



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 03/10/2020 - 03/16/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
03/16/2020	5425	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-004368	Back Up	278.35
03/16/2020	5441	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000536	Lease	75.00
03/16/2020	5430	0001-1-1000-2005	County Clerks M & O	Midwest Printing	20-005046	Binder - Commissioners Meeti...	220.08
03/16/2020	5426	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-004211	Acct # MI1592 Contract # CT2...	100.00
03/16/2020	5426	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-004211	Acct # MI1592 Contract # CT2...	31.27
03/16/2020	5436	0001-1-1000-2005	County Clerks M & O	RACO Industries, / Barcodes In...	20-005603	Land Records Labels	182.89
03/16/2020	5421	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	20-002754	TOLLGATE CHARGES FEB. 2020	13.50
03/16/2020	5420	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-002746	FUEL FOR FEB. 2020	119.64
03/16/2020	5427	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-002786	MARCH 2020 MONTHLY SOF...	1,900.00
03/16/2020	5432	0001-1-1700-2005	Visual Inpsection M & O	OME CORPORATION	20-005566	INK CARTRIDGE	178.00
03/16/2020	5422	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002780	MARCH 2020 LASER RANGE M...	59.44
03/16/2020	5422	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002780	MARCH 2020 LASER RANGE M...	19.22
03/16/2020	5424	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-002831	(1/28/19-2/27/20) COPIER CO...	208.17
03/16/2020	5424	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-002831	(1/28/19-2/27/20) COPIER CO...	300.00
03/16/2020	5426	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-002807	(2/4/20-3/3/20) PRINTER COPY...	1,238.14
03/16/2020	5426	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-002807	(2/4/20-3/3/20) PRINTER COPY...	700.00
03/16/2020	5444	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001971	LEASE #61845, PAYMENT #19 ...	1,114.00
03/16/2020	5407	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-005044	Blanket Supplies for the Court...	362.60
03/16/2020	5407	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-005044	Blanket Supplies for the Court...	432.18
03/16/2020	5431	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003846	Monthly Publication Fee/Feb ...	1,852.13
03/16/2020	5417	0001-1-2000-2005	General Government M & O	ENDEX INC.	20-005564	Replace module for smoke sys...	566.70
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004204	Termite Pest Control for Court...	25.00
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004204	Termite Pest Control for Court...	25.00
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004203	Termite Pest Control for Court...	35.00
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004204	Termite Pest Control for Court...	115.00
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004203	Termite Pest Control for Court...	25.00
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004203	Termite Pest Control for Court...	25.00
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004204	Termite Pest Control for Court...	35.00
03/16/2020	5408	0001-1-2000-2005	General Government M & O	All Pest Exterminating	20-004203	Termite Pest Control for Court...	115.00
03/16/2020	5442	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-004366	Blanket Supplies for Courthou...	96.98
03/16/2020	5442	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-004366	Blanket Supplies for Courthou...	14.48
03/16/2020	5439	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-003164	Blanket Supplies for the Court...	85.51
03/16/2020	5435	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	20-004037	Weed Control for Courthouse	144.00
03/16/2020	5429	0001-1-2200-1310	Election Board Travel	Melissa Greer	20-005248	Mileage Prior too, on Election...	131.68
03/16/2020	5410	0001-1-2200-1310	Election Board Travel	Call, Samantha	20-005211	Mileage Prior too, on Election...	162.72
03/16/2020	5416	0001-1-2200-1310	Election Board Travel	DYER, LINDA L	20-005210	Mileage Prior too, on Election...	297.28
03/16/2020	5415	0001-1-2200-1310	Election Board Travel	DYER, DAVID	20-005213	Mileage Prior too, on Election...	84.53

