highway	78,739.78
1319 - 1 Cent Sales Tax - Sheriff	3,305.13
1321 - Fire Sales Tax	59,964.77
7207 - Mental Health Court	171.35
Grand Total:	186,517.50

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	99.71
0001-1-1000-2005	County Clerks M & O	1,543.26
0001-1-1000-4110	County Clerks Capital Outl...	124.95
0001-1-1600-2005	Assessors M & O	226.67
0001-1-1700-2005	Visual Inpsection M & O	3,112.84
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2200-1310	Election Board Travel	257.04
0001-2-0400-2005	Sheriffs M & O	761.55
0001-5-0900-2005	OSU Extension M & O	306.70
1102-6-4200-2005	Highway M & O (Dist. 2)	1,289.15
1102-6-4300-2005	Highway M & O (Dist. 3)	5,759.69
1201-2-3600-2005	E-911 M & O	50.90
1209-1-1000-2005	County Clerks Preservatio...	744.80
1216-3-5000-1310	Health Dept Travel	903.73
1216-3-5000-2005	Health Dept M & O	3,159.36
1219-1-3200-2005	Planning & Zoning M & O	128.11
1222-2-0400-2005	Sheriffs Contract Prisoner...	1,899.86
1223-2-0400-2005	Sheriffs Commissary Cash ...	6,814.99
1224-1-1900-2005	Community Sentencing - ...	21.75
1226-2-0400-2005	Sheriffs Service Fee Cash ...	3,643.42

Account Summary

Account Number	Account Name	Payment Amount
1233-1-1900-1310	Adult Drug Court Revolvin...	472.65
1301-1-3100-2005	Special Economic Dev Fun...	11,701.34
1301-6-8040-2005	Engineer M & O	200.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	19,168.02
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	20,311.23
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	39,260.53
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	3,305.13
1321-2-8202-2005	Coweta Fire Dept	12,211.47
1321-2-8205-2005	Okay Fire Dept	36,781.71
1321-2-8206-2005	Porter Fire Dept	6,904.13
1321-2-8207-2005	Red Bird Fire Dept	2,885.58
1321-2-8210-2005	Taylor Ferry Fire Dept	386.29
1321-2-8211-2005	Toppers Fire Dept	470.60
1321-2-8214-2005	Whitehorn Cove Fire Dept	324.99
7207-1-1900-2005	Mental Health Court	171.35
Grand Total:		186,517.50

Project Account Summary

Project Account Key	Payment Amount
None	172,811.95
D302-0352	337.59
D304-0307	235.14
D345-0108	1,211.77
D3-SHOP	834.39
D3-STOCK	11,086.66
Grand Total:	186,517.50