



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 05/05/2020 - 05/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
05/18/2020	5928	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-006331	Back-up	278.35
05/18/2020	5924	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004255	Blanket Monthly Water Bottle	42.25
05/18/2020	5924	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004255	Blanket Monthly Water Bottle	14.50
05/18/2020	5924	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004255	Blanket Monthly Water Bottle	21.75
05/18/2020	5924	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004255	Blanket Monthly Water Bottle	12.63
05/18/2020	5939	0001-1-1000-2005	County Clerks M & O	Bank of America	20-006596	Go To Meeting	25.00
05/18/2020	5958	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000538	Lease	75.00
05/18/2020	5930	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-006232	Acct # MI1592 Contract # CT	21.68
05/18/2020	5939	0001-1-1000-4110	County Clerks Capital Outlay	Bank of America	20-006541	Sneeze guard for reception	365.67
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	26.68
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	24.22
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	24.22
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	22.40
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	19.00
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	18.99
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	15.83
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	12.65
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	14.11
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	14.09
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	28.22
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	8.80
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	7.60
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	7.23
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	5.30
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	14.46
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	28.68
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	15.83
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	31.99
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	36.15
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	38.99
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	40.36
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	42.02
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	55.98
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	64.99
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	76.65
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	28.80
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	36.15

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	5956	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	20-006775	OFFICE SUPPLIES	14.48
05/18/2020	5927	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-002724	COPIER LEASE FOR MAY 2020	207.79
05/18/2020	5946	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-002740	COPY USAGE (4/18/20 -	129.53
05/18/2020	5923	0001-1-1700-2005	Visual Inpsection M & O	Dotcom Leasing, LLC	20-002777	(5/27/20-6/27/20) PLOTTER	202.60
05/18/2020	5937	0001-1-1700-2005	Visual Inpsection M & O	Telecomp Holdings, Inc.	20-002805	MAY 2020 MONTHLY	500.00
05/18/2020	5931	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-002788	APRIL 2020 MONTHLY	1,900.00
05/18/2020	5931	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-002799	MAY 2020 MONTHLY	1,900.00
05/18/2020	5940	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-002822	MAY 2020 PRINTER	290.00
05/18/2020	5936	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-006515	OFFICE SUPPLIES	29.16
05/18/2020	5936	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-006515	OFFICE SUPPLIES	24.28
05/18/2020	5925	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002782	MAY 2020 LASER RANGE	59.44
05/18/2020	5925	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002782	MAY 2020 LASER RANGE	19.22
05/18/2020	5927	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-002828	MAY 2020 COPIER LEASE	207.79
05/18/2020	5926	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business	20-002833	(3/28/20-4/27/20) COPIER	13.43
05/18/2020	5946	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-002809	(4/4/20-5/3/20) PRINTER COPY	59.10
05/18/2020	5951	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	20-002816	(5/8/20-6/7/20) LEASE	601.45
05/18/2020	5962	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001973	LEASE #61845, PAYMENT #21	1,114.00
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	950.86
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	1,101.39
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	1,142.39
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	2,079.17
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	26.55
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	29.03
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	239.39
05/18/2020	5921	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS	20-005545	Utilities- Water	174.02
05/18/2020	5961	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS	20-006678	Utilities & Water	160.94
05/18/2020	5929	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006097	@ Parking Lot at Recreational	32.50
05/18/2020	5939	0001-1-2000-2005	General Government M & O	Bank of America	20-006318	Hand sanitizer and KN95 Mask	1,110.00
05/18/2020	5939	0001-1-2000-2005	General Government M & O	Bank of America	20-006318	Hand sanitizer and KN95 Mask	860.00
05/18/2020	5945	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004472	Utilities-Electric Service	52.10
05/18/2020	5945	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-004484	Utilities-Electric	93.73
05/18/2020	5938	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-004489	Maintenance Cell Phone	104.12
05/18/2020	5959	0001-1-2000-2005	General Government M & O	WAGONER GLASS	20-006768	Replace window in M9	245.00
05/18/2020	5960	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-005691	Blanket Supplies for Court	13.70
05/18/2020	5960	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-005691	Blanket Supplies for Court	44.64
05/18/2020	5960	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-005691	Blanket Supplies for Court	53.43
05/18/2020	5960	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-005691	Blanket Supplies for Court	44.56
05/18/2020	5960	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-005691	Blanket Supplies for Court	5.52
05/18/2020	5960	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-005691	Blanket Supplies for Court	27.86
05/18/2020	5960	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	20-005691	Blanket Supplies for Court	0.50
05/18/2020	5929	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-005549	Utilities-Electric Service	40.47
05/18/2020	5929	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006100	@ E-911 Yonkers Tower Site	178.80
05/18/2020	5949	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003848	Monthly Publication Fee/April	380.16
05/18/2020	5949	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003848	Monthly Publication Fee/April	66.56

