



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 02/11/2020 - 02/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
02/18/2020	5147	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-004367	Back Up	278.35
02/18/2020	5157	0001-1-1000-2005	County Clerks M & O	Target Marketing Direct Mail S...	20-004839	window envelopes	445.37
02/18/2020	5152	0001-1-1000-2005	County Clerks M & O	Office Depot	20-004796	Office Supplys	8.49
02/18/2020	5152	0001-1-1000-2005	County Clerks M & O	Office Depot	20-004796	Office Supplys	8.49
02/18/2020	5151	0001-1-1000-2005	County Clerks M & O	Neofunds By Neopost	20-004283	Postage machine in Land Reco...	547.93
02/18/2020	5151	0001-1-1000-2005	County Clerks M & O	Neofunds By Neopost	20-004283	Postage machine in Land Reco...	250.00
02/18/2020	5145	0001-1-1400-1310	Court Clerks Travel	HIGHT, JAMES E	20-003943	MEAL, TOLLS AND MILAGE	245.61
02/18/2020	5142	0001-1-1400-1310	Court Clerks Travel	Embassy Suites	20-003942	2 Night Lodging for CODA Conf...	200.00
02/18/2020	5137	0001-1-1400-1310	Court Clerks Travel	CODA	20-003944	CODA REGISTRATION FEE	100.00
02/18/2020	5137	0001-1-1400-1310	Court Clerks Travel	CODA	20-003944	CODA REGISTRATION FEE	25.00
02/18/2020	5143	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-003851	BOTTLE WATER FOR JANUARY ...	7.25
02/18/2020	5143	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-003851	BOTTLE WATER FOR JANUARY ...	13.50
02/18/2020	5143	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-003851	BOTTLE WATER FOR JANUARY ...	20.25
02/18/2020	5135	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-004749	LENOVO THINKCENTRE M720S...	754.00
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	1,082.93
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	947.61
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	1,027.54
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	1,596.64
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	26.95
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	26.95
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	191.73
02/18/2020	5139	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-004277	Utlities-Water Jan. 2020	177.59
02/18/2020	5159	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-004458	Utlities-Water	173.10
02/18/2020	5154	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	20-002674	Blanket Supplies for Courthou...	15.61
02/18/2020	5148	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002046	Utlities-Electric Service	32.50
02/18/2020	5158	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002680	Blanket Supplies for Courthou...	5.70
02/18/2020	5158	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002680	Blanket Supplies for Courthou...	18.99
02/18/2020	5158	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002680	Blanket Supplies for Courthou...	33.99
02/18/2020	5158	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-002680	Blanket Supplies for Courthou...	37.75
02/18/2020	5148	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002041	Utlities-Electric Service	41.86
02/18/2020	5148	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-002051	Utlities-Electric Service	173.05
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	421.12
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	65.28
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	476.16
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	48.61
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	43.61

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	441.60
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	93.48
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	91.02
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	444.16
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	467.20
02/18/2020	5153	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003845	Monthly Publication Fee/Jan 2...	46.08
02/18/2020	5156	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-002056	Utilities-Water	33.07
02/18/2020	5134	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-003161	Blanket Supplies for the Court...	124.52
02/18/2020	5134	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-003161	Blanket Supplies for the Court...	34.00
02/18/2020	5134	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-003161	Blanket Supplies for the Court...	715.34
02/18/2020	5134	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-003161	Blanket Supplies for the Court...	475.66
02/18/2020	5149	0001-1-2000-2005	General Government M & O	LOWE S	20-003157	Blanket Supplies for the Court...	306.44
02/18/2020	5141	0001-1-2200-1310	Election Board Travel	DYER, LINDA L	20-004467	Travel to meeting and training	33.35
02/18/2020	5150	0001-1-2200-1310	Election Board Travel	Melissa Greer	20-004469	mileage to attend training	18.98
02/18/2020	5160	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-004794	Monthly xerox copier rental	49.63
02/18/2020	5136	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	20-005154	postage Acct No. POC 80365...	2,000.00
02/18/2020	5144	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		20-003936	Monthly Administrative fee	145.00
02/18/2020	5133	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		19-000466	Audit	1,536.75
02/18/2020	5133	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		19-000466	Audit	1,602.00
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	34.99
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	39.84
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	71.14
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	49.84
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	39.84
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	50.99
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	39.84
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	34.99
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	191.99
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	74.95
02/18/2020	5140	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004052	vehicle maintenance	68.78
02/18/2020	5138	0001-2-0400-2005	Sheriffs M & O	ComData	20-004051	fuel	11,598.85
02/18/2020	5146	0001-5-0900-1310	OSU Extension Travel	JACKSON, JANA	20-004871	Estimated Travel from 1/27 - 2...	44.39
02/18/2020	5155	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-004868	Estimated Travel from 1/27 - 2...	63.25

