



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 04/20/2020 - 04/20/2020

| Payment Date                     | Payment Number | Account Number   | Account Name                     | Vendor Name                      | Purchase Order Number | Description (Payable)             | Amount   |
|----------------------------------|----------------|------------------|----------------------------------|----------------------------------|-----------------------|-----------------------------------|----------|
| <b>Fund: 0001 - General Fund</b> |                |                  |                                  |                                  |                       |                                   |          |
| 04/20/2020                       | 5720           | 0001-1-1000-1310 | County Clerks Travel             | Lambdin, Callie                  | 20-003700             | Reimbursement-Mileage             | 2.42     |
| 04/20/2020                       | 5717           | 0001-1-1000-2005 | County Clerks M & O              | KELLPRO INC                      | 20-006113             | Back-up                           | 278.35   |
| 04/20/2020                       | 5701           | 0001-1-1000-2005 | County Clerks M & O              | Bank of America                  | 20-006165             | Chromebook and Accessories        | 17.76    |
| 04/20/2020                       | 5701           | 0001-1-1000-2005 | County Clerks M & O              | Bank of America                  | 20-006165             | Chromebook and Accessories        | 169.00   |
| 04/20/2020                       | 5701           | 0001-1-1000-2005 | County Clerks M & O              | Bank of America                  | 20-006283             | GoToMeeting                       | 24.50    |
| 04/20/2020                       | 5701           | 0001-1-1000-2005 | County Clerks M & O              | Bank of America                  | 20-006190             | Chrome Book                       | 169.00   |
| 04/20/2020                       | 5736           | 0001-1-1000-2005 | County Clerks M & O              | Us Bank Equipment Finance        | 20-000537             | Lease                             | 75.00    |
| 04/20/2020                       | 5738           | 0001-1-1000-2005 | County Clerks M & O              | VIP Technology Solutions Gro...  | 20-006173             | Remote access for Laptop          | 115.00   |
| 04/20/2020                       | 5738           | 0001-1-1000-2005 | County Clerks M & O              | VIP Technology Solutions Gro...  | 20-006191             | remote access for laptop          | 115.00   |
| 04/20/2020                       | 5738           | 0001-1-1000-2005 | County Clerks M & O              | VIP Technology Solutions Gro...  | 20-006241             | remote access- Lori Hendricks     | 86.25    |
| 04/20/2020                       | 5727           | 0001-1-1000-2005 | County Clerks M & O              | OSU-CTP                          | 20-003558             | Training-Callie Lambdin           | 125.00   |
| 04/20/2020                       | 5727           | 0001-1-1000-2005 | County Clerks M & O              | OSU-CTP                          | 20-003554             | Training-Sally Boyne              | 40.00    |
| 04/20/2020                       | 5701           | 0001-1-1000-4110 | County Clerks Capital Outlay     | Bank of America                  | 20-006254             | Office Chair (Vendor: Staples)    | 241.55   |
| 04/20/2020                       | 5715           | 0001-1-1600-2005 | Assessors M & O                  | JD Young Leasing LLC             | 20-002723             | COPIER LEASE FOR APRIL 2020       | 207.79   |
| 04/20/2020                       | 5738           | 0001-1-1600-2005 | Assessors M & O                  | VIP Technology Solutions Gro...  | 20-006129             | VPN installation for remote us... | 115.00   |
| 04/20/2020                       | 5734           | 0001-1-1700-1260 | Appraisal Services (2020)        | Total Assessment Solutions Co... | 20-002466             | 4TH QUARTERLY MAINTENAN...        | 8,125.00 |
| 04/20/2020                       | 5703           | 0001-1-1700-2005 | Visual Inpsection M & O          | Canon Financial Services         | 20-002821             | APRIL 2020 PRINTER LEASE#73...    | 290.00   |
| 04/20/2020                       | 5715           | 0001-1-1700-2005 | Visual Inpsection M & O          | JD Young Leasing LLC             | 20-002827             | APRIL 2020 COPIER LEASE #21...    | 207.79   |
| 04/20/2020                       | 5714           | 0001-1-1700-2005 | Visual Inpsection M & O          | HILTI, Inc                       | 20-002781             | APRIL 2020 LASER RANGE MET...     | 59.44    |
| 04/20/2020                       | 5714           | 0001-1-1700-2005 | Visual Inpsection M & O          | HILTI, Inc                       | 20-002781             | APRIL 2020 LASER RANGE MET...     | 19.22    |
| 04/20/2020                       | 5712           | 0001-1-1700-2005 | Visual Inpsection M & O          | ESRI INC                         | 20-005975             | ArcGIS primary and secondary...   | 2,700.00 |
| 04/20/2020                       | 5702           | 0001-1-1700-2005 | Visual Inpsection M & O          | Beasley Technology, Inc          | 20-002804             | APRIL 2020 MONTHLY COMPU...       | 500.00   |
| 04/20/2020                       | 5702           | 0001-1-1700-2005 | Visual Inpsection M & O          | Beasley Technology, Inc          | 20-002772             | APRIL-JUNE 2020 QUARTERLY ...     | 1,275.00 |
| 04/20/2020                       | 5719           | 0001-1-1700-2005 | Visual Inpsection M & O          | Lakeland Office Systems Inc      | 20-002808             | (3/4/20-4/3/20) PRINTER COPY...   | 190.64   |
| 04/20/2020                       | 5730           | 0001-1-1700-2005 | Visual Inpsection M & O          | Quadient Leasing USA, Inc.       | 20-002815             | (4/8/20-5/7/20) LEASE #N160...    | 601.45   |
| 04/20/2020                       | 5742           | 0001-1-1700-4110 | Visual Inspection Capital Outlay | WELCH STATE BANK                 | 20-001972             | LEASE #61845, PAYMENT #20 ...     | 1,114.00 |
| 04/20/2020                       | 5740           | 0001-1-2000-2005 | General Government M & O         | WAGONER PUBLIC WORKS AU...       | 20-005543             | Utilities- Water                  | 1,137.24 |
| 04/20/2020                       | 5740           | 0001-1-2000-2005 | General Government M & O         | WAGONER PUBLIC WORKS AU...       | 20-005543             | Utilities- Water                  | 1,182.57 |
| 04/20/2020                       | 5740           | 0001-1-2000-2005 | General Government M & O         | WAGONER PUBLIC WORKS AU...       | 20-005543             | Utilities- Water                  | 1,267.03 |
| 04/20/2020                       | 5740           | 0001-1-2000-2005 | General Government M & O         | WAGONER PUBLIC WORKS AU...       | 20-005543             | Utilities- Water                  | 2,198.14 |
| 04/20/2020                       | 5740           | 0001-1-2000-2005 | General Government M & O         | WAGONER PUBLIC WORKS AU...       | 20-005543             | Utilities- Water                  | 26.80    |
| 04/20/2020                       | 5740           | 0001-1-2000-2005 | General Government M & O         | WAGONER PUBLIC WORKS AU...       | 20-005543             | Utilities- Water                  | 43.58    |
| 04/20/2020                       | 5699           | 0001-1-2000-2005 | General Government M & O         | All Maintenance Supply           | 20-005693             | Blanket Supplies for Court Hou... | 452.07   |
| 04/20/2020                       | 5699           | 0001-1-2000-2005 | General Government M & O         | All Maintenance Supply           | 20-005693             | Blanket Supplies for Court Hou... | 28.56    |
| 04/20/2020                       | 5706           | 0001-1-2000-2005 | General Government M & O         | CONTINENTAL RESEARCH CORP        | 20-006308             | Defend case                       | 292.57   |
| 04/20/2020                       | 5740           | 0001-1-2000-2005 | General Government M & O         | WAGONER PUBLIC WORKS AU...       | 20-005543             | Utilities- Water                  | 254.06   |
| 04/20/2020                       | 5707           | 0001-1-2000-2005 | General Government M & O         | COWETA PUBLIC WORKS AUT...       | 20-004278             | Utilities-Water Feb 2020          | 223.63   |