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/16/2020	5428	0001-1-2200-1310	Election Board Travel	Mahoney, Anastasia	20-005212	Mileage Prior too, on Election...	49.46
03/16/2020	5434	0001-1-2200-1310	Election Board Travel	POTTER, CHRISTOPHER C	20-005496	deliver election supplies to BA ...	74.75
03/16/2020	5416	0001-1-2200-2005	Election Board M & O	DYER, LINDA L	20-005209	Gas for Uhaul and Truck borro...	50.00
03/16/2020	5410	0001-1-2200-2005	Election Board M & O	Call, Samantha	20-005153	mileage to meetings	31.05
03/16/2020	5412	0001-1-2200-2005	Election Board M & O	County Records, Inc.	20-005034	year subscription to assessor r...	181.50
03/16/2020	5440	0001-1-2200-2005	Election Board M & O	U-Haul	20-005200	20' Truck	412.60
03/16/2020	5443	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	20-005036	Storage Tubs	130.52
03/16/2020	5409	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	20-004601	Cyber power AVR backup pow...	149.95
03/16/2020	5419	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		20-003937	Monthly Administrative fee	145.00
03/16/2020	5445	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	20-005810	Mileage to Help With Clearing...	26.39
03/16/2020	5438	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	619.25
03/16/2020	5438	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	619.25
03/16/2020	5413	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004709	vehicle maintenance	691.93
03/16/2020	5413	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004709	vehicle maintenance	64.54
03/16/2020	5413	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004709	vehicle maintenance	38.18
03/16/2020	5413	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004709	vehicle maintenance	43.35
03/16/2020	5413	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004709	vehicle maintenance	61.14
03/16/2020	5413	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-004709	vehicle maintenance	50.99
03/16/2020	5411	0001-2-0400-2005	Sheriffs M & O	ComData	20-004708	GAS	10,185.11
03/16/2020	5433	0001-2-0400-2005	Sheriffs M & O	Perfection Auto Body	20-004525	veh repairs for Patricks unit 17...	1,822.39
03/16/2020	5433	0001-2-0400-2005	Sheriffs M & O	Perfection Auto Body	20-004525	veh repairs for Patricks unit 17...	823.78
03/16/2020	5437	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-005221	vehicle maintenance	342.35
03/16/2020	5437	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-005221	vehicle maintenance	755.60
03/16/2020	5414	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004710	vehicle maintenance	182.80
03/16/2020	5414	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-005236	vehicle maintenance	160.00
03/16/2020	5414	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-005236	vehicle maintenance	74.94
03/16/2020	5414	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-005236	vehicle maintenance	108.65
03/16/2020	5414	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-005236	vehicle maintenance	287.80
03/16/2020	5423	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana R	20-005394	Estimated Travel from 2/24 - 3...	87.51
03/16/2020	5418	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-005662	Office Supplies	59.29
03/16/2020	5418	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-005662	Office Supplies	3.79
03/16/2020	5418	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-005662	Office Supplies	35.28
03/16/2020	5418	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-005662	Office Supplies	34.79
03/16/2020	5418	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-005662	Office Supplies	11.37
03/16/2020	5418	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-005662	Office Supplies	31.91
Fund 0001 - General Fund Total:							29,815.70
Fund: 1102 - Highway							
03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	19.02
03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	29.42
03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	11.97
03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	3.30
03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	15.50
03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	5.09

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03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	390.97
03/16/2020	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-004758	Blanket	26.48
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	99.72
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	34.82
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	25.43
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	23.55
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	122.28
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	6.49
03/16/2020	3014	1102-6-4200-2005	Highway M & O (Dist. 2)	Shahans Lawn Mower & Chain...	20-005631	cut off saw repair	175.00
03/16/2020	3013	1102-6-4200-2005	Highway M & O (Dist. 2)	Roy Scott Graham	20-004928	excavation work, clear ROW,cl...	3,500.00
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	43.52
03/16/2020	3016	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-004759	Blanket	12.96
03/16/2020	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-005447	Chain Saw Oil and Fuel Tank	31.98
03/16/2020	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-005447	Chain Saw Oil and Fuel Tank	379.99
03/16/2020	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-005447	Chain Saw Oil and Fuel Tank	14.98
03/16/2020	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-005447	Chain Saw Oil and Fuel Tank	43.98
03/16/2020	3019	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-004768	Copier Lease Payment and Fre...	104.75
03/16/2020	3019	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-004768	Copier Lease Payment and Fre...	5.95
03/16/2020	3015	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005633	hyd hose & fittings	64.68
03/16/2020	3015	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005633	hyd hose & fittings	37.84
03/16/2020	3015	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005633	hyd hose & fittings	35.07
03/16/2020	3015	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005633	hyd hose & fittings	24.63
03/16/2020	3015	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-005633	hyd hose & fittings	9.43
03/16/2020	3017	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003983	Supplies	26.41
03/16/2020	3017	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003983	Supplies	42.05
03/16/2020	3017	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003983	Supplies	5.56
03/16/2020	3017	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003983	Supplies	24.46
03/16/2020	3017	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-003983	Supplies	6.49
03/16/2020	3012	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-004343	30yd dumpster dumped	365.00
03/16/2020	3007	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-004761	Blanket	447.61
03/16/2020	3007	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-004761	Blanket	427.82
03/16/2020	3007	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-004761	Blanket	427.82
03/16/2020	3007	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-004761	Blanket	427.82
03/16/2020	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-005524	Cylinder Refills and supplies	22.55
03/16/2020	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-005524	Cylinder Refills and supplies	27.54
03/16/2020	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-005524	Cylinder Refills and supplies	41.98
03/16/2020	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-005524	Cylinder Refills and supplies	18.41
03/16/2020	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-005524	Cylinder Refills and supplies	11.07
03/16/2020	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-005524	Cylinder Refills and supplies	19.87
03/16/2020	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	20-005524	Cylinder Refills and supplies	11.83
03/16/2020	3009	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-004543	PIKE PASS SERVICE	28.30
03/16/2020	3018	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005645	MISCELLANEOUS NUTS AND S...	82.00
03/16/2020	3020	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-005512	ROLLOFF AND RETURN - TICKE...	400.00
03/16/2020	3006	1102-6-4300-2005	Highway M & O (Dist. 3)	Auto Bin, The	20-005765	2005 CHEVROLET SILVERADO ...	11,500.00