Fund 0001 - General Fund Total: 30,639.96

Fund: 1102 - Highway

02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	25.96
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	114.94
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	33.39
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	14.74
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	123.40
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	8.04
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	7.81
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	21.67

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02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	12.36
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-003982	Parts and Supplies	17.37
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-005088	Vehicle Filters D307-0219	160.74
02/18/2020	2886	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004988	drum of hyd fluid	350.00
02/18/2020	2887	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003471	Blanket- Supplies	46.75
02/18/2020	2887	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003471	Blanket- Supplies	41.05
02/18/2020	2887	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003471	Blanket- Supplies	31.50
02/18/2020	2887	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003471	Blanket- Supplies	21.98
02/18/2020	2887	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003471	Blanket- Supplies	153.85
02/18/2020	2875	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-003984	Uniform and Rug Service	471.04
02/18/2020	2875	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-003984	Uniform and Rug Service	471.04
02/18/2020	2875	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-003984	Uniform and Rug Service	471.04
02/18/2020	2875	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-003984	Uniform and Rug Service	471.04
02/18/2020	2878	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-004342	safety meeting Jan	35.00
02/18/2020	2874	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	20-005025	fixed backhoe bucket, welded ...	225.00
02/18/2020	2873	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	20-005057	Snow Supplies	19.90
02/18/2020	2879	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-005006	MONTHLY FEES	240.47
02/18/2020	2889	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-004542	TANK RENTAL FEE - ACCT #894...	109.16
02/18/2020	2884	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-004566	WATER SERVICE	31.63
02/18/2020	2883	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-005114	A/C COMPRESSOR	286.91
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005037	FULL SYN OIL	4.95
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005037	FULL SYN OIL	42.00
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005037	FULL SYN OIL	14.50
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005037	FULL SYN OIL	70.00
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005038	MOTOR OIL 5W30	54.20
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005038	MOTOR OIL 5W30	75.00
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005038	MOTOR OIL 5W30	113.74
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005038	MOTOR OIL 5W30	4.95
02/18/2020	2881	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005038	MOTOR OIL 5W30	24.00
02/18/2020	2871	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-004567	SECURITY MONITORING	40.00
02/18/2020	2877	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV...	20-004081	PIKE PASS SERVICE	48.55
02/18/2020	2884	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-004566	WATER SERVICE	529.74
02/18/2020	2888	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005142	BERRYMAN INJ CLEANER - PR...	39.35
02/18/2020	2891	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-005107	ROLLOFF AND RETURN - TICKE...	400.00
02/18/2020	2885	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	20-004897	DUMPSTER DAYS SIGNS	36.00
02/18/2020	2885	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	20-004897	DUMPSTER DAYS SIGNS	81.00
02/18/2020	2876	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005093	TRAY	24.49
02/18/2020	2890	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-005039	FILTER KIT - #DZ101884	16.99
02/18/2020	2890	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-005039	FILTER KIT - #DZ101884	29.81
02/18/2020	2890	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-005039	FILTER KIT - #DZ101884	55.05
02/18/2020	2890	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-005039	FILTER KIT - #DZ101884	72.20
02/18/2020	2890	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-005039	FILTER KIT - #DZ101884	73.35
02/18/2020	2890	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-005039	FILTER KIT - #DZ101884	76.56
02/18/2020	2890	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-005039	FILTER KIT - #DZ101884	39.47