Weekly Warrant Report

Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date | Payment Number | Account Number   | Account Name                   | Vendor Name                    | Purchase Order Number | Description (Payable)             | Amount    |
|--------------|----------------|------------------|--------------------------------|--------------------------------|-----------------------|-----------------------------------|-----------|
| 04/20/2020   | 5740           | 0001-1-2000-2005 | General Government M & O       | WAGONER PUBLIC WORKS AU...     | 20-005543             | Utilities- Water                  | 167.40    |
| 04/20/2020   | 5725           | 0001-1-2000-2005 | General Government M & O       | Oklahoma Weekly Group          | 20-003847             | Monthly Publication Fee/Marc...   | 354.56    |
| 04/20/2020   | 5725           | 0001-1-2000-2005 | General Government M & O       | Oklahoma Weekly Group          | 20-003847             | Monthly Publication Fee/Marc...   | 555.52    |
| 04/20/2020   | 5725           | 0001-1-2000-2005 | General Government M & O       | Oklahoma Weekly Group          | 20-003847             | Monthly Publication Fee/Marc...   | 403.20    |
| 04/20/2020   | 5725           | 0001-1-2000-2005 | General Government M & O       | Oklahoma Weekly Group          | 20-003847             | Monthly Publication Fee/Marc...   | 91.02     |
| 04/20/2020   | 5725           | 0001-1-2000-2005 | General Government M & O       | Oklahoma Weekly Group          | 20-003847             | Monthly Publication Fee/Marc...   | 76.26     |
| 04/20/2020   | 5725           | 0001-1-2000-2005 | General Government M & O       | Oklahoma Weekly Group          | 20-003847             | Monthly Publication Fee/Marc...   | 486.40    |
| 04/20/2020   | 5732           | 0001-1-2000-2005 | General Government M & O       | RoweTec                        | 20-005775             | email license 5                   | 180.00    |
| 04/20/2020   | 5735           | 0001-1-2000-2005 | General Government M & O       | Ultra Chem Inc                 | 20-005867             | Stat Hospital disenfectant spray  | 470.60    |
| 04/20/2020   | 5735           | 0001-1-2000-2005 | General Government M & O       | Ultra Chem Inc                 | 20-006218             | 24 pints hard surface sanitizer   | 251.72    |
| 04/20/2020   | 5711           | 0001-1-2000-2005 | General Government M & O       | ENDEX INC.                     | 20-005644             | Annual fire alarm testing/insp... | 1,020.00  |
| 04/20/2020   | 5718           | 0001-1-2000-2005 | General Government M & O       | LAKE REGION ELECTRIC           | 20-003954             | Utilities-Electric Service        | 52.10     |
| 04/20/2020   | 5718           | 0001-1-2000-2005 | General Government M & O       | LAKE REGION ELECTRIC           | 20-004483             | Utilities-Electric                | 86.82     |
| 04/20/2020   | 5739           | 0001-1-2000-2005 | General Government M & O       | VIP Voice Services             | 20-006112             | Monthly Service/firewall Netw...  | 6,892.15  |
| 04/20/2020   | 5700           | 0001-1-2000-2005 | General Government M & O       | AT&T Mobility                  | 20-004487             | Maintenance Cell Phone Servi...   | 104.12    |
| 04/20/2020   | 5737           | 0001-1-2000-2005 | General Government M & O       | USDA, APHIS, General           | 20-006353             | Species managed:                  | 2,528.65  |
| 04/20/2020   | 5728           | 0001-1-2000-2005 | General Government M & O       | Pro Lawn Landscape, LLC        | 20-006312             | Weed Control for Court House      | 144.00    |
| 04/20/2020   | 5701           | 0001-1-2000-2005 | General Government M & O       | Bank of America                | 20-006220             | Cleaning Supplies for Court Ho... | 29.65     |
| 04/20/2020   | 5733           | 0001-1-2000-2005 | General Government M & O       | RURAL WATER DISTRICT #9        | 20-005144             | Utilities-Water                   | 36.75     |
| 04/20/2020   | 5721           | 0001-1-2000-2005 | General Government M & O       | LOWE S                         | 20-005377             | Blanket Supplies for Courthou...  | 65.98     |
| 04/20/2020   | 5721           | 0001-1-2000-2005 | General Government M & O       | LOWE S                         | 20-005377             | Blanket Supplies for Courthou...  | 211.50    |
| 04/20/2020   | 5729           | 0001-1-2000-2005 | General Government M & O       | PUBLIC SERVICE COMPANY OF...   | 20-003327             | Utlities-Electric Service         | 140.32    |
| 04/20/2020   | 5716           | 0001-1-2000-2005 | General Government M & O       | Jeff Hamilton                  | 20-006126             | Door lettering for Engineering    | 60.00     |
| 04/20/2020   | 5716           | 0001-1-2000-2005 | General Government M & O       | Jeff Hamilton                  | 20-006126             | Door lettering for Engineering    | 75.00     |
| 04/20/2020   | 5716           | 0001-1-2000-2005 | General Government M & O       | Jeff Hamilton                  | 20-006126             | Door lettering for Engineering    | 75.00     |
| 04/20/2020   | 5705           | 0001-1-2000-2005 | General Government M & O       | Clifford Power Systems         | 20-000375             | Maintenance on Generators fo...   | 1,775.00  |
| 04/20/2020   | 5744           | 0001-1-2200-2005 | Election Board M & O           | XEROX CORPORATION              | 20-006127             | copy rental and charges           | 58.08     |
| 04/20/2020   | 5724           | 0001-1-2200-2005 | Election Board M & O           | OfficeEverything               | 20-006319             | black toner                       | 105.36    |
| 04/20/2020   | 5724           | 0001-1-2200-2005 | Election Board M & O           | OfficeEverything               | 20-006319             | black toner                       | 108.46    |
| 04/20/2020   | 5724           | 0001-1-2200-2005 | Election Board M & O           | OfficeEverything               | 20-006305             | white paper                       | 5.76      |
| 04/20/2020   | 5724           | 0001-1-2200-2005 | Election Board M & O           | OfficeEverything               | 20-006305             | white paper                       | 16.84     |
| 04/20/2020   | 5722           | 0001-1-2200-2005 | Election Board M & O           | NETWORK ENHANCEMENT SY...      | 20-006192             | toner                             | 430.27    |
| 04/20/2020   | 5730           | 0001-1-2200-2005 | Election Board M & O           | Quadient Leasing USA, Inc.     | 20-006245             | 3 month lease of postage mach..   | 630.00    |
| 04/20/2020   | 5723           | 0001-1-2300-1233 | Insurance Benefits Unemploy... | OESC                           | 20-000339             | Taxes                             | 17,979.95 |
| 04/20/2020   | 5745           | 0001-1-2400-1310 | Purchasing Dept Travel         | Young, Becky                   | 20-006285             | Travel                            | 25.94     |
| 04/20/2020   | 5726           | 0001-2-0400-2005 | Sheriffs M & O                 | O'Reilly Automotive Stores Inc | 20-005224             | vehicle maintenance SUPPLIES      | 15.01     |
| 04/20/2020   | 5726           | 0001-2-0400-2005 | Sheriffs M & O                 | O'Reilly Automotive Stores Inc | 20-005224             | vehicle maintenance SUPPLIES      | 52.23     |
| 04/20/2020   | 5726           | 0001-2-0400-2005 | Sheriffs M & O                 | O'Reilly Automotive Stores Inc | 20-005224             | vehicle maintenance SUPPLIES      | 11.06     |
| 04/20/2020   | 5704           | 0001-2-0400-2005 | Sheriffs M & O                 | Charm-Tex                      | 20-006093             | Bed Bug and Lice Detergent        | 46.27     |
| 04/20/2020   | 5708           | 0001-2-0400-2005 | Sheriffs M & O                 | COWETA QUICK CHANGE            | 20-005235             | vehicle maintenance               | 34.99     |
| 04/20/2020   | 5708           | 0001-2-0400-2005 | Sheriffs M & O                 | COWETA QUICK CHANGE            | 20-005235             | vehicle maintenance               | 39.84     |
| 04/20/2020   | 5708           | 0001-2-0400-2005 | Sheriffs M & O                 | COWETA QUICK CHANGE            | 20-005235             | vehicle maintenance               | 304.93    |
| 04/20/2020   | 5708           | 0001-2-0400-2005 | Sheriffs M & O                 | COWETA QUICK CHANGE            | 20-005235             | vehicle maintenance               | 39.84     |
| 04/20/2020   | 5708           | 0001-2-0400-2005 | Sheriffs M & O                 | COWETA QUICK CHANGE            | 20-005235             | vehicle maintenance               | 55.48     |

Weekly Warrant Report

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|--|----------------|------------------|----------------|------------------------|-----------------------|------------------------------|------------------|
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 39.84            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 39.84            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005847             | VEH MAINT ON BALLARD UNIT    | 1,028.89         |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 50.99            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 64.83            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 34.99            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 61.14            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 64.95            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 60.00            |
| 04/20/2020                             | 5708           | 0001-2-0400-2005 | Sheriffs M & O | COWETA QUICK CHANGE    | 20-005235             | vehicle maintenance          | 410.92           |
| 04/20/2020                             | 5743           | 0001-2-0400-2005 | Sheriffs M & O | Wingfoot               | 20-005258             | vehicle maintenance          | 645.65           |
| 04/20/2020                             | 5713           | 0001-2-0400-2005 | Sheriffs M & O | Garys Tire Service     | 20-004715             | vehicle maintenance          | 10.00            |
| 04/20/2020                             | 5713           | 0001-2-0400-2005 | Sheriffs M & O | Garys Tire Service     | 20-004715             | vehicle maintenance          | 15.00            |
| 04/20/2020                             | 5709           | 0001-2-0400-2005 | Sheriffs M & O | D & Js Auto Clinic LLC | 20-005637             | vehicle maintenance          | 634.90           |
| 04/20/2020                             | 5741           | 0001-2-0400-2005 | Sheriffs M & O | Wagoner Quick Lube     | 20-005257             | vehicle maintenance          | 44.96            |
| 04/20/2020                             | 5709           | 0001-2-0400-2005 | Sheriffs M & O | D & Js Auto Clinic LLC | 20-005637             | vehicle maintenance          | 429.99           |
| 04/20/2020                             | 5741           | 0001-2-0400-2005 | Sheriffs M & O | Wagoner Quick Lube     | 20-005257             | vehicle maintenance          | 44.96            |
| 04/20/2020                             | 5741           | 0001-2-0400-2005 | Sheriffs M & O | Wagoner Quick Lube     | 20-005257             | vehicle maintenance          | 50.36            |
| 04/20/2020                             | 5741           | 0001-2-0400-2005 | Sheriffs M & O | Wagoner Quick Lube     | 20-005257             | vehicle maintenance          | 44.96            |
| 04/20/2020                             | 5710           | 0001-2-0400-2005 | Sheriffs M & O | Dana Safety Equipment  | 20-004507             | PARTS FOR RIGGS NEW PATRO... | 495.00           |
| 04/20/2020                             | 5731           | 0001-2-0400-2005 | Sheriffs M & O | Robertson Tire         | 20-005240             | vehicle maintenance          | 32.17            |
| 04/20/2020                             | 5731           | 0001-2-0400-2005 | Sheriffs M & O | Robertson Tire         | 20-005240             | vehicle maintenance          | 32.17            |
| <b>Fund 0001 - General Fund Total:</b> |                |                  |                |                        |                       |                              | <b>64,600.95</b> |

Fund: 1102 - Highway

|            |      |                  |                         |                                |           |                                    |        |
|------------|------|------------------|-------------------------|--------------------------------|-----------|------------------------------------|--------|
| 04/20/2020 | 3138 | 1102-6-4000-1110 | Highway Salary          | Armstrong Bank                 | 20-006179 | Short Term Disability for Josh ... | 27.80  |
| 04/20/2020 | 3138 | 1102-6-4000-1110 | Highway Salary          | Armstrong Bank                 | 20-006307 | Short Term Disability for Josh ... | 23.83  |
| 04/20/2020 | 3149 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-005317 | Parts                              | 64.33  |
| 04/20/2020 | 3149 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-005317 | Parts                              | 8.15   |
| 04/20/2020 | 3149 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-005317 | Parts                              | 143.67 |
| 04/20/2020 | 3149 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-005317 | Parts                              | 10.15  |
| 04/20/2020 | 3149 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-005317 | Parts                              | 20.05  |
| 04/20/2020 | 3149 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-005317 | Parts                              | 7.00   |
| 04/20/2020 | 3149 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | O'Reilly Automotive Stores Inc | 20-005317 | Parts                              | 31.98  |
| 04/20/2020 | 3152 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA     | 20-005318 | Parts Blanket                      | 171.54 |
| 04/20/2020 | 3152 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA     | 20-005318 | Parts Blanket                      | 18.30  |
| 04/20/2020 | 3152 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA     | 20-005318 | Parts Blanket                      | 43.74  |
| 04/20/2020 | 3152 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Auto Parts, - NAPA     | 20-005318 | Parts Blanket                      | 11.46  |
| 04/20/2020 | 3151 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Sparkletts                     | 20-005325 | Bottle Water Service               | 30.92  |
| 04/20/2020 | 3153 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co              | 20-004760 | Blanket                            | 14.36  |
| 04/20/2020 | 3153 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co              | 20-004760 | Blanket                            | 34.09  |
| 04/20/2020 | 3153 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co              | 20-004760 | Blanket                            | 12.36  |
| 04/20/2020 | 3153 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co              | 20-004760 | Blanket                            | 29.99  |
| 04/20/2020 | 3153 | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co              | 20-004760 | Blanket                            | 6.39   |