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05/18/2020	5949	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003848	Monthly Publication Fee/April	531.20
05/18/2020	5949	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003848	Monthly Publication Fee/April	477.44
05/18/2020	5949	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003848	Monthly Publication Fee/April	53.76
05/18/2020	5949	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003848	Monthly Publication Fee/April	505.60
05/18/2020	5934	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-006109	Rodeo Grounds	36.75
05/18/2020	5952	0001-1-2000-2005	General Government M & O	Ready Services Mechanical	20-006679	Labor to identify problems	1,000.00
05/18/2020	5950	0001-1-2100-1130	Excise Board Salary	OSU-CTP	20-003567	Training-Frank Hollingshed	65.00
05/18/2020	5950	0001-1-2100-1130	Excise Board Salary	OSU-CTP	20-003568	Training-Larry Gallo	65.00
05/18/2020	5950	0001-1-2100-1130	Excise Board Salary	OSU-CTP	20-003569	Training-Larry Gallo	65.00
05/18/2020	5935	0001-1-2200-2005	Election Board M & O	Security Alarms Co.	20-006608	6 month alarm monitoring	210.00
05/18/2020	5944	0001-1-2200-2005	Election Board M & O	Election Board	20-006826	Pre Election Expense for	240.00
05/18/2020	5955	0001-1-2400-1310	Purchasing Dept Travel	Stunkard, Gail A	20-006715	Mileage To Meet District 3 for	54.34
05/18/2020	5954	0001-1-4500-1221	County Audit & Budget Salaries	State Auditor & Inspector fbo	20-000374	State Audit Services	858.50
05/18/2020	5954	0001-1-4500-1221	County Audit & Budget Salaries	State Auditor & Inspector fbo	20-000374	State Audit Services	1,002.00
05/18/2020	5948	0001-2-0400-2005	Sheriffs M & O	MCDANIEL WRECKER CO	20-006718	TOW THE BLUE CHEVY IMPALA	81.25
05/18/2020	5932	0001-2-0400-2005	Sheriffs M & O	Perfection Auto Body	20-006591	REPAIRS TO LOTT'S PATROL	367.00
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	213.99
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	119.95
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	27.98
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	43.35
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	39.84
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	50.99
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	273.82
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	34.59
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	283.81
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	194.01
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	64.82
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	89.84
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	278.97
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	68.64
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	331.97
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	34.99
05/18/2020	5942	0001-2-0400-2005	Sheriffs M & O	COWETA QUICK CHANGE	20-005704	vehicle maintenance	49.98
05/18/2020	5941	0001-2-0400-2005	Sheriffs M & O	ComData	20-005703	fuel	5,984.13
05/18/2020	5953	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-005725	vehicle maintenance/ TIRES	350.63
05/18/2020	5953	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-005725	vehicle maintenance/ TIRES	147.20
05/18/2020	5953	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-005725	vehicle maintenance/ TIRES	564.80
05/18/2020	5953	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-005725	vehicle maintenance/ TIRES	152.51
05/18/2020	5953	0001-2-0400-2005	Sheriffs M & O	Southern Tire Mart LLC	20-005725	vehicle maintenance/ TIRES	555.60
05/18/2020	5922	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-005705	vehicle maintenance	185.00
05/18/2020	5922	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-005705	vehicle maintenance	200.00
05/18/2020	5933	0001-2-0400-2005	Sheriffs M & O	Robertson Tire	20-005721	vehicle maintenance	36.85