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/18/2020	2872	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-003592	TELEPHONE SERVICE	199.68
02/18/2020	2882	1102-6-4300-2005	Highway M & O (Dist. 3)	Picmed Health & Wellness	20-004141	DRUG & ALCOHOL TESTING F...	30.00
02/18/2020	2878	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	20-004862	SAFETY TRAINING	35.00
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	151.31
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	43.68
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	291.24
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	145.61
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	72.00
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	638.25
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	1,782.51
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	38.70
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	285.59
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	132.95
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	120.00
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	22.86
02/18/2020	2880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004275	CONTROLLER, RH - PART #160...	4.50
Fund 1102 - Highway Total:							9,977.56
Fund: 1103 - CBRI							
02/18/2020	26	1103-6-4300-2005	County Bridge & Road Improv...	French, Patricia	20-004925	HWY EASEMENT 0.01 ACRES P...	900.00
02/18/2020	24	1103-6-4300-2005	County Bridge & Road Improv...	Barfield, David Wayne or Carol...	20-004926	HWY EASEMENT 0.11 ACRES P...	24,988.00
02/18/2020	25	1103-6-4300-2005	County Bridge & Road Improv...	Collins, Jimmy L	20-004931	HWY EASEMENT 0.18 & 0.06 A...	27,662.00
Fund 1103 - CBRI Total:							53,550.00
Fund: 1201 - 911 Emergency Cash Fund							
02/18/2020	460	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-004805	SIM CARDS FEB 2020	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							160.04
Fund: 1209 - County Clerks Preservation Fees							
02/18/2020	64	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	20-003857	Monthly Service Jan 2020	129.50
02/18/2020	65	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	20-001950	Canon IPF785 Copier	170.00
Fund 1209 - County Clerks Preservation Fees Total:							299.50
Fund: 1216 - Health Dept							
02/18/2020	776	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	20-004131	Estimated Travel Reimburse...	81.42
02/18/2020	780	1216-3-5000-1310	Health Dept Travel	Holiday Inn & Suites		Reissue payment for po #19-0...	188.00
02/18/2020	779	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-004631	Monthly phone service-Wago...	688.89
02/18/2020	778	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-004107	Monthly Cable Service	158.22
02/18/2020	777	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-003213	Quarterly Lease Postage Mach...	166.26
02/18/2020	777	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-003213	Quarterly Lease Postage Mach...	166.26
02/18/2020	773	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-004602	Fire Monitoring	50.00
02/18/2020	773	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-004602	Fire Monitoring	50.00
02/18/2020	774	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	20-004099	TSET SWAT Adult Partner	150.00
Fund 1216 - Health Dept Total:							1,699.05
Fund: 1219 - Planning And Zoning							
02/18/2020	450	1219-1-3200-2005	Planning & Zoning M & O	GOVERNMENT ACCOUNT SERV..	20-004419	pikepass	0.90