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|--------------|----------------|------------------|-------------------------|---------------------------|-----------------------|--------------------------------|--------|
| 04/20/2020   | 3153           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co         | 20-004760             | Blanket                        | 8.99   |
| 04/20/2020   | 3153           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co         | 20-004760             | Blanket                        | 19.47  |
| 04/20/2020   | 3153           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co         | 20-004760             | Blanket                        | 3.80   |
| 04/20/2020   | 3153           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Wagoner Lumber Co         | 20-004760             | Blanket                        | 3.80   |
| 04/20/2020   | 3145           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Garys Tire Service        | 20-005316             | Tire Service Blanket           | 60.00  |
| 04/20/2020   | 3145           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Garys Tire Service        | 20-005316             | Tire Service Blanket           | 20.00  |
| 04/20/2020   | 3145           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Garys Tire Service        | 20-005316             | Tire Service Blanket           | 25.00  |
| 04/20/2020   | 3145           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Garys Tire Service        | 20-005316             | Tire Service Blanket           | 42.00  |
| 04/20/2020   | 3145           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Garys Tire Service        | 20-005316             | Tire Service Blanket           | 20.00  |
| 04/20/2020   | 3140           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co.     | 20-005319             | Uniform Service                | 427.82 |
| 04/20/2020   | 3140           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co.     | 20-005319             | Uniform Service                | 427.82 |
| 04/20/2020   | 3140           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co.     | 20-005319             | Uniform Service                | 427.82 |
| 04/20/2020   | 3140           | 1102-6-4200-2005 | Highway M & O (Dist. 2) | Clean The Uniform Co.     | 20-005319             | Uniform Service                | 427.82 |
| 04/20/2020   | 3147           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | KELLPRO INC               | 20-006210             | ONLINE CARE, DISASTER RECO...  | 240.47 |
| 04/20/2020   | 3155           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELSCO                    | 20-005901             | TANK RENTAL FEE - ACCT #894... | 109.16 |
| 04/20/2020   | 3150           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | R.W.D. #5                 | 20-005927             | WATER SERVICE - ACCT #1210     | 28.00  |
| 04/20/2020   | 3137           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Advance Alarms, Inc       | 20-005928             | SECURITY MONITORING - ACCT..   | 40.00  |
| 04/20/2020   | 3146           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | GOVERNMENT ACCOUNT SERV.. | 20-005280             | PIKE SERVICES                  | 26.70  |
| 04/20/2020   | 3150           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | R.W.D. #5                 | 20-005927             | WATER SERVICE - ACCT #1210     | 569.95 |
| 04/20/2020   | 3154           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS              | 20-006341             | AIR HAMMER - PRODUCT #ING...   | 92.65  |
| 04/20/2020   | 3154           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS              | 20-006341             | AIR HAMMER - PRODUCT #ING...   | 34.95  |
| 04/20/2020   | 3154           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS              | 20-006341             | AIR HAMMER - PRODUCT #ING...   | 11.10  |
| 04/20/2020   | 3154           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS              | 20-006237             | PAINT AND CUT OFF WHEEL        | 71.74  |
| 04/20/2020   | 3154           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | WELDON PARTS              | 20-006302             | SCAN TOOL - PRODUCT #KAL-...   | 144.40 |
| 04/20/2020   | 3157           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc.     | 20-006117             | ROLLOFF AND RETURN - TICKE...  | 400.00 |
| 04/20/2020   | 3157           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Yocham Trucking, Inc.     | 20-006217             | ROLLOFF AND RETURN - TICKE...  | 400.00 |
| 04/20/2020   | 3143           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Direct Discount Tire      | 20-006338             | 265 70R/17 ALL TERRAIN TIR...  | 11.60  |
| 04/20/2020   | 3143           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Direct Discount Tire      | 20-006338             | 265 70R/17 ALL TERRAIN TIR...  | 404.00 |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-005489             | BLANKET                        | 21.75  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-005489             | BLANKET                        | 25.22  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-005489             | BLANKET                        | 60.15  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-005489             | BLANKET                        | 88.56  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006227             | LAWN MOWER PARTS               | 131.33 |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006227             | LAWN MOWER PARTS               | 10.44  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006303             | PERMATEX - PART #765-1184      | 7.08   |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006303             | PERMATEX - PART #765-1184      | 3.52   |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006303             | PERMATEX - PART #765-1184      | 34.20  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006301             | WATER PUMP - PART #44030       | 6.29   |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006301             | WATER PUMP - PART #44030       | 4.45   |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006301             | WATER PUMP - PART #44030       | 2.18   |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006301             | WATER PUMP - PART #44030       | 44.57  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006301             | WATER PUMP - PART #44030       | 20.23  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006301             | WATER PUMP - PART #44030       | 16.82  |
| 04/20/2020   | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA AUTO SUPPLY        | 20-006301             | WATER PUMP - PART #44030       | 64.67  |

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| Payment Date  | Payment Number | Account Number   | Account Name                     | Vendor Name                       | Purchase Order Number | Description (Payable)              | Amount           |
|---|----------------|------------------|----------------------------------|-----------------------------------|-----------------------|------------------------------------|------------------|
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006301             | WATER PUMP - PART #44030           | 5.98             |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006301             | WATER PUMP - PART #44030           | 4.74             |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006301             | WATER PUMP - PART #44030           | 7.82             |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-005489             | BLANKET                            | 64.62            |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006339             | FR/BELT - PART #25-061005HD        | 14.86            |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006339             | FR/BELT - PART #25-061005HD        | 33.66            |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006339             | FR/BELT - PART #25-061005HD        | 36.09            |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006339             | FR/BELT - PART #25-061005HD        | 41.14            |
| 04/20/2020  | 3141           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | COWETA AUTO SUPPLY                | 20-006339             | FR/BELT - PART #25-061005HD        | 6.68             |
| 04/20/2020  | 3156           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | Yellowhouse Machinery Comp...     | 20-006141             | LABOR, ENV FEE, SERVICE, FUE...    | 566.68           |
| 04/20/2020  | 3156           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | Yellowhouse Machinery Comp...     | 20-005930             | CONTROL VALVE - PART #AT3...       | 23.99            |
| 04/20/2020  | 3156           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | Yellowhouse Machinery Comp...     | 20-005930             | CONTROL VALVE - PART #AT3...       | 1,657.74         |
| 04/20/2020  | 3139           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | AT&T Mobility                     | 20-005281             | CELL PHONE SERVICE - ACCT #...     | 204.68           |
| 04/20/2020  | 3148           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | KSM EXCHANGE LLC                  | 20-006085             | REPAIRS TO D356-0303               | 4,036.94         |
| 04/20/2020  | 3144           | 1102-6-4300-2005 | Highway M & O (Dist. 3)          | Eastern Oklahoma CED2 Sign S...   | 20-005985             | HIGH WATER SIGN-ORANGE B...        | 677.85           |
| <b>Fund 1102 - Highway Total:</b>                         |                |                  |                                  |                                   |                       |                                    | <b>13,134.10</b> |
| <b>Fund: 1201 - 911 Emergency Cash Fund</b>               |                |                  |                                  |                                   |                       |                                    |                  |
| 04/20/2020  | 483            | 1201-2-3600-1110 | E-911 Salary                     | Armstrong Bank                    | 20-006174             | Short term disability for Betha... | 96.36            |
| 04/20/2020  | 486            | 1201-2-3600-2005 | E-911 M & O                      | WINDSTREAM                        | 20-005856             | Tel 035-100-3196 #100419515...     | 1,942.69         |
| 04/20/2020  | 484            | 1201-2-3600-2005 | E-911 M & O                      | Spectrasite Communications I...   | 20-005854             | TOWER RENT                         | 3,355.63         |
| 04/20/2020  | 485            | 1201-2-3600-2005 | E-911 M & O                      | Verizon Wireless                  | 20-005857             | SIM CARDS APR 2020                 | 160.04           |
| <b>Fund 1201 - 911 Emergency Cash Fund Total:</b>         |                |                  |                                  |                                   |                       |                                    | <b>5,554.72</b>  |
| <b>Fund: 1209 - County Clerks Preservation Fees</b>       |                |                  |                                  |                                   |                       |                                    |                  |
| 04/20/2020  | 68             | 1209-1-1000-2005 | County Clerks Preservation Fe... | KeepItSafe Inc                    | 20-003858             | Monthly Service Feb 2020           | 129.50           |
| 04/20/2020  | 68             | 1209-1-1000-2005 | County Clerks Preservation Fe... | KeepItSafe Inc                    | 20-003859             | Monthly Service March 2020         | 129.50           |
| 04/20/2020  | 69             | 1209-1-1000-2005 | County Clerks Preservation Fe... | Us Bank Equipment Finance         | 20-005744             | April Copier Canon IPF785          | 170.00           |
| <b>Fund 1209 - County Clerks Preservation Fees Total:</b> |                |                  |                                  |                                   |                       |                                    | <b>429.00</b>    |
| <b>Fund: 1216 - Health Dept</b>                           |                |                  |                                  |                                   |                       |                                    |                  |
| 04/20/2020  | 846            | 1216-3-5000-1310 | Health Dept Travel               | Reta, Meredith                    | 20-005405             | Estimated Travel Reimburse...      | 287.04           |
| 04/20/2020  | 845            | 1216-3-5000-1310 | Health Dept Travel               | Rebecca Willis                    | 20-005407             | Estimated Travel Reimburse...      | 144.44           |
| 04/20/2020  | 840            | 1216-3-5000-1310 | Health Dept Travel               | Bennett, Robin                    | 20-004130             | Estimated Travel Reimburse...      | 36.11            |
| 04/20/2020  | 842            | 1216-3-5000-1310 | Health Dept Travel               | Jones, Vikki                      | 20-005404             | Estimated Travel Reimburse...      | 36.42            |
| 04/20/2020  | 841            | 1216-3-5000-1310 | Health Dept Travel               | Davis, Nicole                     | 20-005740             | Estimated Travel Reimburse...      | 18.06            |
| 04/20/2020  | 846            | 1216-3-5000-1310 | Health Dept Travel               | Reta, Meredith                    | 20-005405             | Estimated Travel Reimburse...      | 7.36             |
| 04/20/2020  | 850            | 1216-3-5000-2005 | Health Dept M & O                | VIP Voice Services                | 20-006042             | Monthly Phone Service Wago...      | 691.14           |
| 04/20/2020  | 844            | 1216-3-5000-2005 | Health Dept M & O                | One Source Water, LLC             | 20-005414             | Water Cooler Supplies Wagon...     | 6.85             |
| 04/20/2020  | 844            | 1216-3-5000-2005 | Health Dept M & O                | One Source Water, LLC             | 20-005414             | Water Cooler Supplies Wagon...     | 6.85             |
| 04/20/2020  | 844            | 1216-3-5000-2005 | Health Dept M & O                | One Source Water, LLC             | 20-005414             | Water Cooler Supplies Wagon...     | 6.85             |
| 04/20/2020  | 844            | 1216-3-5000-2005 | Health Dept M & O                | One Source Water, LLC             | 20-005414             | Water Cooler Supplies Wagon...     | 13.70            |
| 04/20/2020  | 843            | 1216-3-5000-2005 | Health Dept M & O                | Office Express Janitorial         | 20-006013             | Janitorial Service                 | 805.00           |
| 04/20/2020  | 843            | 1216-3-5000-2005 | Health Dept M & O                | Office Express Janitorial         | 20-006013             | Janitorial Service                 | 845.00           |
| 04/20/2020  | 849            | 1216-3-5000-2005 | Health Dept M & O                | Suddenlink                        | 20-005455             | Cable Service-Wagoner Locati...    | 178.66           |
| 04/20/2020  | 839            | 1216-3-5000-2005 | Health Dept M & O                | Absolute Security Fire & Design.. | 20-006006             | Fire Monitoring                    | 50.00            |

