



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 03/03/2020 - 03/09/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
03/09/2020	5385	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	62.94
03/09/2020	5385	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	201.02
03/09/2020	5385	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	47.02
03/09/2020	5385	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	6.00
03/09/2020	5393	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004253	Blanket Monthly Water Bottle...	21.75
03/09/2020	5393	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004253	Blanket Monthly Water Bottle...	14.50
03/09/2020	5393	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004253	Blanket Monthly Water Bottle...	12.63
03/09/2020	5388	0001-1-1000-2005	County Clerks M & O	Bank of America	20-005031	Membership Renewal-Sam's C...	45.00
03/09/2020	5388	0001-1-1000-2005	County Clerks M & O	Bank of America	20-005189	Microwave from Walmart	89.00
03/09/2020	5394	0001-1-1400-1310	Court Clerks Travel	HIGHT, JAMES E	20-005424	MEALS, TOLLS AND MILEAGE - ...	164.54
03/09/2020	5387	0001-1-1600-2005	Assessors M & O	American Stamp & Marking	20-005442	RECEIEVED STAMP	6.77
03/09/2020	5387	0001-1-1600-2005	Assessors M & O	American Stamp & Marking	20-005442	RECEIEVED STAMP	88.95
03/09/2020	5387	0001-1-1600-2005	Assessors M & O	American Stamp & Marking	20-005442	RECEIEVED STAMP	7.60
03/09/2020	5399	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-002737	COPY USAGE (1/18/20 - 2/17/...	225.59
03/09/2020	5399	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-002737	COPY USAGE (1/18/20 - 2/17/...	200.00
03/09/2020	5397	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-002722	COPIER LEASE FOR MARCH 20...	207.79
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	7.99
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	149.99
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	32.99
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	27.99
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	10.40
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	18.77
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	12.14
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	15.99
03/09/2020	5405	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-005561	PENS, MOUSE PAD, TISSUES, W..	2.83
03/09/2020	5396	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-002726	COPY USAGE (1/28/20-2/27/2...	56.75
03/09/2020	5392	0001-1-1700-2005	Visual Inpsection M & O	Dotcom Leasing, LLC	20-002775	(3/27/20-4/27/20) PLOTTER L...	202.60
03/09/2020	5397	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-002826	MARCH 2020 COPIER LEASE #...	207.79
03/09/2020	5389	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-002803	MARCH 2020 MONTHLY COM...	500.00
03/09/2020	5390	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-005544	Utilities- Water	193.21
03/09/2020	5398	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004364	Utilities-Electric	32.99
03/09/2020	5386	0001-1-2000-2005	General Government M & O	Action Air Heating & Cooling	20-005565	Diagnosis of exhuaust system	75.00
03/09/2020	5401	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-003158	Blanket Supplies for the Court...	19.15
03/09/2020	5401	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-003158	Blanket Supplies for the Court...	63.93
03/09/2020	5398	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004365	Utilities-Electric	42.05
03/09/2020	5398	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-005040	Utilities-Electric	170.27
03/09/2020	5404	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-005143	Utilities-Water	40.06

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/09/2020	5388	0001-1-2200-2005	Election Board M & O	Bank of America	20-005055	Laptops	1,398.00
03/09/2020	5388	0001-1-2200-2005	Election Board M & O	Bank of America	20-005523	HotSpot for Early Voting	184.99
03/09/2020	5388	0001-1-2400-2005	Purchasing Dept M & O	Bank of America	20-005363	A to Z Grant Writing (Self Pace...	149.00
03/09/2020	5403	0001-2-0400-2005	Sheriffs M & O	Perfection Auto Body	20-005185	PATROL UNIT REPAIRS FOR ST...	1,701.68
03/09/2020	5395	0001-2-0400-2005	Sheriffs M & O	Interstate Battery System Of N...	20-005232	BATTERIES	275.90
03/09/2020	5402	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-003925	SALARY JAN 2020	6,420.00
03/09/2020	5402	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-004869	Salary Feb 20 (2.5 Educators a...	1,413.50
03/09/2020	5391	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-004870	Phone, DSL, Cable Feb 2020	293.43
03/09/2020	5400	0001-5-0900-2005	OSU Extension M & O	LANCASTER AGENCY	20-005195	Jana Jackson New Notary Co...	95.00
03/09/2020	5406	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-004867	Monthly Service Charges	199.96
Fund 0001 - General Fund Total:							15,415.45