Weekly Warrant Report

Payment Dates: 02/11/2020 - 02/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/18/2020	450	1219-1-3200-2005	Planning & Zoning M & O	GOVERNMENT ACCOUNT SERV..	20-004419	pikepass	30.00
02/18/2020	451	1219-1-3200-2005	Planning & Zoning M & O	OUBCC	20-003945	OUBCC workbook	38.85
02/18/2020	452	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-004417	lease on copier	130.00
Fund 1219 - Planning And Zoning Total:							199.75
Fund: 1220 - Treasurers Resale							
02/18/2020	546	1220-1-0600-2005	Resale (Treasurer)	DICKEY, LESLIE RASHAE	20-004961	CODA CONFERENCE - NORMA...	34.18
02/18/2020	548	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-004613	JANUARY MONTHLY CHARGE	150.00
02/18/2020	547	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	20-004959	CODA CONFERENCE - NORMA...	37.92
02/18/2020	547	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	20-004959	CODA CONFERENCE - NORMA...	200.10
02/18/2020	550	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	20-004960	CODA CONFERENCE - NORMA...	34.23
02/18/2020	549	1220-1-0600-2005	Resale (Treasurer)	Patten, Dana	20-004958	CODA CONFERENCE - NORMA...	17.40
02/18/2020	549	1220-1-0600-2005	Resale (Treasurer)	Patten, Dana	20-004958	CODA CONFERENCE - NORMA...	191.48
02/18/2020	547	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	20-004959	CODA CONFERENCE - NORMA...	37.06
02/18/2020	549	1220-1-0600-2005	Resale (Treasurer)	Patten, Dana	20-004958	CODA CONFERENCE - NORMA...	35.06
02/18/2020	550	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	20-004960	CODA CONFERENCE - NORMA...	38.57
02/18/2020	546	1220-1-0600-2005	Resale (Treasurer)	DICKEY, LESLIE RASHAE	20-004961	CODA CONFERENCE - NORMA...	39.87
02/18/2020	549	1220-1-0600-2005	Resale (Treasurer)	Patten, Dana	20-004958	CODA CONFERENCE - NORMA...	9.69
02/18/2020	550	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	20-004960	CODA CONFERENCE - NORMA...	10.40
02/18/2020	546	1220-1-0600-2005	Resale (Treasurer)	DICKEY, LESLIE RASHAE	20-004961	CODA CONFERENCE - NORMA...	10.40
02/18/2020	547	1220-1-0600-2005	Resale (Treasurer)	Fosburg, Stacey D	20-004959	CODA CONFERENCE - NORMA...	10.40
Fund 1220 - Treasurers Resale Total:							856.76
Fund: 1223 - Sheriffs Commissary Cash Fund							
02/18/2020	96	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004073	JAIL KITCHEN FOOD	1,296.99
02/18/2020	96	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004073	JAIL KITCHEN FOOD	1,264.09
02/18/2020	96	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004073	JAIL KITCHEN FOOD	1,553.61
02/18/2020	96	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004073	JAIL KITCHEN FOOD	1,498.51
02/18/2020	96	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004073	JAIL KITCHEN FOOD	1,626.15
Fund 1223 - Sheriffs Commissary Cash Fund Total:							7,239.35
Fund: 1225 - Sheriff Forfeiture							
02/18/2020	2	1225-2-0400-2005	Sheriff Forfeiture M & O	Chris Nickel Chrysler	20-005117	diagnostics on holycross patrol...	146.48
Fund 1225 - Sheriff Forfeiture Total:							146.48
Fund: 1226 - Sheriffs Service Fee							
02/18/2020	616	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Special-Ops Uniforms Inc - Tul...	20-004434	UNIFORMS FOR SECURITY DE...	312.93
02/18/2020	615	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Jeff's Auto Repair	20-002279	vehicle maintenance	65.00
02/18/2020	614	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	20-003023	MISC ITEMS/ K-9 FOOD	47.99
Fund 1226 - Sheriffs Service Fee Total:							425.92
Fund: 1233 - Adult Drug Court Revolving Fund							
02/18/2020	301	1233-1-1900-2005	Adult Drug Court Revolving Fu...	SHREDDERS, INC.	20-004877	Shredding of old files/docume...	150.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							150.00
Fund: 1301 - Use Tax Fund							
02/18/2020	1193	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-004905	Estimated Travel from 1/27 - 2...	70.78
02/18/2020	1191	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-004904	Estimated Travel from 1/27 - 2...	565.00