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Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date                                      | Payment Number | Account Number   | Account Name                  | Vendor Name                       | Purchase Order Number | Description (Payable)             | Amount          |
|---|----------------|------------------|-------------------------------|-----------------------------------|-----------------------|-----------------------------------|-----------------|
| 04/20/2020  | 839            | 1216-3-5000-2005 | Health Dept M & O             | Absolute Security Fire & Design.. | 20-006006             | Fire Monitoring                   | 50.00           |
| 04/20/2020  | 847            | 1216-3-5000-2005 | Health Dept M & O             | SHREDDERS, INC.                   | 20-005453             | Professional Shredding Service    | 80.00           |
| 04/20/2020  | 847            | 1216-3-5000-2005 | Health Dept M & O             | SHREDDERS, INC.                   | 20-005453             | Professional Shredding Service    | 80.00           |
| 04/20/2020  | 848            | 1216-3-5000-2005 | Health Dept M & O             | Standley Systems                  | 20-005454             | Copy Machine Lease & Supplie...   | 945.25          |
| <b>Fund 1216 - Health Dept Total:</b>             |                |                  |                               |                                   |                       |                                   | <b>4,288.73</b> |
| <b>Fund: 1219 - Planning And Zoning</b>           |                |                  |                               |                                   |                       |                                   |                 |
| 04/20/2020  | 495            | 1219-1-3200-1310 | Planning & Zoning Travel      | GOVERNMENT ACCOUNT SERV..         | 20-005832             | pikepass                          | 17.54           |
| 04/20/2020  | 499            | 1219-1-3200-1310 | Planning & Zoning Travel      | WELCH STATE BANK                  | 20-006277             | payment # 31 for inspector's t... | 566.59          |
| 04/20/2020  | 498            | 1219-1-3200-2005 | Planning & Zoning M & O       | Wagoner Tribune                   | 20-005924             | legal notice                      | 35.84           |
| 04/20/2020  | 497            | 1219-1-3200-2005 | Planning & Zoning M & O       | Us Bank Equipment Finance         | 20-005830             | 130.00                            | 130.00          |
| 04/20/2020  | 494            | 1219-1-3200-2005 | Planning & Zoning M & O       | AT&T Mobility                     | 20-005831             | cell phone and Ipad               | 133.11          |
| 04/20/2020  | 496            | 1219-1-3200-2005 | Planning & Zoning M & O       | Lakeland Office Systems Inc       | 20-005834             | maintenance on copier             | 69.69           |
| 04/20/2020  | 496            | 1219-1-3200-2005 | Planning & Zoning M & O       | Lakeland Office Systems Inc       | 20-005834             | maintenance on copier             | 40.00           |
| <b>Fund 1219 - Planning And Zoning Total:</b>     |                |                  |                               |                                   |                       |                                   | <b>992.77</b>   |
| <b>Fund: 1220 - Treasurers Resale</b>             |                |                  |                               |                                   |                       |                                   |                 |
| 04/20/2020  | 601            | 1220-1-0600-2005 | Resale (Treasurer)            | Lexis Nexis Risk Data Manage...   | 20-006180             | APRIL MONTHLY CHARGE              | 220.35          |
| 04/20/2020  | 599            | 1220-1-0600-2005 | Resale (Treasurer)            | Bank Of Oklahoma                  | 20-002501             | CUSTODY CHARGES SAFEKEEP...       | 43.50           |
| 04/20/2020  | 600            | 1220-1-0600-2005 | Resale (Treasurer)            | Lakeland Office Systems Inc       | 20-004596             | COPY CHARGES 2/28/20 - 3/27...    | 21.16           |
| 04/20/2020  | 602            | 1220-1-0600-2005 | Resale (Treasurer)            | Professional Development Aca...   | 20-006116             | NACo High Performance Leade...    | 1,695.00        |
| 04/20/2020  | 602            | 1220-1-0600-2005 | Resale (Treasurer)            | Professional Development Aca...   | 20-006116             | NACo High Performance Leade...    | 495.00          |
| <b>Fund 1220 - Treasurers Resale Total:</b>       |                |                  |                               |                                   |                       |                                   | <b>2,475.01</b> |
| <b>Fund: 1223 - Sheriffs Commissary Cash Fund</b> |                |                  |                               |                                   |                       |                                   |                 |
| 04/20/2020  | 116            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | JTK Imaging Services              | 20-003501             | X-RAYS                            | 45.00           |
| 04/20/2020  | 116            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | JTK Imaging Services              | 20-005714             | IMATE XRAYS                       | 45.00           |
| 04/20/2020  | 116            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | JTK Imaging Services              | 20-003501             | X-RAYS                            | 90.00           |
| 04/20/2020  | 118            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | OWL DRUG STORE                    | 20-005230             | MEDS                              | 1,356.53        |
| 04/20/2020  | 123            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc     | 20-005254             | commissary                        | 915.53          |
| 04/20/2020  | 123            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc     | 20-005254             | commissary                        | 667.45          |
| 04/20/2020  | 123            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc     | 20-005254             | commissary                        | 1,005.03        |
| 04/20/2020  | 123            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc     | 20-005254             | commissary                        | 787.28          |
| 04/20/2020  | 123            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc     | 20-005254             | commissary                        | 259.70          |
| 04/20/2020  | 123            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Tiger Commissary Services Inc     | 20-005254             | commissary                        | 777.51          |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 243.35          |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 207.18          |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 197.97          |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 301.22          |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 491.43          |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 20.76           |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 28.50           |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 38.10           |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 507.87          |
| 04/20/2020  | 119            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Sadler Paper Company              | 20-005218             | PAPER GOODS                       | 347.80          |
| 04/20/2020  | 122            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund | Springfield Grocery Company, ..   | 20-005253             | GROCERIES                         | 1,960.83        |

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Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date  | Payment Number | Account Number   | Account Name                     | Vendor Name                        | Purchase Order Number | Description (Payable)              | Amount           |
|---|----------------|------------------|----------------------------------|------------------------------------|-----------------------|------------------------------------|------------------|
| 04/20/2020  | 122            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Springfield Grocery Company, -..   | 20-005253             | GROCERIES                          | 1,749.01         |
| 04/20/2020  | 122            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Springfield Grocery Company, -..   | 20-005253             | GROCERIES                          | 2,428.11         |
| 04/20/2020  | 122            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Springfield Grocery Company, -..   | 20-005253             | GROCERIES                          | 3,300.75         |
| 04/20/2020  | 114            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Flowers Baking Co Of Denton L...   | 20-005231             | BREAD                              | 197.42           |
| 04/20/2020  | 114            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Flowers Baking Co Of Denton L...   | 20-005231             | BREAD                              | 139.03           |
| 04/20/2020  | 114            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Flowers Baking Co Of Denton L...   | 20-005231             | BREAD                              | 147.45           |
| 04/20/2020  | 114            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Flowers Baking Co Of Denton L...   | 20-005231             | BREAD                              | 16.94            |
| 04/20/2020  | 114            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Flowers Baking Co Of Denton L...   | 20-005231             | BREAD                              | 11.77            |
| 04/20/2020  | 121            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Spiralex Interactive, LLC          | 20-006265             | QUARTERLY SERVICES FOR ME...       | 3,000.00         |
| 04/20/2020  | 115            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Green Country Medical Waste        | 20-005237             | MEDICAL WASTE                      | 45.00            |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 176.03           |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 106.05           |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 358.30           |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 144.92           |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 386.08           |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 5.29             |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 132.55           |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 48.08            |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 223.59           |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 4.47             |
| 04/20/2020  | 117            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | McKesson Medical Surgical          | 20-005238             | MEDS                               | 143.75           |
| 04/20/2020  | 120            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Securus Technologies               | 20-005219             | INMATE PHONES                      | 3,879.68         |
| 04/20/2020  | 123            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Tiger Commissary Services Inc      | 20-005254             | commissary                         | 157.50           |
| 04/20/2020  | 113            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Bob Barker Co, Inc                 | 20-005233             | JAIL SUPPLIES                      | 228.20           |
| 04/20/2020  | 113            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Bob Barker Co, Inc                 | 20-005233             | JAIL SUPPLIES                      | 350.85           |
| 04/20/2020  | 113            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Bob Barker Co, Inc                 | 20-005233             | JAIL SUPPLIES                      | 86.76            |
| 04/20/2020  | 113            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Bob Barker Co, Inc                 | 20-005233             | JAIL SUPPLIES                      | 79.98            |
| 04/20/2020  | 113            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Bob Barker Co, Inc                 | 20-005233             | JAIL SUPPLIES                      | 71.85            |
| 04/20/2020  | 112            | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund    | Arkansas Verdigris Valley          | 20-004703             | INMATE MEDICAL/ DRUG SCR...        | 120.00           |
| <b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>   |                |                  |                                  |                                    |                       |                                    | <b>28,033.45</b> |
| <b>Fund: 1226 - Sheriffs Service Fee</b>                  |                |                  |                                  |                                    |                       |                                    |                  |
| 04/20/2020  | 644            | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund   | XEROX CORPORATION                  | 20-005984             | MONTHLY FEES                       | 243.77           |
| 04/20/2020  | 643            | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund   | Dana Safety Equipment              | 20-004005             | OUTFITTING A NEW PATROL V...       | 3,086.48         |
| <b>Fund 1226 - Sheriffs Service Fee Total:</b>            |                |                  |                                  |                                    |                       |                                    | <b>3,330.25</b>  |
| <b>Fund: 1233 - Adult Drug Court Revolving Fund</b>       |                |                  |                                  |                                    |                       |                                    |                  |
| 04/20/2020  | 331            | 1233-1-1900-1310 | Adult Drug Court Revolving Fu... | Drywater, George Anthony           | 20-005246             | TRAVEL REIMBURSEMENT MA...         | 239.20           |
| <b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b> |                |                  |                                  |                                    |                       |                                    | <b>239.20</b>    |
| <b>Fund: 1301 - Use Tax Fund</b>                          |                |                  |                                  |                                    |                       |                                    |                  |
| 04/20/2020  | 1294           | 1301-1-8020-2005 | Comm Use Tax                     | All Air Conditioning & Heating,... | 20-006228             | Replace heaters in barn at fair... | 2,525.00         |
| 04/20/2020  | 1303           | 1301-1-8020-2005 | Comm Use Tax                     | Service Wing Organic Solutions..   | 20-006348             | Aquacode Anolyte System            | 22,650.00        |
| 04/20/2020  | 1297           | 1301-2-8027-1310 | Emergency Mgmt Travel            | Bank of America                    | 20-006362             | Travel to Ft Worth for Comma...    | 575.41           |
| 04/20/2020  | 1297           | 1301-2-8027-1310 | Emergency Mgmt Travel            | Bank of America                    | 20-006362             | Travel to Ft Worth for Comma...    | 575.41           |
| 04/20/2020  | 1306           | 1301-2-8027-2005 | Emergency Mgmt M & O             | WELSCO                             | 20-005908             | TANK RENTAL                        | 40.65            |