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03/16/2020	3010	1102-6-4300-2005	Highway M & O (Dist. 3)	Grainger	20-005105	48" X 96" CAST ACRYLIC FOOD...	599.76
03/16/2020	3008	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	20-005591	TAMPER STEEL HANDLE 10X10 ..	29.39
Fund 1102 - Highway Total:							20,292.54
Fund: 1201 - 911 Emergency Cash Fund							
03/16/2020	469	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-005503	Rent for Coweta Tower Site an...	3,355.63
03/16/2020	470	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-005506	SIM CARDS MAR 2020	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							3,515.67
Fund: 1216 - Health Dept							
03/16/2020	822	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-005457	Monthly Phone Service-Wago...	688.89
03/16/2020	820	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-004629	Cable Service	178.66
03/16/2020	818	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-005616	Janitorial Supplies as Needed	211.88
03/16/2020	816	1216-3-5000-2005	Health Dept M & O	Franklin Digital Inc	20-004754	TSET Community Garden Bann...	188.25
03/16/2020	815	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-005670	spring clean up and weed cont...	200.00
03/16/2020	815	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-005670	spring clean up and weed cont...	200.00
03/16/2020	815	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-005670	spring clean up and weed cont...	150.00
03/16/2020	815	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-005670	spring clean up and weed cont...	150.00
03/16/2020	823	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	20-003458	XRays for TB	148.00
03/16/2020	821	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	20-005635	AVAYA Phone Maintenance	870.00
03/16/2020	817	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-004621	TSET SWAT Adult Partner	150.00
03/16/2020	817	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-004621	TSET SWAT Adult Partner	150.00
03/16/2020	819	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	20-004941	County Flu Vaccine	495.88
03/16/2020	819	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	20-004941	County Flu Vaccine	22.50
Fund 1216 - Health Dept Total:							3,804.06
Fund: 1219 - Planning And Zoning							
03/16/2020	473	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	20-005659	oil change	53.00
03/16/2020	475	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	20-005159	fuel for P & Z	266.36
03/16/2020	474	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-005160	lease on copier	130.00
03/16/2020	472	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-005161	cell phone and Ipad	128.11
Fund 1219 - Planning And Zoning Total:							577.47
Fund: 1220 - Treasurers Resale							
03/16/2020	573	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-004945	HP Elite Desk 800 G3, Intel Cor...	739.99
03/16/2020	573	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-004610	ID CARDS	35.00
03/16/2020	573	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-004610	ID CARDS	25.00
03/16/2020	572	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-004614	FEBRUARY MONTHLY CHARGE	150.00
Fund 1220 - Treasurers Resale Total:							949.99
Fund: 1222 - Contract Prisoner Housing Fund							
03/16/2020	22	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	OWL DRUG STORE	20-004061	MEDS	1,000.00
03/16/2020	22	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	OWL DRUG STORE	20-004061	MEDS	1,000.51
Fund 1222 - Contract Prisoner Housing Fund Total:							2,000.51
Fund: 1223 - Sheriffs Commissary Cash Fund							
03/16/2020	107	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Oklahoma Graphx	20-005297	UNIFORMS FOR THE JAIL	365.50
03/16/2020	106	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Morris, Dale B, Jr	20-004994	CPR TRAINING	80.00