Weekly Warrant Report

Payment Dates: 02/11/2020 - 02/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/18/2020	1194	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	20-004906	Estimated Travel from 1/27 - 2...	8.45
02/18/2020	1195	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-004298	Donations	200.00
02/18/2020	1197	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-004286	Donations	200.00
02/18/2020	1189	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-004292	Donations	200.00
02/18/2020	1192	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	20-004304	Donations	200.00
02/18/2020	1188	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-005009	MONTHLY FEES	158.65
02/18/2020	1190	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004929	WEATHER TECH DIGITAL	104.99
02/18/2020	1190	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004929	WEATHER TECH DIGITAL	19.14
02/18/2020	1190	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004929	WEATHER TECH DIGITAL	127.99
02/18/2020	1190	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-004933	SPEAKER WIRE	27.98
02/18/2020	1186	1301-2-8027-2005	Emergency Mgmt M & O	Fused Wraps & Graphics	20-004980	STRIPES, DOOR LOGOS, TAILG...	801.84
02/18/2020	1183	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-004012	SECURITY MONITORING #850...	40.00
02/18/2020	1198	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-004983	DRAWER CABINET 4 DRAWER	315.00
02/18/2020	1198	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-004983	DRAWER CABINET 4 DRAWER	44.19
02/18/2020	1198	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-004952	RING TERMINAL 22-18 8-10 S...	34.08
02/18/2020	1198	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-004952	RING TERMINAL 22-18 8-10 S...	6.80
02/18/2020	1184	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	20-004586	MONTHLY FEES #2872964557...	689.83
02/18/2020	1185	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-004950	GX WIRELESS CAM	279.98
02/18/2020	1185	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-004950	GX WIRELESS CAM	55.98
02/18/2020	1185	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-004951	32GB SD CARD SINGLE PK	41.99
02/18/2020	1185	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-004951	32GB SD CARD SINGLE PK	40.98
02/18/2020	1185	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-004951	32GB SD CARD SINGLE PK	34.98
02/18/2020	1187	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-004919	BATTERIES - DESCRIPTION #A...	76.20
02/18/2020	1187	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	20-004919	BATTERIES - DESCRIPTION #A...	76.20
02/18/2020	1196	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-004018	BLANKET	55.35
02/18/2020	1196	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-004018	BLANKET	58.58
02/18/2020	1196	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-004018	BLANKET	55.35
02/18/2020	1196	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-004018	BLANKET	85.15
02/18/2020	1196	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-004018	BLANKET	55.35
02/18/2020	1196	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-004018	BLANKET	55.35
02/18/2020	1196	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-004018	BLANKET	55.35
02/18/2020	1184	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-002574	Cell Phone Service-County Eng...	123.23
Fund 1301 - Use Tax Fund Total:							4,964.74

Fund: 1313 - 1 Cent Sales Tax - Highway

02/18/2020	1327	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-004400	Monthly	326.99
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	15.48
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	1.87
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	11.99
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	6.24
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	7.78
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	34.99
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	21.97
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	22.31

Weekly Warrant Report

Payment Dates: 02/11/2020 - 02/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/18/2020	1329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	20-003738	BLANKET	17.16
02/18/2020	1332	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Railroad Yard, Inc.	20-004328	10x34" Half Culvert-Headwalls	8,330.00
02/18/2020	1335	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	SOUTHWEST TRAILER & EQUI...	20-004890	Tarp system for D302-0150	1,327.22
02/18/2020	1342	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-004389	Monthly /copier	179.96
02/18/2020	1321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-005082	Lease/Purchase	4,304.00
02/18/2020	1336	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-005016	Mag Drill Set	79.99
02/18/2020	1331	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003309	Blanket	4.57
02/18/2020	1331	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003309	Blanket	170.05
02/18/2020	1331	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003309	Blanket	297.63
02/18/2020	1331	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003309	Blanket	352.48
02/18/2020	1331	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003309	Blanket	41.29
02/18/2020	1331	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	20-003309	Blanket	71.89
02/18/2020	1333	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	20-004409	Website Updates	120.00
02/18/2020	1326	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-003736	BLANKET	14.99
02/18/2020	1319	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-004392	Monthly	25.00
02/18/2020	1339	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Ready Mix	20-005017	20 yd 5000 PSI Concrete 305th...	1,912.00
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	189.62
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	581.72
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	13.63
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	16.30
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	307.28
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	187.08
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	64.38
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	18.96
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	319.95
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	46.40
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	2.48
02/18/2020	1341	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-003743	BLANKET	23.49
02/18/2020	1324	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005052	Tires- State Contract # G00066...	639.15
02/18/2020	1324	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005052	Tires- State Contract # G00066...	14.50
02/18/2020	1324	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005052	Tires- State Contract # G00066...	52.50
02/18/2020	1324	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-005052	Tires- State Contract # G00066...	3.50
02/18/2020	1322	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004948	Parts for mult- repair	8.18
02/18/2020	1322	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004948	Parts for mult- repair	5.98
02/18/2020	1322	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004948	Parts for mult- repair	8.40
02/18/2020	1322	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-004948	Parts for mult- repair	8.22
02/18/2020	1340	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003742	BLANKET	297.06
02/18/2020	1340	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003742	BLANKET	270.64
02/18/2020	1340	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003742	BLANKET	270.64
02/18/2020	1340	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-003742	BLANKET	270.64
02/18/2020	1328	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowes Business Account/GEMB	20-003737	BLANKET	14.24
02/18/2020	1328	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowes Business Account/GEMB	20-003737	BLANKET	4.74
02/18/2020	1328	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowes Business Account/GEMB	20-003737	BLANKET	30.62