Weekly Warrant Report

Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date                           | Payment Number | Account Number   | Account Name         | Vendor Name             | Purchase Order Number | Description (Payable)          | Amount           |
|--|----------------|------------------|----------------------|-------------------------|-----------------------|--------------------------------|------------------|
| 04/20/2020                             | 1299           | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-006281             | COPY PAPER                     | 59.78            |
| 04/20/2020                             | 1299           | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-006281             | COPY PAPER                     | 21.09            |
| 04/20/2020                             | 1299           | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-006281             | COPY PAPER                     | 96.96            |
| 04/20/2020                             | 1299           | 1301-2-8027-2005 | Emergency Mgmt M & O | FIVE STAR OFFICE SUPPLY | 20-006281             | COPY PAPER                     | 199.71           |
| 04/20/2020                             | 1304           | 1301-2-8027-2005 | Emergency Mgmt M & O | Uline                   | 20-006317             | IBC TANK (48X40X46) 275 GAL... | 499.00           |
| 04/20/2020                             | 1304           | 1301-2-8027-2005 | Emergency Mgmt M & O | Uline                   | 20-006317             | IBC TANK (48X40X46) 275 GAL... | 125.82           |
| 04/20/2020                             | 1293           | 1301-2-8027-2005 | Emergency Mgmt M & O | Advance Alarms, Inc     | 20-005291             | SECURITY MONITORING            | 40.00            |
| 04/20/2020                             | 1295           | 1301-2-8027-2005 | Emergency Mgmt M & O | AT&T Mobility           | 20-006125             | CELL PHONE                     | 704.50           |
| 04/20/2020                             | 1296           | 1301-2-8027-2005 | Emergency Mgmt M & O | Atwood Distributing     | 20-006250             | A/C COMPRESSOR, SPRAY INN,...  | 248.14           |
| 04/20/2020                             | 1296           | 1301-2-8027-2005 | Emergency Mgmt M & O | Atwood Distributing     | 20-006250             | A/C COMPRESSOR, SPRAY INN,...  | 68.63            |
| 04/20/2020                             | 1296           | 1301-2-8027-2005 | Emergency Mgmt M & O | Atwood Distributing     | 20-006333             | AIR FLOW REGULATOR, HITCH...   | 127.95           |
| 04/20/2020                             | 1302           | 1301-2-8027-2005 | Emergency Mgmt M & O | Radio Ergo              | 20-005647             | RADIO FOR REPAIR UNIT (960...  | 67.50            |
| 04/20/2020                             | 1298           | 1301-2-8027-2005 | Emergency Mgmt M & O | Cintas Corporation      | 20-006345             | PLASTIC BANGAGES               | 13.95            |
| 04/20/2020                             | 1298           | 1301-2-8027-2005 | Emergency Mgmt M & O | Cintas Corporation      | 20-006345             | PLASTIC BANGAGES               | 7.16             |
| 04/20/2020                             | 1298           | 1301-2-8027-2005 | Emergency Mgmt M & O | Cintas Corporation      | 20-006345             | PLASTIC BANGAGES               | 6.69             |
| 04/20/2020                             | 1301           | 1301-2-8027-2005 | Emergency Mgmt M & O | Mother Natures          | 20-005175             | RENEWAL FOR EVERY OTHER ...    | 295.00           |
| 04/20/2020                             | 1305           | 1301-2-8027-2005 | Emergency Mgmt M & O | UniFirst Holdings, Inc  | 20-006177             | RUGS & SUPPLIES THOUGHT ...    | 138.45           |
| 04/20/2020                             | 1300           | 1301-2-8027-2005 | Emergency Mgmt M & O | Fuelman                 | 20-005305             | FUEL                           | 271.09           |
| 04/20/2020                             | 1297           | 1301-2-8027-2005 | Emergency Mgmt M & O | Bank of America         | 20-006238             | TEMPLE TOUCH THERMOMET...      | 249.90           |
| 04/20/2020                             | 1297           | 1301-2-8027-2005 | Emergency Mgmt M & O | Bank of America         | 20-006251             | COMPRESSOR, SPRAYGUN, HOS...   | 781.29           |
| 04/20/2020                             | 1297           | 1301-2-8027-2005 | Emergency Mgmt M & O | Bank of America         | 20-006323             | FEMALE STEEL                   | 377.78           |
| 04/20/2020                             | 1297           | 1301-2-8027-2005 | Emergency Mgmt M & O | Bank of America         | 20-006347             | HAND SANITIZER                 | 640.00           |
| <b>Fund 1301 - Use Tax Fund Total:</b> |                |                  |                      |                         |                       |                                | <b>31,406.86</b> |

**Fund: 1306 - Courthouse Building & Maintenance**

|   |    |                  |                                 |                              |           |                             |                  |
|---|----|------------------|---------------------------------|------------------------------|-----------|-----------------------------|------------------|
| 04/20/2020  | 20 | 1306-1-8020-2005 | Courthouse Building & Mainte... | Bravo Builders, LLC          | 20-005362 | West Wing Renovation        | 36,619.17        |
| 04/20/2020  | 19 | 1306-1-8020-2005 | Courthouse Building & Mainte... | Action Air Heating & Cooling | 20-006334 | Repair Jail Air Conditioner | 7,583.00         |
| <b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b> |    |                  |                                 |                              |           |                             | <b>44,202.17</b> |

**Fund: 1313 - 1 Cent Sales Tax - Highway**

|            |      |                  |                                    |                                |           |                                |          |
|------------|------|------------------|------------------------------------|--------------------------------|-----------|--------------------------------|----------|
| 04/20/2020 | 1464 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | KELLPRO INC                    | 20-005587 | Monthly                        | 327.03   |
| 04/20/2020 | 1468 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | O'Reilly Automotive Stores Inc | 20-005098 | Blanket                        | 8.20     |
| 04/20/2020 | 1477 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | XEROX CORPORATION              | 20-005579 | Monthly                        | 198.38   |
| 04/20/2020 | 1476 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WINDSTREAM                     | 20-005578 | Monthly                        | 80.11    |
| 04/20/2020 | 1454 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | BancFirst                      | 20-006201 | Lease/Purchase Acct# 91752     | 2,612.69 |
| 04/20/2020 | 1455 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | BancFirst                      | 20-005586 | Monthly                        | 4,304.00 |
| 04/20/2020 | 1455 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | BancFirst                      | 20-006202 | Lease Purchase Acct# 115514... | 4,304.00 |
| 04/20/2020 | 1462 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Helena Chemical Co             | 20-006361 | Weed Killer                    | 510.00   |
| 04/20/2020 | 1450 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Advance Alarms, Inc            | 20-003724 | Monthly Service                | 25.00    |
| 04/20/2020 | 1467 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Oklahoma Natural Gas           | 20-005075 | Monthly                        | 83.72    |
| 04/20/2020 | 1475 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                   | 20-004408 | Blanket                        | 20.18    |
| 04/20/2020 | 1475 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                   | 20-004408 | Blanket                        | 51.11    |
| 04/20/2020 | 1475 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                   | 20-004408 | Blanket                        | 81.21    |
| 04/20/2020 | 1475 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                   | 20-004408 | Blanket                        | 229.24   |
| 04/20/2020 | 1475 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                   | 20-005102 | Blanket                        | 35.72    |