Weekly Warrant Report

Payment Dates: 03/10/2020 - 03/16/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/16/2020	108	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004731	KITCHEN GROCERIES	1,146.24
03/16/2020	108	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004731	KITCHEN GROCERIES	1,619.02
03/16/2020	108	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004731	KITCHEN GROCERIES	1,512.06
03/16/2020	108	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	20-004731	KITCHEN GROCERIES	1,925.12
03/16/2020	105	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	20-004716	MEDICAL WASTE	45.00
03/16/2020	104	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-004837	misc jail supplies	2,283.32
Fund 1223 - Sheriffs Commissary Cash Fund Total:							8,976.26
Fund: 1226 - Sheriffs Service Fee							
03/16/2020	629	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-004724	VEH MISC ITEMS	68.65
03/16/2020	629	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-004724	VEH MISC ITEMS	38.17
03/16/2020	629	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-004724	VEH MISC ITEMS	139.46
03/16/2020	629	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-004724	VEH MISC ITEMS	21.61
03/16/2020	628	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Goodyear Comml Tire & Svc	20-002299	TIRES	385.32
03/16/2020	631	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	20-004735	MISC ITEMS	15.84
03/16/2020	632	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-004751	vehicle maintenance	44.96
03/16/2020	632	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-004751	vehicle maintenance	60.08
03/16/2020	632	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	20-004751	vehicle maintenance	44.96
03/16/2020	630	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-004726	vehicle maintenance	32.17
Fund 1226 - Sheriffs Service Fee Total:							851.22
Fund: 1230 - Mortgage Tax Cert. Fee							
03/16/2020	9	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	20-004607	FEBRUARY MONTHLY LICENSE...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1301 - Use Tax Fund							
03/16/2020	1244	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	20-005390	Estimated Travel from 2/24 - 3...	4.66
03/16/2020	1242	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-005388	Estimated Travel from 2/24 - 3...	332.81
03/16/2020	1243	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-005389	Estimated Travel from 2/24 - 3...	104.48
03/16/2020	1240	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	20-002613	Membership renewal Lewis A ...	150.00
03/16/2020	1245	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-005171	4 DRAWER CABINET	359.19
03/16/2020	1241	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001696	Pikepass	11.65
03/16/2020	1241	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001696	Pikepass	50.00
03/16/2020	1246	1301-6-8040-1310	Engineer Travel	Wex Bank	20-004135	fuel for County Engineer's vehi...	220.92
03/16/2020	1239	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-002575	Cell Phone Service-County Eng...	128.23
Fund 1301 - Use Tax Fund Total:							1,361.94
Fund: 1306 - Courthouse Building & Maintenance							
03/16/2020	16	1306-1-8020-2005	Courthouse Building & Mainte...	MSDSOnline, Inc.	20-005364	MSDSonline HQ Account-Ren...	3,999.00
Fund 1306 - Courthouse Building & Maintenance Total:							3,999.00
Fund: 1313 - 1 Cent Sales Tax - Highway							
03/16/2020	1398	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	20-004390	Monthly	35.17
03/16/2020	1395	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dunhams Asphalt	20-005312	Cold Patch	2,696.40
03/16/2020	1400	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	20-005614	Bead Leak (stop leak)	15.95
03/16/2020	1394	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	20-005615	Impact Socket Set	171.99
03/16/2020	1403	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-004405	Blanket/Quiktrip	220.53