Weekly Warrant Report

Payment Dates: 02/11/2020 - 02/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/18/2020	1321	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-005082	Lease/Purchase	2,612.69
02/18/2020	1325	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-004999	Jan Safety Meeting	35.00
02/18/2020	1334	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Shaver, Shawnaith D	20-005135	Set Up New Computers	450.00
02/18/2020	1330	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	20-003902	50"mowing deck, mast,pin,pin,...	438.99
02/18/2020	1330	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	20-003902	50"mowing deck, mast,pin,pin,...	26.16
02/18/2020	1330	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	20-003902	50"mowing deck, mast,pin,pin,...	68.08
02/18/2020	1330	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	20-003902	50"mowing deck, mast,pin,pin,...	280.71
02/18/2020	1330	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	20-003902	50"mowing deck, mast,pin,pin,...	3,687.42
02/18/2020	1337	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Summit Truck Group	20-004491	Labor and Repair of D302-0225	1,017.28
02/18/2020	1338	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004847	AGG BASE 1 1/2" YARD	11,381.09
02/18/2020	1338	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-004953	CRUSHER RUN 3/4" YARD	11,192.02
02/18/2020	1323	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-004979	12" X 20' HP STORM PIPE	1,406.40
02/18/2020	1323	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-004979	12" X 20' HP STORM PIPE	1,164.00
02/18/2020	1323	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-004979	12" X 20' HP STORM PIPE	523.80
02/18/2020	1320	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004324	CRUSHER RUN 3/4" YARD	1,209.49
02/18/2020	1320	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	APAC Central, Inc	20-004324	CRUSHER RUN 3/4" YARD	926.73

Fund 1313 - 1 Cent Sales Tax - Highway Total: 58,058.65

Fund: 1319 - 1 Cent Sales Tax - Sheriff

02/18/2020	519	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/SYNCB	20-003967	MISC BLANKET ITEMS	59.49
02/18/2020	518	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-004066	MONTHLY FEES	25.00
02/18/2020	521	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-004504	MONTHLY FEES	282.56
02/18/2020	521	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-004504	MONTHLY FEES	159.80
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	18.25
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	48.58
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	24.29
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	107.83
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	77.14
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	31.09
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	84.99
02/18/2020	517	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004059	MISC SUPPLIES	44.99
02/18/2020	520	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-005118	lease purchase 64071	1,178.68
02/18/2020	520	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-005116	LEASE PURCHASE 64145	756.80

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 2,899.49

Fund: 1321 - Fire Sales Tax

02/18/2020	1189	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-004829	February Phone Bill	43.31
02/18/2020	1203	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-004824	FEBRUARY WATER BILL ACCT ...	20.00
02/18/2020	1197	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-004827	February Electric Bill Acct No.9...	115.71
02/18/2020	1197	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-004827	February Electric Bill Acct No.9...	171.74
02/18/2020	1197	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-004827	February Electric Bill Acct No.9...	57.87
02/18/2020	1191	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-004826	February Pumper Truck Paym...	4,268.19
02/18/2020	1203	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-004824	FEBRUARY WATER BILL ACCT ...	20.00
02/18/2020	1197	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-004827	February Electric Bill Acct No.9...	69.13
02/18/2020	1201	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	20-005129	new decals on squad #3 and s...	1,991.50