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Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date | Payment Number | Account Number   | Account Name                       | Vendor Name                  | Purchase Order Number | Description (Payable)              | Amount    |
|--------------|----------------|------------------|------------------------------------|------------------------------|-----------------------|------------------------------------|-----------|
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-004408             | Blanket                            | 110.11    |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-004408             | Blanket                            | 12.10     |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-004408             | Blanket                            | 18.88     |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-005102             | Blanket                            | 152.69    |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-005102             | Blanket                            | 3.68      |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-005102             | Blanket                            | 7.14      |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-005102             | Blanket                            | 95.95     |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-005102             | Blanket                            | 34.00     |
| 04/20/2020   | 1475           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | WELDON PARTS                 | 20-005102             | Blanket                            | 16.50     |
| 04/20/2020   | 1460           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Dunhams Asphalt              | 20-006282             | Lowest price vendor quality no...  | 1,344.60  |
| 04/20/2020   | 1458           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Direct Discount Tire         | 20-006352             | TIRES                              | 44.00     |
| 04/20/2020   | 1458           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Direct Discount Tire         | 20-006352             | TIRES                              | 1,912.00  |
| 04/20/2020   | 1451           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | AmeriFlex                    | 20-005071             | Blanket                            | 20.55     |
| 04/20/2020   | 1469           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | P & K Equipment              | 20-002124             | Blanket                            | 1,000.00  |
| 04/20/2020   | 1469           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | P & K Equipment              | 20-002124             | Blanket                            | 409.06    |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005087             | Monthly                            | 2,452.38  |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005087             | Monthly                            | 1,569.52  |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005104             | Dist. 1 March Pmt for Paver D...   | 2,414.06  |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005095             | Monthly                            | 1,211.77  |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005588             | Monthly                            | 2,452.38  |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005588             | Monthly                            | 1,569.52  |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005589             | Monthly                            | 2,414.06  |
| 04/20/2020   | 1465           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | OKLA. DEPARTMENT OF TRANS    | 20-005590             | Monthly                            | 1,211.77  |
| 04/20/2020   | 1456           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Cintas Corporation           | 20-006332             | Medical Supplies                   | 246.10    |
| 04/20/2020   | 1473           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc       | 20-005100             | Blanket                            | 290.84    |
| 04/20/2020   | 1473           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc       | 20-005100             | Blanket                            | 269.89    |
| 04/20/2020   | 1473           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | UniFirst Holdings, Inc       | 20-005100             | Blanket                            | 290.84    |
| 04/20/2020   | 1459           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Dish Network                 | 20-005078             | Monthly                            | 76.55     |
| 04/20/2020   | 1455           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | BancFirst                    | 20-005586             | Monthly                            | 2,612.69  |
| 04/20/2020   | 1470           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | PUBLIC SERVICE COMPANY OF... | 20-006198             | Monthly/Acct # 95682043203         | 324.50    |
| 04/20/2020   | 1470           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | PUBLIC SERVICE COMPANY OF... | 20-006199             | Monthly/Acct# 95992043208          | 325.94    |
| 04/20/2020   | 1453           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | B & J Oil Company, Inc.      | 20-005875             | Diesel Lowest of 3 Bids            | 2,420.00  |
| 04/20/2020   | 1461           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | GREEN, CAROLYN A             | 20-005081             | Monthly Mileage                    | 133.40    |
| 04/20/2020   | 1474           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent Sale... | Vermeer Great Plains, INC.   | 20-005476             | Parts for Repair D325-0115 W...    | 195.38    |
| 04/20/2020   | 1472           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | THE RAILROAD YARD            | 20-004501             | tinhorn half round 10'x36', 10'... | 8,820.00  |
| 04/20/2020   | 1472           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | THE RAILROAD YARD            | 20-004501             | tinhorn half round 10'x36', 10'... | 7,350.00  |
| 04/20/2020   | 1463           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | Hutchens Construction Co     | 20-005860             | Cold Patch                         | 2,131.36  |
| 04/20/2020   | 1465           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | OKLA. DEPARTMENT OF TRANS    | 20-005327             | Truck Lease Payments               | 1,532.74  |
| 04/20/2020   | 1465           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | OKLA. DEPARTMENT OF TRANS    | 20-005327             | Truck Lease Payments               | 1,042.26  |
| 04/20/2020   | 1465           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | OKLA. DEPARTMENT OF TRANS    | 20-005327             | Truck Lease Payments               | 1,479.11  |
| 04/20/2020   | 1465           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | OKLA. DEPARTMENT OF TRANS    | 20-006026             | Vehicle Lease Paymnets             | 1,532.74  |
| 04/20/2020   | 1465           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | OKLA. DEPARTMENT OF TRANS    | 20-006026             | Vehicle Lease Paymnets             | 1,042.26  |
| 04/20/2020   | 1465           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent Sa...   | OKLA. DEPARTMENT OF TRANS    | 20-006026             | Vehicle Lease Paymnets             | 1,479.11  |
| 04/20/2020   | 1471           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal...  | Ted C Carter Trucking LLC    | 20-006124             | CRUSHER RUN 1 1/2" SHALE PIT       | 11,427.32 |

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Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date | Payment Number | Account Number   | Account Name                      | Vendor Name               | Purchase Order Number | Description (Payable)         | Amount    |
|--------------|----------------|------------------|-----------------------------------|---------------------------|-----------------------|-------------------------------|-----------|
| 04/20/2020   | 1471           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | Ted C Carter Trucking LLC | 20-006225             | CRUSHER RUN 3/4 YARD          | 11,176.40 |
| 04/20/2020   | 1471           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | Ted C Carter Trucking LLC | 20-006226             | CRUSHER RUN 3/4 SHALE PIT     | 11,412.23 |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-005341             | D307-0313 2013 JD GRADER #... | 2,329.76  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-005341             | D307-0313 2013 JD GRADER #... | 1,634.63  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-005341             | D307-0313 2013 JD GRADER #... | 1,557.26  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-005341             | D307-0313 2013 JD GRADER #... | 1,458.46  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-005341             | D307-0313 2013 JD GRADER #... | 1,619.88  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-005341             | D307-0313 2013 JD GRADER #... | 1,813.23  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-005341             | D307-0313 2013 JD GRADER #... | 2,266.11  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006169             | D307-0313 2013 JD GRADER #... | 2,329.76  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006169             | D307-0313 2013 JD GRADER #... | 1,634.63  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006169             | D307-0313 2013 JD GRADER #... | 1,557.26  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006169             | D307-0313 2013 JD GRADER #... | 1,458.46  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006169             | D307-0313 2013 JD GRADER #... | 1,619.88  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006169             | D307-0313 2013 JD GRADER #... | 1,813.23  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006169             | D307-0313 2013 JD GRADER #... | 2,266.11  |
| 04/20/2020   | 1465           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | OKLA. DEPARTMENT OF TRANS | 20-006300             | D302-0358 2020 WESTERN ST...  | 1,765.87  |
| 04/20/2020   | 1452           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | Armstrong Bank            | 20-006168             | MONTHLY EQUIPMENT PAYM...     | 1,933.39  |
| 04/20/2020   | 1457           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent Sal... | City of Coweta            | 20-004895             | REIMBURSEMENT                 | 1,554.72  |

**Fund 1313 - 1 Cent Sales Tax - Highway Total: 131,571.61**

**Fund: 1319 - 1 Cent Sales Tax - Sheriff**

|            |     |                  |                                    |                                   |           |                               |          |
|------------|-----|------------------|------------------------------------|-----------------------------------|-----------|-------------------------------|----------|
| 04/20/2020 | 568 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Atwood Distributing               | 20-005223 | MISC ITEMS AND K-9 SUPPLIES   | 97.97    |
| 04/20/2020 | 568 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Atwood Distributing               | 20-005223 | MISC ITEMS AND K-9 SUPPLIES   | 72.98    |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005225 | UNIFORMS                      | 569.99   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005225 | UNIFORMS                      | 207.86   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005225 | UNIFORMS                      | 304.98   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005718 | UNIFORMS                      | 12.99    |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005225 | UNIFORMS                      | 569.99   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005718 | UNIFORMS                      | 569.99   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005225 | UNIFORMS                      | 219.86   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005718 | UNIFORMS                      | 454.71   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005718 | UNIFORMS                      | 29.95    |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005718 | UNIFORMS                      | 205.91   |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005718 | UNIFORMS                      | 79.90    |
| 04/20/2020 | 576 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | MCDANIEL WRECKER CO               | 20-006266 | FLAT TIRE FOR WEBER NO SPA... | 75.00    |
| 04/20/2020 | 579 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OKLAHOMA POLICE SUPPLY            | 20-005225 | UNIFORMS                      | 104.98   |
| 04/20/2020 | 584 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Suddenlink                        | 20-005222 | MONTHLY FEES                  | 25.00    |
| 04/20/2020 | 589 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | XEROX CORPORATION                 | 20-005737 | MONTHLY FEES                  | 286.86   |
| 04/20/2020 | 589 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | XEROX CORPORATION                 | 20-005737 | MONTHLY FEES                  | 182.57   |
| 04/20/2020 | 580 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Pitney Bowes Global Financial ... | 20-004725 | MONTHLY FEES                  | 71.25    |
| 04/20/2020 | 567 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | AT&T Mobility                     | 20-005701 | phone bill                    | 2,635.51 |
| 04/20/2020 | 569 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Brooks-Jeffrey Marketing, Inc     | 20-006264 | WEBSITE UPDATES               | 2,995.00 |
| 04/20/2020 | 571 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | ComData                           | 20-005234 | FUEL                          | 9,220.10 |