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/16/2020	1402	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-004406	Blanket	270.64
03/16/2020	1402	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-004406	Blanket	270.64
03/16/2020	1402	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-004406	Blanket	289.39
03/16/2020	1402	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	20-004406	Blanket	269.89
03/16/2020	1396	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-005000	Feb Safety Meeting	35.00
03/16/2020	1399	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Premier Truck Group	20-003589	parts & labor for repair	579.60
03/16/2020	1397	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004550	1000 Tons Mill Run	1,563.76
03/16/2020	1397	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004550	1000 Tons Mill Run	778.20
03/16/2020	1397	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004550	1000 Tons Mill Run	1,352.72
03/16/2020	1397	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005134	class A 11/2	5,091.30
03/16/2020	1397	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-004550	1000 Tons Mill Run	271.16
03/16/2020	1397	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005134	class A 11/2	3,906.18
03/16/2020	1401	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-005334	CRUSHER RUN 1 1/2" SHALE PIT	11,405.61
03/16/2020	1401	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-005445	CRUSHER RUN 3/4 SHALE PIT	11,313.63
03/16/2020	1397	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KEMP STONE	20-003515	CRUSHER RUN 3/4" YARD	241.03
03/16/2020	1397	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KEMP STONE	20-003515	CRUSHER RUN 3/4" YARD	266.18
03/16/2020	1397	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KEMP STONE	20-003515	CRUSHER RUN 3/4" YARD	728.81
03/16/2020	1397	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KEMP STONE	20-003876	CRUSHER RUN 3/4	1,300.97

Fund 1313 - 1 Cent Sales Tax - Highway Total: 43,074.75

Fund: 1319 - 1 Cent Sales Tax - Sheriff

03/16/2020	540	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	20-005119	MISC ITEMS/ k-9 food	47.99
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	124.88
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	304.98
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	61.95
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	49.99
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	49.99
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	273.78
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	117.98
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	156.83
03/16/2020	543	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Giles, Emily	20-005562	reimbursment for outter vest	217.02
03/16/2020	550	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	20-004730	MONTHLY FEES	25.00
03/16/2020	553	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-004736	MONTHLY FEES	300.99
03/16/2020	539	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	20-004050	FIRST NET	2,438.61
03/16/2020	545	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	20-004723	UNIFORMS	61.95
03/16/2020	546	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-005666	lease purchase 4167532	855.23
03/16/2020	546	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-005666	lease purchase 4167532	4,345.80
03/16/2020	544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004721	office supplies	8.39
03/16/2020	544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004721	office supplies	68.95
03/16/2020	544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004721	office supplies	339.40
03/16/2020	544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004721	office supplies	55.46
03/16/2020	544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004721	office supplies	98.43
03/16/2020	544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004721	office supplies	51.84
03/16/2020	544	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	20-004721	office supplies	118.18

Weekly Warrant Report

Payment Dates: 03/10/2020 - 03/16/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/16/2020	551	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Watch Guard	20-004199	BODY CAMERAS	39,204.00
03/16/2020	552	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-005665	lease purchase 64145	756.80
03/16/2020	541	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	20-004701	MICROSOFT OFFICE RENEWAL	699.93
03/16/2020	548	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	20-004729	PAPER DISTRUCTION	70.00
03/16/2020	548	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	20-004729	PAPER DISTRUCTION	120.00
03/16/2020	549	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	20-003052	UNIFORMS	441.45
03/16/2020	547	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Relentless LLC	20-005472	2019 desert snow workshop tr...	1,797.00
03/16/2020	542	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Galls	20-000033	Blanket Uniforms & Supplies	500.00
03/16/2020	542	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Galls	20-000033	Blanket Uniforms & Supplies	135.59
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							53,898.39
Fund: 1321 - Fire Sales Tax							
03/16/2020	1240	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	20-005526	Fuel	974.16
03/16/2020	1240	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	20-005526	Fuel	811.00
03/16/2020	1242	1321-2-8205-2005	Okay Fire Dept	Goddard Enterprises	20-003105	Storm Warning Siren	20,518.00
03/16/2020	1246	1321-2-8205-2005	Okay Fire Dept	OKLAHOMA TAX COMMISSION	20-005682	Truck Tags	12.50
03/16/2020	1246	1321-2-8205-2005	Okay Fire Dept	OKLAHOMA TAX COMMISSION	20-005682	Truck Tags	12.50
03/16/2020	1243	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-004910	payment acct#3181500	254.00
03/16/2020	1238	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-005110	payment Cust# 607745	60.00
03/16/2020	1243	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-004911	payment Acct#2621400	127.00
03/16/2020	1249	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-003405	blanket	64.41
03/16/2020	1239	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-005029	payment acct#914075460	1,530.02
03/16/2020	1245	1321-2-8210-2005	Taylor Ferry Fire Dept	Myder Fire Support	20-004831	pump test	965.00
03/16/2020	1248	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-004670	Cellular bill for chief	100.83
03/16/2020	1247	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004167	Monthly supplies for January ...	83.69
03/16/2020	1244	1321-2-8211-2005	Toppers Fire Dept	Matlock Security Services	20-004747	Security services for March, Ap...	135.00
03/16/2020	1241	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-004186	Monthly Sanitation Service: Fe...	50.00
Fund 1321 - Fire Sales Tax Total:							25,698.11
Fund: 7207 - Mental Health Court							
03/16/2020	259	7207-1-1900-2005	Mental Health Court	US Cellular	20-004880	1 month estimated cell service	108.48
03/16/2020	257	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-004476	Estimated Toll Services	2.20
03/16/2020	258	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-004879	Estimated drug test supplies	330.50
Fund 7207 - Mental Health Court Total:							441.18
Fund: 7403 - Unapportioned Fund							
03/16/2020	33	7403-1-2000-2005	Unapportioned Fund	Sly, Steven and Regan	20-005679	EA #2020-002 TID #14429 2019..	474.00
Fund 7403 - Unapportioned Fund Total:							474.00
Grand Total:							200,856.79