Fund: 1102 - Highway

03/09/2020	2996	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-004764	Bottled Water Service	20.50
03/09/2020	2999	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-004762	Utility Service	413.43
03/09/2020	2999	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	20-004762	Utility Service	99.99
03/09/2020	2997	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005348	hose connector	2.44
03/09/2020	2997	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005423	hose fitting	24.63
03/09/2020	2997	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005423	hose fitting	9.43
03/09/2020	2997	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005446	Hose 42" D356-0202	45.24
03/09/2020	2989	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-005326	Feb Safety Meeting	35.00
03/09/2020	2990	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	20-005345	komatsu keys	20.00
03/09/2020	3001	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-005279	TANK RENTAL FEE - ACCT #894...	102.44
03/09/2020	3002	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-004547	INTERNET SERVICE - ACCT #10...	161.57
03/09/2020	2994	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-005286	WATER SERVICE - ACCT #1210	31.06
03/09/2020	2991	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-005532	DIAGNOSTIC CHARGE	50.00
03/09/2020	3003	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-004565	MONTHLY BASE CHARGE - AC...	134.76
03/09/2020	2994	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-005286	WATER SERVICE - ACCT #1210	540.50
03/09/2020	2992	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-004545	NATURAL GAS SERVICE - ACCT ...	383.84
03/09/2020	3000	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005493	AIR FILTER - PRODUCT #46664	38.76
03/09/2020	3000	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005492	BUTT CONNECTOR 16-14 PK 1...	6.54
03/09/2020	3000	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005492	BUTT CONNECTOR 16-14 PK 1...	43.68
03/09/2020	3000	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005492	BUTT CONNECTOR 16-14 PK 1...	5.36
03/09/2020	3000	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005491	CUT OFF TOOL - PRODUCT #M...	157.95
03/09/2020	3000	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005491	CUT OFF TOOL - PRODUCT #M...	19.25
03/09/2020	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004985	3/4 IN DIAMOND BLADE - #22-...	828.48
03/09/2020	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004985	3/4 IN DIAMOND BLADE - #22-...	562.74
03/09/2020	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004985	3/4 IN DIAMOND BLADE - #22-...	206.94
03/09/2020	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004985	3/4 IN DIAMOND BLADE - #22-...	32.04
03/09/2020	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004985	3/4 IN DIAMOND BLADE - #22-...	9.60
03/09/2020	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004985	3/4 IN DIAMOND BLADE - #22-...	3.42
03/09/2020	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-004985	3/4 IN DIAMOND BLADE - #22-...	125.00
03/09/2020	2987	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-004552	BLANKET	69.98
03/09/2020	2987	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-004552	BLANKET	1.59

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03/09/2020	2988	1102-6-4300-2005	Highway M & O (Dist. 3)	GILBERT WRECKER SERVICE	20-005525	WRECKER SERVICE	45.00
03/09/2020	2995	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY-KLEEN SYSTEMS, INC	20-005141	MDL 30 WITH PRM SOLVENT	228.49
03/09/2020	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-004555	BLANKET	113.87
03/09/2020	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-004555	BLANKET	114.23
03/09/2020	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-004555	BLANKET	229.19
03/09/2020	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-004555	BLANKET	116.99
03/09/2020	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-004555	BLANKET	146.84
03/09/2020	2990	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004363	ROSCO MAX 3B DISTRIBUTOR ...	3,477.65
03/09/2020	2990	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004363	ROSCO MAX 3B DISTRIBUTOR ...	1,306.74
03/09/2020	2990	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004363	ROSCO MAX 3B DISTRIBUTOR ...	75.00
03/09/2020	2990	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-004363	ROSCO MAX 3B DISTRIBUTOR ...	300.00
Fund 1102 - Highway Total:							10,340.16