Weekly Warrant Report

Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date   | Payment Number | Account Number   | Account Name                       | Vendor Name                       | Purchase Order Number | Description (Payable)               | Amount           |
|--|----------------|------------------|------------------------------------|-----------------------------------|-----------------------|-------------------------------------|------------------|
| 04/20/2020   | 586            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | US Fleet Tracking                 | 20-005256             | MONTHLY FEES                        | 1,048.25         |
| 04/20/2020   | 585            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | TransUnion Risk & Alternative...  | 20-005255             | MONTHLY FEES                        | 164.00           |
| 04/20/2020   | 582            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Southern Tire Mart LLC            | 20-005617             | TIRES                               | 282.16           |
| 04/20/2020   | 582            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Southern Tire Mart LLC            | 20-005617             | TIRES                               | 738.80           |
| 04/20/2020   | 574            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | First National Bank Of Coweta     | 20-006298             | LEASE PURCHASE JAIL TRACKE...       | 2,634.12         |
| 04/20/2020   | 574            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | First National Bank Of Coweta     | 20-006298             | LEASE PURCHASE JAIL TRACKE...       | 2,753.11         |
| 04/20/2020   | 570            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Card Services                     | 20-004707             | TRAVEL                              | 387.18           |
| 04/20/2020   | 578            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OFFICE DEPOT CREDIT PLAN          | 20-005239             | OFFICE SUPPLIES                     | 97.84            |
| 04/20/2020   | 578            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OFFICE DEPOT CREDIT PLAN          | 20-005239             | OFFICE SUPPLIES                     | 45.08            |
| 04/20/2020   | 578            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OFFICE DEPOT CREDIT PLAN          | 20-005239             | OFFICE SUPPLIES                     | 2.89             |
| 04/20/2020   | 578            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OFFICE DEPOT CREDIT PLAN          | 20-005239             | OFFICE SUPPLIES                     | 71.04            |
| 04/20/2020   | 578            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OFFICE DEPOT CREDIT PLAN          | 20-005239             | OFFICE SUPPLIES                     | 39.99            |
| 04/20/2020   | 578            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | OFFICE DEPOT CREDIT PLAN          | 20-005239             | OFFICE SUPPLIES                     | 69.98            |
| 04/20/2020   | 577            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Midwest Printing                  | 20-005358             | Deposit Books                       | 215.00           |
| 04/20/2020   | 577            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Midwest Printing                  | 20-005358             | Deposit Books                       | 16.60            |
| 04/20/2020   | 577            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Midwest Printing                  | 20-005358             | Deposit Books                       | 155.00           |
| 04/20/2020   | 572            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Digi Security Systems             | 20-005537             | NEW CAMERA FOR EVIDENCE ...         | 764.75           |
| 04/20/2020   | 573            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Ecolab                            | 20-004068             | JAIL SUPPLIES                       | 419.84           |
| 04/20/2020   | 573            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Ecolab                            | 20-004068             | JAIL SUPPLIES                       | 100.00           |
| 04/20/2020   | 588            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | WELCH STATE BANK                  | 20-006297             | PATROL UNITS LEASE PURCHA...        | 884.34           |
| 04/20/2020   | 588            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | WELCH STATE BANK                  | 20-006297             | PATROL UNITS LEASE PURCHA...        | 884.34           |
| 04/20/2020   | 588            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | WELCH STATE BANK                  | 20-006297             | PATROL UNITS LEASE PURCHA...        | 1,230.69         |
| 04/20/2020   | 588            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | WELCH STATE BANK                  | 20-006296             | LEASE PURCHASE 64145 PATR...        | 756.80           |
| 04/20/2020   | 583            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Special-Ops Uniforms Inc - Tul... | 20-005051             | UNIFORMS                            | 10.00            |
| 04/20/2020   | 583            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Special-Ops Uniforms Inc - Tul... | 20-005051             | UNIFORMS                            | 81.95            |
| 04/20/2020   | 581            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Sherwin-Williams Company          | 20-006267             | RESP MASKS FOR EMPLOYEES            | 20.39            |
| 04/20/2020   | 575            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Galls                             | 20-005636             | UNIFORMS AND SUPPLIES               | 500.00           |
| 04/20/2020   | 575            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Galls                             | 20-005636             | UNIFORMS AND SUPPLIES               | 135.59           |
| 04/20/2020   | 587            | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales T... | Walmart Business/SYNCB            | 20-005734             | office supplies                     | 84.49            |
| <b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b> |                |                  |                                    |                                   |                       |                                     | <b>33,587.57</b> |
| <b>Fund: 1321 - Fire Sales Tax</b>                   |                |                  |                                    |                                   |                       |                                     |                  |
| 04/20/2020   | 1321           | 1321-2-8201-2005 | Broken Arrow Fire Dept             | Standley Systems                  | 20-004696             | Annual Connectivity Help Desk       | 350.00           |
| 04/20/2020   | 1321           | 1321-2-8201-2005 | Broken Arrow Fire Dept             | Standley Systems                  | 20-005951             | 3-month lease on copy machi...      | 768.75           |
| 04/20/2020   | 1305           | 1321-2-8202-2005 | Coweta Fire Dept                   | Carter Chevrolet                  | 20-005027             | Purchase of 2020 1 ton Chevro...    | 33,721.00        |
| 04/20/2020   | 1300           | 1321-2-8203-2005 | Flat Rock Fire Dept                | 029 - Consolidated Communic...    | 20-005265             | April phone bill                    | 44.28            |
| 04/20/2020   | 1320           | 1321-2-8203-2005 | Flat Rock Fire Dept                | Rural Water District #2           | 20-005269             | April water bill                    | 25.00            |
| 04/20/2020   | 1313           | 1321-2-8203-2005 | Flat Rock Fire Dept                | LAKE REGION ELECTRIC              | 20-005272             | April electric bill                 | 116.14           |
| 04/20/2020   | 1313           | 1321-2-8203-2005 | Flat Rock Fire Dept                | LAKE REGION ELECTRIC              | 20-005272             | April electric bill                 | 150.36           |
| 04/20/2020   | 1313           | 1321-2-8203-2005 | Flat Rock Fire Dept                | LAKE REGION ELECTRIC              | 20-005272             | April electric bill                 | 57.80            |
| 04/20/2020   | 1314           | 1321-2-8203-2005 | Flat Rock Fire Dept                | LOCKE SUPPLY                      | 20-006279             | New light fixtures for station 1    | 843.47           |
| 04/20/2020   | 1314           | 1321-2-8203-2005 | Flat Rock Fire Dept                | LOCKE SUPPLY                      | 20-004520             | Electrical supplies for st #1 & ... | 964.61           |
| 04/20/2020   | 1302           | 1321-2-8203-2005 | Flat Rock Fire Dept                | Armstrong Bank                    | 20-005274             | April pumper truck payment          | 4,268.19         |
| 04/20/2020   | 1313           | 1321-2-8203-2005 | Flat Rock Fire Dept                | LAKE REGION ELECTRIC              | 20-005272             | April electric bill                 | 48.57            |

Weekly Warrant Report

Payment Dates: 04/20/2020 - 04/20/2020

| Payment Date                                    | Payment Number | Account Number   | Account Name             | Vendor Name                      | Purchase Order Number | Description (Payable)              | Amount           |
|---|----------------|------------------|--------------------------|----------------------------------|-----------------------|------------------------------------|------------------|
| 04/20/2020                                      | 1320           | 1321-2-8203-2005 | Flat Rock Fire Dept      | Rural Water District #2          | 20-005269             | April water bill                   | 25.00            |
| 04/20/2020                                      | 1306           | 1321-2-8206-2005 | Porter Fire Dept         | Casco Industries, Inc            | 20-005994             | skid unit for new ford brush tr... | 14,610.00        |
| 04/20/2020                                      | 1306           | 1321-2-8206-2005 | Porter Fire Dept         | Casco Industries, Inc            | 20-005996             | 20 jugs of foam                    | 1,420.00         |
| 04/20/2020                                      | 1307           | 1321-2-8206-2005 | Porter Fire Dept         | Coast Biomedical Equipment, L... | 20-005995             | AED                                | 1,999.47         |
| 04/20/2020                                      | 1324           | 1321-2-8206-2005 | Porter Fire Dept         | WELCH STATE BANK                 | 20-005625             | TRUCK PAYMENTS                     | 842.30           |
| 04/20/2020                                      | 1324           | 1321-2-8206-2005 | Porter Fire Dept         | WELCH STATE BANK                 | 20-005626             | TRUCK PAYMENTS                     | 842.30           |
| 04/20/2020                                      | 1324           | 1321-2-8206-2005 | Porter Fire Dept         | WELCH STATE BANK                 | 20-005625             | TRUCK PAYMENTS                     | 842.30           |
| 04/20/2020                                      | 1324           | 1321-2-8206-2005 | Porter Fire Dept         | WELCH STATE BANK                 | 20-005626             | TRUCK PAYMENTS                     | 842.30           |
| 04/20/2020                                      | 1325           | 1321-2-8206-2005 | Porter Fire Dept         | Wex Bank                         | 20-005060             | fuel                               | 839.65           |
| 04/20/2020                                      | 1301           | 1321-2-8206-2005 | Porter Fire Dept         | Airgas Welding Supply            | 20-005752             | o2 refill                          | 67.51            |
| 04/20/2020                                      | 1303           | 1321-2-8206-2005 | Porter Fire Dept         | Burk's Chop Shop                 | 20-005997             | truck maintaince metal faberc...   | 995.00           |
| 04/20/2020                                      | 1303           | 1321-2-8206-2005 | Porter Fire Dept         | Burk's Chop Shop                 | 20-005997             | truck maintaince metal faberc...   | 403.00           |
| 04/20/2020                                      | 1316           | 1321-2-8206-2005 | Porter Fire Dept         | Oklahoma Graphx                  | 20-006223             | stickers for tanker 1              | 1,980.50         |
| 04/20/2020                                      | 1316           | 1321-2-8206-2005 | Porter Fire Dept         | Oklahoma Graphx                  | 20-006224             | second half of engine 1 stickers   | 1,600.00         |
| 04/20/2020                                      | 1309           | 1321-2-8207-2005 | Red Bird Fire Dept       | COWETA AUTO SUPPLY               | 20-002844             | supplies/parts                     | 65.54            |
| 04/20/2020                                      | 1325           | 1321-2-8207-2005 | Red Bird Fire Dept       | Wex Bank                         | 20-005065             | fuel                               | 153.76           |
| 04/20/2020                                      | 1308           | 1321-2-8208-2005 | Rolling Hills Fire Dept  | Consolidated Fleet Services, Inc | 20-006247             | Ladder Testing                     | 2,173.75         |
| 04/20/2020                                      | 1322           | 1321-2-8211-2005 | Toppers Fire Dept        | US Cellular                      | 20-004671             | Cellular bill for chief            | 100.83           |
| 04/20/2020                                      | 1313           | 1321-2-8211-2005 | Toppers Fire Dept        | LAKE REGION ELECTRIC             | 20-004656             | Electric for April 2020            | 96.00            |
| 04/20/2020                                      | 1313           | 1321-2-8211-2005 | Toppers Fire Dept        | LAKE REGION ELECTRIC             | 20-004656             | Electric for April 2020            | 64.00            |
| 04/20/2020                                      | 1323           | 1321-2-8211-2005 | Toppers Fire Dept        | Wagoner Lumber Co                | 20-005886             | New saw to replace burnt out ...   | 1,309.97         |
| 04/20/2020                                      | 1323           | 1321-2-8211-2005 | Toppers Fire Dept        | Wagoner Lumber Co                | 20-004666             | Monthly supplies for April 2020    | 21.99            |
| 04/20/2020                                      | 1323           | 1321-2-8211-2005 | Toppers Fire Dept        | Wagoner Lumber Co                | 20-004666             | Monthly supplies for April 2020    | 55.95            |
| 04/20/2020                                      | 1311           | 1321-2-8211-2005 | Toppers Fire Dept        | Garys Tire Service               | 20-006140             | Replacement tires for fire truck   | 486.00           |
| 04/20/2020                                      | 1313           | 1321-2-8211-2005 | Toppers Fire Dept        | LAKE REGION ELECTRIC             | 20-004656             | Electric for April 2020            | 60.51            |
| 04/20/2020                                      | 1318           | 1321-2-8212-2005 | Tallahassee Fire Dept    | O'Reilly Automotive Stores Inc   | 20-004333             | Blanket for Truck Parts            | 122.12           |
| 04/20/2020                                      | 1317           | 1321-2-8212-2005 | Tallahassee Fire Dept    | Oklahoma Natural Gas             | 20-005023             | Natural Gas                        | 81.38            |
| 04/20/2020                                      | 1324           | 1321-2-8212-2005 | Tallahassee Fire Dept    | WELCH STATE BANK                 | 20-006288             | Lease Purchase Payments            | 1,500.00         |
| 04/20/2020                                      | 1324           | 1321-2-8212-2005 | Tallahassee Fire Dept    | WELCH STATE BANK                 | 20-006288             | Lease Purchase Payments            | 2,000.00         |
| 04/20/2020                                      | 1319           | 1321-2-8212-2005 | Tallahassee Fire Dept    | PUBLIC SERVICE COMPANY OF...     | 20-005607             | Electric                           | 117.64           |
| 04/20/2020                                      | 1315           | 1321-2-8213-2005 | Wagoner Fire Dept        | NAFECO INC.                      | 20-006009             | SCBA FLOW TEST AND INSPECT..       | 2,130.58         |
| 04/20/2020                                      | 1312           | 1321-2-8213-2005 | Wagoner Fire Dept        | INLAND TRUCK PARTS               | 20-006246             | Eaton 2 Speed Axle Repair Kit      | 151.18           |
| 04/20/2020                                      | 1304           | 1321-2-8213-2005 | Wagoner Fire Dept        | CanCo Appraisals                 | 20-005868             | Land Appraisal                     | 500.00           |
| 04/20/2020                                      | 1326           | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | WINDSTREAM                       | 20-004461             | Monthly Telephone Service: - ...   | 283.79           |
| 04/20/2020                                      | 1313           | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | LAKE REGION ELECTRIC             | 20-004190             | Monthly Electric Service Acct: ... | 58.88            |
| 04/20/2020                                      | 1310           | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | DirecTv                          | 20-004310             | Direct TV Service: March 2020 ...  | 148.98           |
| 04/20/2020                                      | 1313           | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | LAKE REGION ELECTRIC             | 20-004313             | Electric Service: Acct: 5137700 .. | 39.16            |
| 04/20/2020                                      | 1313           | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | LAKE REGION ELECTRIC             | 20-004314             | Electric Service: Acct: 5137700 .. | 38.03            |
| <b>Fund 1321 - Fire Sales Tax Total:</b>        |                |                  |                          |                                  |                       |                                    | <b>80,427.54</b> |
| <b>Fund: 1400 - Emergency Mgmt Grants</b>       |                |                  |                          |                                  |                       |                                    |                  |
| 04/20/2020                                      | 20             | 1400-2-2700-2005 | Emergency Mgmt Grant     | Trucks-N-Stuff                   | 20-005353             | TOOLMASTER, LABOR, TAILGA...       | 3,987.99         |
| <b>Fund 1400 - Emergency Mgmt Grants Total:</b> |                |                  |                          |                                  |                       |                                    | <b>3,987.99</b>  |