Weekly Warrant Report

Payment Dates: 02/11/2020 - 02/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/18/2020	1194	1321-2-8206-2005	Porter Fire Dept	Burk's Chop Shop	20-004977	maintaince on trucks and tire r...	244.00
02/18/2020	1194	1321-2-8206-2005	Porter Fire Dept	Burk's Chop Shop	20-005061	repairs to engine 1	7,000.00
02/18/2020	1202	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	20-004474	blanket	333.60
02/18/2020	1206	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-004651	payment acct# 07705-107970-...	426.37
02/18/2020	1195	1321-2-8210-2005	Taylor Ferry Fire Dept	COWETA QUICK CHANGE	20-004519	s11 truck repair	2,184.24
02/18/2020	1190	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-004475	payment cust# 607745	60.00
02/18/2020	1208	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-002971	blanket	79.99
02/18/2020	1208	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-002971	blanket	154.90
02/18/2020	1205	1321-2-8210-2005	Taylor Ferry Fire Dept	Steveson's L.P. Gas Co.	20-004986	propane	780.00
02/18/2020	1192	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-004442	station payment Acct#914075...	1,530.02
02/18/2020	1193	1321-2-8210-2005	Taylor Ferry Fire Dept	Avery Blackwell	20-004912	tanker repair	600.00
02/18/2020	1193	1321-2-8210-2005	Taylor Ferry Fire Dept	Avery Blackwell	20-004912	tanker repair	1,995.00
02/18/2020	1193	1321-2-8210-2005	Taylor Ferry Fire Dept	Avery Blackwell	20-004912	tanker repair	2,600.00
02/18/2020	1193	1321-2-8210-2005	Taylor Ferry Fire Dept	Avery Blackwell	20-004912	tanker repair	4,000.00
02/18/2020	1196	1321-2-8211-2005	Toppers Fire Dept	Galls	20-004799	Purchase of medical supplies t...	381.65
02/18/2020	1196	1321-2-8211-2005	Toppers Fire Dept	Galls	20-004799	Purchase of medical supplies t...	65.84
02/18/2020	1196	1321-2-8211-2005	Toppers Fire Dept	Galls	20-004799	Purchase of medical supplies t...	40.99
02/18/2020	1207	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-004669	Cellular payment for Chief	100.83
02/18/2020	1200	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-004742	Paging service for February 20...	10.00
02/18/2020	1198	1321-2-8211-2005	Toppers Fire Dept	Lowes Business Account/GEMB	20-003318	new air compressor to replace...	407.55
02/18/2020	1209	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-005018	Lease Purchase Payments	1,500.00
02/18/2020	1209	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-005018	Lease Purchase Payments	2,000.00
02/18/2020	1201	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	20-004843	Helmet Decals	35.00
02/18/2020	1201	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	20-004843	Helmet Decals	500.00
02/18/2020	1204	1321-2-8214-2005	Whitehorn Cove Fire Dept	Sharp Testing Services Inc	20-003342	Annual Required ISO Testing	1,380.00
02/18/2020	1197	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-003601	Electric Service: Account: 3246...	59.00
02/18/2020	1197	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-004312	Electric Service: Acct: 5137700...	36.04
02/18/2020	1199	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mayes County Propane	20-004991	Emergency Propane Purchase ...	1,270.50
Fund 1321 - Fire Sales Tax Total:							36,532.97
Fund: 7403 - Unapportioned Fund							
02/18/2020	29	7403-1-2000-2005	Unapportioned Fund	Wright, Waymon or Vera	20-005147	EA #2020-001 DTD 1/29/20 TID..	165.00
02/18/2020	28	7403-1-2000-2005	Unapportioned Fund	The Ira Clean & Sarah K Plunk ...	20-005145	EA #2020-003 DTD 1/29/20 TID..	95.00
02/18/2020	27	7403-1-2000-2005	Unapportioned Fund	Martin, Kimberly Ann	20-005146	EA #2020-009 DTD 1/29/20 TID..	1,104.00
Fund 7403 - Unapportioned Fund Total:							1,364.00
Grand Total:							209,164.22