Fund: 1201 - 911 Emergency Cash Fund

03/09/2020	468	1201-2-3600-2005	E-911 M & O	Suddenlink	20-004806	basic broadcast 1000-4003-71...	122.30
03/09/2020	466	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-004807	CELL PHONE FOR E-911 FEB 20...	44.63
03/09/2020	467	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	20-005299	Toner LGDP551	197.55
Fund 1201 - 911 Emergency Cash Fund Total:							364.48

Fund: 1216 - Health Dept

03/09/2020	810	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-004639	Estimated Travel Reimburse...	11.16
03/09/2020	805	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	20-004642	Estimated Travel Reimburse...	352.14
03/09/2020	798	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-004125	Estimated Travel Reimburse...	54.28
03/09/2020	810	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-004639	Estimated Travel Reimburse...	190.56
03/09/2020	802	1216-3-5000-1310	Health Dept Travel	Covell Partners In Developmen...	20-005047	TSET lodging	96.00
03/09/2020	802	1216-3-5000-1310	Health Dept Travel	Covell Partners In Developmen...	20-005047	TSET lodging	192.00
03/09/2020	807	1216-3-5000-1310	Health Dept Travel	Moore, Marsha	20-005242	Estimated Travel Reimburse...	76.36
03/09/2020	799	1216-3-5000-1310	Health Dept Travel	Bennett, Robin	20-003466	Estimated Travel Reimburse...	18.06
03/09/2020	804	1216-3-5000-1310	Health Dept Travel	Holiday Inn & Suites Oklahoma...	20-005350	lodging 2 ngts/Vikki "Sherrice" ...	94.00
03/09/2020	804	1216-3-5000-1310	Health Dept Travel	Holiday Inn & Suites Oklahoma...	20-005350	lodging 2 ngts/Vikki "Sherrice" ...	94.00
03/09/2020	806	1216-3-5000-1310	Health Dept Travel	Mason, Mark	20-002306	Travel Reimbursement Estima...	17.94
03/09/2020	800	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-004637	Estimated Travel Reimburse...	584.10
03/09/2020	809	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-004641	Estimated Travel Reimburse...	144.44
03/09/2020	814	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-004120	TSET SWAT Adult Partner	150.00
03/09/2020	814	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-004120	TSET SWAT Adult Partner	150.00
03/09/2020	801	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-004603	Pest Control	85.00
03/09/2020	801	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-004603	Pest Control	85.00
03/09/2020	803	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-004617	Office Supplies As Needed	471.88
03/09/2020	808	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-005413	Janitorial Service	805.00
03/09/2020	808	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-005413	Janitorial Service	845.00
03/09/2020	797	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-005408	Fire Monitoring	50.00
03/09/2020	797	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-005408	Fire Monitoring	50.00
03/09/2020	811	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-004627	Professional Shredding Service	80.00
03/09/2020	811	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-004627	Professional Shredding Service	80.00
03/09/2020	813	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-004630	County Cell Phone Service	161.76