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	29,815.70
1102 - Highway	20,292.54
1201 - 911 Emergency Cash Fund	3,515.67
1216 - Health Dept	3,804.06
1219 - Planning And Zoning	577.47
1220 - Treasurers Resale	949.99
1222 - Contract Prisoner Housing Fund	2,000.51
1223 - Sheriffs Commissary Cash Fund	8,976.26
1226 - Sheriffs Service Fee	851.22
1230 - Mortgage Tax Cert. Fee	1,126.00
1301 - Use Tax Fund	1,361.94
1306 - Courthouse Building & Maintenance	3,999.00
1313 - 1 Cent Sales Tax - Highway	43,074.75
1319 - 1 Cent Sales Tax - Sheriff	53,898.39
1321 - Fire Sales Tax	25,698.11
7207 - Mental Health Court	441.18
7403 - Unapportioned Fund	474.00
Grand Total:	200,856.79

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	887.59
0001-1-1700-1310	Visual Inspection Travel	133.14
0001-1-1700-2005	Visual Inspection M & O	4,602.97
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	3,954.58
0001-1-2200-1310	Election Board Travel	800.42
0001-1-2200-2005	Election Board M & O	955.62
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-1-2400-1310	Purchasing Dept Travel	26.39
0001-1-4500-1221	County Audit & Budget Sa...	1,238.50
0001-2-0400-2005	Sheriffs M & O	15,693.55
0001-5-0900-1310	OSU Extension Travel	87.51
0001-5-0900-2005	OSU Extension M & O	176.43
1102-6-4200-2005	Highway M & O (Dist. 2)	7,653.09
1102-6-4300-2005	Highway M & O (Dist. 3)	12,639.45
1201-2-3600-2005	E-911 M & O	3,515.67
1216-3-5000-2005	Health Dept M & O	3,804.06
1219-1-3200-1310	Planning & Zoning Travel	319.36
1219-1-3200-2005	Planning & Zoning M & O	258.11

Account Summary

Account Number	Account Name	Payment Amount
1220-1-0600-2005	Resale (Treasurer)	949.99
1222-2-0400-2005	Sheriffs Contract Prisoner...	2,000.51
1223-2-0400-2005	Sheriffs Commissary Cash ...	8,976.26
1226-2-0400-2005	Sheriffs Service Fee Cash ...	851.22
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1301-1-3100-2005	Special Economic Dev Fun...	591.95
1301-2-8027-2005	Emergency Mgmt M & O	359.19
1301-6-8040-1310	Engineer Travel	282.57
1301-6-8040-2005	Engineer M & O	128.23
1306-1-8020-2005	Courthouse Building & Ma...	3,999.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	4,275.60
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	13,542.92
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	25,256.23
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	53,898.39
1321-2-8204-2005	Oak Grove Fire Dept	1,785.16
1321-2-8205-2005	Okay Fire Dept	20,543.00
1321-2-8210-2005	Taylor Ferry Fire Dept	3,000.43
1321-2-8211-2005	Toppers Fire Dept	319.52
1321-2-8214-2005	Whitehorn Cove Fire Dept	50.00
7207-1-1900-2005	Mental Health Court	441.18
7403-1-2000-2005	Unapportioned Fund	474.00
	Grand Total:	200,856.79

Project Account Summary

Project Account Key	Payment Amount
None	188,740.03
D304-0307	599.76
D3-SHOP	111.39
D3-STOCK	11,405.61
	Grand Total:
	200,856.79