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	30,639.96
1102 - Highway	9,977.56
1103 - CBRI	53,550.00
1201 - 911 Emergency Cash Fund	160.04
1209 - County Clerks Preservation Fees	299.50
1216 - Health Dept	1,699.05
1219 - Planning And Zoning	199.75
1220 - Treasurers Resale	856.76
1223 - Sheriffs Commissary Cash Fund	7,239.35
1225 - Sheriff Forfeiture	146.48
1226 - Sheriffs Service Fee	425.92
1233 - Adult Drug Court Revolving Fund	150.00
1301 - Use Tax Fund	4,964.74
1313 - 1 Cent Sales Tax - Highway	58,058.65
1319 - 1 Cent Sales Tax - Sheriff	2,899.49
1321 - Fire Sales Tax	36,532.97
7403 - Unapportioned Fund	1,364.00
Grand Total:	209,164.22

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,547.12
0001-1-1400-1310	Court Clerks Travel	570.61
0001-1-1400-2005	Court Clerks M & O	41.00
0001-1-1700-2005	Visual Inpsection M & O	754.00
0001-1-2000-2005	General Government M &...	9,937.84
0001-1-2200-1310	Election Board Travel	52.33
0001-1-2200-2005	Election Board M & O	2,049.63
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-1-4500-1221	County Audit & Budget Sa...	3,138.75
0001-2-0400-2005	Sheriffs M & O	12,296.04
0001-5-0900-1310	OSU Extension Travel	107.64
1102-6-4200-2005	Highway M & O (Dist. 2)	3,349.61
1102-6-4300-2005	Highway M & O (Dist. 3)	6,627.95
1103-6-4300-2005	County Bridge & Road Im...	53,550.00
1201-2-3600-2005	E-911 M & O	160.04
1209-1-1000-2005	County Clerks Preservatio...	299.50
1216-3-5000-1310	Health Dept Travel	269.42
1216-3-5000-2005	Health Dept M & O	1,429.63
1219-1-3200-2005	Planning & Zoning M & O	199.75

Account Summary

Account Number	Account Name	Payment Amount
1220-1-0600-2005	Resale (Treasurer)	856.76
1223-2-0400-2005	Sheriffs Commissary Cash ...	7,239.35
1225-2-0400-2005	Sheriff Forfeiture M & O	146.48
1226-2-0400-1110	Sheriff Service Fee Courth...	312.93
1226-2-0400-2005	Sheriffs Service Fee Cash ...	112.99
1233-1-1900-2005	Adult Drug Court Revolvin...	150.00
1301-1-3100-2005	Special Economic Dev Fun...	644.23
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	3,397.28
1301-6-8040-2005	Engineer M & O	123.23
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	24,736.48
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	5,518.64
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	27,803.53
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,899.49
1321-2-8203-2005	Flat Rock Fire Dept	4,765.95
1321-2-8206-2005	Porter Fire Dept	9,235.50
1321-2-8210-2005	Taylor Ferry Fire Dept	14,744.12
1321-2-8211-2005	Toppers Fire Dept	1,006.86
1321-2-8212-2005	Tallahassee Fire Dept	4,035.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	2,745.54
7403-1-2000-2005	Unapportioned Fund	1,364.00
Grand Total:		209,164.22

Project Account Summary

Project Account Key	Payment Amount
None	172,930.37
2010 GMC VIN #3GTRKTEA2AG128886	131.45
D301-0322	271.89
D302-0150	1,327.22
D332-0309	3,729.20
D340-0112	4,304.00
D3-SHOP	439.35
D3-STOCK	25,667.31
D3-VARIOUS VEHICLES	363.43
Grand Total:	209,164.22