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03/09/2020	812	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-004628	Copy machine lease-Wagoner ...	959.28
Fund 1216 - Health Dept Total:							5,897.96
Fund: 1219 - Planning And Zoning							
03/09/2020	470	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	20-005162	pikepass	20.54
03/09/2020	471	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-005163	office phones	312.11
Fund 1219 - Planning And Zoning Total:							332.65
Fund: 1220 - Treasurers Resale							
03/09/2020	571	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-004600	OFFICE SUPPLIES - FEBRUARY	188.74
03/09/2020	571	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-004600	OFFICE SUPPLIES - FEBRUARY	2,061.97
03/09/2020	569	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-004595	COPY CHARGES 1/28/20 - 2/27...	34.26
03/09/2020	570	1220-1-0600-2005	Resale (Treasurer)	Mailfinance Inc	20-004598	LEASE PAYMENT 2/20/20 - 3/1...	302.27
Fund 1220 - Treasurers Resale Total:							2,587.24
Fund: 1222 - Contract Prisoner Housing Fund							
03/09/2020	21	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng...	JTK Imaging Services	20-004057	X-RAYS	45.00
Fund 1222 - Contract Prisoner Housing Fund Total:							45.00
Fund: 1223 - Sheriffs Commissary Cash Fund							
03/09/2020	102	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004727	PAPER GOODS	203.82
03/09/2020	102	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004727	PAPER GOODS	156.52
03/09/2020	102	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004727	PAPER GOODS	156.28
03/09/2020	102	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-004727	PAPER GOODS	230.61
03/09/2020	101	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-004714	BREAD	187.27
03/09/2020	101	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-004714	BREAD	169.60
03/09/2020	101	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-004714	BREAD	91.72
03/09/2020	101	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-004714	BREAD	162.95
03/09/2020	103	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	20-004728	INMATE PHONES	2,208.09
Fund 1223 - Sheriffs Commissary Cash Fund Total:							3,566.86
Fund: 1224 - Community Sentencing - DOC							
03/09/2020	269	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	20-005251	5 Gallon Bottle Spring House ...	14.50
Fund 1224 - Community Sentencing - DOC Total:							14.50
Fund: 1233 - Adult Drug Court Revolving Fund							
03/09/2020	316	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-004773	Travel Reimbursement Februa...	269.10
Fund 1233 - Adult Drug Court Revolving Fund Total:							269.10
Fund: 1301 - Use Tax Fund							
03/09/2020	1233	1301-1-3100-2005	Special Economic Dev Fund (U... OKLA. DEPT. OF COMMERCE		20-005391	Lease 11936 Pmt #161 CDBG L...	833.33
03/09/2020	1236	1301-1-3100-2005	Special Economic Dev Fund (U... OSU COOPERATIVE EXTENSION..		20-004903	Admin Salary Feb 2020	1,775.00
03/09/2020	1232	1301-1-3100-2005	Special Economic Dev Fund (U... Hodges, Steve DBA Steve's Ove..		20-005356	Replace overhead door in barn...	1,969.25
03/09/2020	1230	1301-1-3100-2005	Special Economic Dev Fund (U... Bank of America		20-004969	Flights-ICSC Las Vegas 5/17-19...	314.96
03/09/2020	1230	1301-1-3100-2005	Special Economic Dev Fund (U... Bank of America		20-004969	Flights-ICSC Las Vegas 5/17-19...	314.96
03/09/2020	1231	1301-1-3100-2005	Special Economic Dev Fund (U... First National Bank Of Coweta		20-005393	Lease 41670 289th E Ave Mar ...	5,886.00
03/09/2020	1229	1301-1-3100-2005	Special Economic Dev Fund (U... Armstrong Bank		20-005392	Lease 914004494 Pmt #128 H...	3,572.01
03/09/2020	1237	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-004584	TAMK RENTAL	40.65