**Weekly Warrant Report**

**Payment Dates: 04/20/2020 - 04/20/2020**

| <b>Payment Date</b>                             | <b>Payment Number</b> | <b>Account Number</b> | <b>Account Name</b>       | <b>Vendor Name</b>                       | <b>Purchase Order Number</b> | <b>Description (Payable)</b>            | <b>Amount</b>     |
|---|-----------------------|-----------------------|---------------------------|--|------------------------------|---|-------------------|
| <b>Fund: 7205 - Law Library</b><br>04/20/2020   | 51                    | 7205-1-1900-2005      | Law Library               | OSC Law Library Revolving Fund 20-006354 |                              | transfer of funds                       | 8,192.17          |
|   |                       |                       |                           |  |                              | <b>Fund 7205 - Law Library Total:</b>   | <b>8,192.17</b>   |
| <b>Fund: 7402 - Excess Resale</b><br>04/20/2020 | 11                    | 7402-1-0600-2005      | EXCESS Resale (Treasurer) | WC Investments, Inc                      | 20-006320                    | RE-ISSUED EXCESS RESALE CK T..          | 9,398.66          |
|   |                       |                       |                           |  |                              | <b>Fund 7402 - Excess Resale Total:</b> | <b>9,398.66</b>   |
|   |                       |                       |                           |  |                              | <b>Grand Total:</b>                     | <b>465,852.75</b> |

## Report Summary

### Fund Summary

| Fund                                     | Payment Amount    |
|--|-------------------|
| 0001 - General Fund                      | 64,600.95         |
| 1102 - Highway                           | 13,134.10         |
| 1201 - 911 Emergency Cash Fund           | 5,554.72          |
| 1209 - County Clerks Preservation Fees   | 429.00            |
| 1216 - Health Dept                       | 4,288.73          |
| 1219 - Planning And Zoning               | 992.77            |
| 1220 - Treasurers Resale                 | 2,475.01          |
| 1223 - Sheriffs Commissary Cash Fund     | 28,033.45         |
| 1226 - Sheriffs Service Fee              | 3,330.25          |
| 1233 - Adult Drug Court Revolving Fund   | 239.20            |
| 1301 - Use Tax Fund                      | 31,406.86         |
| 1306 - Courthouse Building & Maintenance | 44,202.17         |
| 1313 - 1 Cent Sales Tax - Highway        | 131,571.61        |
| 1319 - 1 Cent Sales Tax - Sheriff        | 33,587.57         |
| 1321 - Fire Sales Tax                    | 80,427.54         |
| 1400 - Emergency Mgmt Grants             | 3,987.99          |
| 7205 - Law Library                       | 8,192.17          |
| 7402 - Excess Resale                     | 9,398.66          |
| <b>Grand Total:</b>                      | <b>465,852.75</b> |

### Account Summary

| Account Number   | Account Name                  | Payment Amount |
|------------------|-------------------------------|----------------|
| 0001-1-1000-1310 | County Clerks Travel          | 2.42           |
| 0001-1-1000-2005 | County Clerks M & O           | 1,214.86       |
| 0001-1-1000-4110 | County Clerks Capital Outl... | 241.55         |
| 0001-1-1600-2005 | Assessors M & O               | 322.79         |
| 0001-1-1700-1260 | Appraisal Services (2020)     | 8,125.00       |
| 0001-1-1700-2005 | Visual Inpsection M & O       | 5,843.54       |
| 0001-1-1700-4110 | Visual Inspection Capital ... | 1,114.00       |
| 0001-1-2000-2005 | General Government M &...     | 23,439.97      |
| 0001-1-2200-2005 | Election Board M & O          | 1,354.77       |
| 0001-1-2300-1233 | Insurance Benefits Unemp..    | 17,979.95      |
| 0001-1-2400-1310 | Purchasing Dept Travel        | 25.94          |
| 0001-2-0400-2005 | Sheriffs M & O                | 4,936.16       |
| 1102-6-4000-1110 | Highway Salary                | 51.63          |
| 1102-6-4200-2005 | Highway M & O (Dist. 2)       | 2,572.82       |
| 1102-6-4300-2005 | Highway M & O (Dist. 3)       | 10,509.65      |
| 1201-2-3600-1110 | E-911 Salary                  | 96.36          |
| 1201-2-3600-2005 | E-911 M & O                   | 5,458.36       |
| 1209-1-1000-2005 | County Clerks Preservatio...  | 429.00         |

**Account Summary**

| Account Number   | Account Name                  | Payment Amount    |
|------------------|-------------------------------|-------------------|
| 1216-3-5000-1310 | Health Dept Travel            | 529.43            |
| 1216-3-5000-2005 | Health Dept M & O             | 3,759.30          |
| 1219-1-3200-1310 | Planning & Zoning Travel      | 584.13            |
| 1219-1-3200-2005 | Planning & Zoning M & O       | 408.64            |
| 1220-1-0600-2005 | Resale (Treasurer)            | 2,475.01          |
| 1223-2-0400-2005 | Sheriffs Commissary Cash ...  | 28,033.45         |
| 1226-2-0400-2005 | Sheriffs Service Fee Cash ... | 3,330.25          |
| 1233-1-1900-1310 | Adult Drug Court Revolvin...  | 239.20            |
| 1301-1-8020-2005 | Comm Use Tax                  | 25,175.00         |
| 1301-2-8027-1310 | Emergency Mgmt Travel         | 1,150.82          |
| 1301-2-8027-2005 | Emergency Mgmt M & O          | 5,081.04          |
| 1306-1-8020-2005 | Courthouse Building & Ma...   | 44,202.17         |
| 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent... | 40,533.44         |
| 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Ce...   | 26,409.58         |
| 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cen...  | 64,628.59         |
| 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sa... | 33,587.57         |
| 1321-2-8201-2005 | Broken Arrow Fire Dept        | 1,118.75          |
| 1321-2-8202-2005 | Coweta Fire Dept              | 33,721.00         |
| 1321-2-8203-2005 | Flat Rock Fire Dept           | 6,543.42          |
| 1321-2-8206-2005 | Porter Fire Dept              | 27,284.33         |
| 1321-2-8207-2005 | Red Bird Fire Dept            | 219.30            |
| 1321-2-8208-2005 | Rolling Hills Fire Dept       | 2,173.75          |
| 1321-2-8211-2005 | Toppers Fire Dept             | 2,195.25          |
| 1321-2-8212-2005 | Tallahassee Fire Dept         | 3,821.14          |
| 1321-2-8213-2005 | Wagoner Fire Dept             | 2,781.76          |
| 1321-2-8214-2005 | Whitehorn Cove Fire Dept      | 568.84            |
| 1400-2-2700-2005 | Emergency Mgmt Grant          | 3,987.99          |
| 7205-1-1900-2005 | Law Library                   | 8,192.17          |
| 7402-1-0600-2005 | EXCESS Resale (Treasurer)     | 9,398.66          |
|                  | <b>Grand Total:</b>           | <b>465,852.75</b> |

**Project Account Summary**

| Project Account Key             | Payment Amount |
|---------------------------------|----------------|
| **None**                        | 428,463.42     |
| 2007 VERMEER CHIPPER            | 195.38         |
| 2010 GMC VIN #3GTRKTEA2AG128886 | 415.60         |
| D301-0315                       | 295.32         |
| D301-0325                       | 44.80          |
| D302-0358                       | 1,765.87       |
| D307-0323                       | 2,248.41       |
| D340-0112                       | 8,608.00       |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| D340-0402                  | 4,828.12              |
| D345-0108                  | 2,423.54              |
| D356-0303                  | 4,036.94              |
| D3-SHOP                    | 958.26                |
| D3-STOCK                   | 11,427.32             |
| D430-0308                  | 141.77                |
| <b>Grand Total:</b>        | <b>465,852.75</b>     |