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03/09/2020	1237	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-005293	TANK RENTAL	38.35
03/09/2020	1238	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-004579	TELEPHONE SERVICE #100543...	318.51
03/09/2020	1234	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma State University	20-004913	BLS CARDS	275.00
03/09/2020	1234	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma State University	20-005449	BLS PROVIDER CARDS	150.00
03/09/2020	1235	1301-2-8027-2005	Emergency Mgmt M & O	OKLAHOMA TAX COMMISSION	20-005497	LOST TITLE FEE/1973 JEEP	11.00
03/09/2020	1230	1301-4-4700-2005	Fair Board M & O	Bank of America	20-004644	Supplies	127.84
03/09/2020	1230	1301-4-4700-2005	Fair Board M & O	Bank of America	20-004644	Supplies	86.88
03/09/2020	1230	1301-4-4700-2005	Fair Board M & O	Bank of America	20-004644	Supplies	79.76
03/09/2020	1230	1301-4-4700-2005	Fair Board M & O	Bank of America	20-004644	Supplies	16.98
03/09/2020	1230	1301-4-4700-2005	Fair Board M & O	Bank of America	20-004644	Supplies	14.48
Fund 1301 - Use Tax Fund Total:							15,824.96
Fund: 1306 - Courthouse Building & Maintenance							
03/09/2020	15	1306-1-8020-2005	Courthouse Building & Mainte...	BKL, Inc.	20-005188	Professional Services	1,200.00
03/09/2020	15	1306-1-8020-2005	Courthouse Building & Mainte...	BKL, Inc.	20-005188	Professional Services	2,030.00
Fund 1306 - Courthouse Building & Maintenance Total:							3,230.00
Fund: 1313 - 1 Cent Sales Tax - Highway							
03/09/2020	1382	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-004396	Monthly mileage	248.07
03/09/2020	1379	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	20-005138	2=48"x40' Coated Pipe 94th St	4,218.40
03/09/2020	1388	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	20-005466	126 Lower Galv Pipe	276.90
03/09/2020	1393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-004385	Monthly Acct# 100747148	180.44
03/09/2020	1393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-004387	Monthly Acct# 101088406	146.69
03/09/2020	1393	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-005074	Monthly- Acct # 101088407	158.46
03/09/2020	1389	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Steve's Wholesale	20-005383	3 pc. Mag. Tool Holder	9.79
03/09/2020	1387	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	20-005433	1 Year Domain Name Registrat...	15.00
03/09/2020	1384	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KEVIN GROVER GMC	20-005473	Repair/Replace Water Pump D...	1,363.66
03/09/2020	1386	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-004391	Monthly	163.90
03/09/2020	1386	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	20-004391	Monthly	107.14
03/09/2020	1392	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WHEELER METALS	20-005329	Install Flatbed on D301-0126 2...	2,568.00
03/09/2020	1377	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-005474	Repair Work for D302-0148 Fre..	755.96
03/09/2020	1375	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Aspen Transmission, Inc.	20-005262	Transmission Rebuild D301-01...	2,800.00
03/09/2020	1378	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	20-004393	Monthly	76.55
03/09/2020	1385	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-004403	Blanket	9.05
03/09/2020	1385	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-004403	Blanket	22.75
03/09/2020	1385	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-004403	Blanket	125.36
03/09/2020	1385	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-004403	Blanket	103.02
03/09/2020	1385	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-004403	Blanket	42.74
03/09/2020	1385	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowe's Business Account/GEMB	20-004403	Blanket	70.27
03/09/2020	1383	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-004402	Blanket	299.99
03/09/2020	1383	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-005096	Blanket	335.98
03/09/2020	1383	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-005096	Blanket	24.99
03/09/2020	1381	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	20-005478	HP Storm Grey plastic 12x20' t...	2,328.00
03/09/2020	1376	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	20-005480	Fuel	3,249.49
03/09/2020	1376	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	20-005480	Fuel	501.66

Weekly Warrant Report

Payment Dates: 03/03/2020 - 03/09/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/09/2020	1380	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-004997	CRS 2 oil pick up	3,085.88
03/09/2020	1391	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	WARREN CAT	20-001361	Truck Parts	1,891.61
03/09/2020	1390	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-005263	CRUSHER RUN 1 1/2" SHALE PIT	11,385.20
Fund 1313 - 1 Cent Sales Tax - Highway Total:							36,564.95
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
03/09/2020	535	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	20-005011	SAM'S RENEWAL CARDS X2	80.00
03/09/2020	535	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	20-004441	LAPTOP MOUNT AND BASE O...	1,330.00
03/09/2020	536	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	20-004733	MONTHLY FEES	161.00
03/09/2020	538	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-005571	LEASE PURCHASE 62694	884.34
03/09/2020	538	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-005571	LEASE PURCHASE 62694	884.34
03/09/2020	538	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-005571	LEASE PURCHASE 62694	1,230.69
03/09/2020	537	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Watch Guard	20-005429	VEST ADAPTORS	335.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							4,905.37
Fund: 1321 - Fire Sales Tax							
03/09/2020	1235	1321-2-8205-2005	Okay Fire Dept	O'Reilly Automotive Stores Inc	20-005510	Parts	65.98
03/09/2020	1235	1321-2-8205-2005	Okay Fire Dept	O'Reilly Automotive Stores Inc	20-005510	Parts	9.99
03/09/2020	1235	1321-2-8205-2005	Okay Fire Dept	O'Reilly Automotive Stores Inc	20-005510	Parts	43.98
03/09/2020	1235	1321-2-8205-2005	Okay Fire Dept	O'Reilly Automotive Stores Inc	20-005510	Parts	59.99
03/09/2020	1235	1321-2-8205-2005	Okay Fire Dept	O'Reilly Automotive Stores Inc	20-005510	Parts	65.98
03/09/2020	1235	1321-2-8205-2005	Okay Fire Dept	O'Reilly Automotive Stores Inc	20-005510	Parts	39.99
03/09/2020	1237	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-005059	fule	686.82
03/09/2020	1234	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	20-005535	new grapics for tanker 2	1,900.00
03/09/2020	1237	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-003970	fuel	36.53
03/09/2020	1236	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-004650	payment acct# 07705-111693-...	310.55
03/09/2020	1233	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	20-004187	Monthly DTV Service: February..	148.98
03/09/2020	1232	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-004161	Cellular service: January 2020 -...	150.45
Fund 1321 - Fire Sales Tax Total:							3,519.24
Grand Total:							102,877.92

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	15,415.45
1102 - Highway	10,340.16
1201 - 911 Emergency Cash Fund	364.48
1216 - Health Dept	5,897.96
1219 - Planning And Zoning	332.65
1220 - Treasurers Resale	2,587.24
1222 - Contract Prisoner Housing Fund	45.00
1223 - Sheriffs Commissary Cash Fund	3,566.86
1224 - Community Sentencing - DOC	14.50
1233 - Adult Drug Court Revolving Fund	269.10
1301 - Use Tax Fund	15,824.96
1306 - Courthouse Building & Maintenance	3,230.00
1313 - 1 Cent Sales Tax - Highway	36,564.95
1319 - 1 Cent Sales Tax - Sheriff	4,905.37
1321 - Fire Sales Tax	3,519.24
Grand Total:	102,877.92

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	316.98
0001-1-1000-2005	County Clerks M & O	182.88
0001-1-1400-1310	Court Clerks Travel	164.54
0001-1-1600-2005	Assessors M & O	1,072.54
0001-1-1700-2005	Visual Inpsection M & O	910.39
0001-1-2000-2005	General Government M &...	636.66
0001-1-2200-2005	Election Board M & O	1,582.99
0001-1-2400-2005	Purchasing Dept M & O	149.00
0001-2-0400-2005	Sheriffs M & O	1,977.58
0001-5-0900-1110	OSU Extension Salary	7,833.50
0001-5-0900-2005	OSU Extension M & O	588.39
1102-6-4200-2005	Highway M & O (Dist. 2)	670.66
1102-6-4300-2005	Highway M & O (Dist. 3)	9,669.50
1201-2-3600-2005	E-911 M & O	364.48
1216-3-5000-1310	Health Dept Travel	1,925.04
1216-3-5000-2005	Health Dept M & O	3,972.92
1219-1-3200-1310	Planning & Zoning Travel	20.54
1219-1-3200-2005	Planning & Zoning M & O	312.11
1220-1-0600-2005	Resale (Treasurer)	2,587.24
1222-2-0400-2005	Sheriffs Contract Prisoner...	45.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,566.86

Account Summary

Account Number	Account Name	Payment Amount
1224-1-1900-2005	Community Sentencing - ...	14.50
1233-1-1900-1310	Adult Drug Court Revolin...	269.10
1301-1-3100-2005	Special Economic Dev Fun...	14,665.51
1301-2-8027-2005	Emergency Mgmt M & O	833.51
1301-4-4700-2005	Fair Board M & O	325.94
1306-1-8020-2005	Courthouse Building & Ma...	3,230.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	14,123.11
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	11,056.64
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	11,385.20
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,905.37
1321-2-8205-2005	Okay Fire Dept	285.91
1321-2-8206-2005	Porter Fire Dept	2,586.82
1321-2-8207-2005	Red Bird Fire Dept	36.53
1321-2-8210-2005	Taylor Ferry Fire Dept	310.55
1321-2-8214-2005	Whitehorn Cove Fire Dept	299.43
Grand Total:		102,877.92

Project Account Summary

Project Account Key	Payment Amount
None	78,115.92
D213-0306	134.76
D301-0123	2,800.00
D301-0126	2,568.00
D301-0150	1,363.66
D301-0325	95.00
D302-0148	755.96
D302-0356	5,159.39
D3-SHOP	500.03
D3-STOCK	11,385.20
Grand Total:	102,877.92