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	5947	0001-2-0400-2005	Sheriffs M & O	Matthews Ford	20-006624	REPAIRS FOR SHAD RHAMES	1,339.44
Fund 0001 - General Fund Total:							35,477.42
Fund: 1102 - Highway							
05/18/2020	3298	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006028	Parts	37.10
05/18/2020	3298	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006028	Parts	15.96
05/18/2020	3298	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006028	Parts	121.68
05/18/2020	3298	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006028	Parts	169.67
05/18/2020	3298	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006028	Parts	33.68
05/18/2020	3298	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006028	Parts	478.43
05/18/2020	3304	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006029	Parts	39.99
05/18/2020	3304	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006029	Parts	25.67
05/18/2020	3304	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006029	Parts	36.99
05/18/2020	3304	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006795	couplings, spiral wire, brake	71.87
05/18/2020	3299	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-006613	coolant tank assy	267.33
05/18/2020	3295	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT	20-006032	Pike Pass	32.55
05/18/2020	3307	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-006022	Lease Payment	104.75
05/18/2020	3307	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-006022	Lease Payment	5.95
05/18/2020	3303	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-006585	Hose 36" for D358-0204	40.22
05/18/2020	3305	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006030	Supplies	25.96
05/18/2020	3305	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006030	Supplies	57.48
05/18/2020	3305	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006030	Supplies	80.19
05/18/2020	3305	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006030	Supplies	49.50
05/18/2020	3300	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-005620	dumpster dumper	365.00
05/18/2020	3294	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006027	Tire Service Blanket	70.00
05/18/2020	3283	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	20-006025	Shop Supplies	182.85
05/18/2020	3294	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006027	Tire Service Blanket	10.00
05/18/2020	3294	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006027	Tire Service Blanket	50.00
05/18/2020	3294	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-006638	tire repair	35.00
05/18/2020	3286	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006031	Uniform Service	427.82
05/18/2020	3286	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006031	Uniform Service	427.82
05/18/2020	3286	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006560	uniform service	428.74
05/18/2020	3286	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006031	Uniform Service	427.82
05/18/2020	3292	1102-6-4200-2005	Highway M & O (Dist. 2)	Fensco, Inc.	20-006572	guard rail glove (end)	35.00
05/18/2020	3282	1102-6-4200-2005	Highway M & O (Dist. 2)	Best Grinding, Inc.	20-006635	sharpen blades	260.00
05/18/2020	3304	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006795	couplings, spiral wire, brake	66.04
05/18/2020	3304	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006795	couplings, spiral wire, brake	20.88
05/18/2020	3304	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006795	couplings, spiral wire, brake	25.20
05/18/2020	3291	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign	20-006725	signs Speed Limit 45MPH,	95.64
05/18/2020	3291	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign	20-006725	signs Speed Limit 45MPH,	143.46
05/18/2020	3291	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign	20-006367	sign caution speed	239.10
05/18/2020	3291	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign	20-006367	sign caution speed	167.37
05/18/2020	3291	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign	20-006367	sign caution speed	239.10
05/18/2020	3296	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-006634	MONTHLY FEES,ONLINE CARE,	240.47

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	3306	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-006377	TANK RENTAL FEE - ACCT	105.80
05/18/2020	3285	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-006562	REBUILD 2.5 SHAFT x 5" HYD	160.00
05/18/2020	3298	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-006836	SEAT COVERS	34.99
05/18/2020	3298	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-006836	SEAT COVERS	16.99
05/18/2020	3298	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-006836	SEAT COVERS	12.99
05/18/2020	3301	1102-6-4300-2005	Highway M & O (Dist. 3)	Safelite Fulfillment, Inc., DBA	20-006566	FRONT GLASS & MOBILE	225.98
05/18/2020	3302	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers &	20-006600	BUTTON REPLACEMENT	43.50
05/18/2020	3302	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers &	20-006600	BUTTON REPLACEMENT	15.42
05/18/2020	3278	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-006384	WATER SERVICE - ACCT #1210	30.70
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006617	FUEL PUMP - PART #EFG0355	434.89
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006617	FUEL PUMP - PART #EFG0355	340.00
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006617	FUEL PUMP - PART #EFG0355	24.00
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006617	FUEL PUMP - PART #EFG0355	14.63
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006617	FUEL PUMP - PART #EFG0355	4.95
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006798	MOTOR OIL 5W30 FS	4.95
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006798	MOTOR OIL 5W30 FS	4.15
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006798	MOTOR OIL 5W30 FS	105.00
05/18/2020	3297	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006798	MOTOR OIL 5W30 FS	42.00
05/18/2020	3276	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT	20-006378	PIKE PASS SERVICE	6.45
05/18/2020	3278	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-006384	WATER SERVICE - ACCT #1210	580.28
05/18/2020	3279	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-006601	DIESEL EXHAUST FLUID 55 GAL	138.60
05/18/2020	3308	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-006629	ROLLOFF AND RETURN - TICKET	400.00
05/18/2020	3274	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	20-006604	FLAT REPAIR	70.00
05/18/2020	3280	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-005485	BLANKET	11.32
05/18/2020	3280	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-005485	BLANKET	51.01
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006563	WHEEL BEARING PACKER	20.43
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006563	WHEEL BEARING PACKER	6.17
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006563	WHEEL BEARING PACKER	8.40
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006563	WHEEL BEARING PACKER	22.99
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006586	BATTERY	1.84
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006586	BATTERY	340.90
05/18/2020	3277	1102-6-4300-2005	Highway M & O (Dist. 3)	HROAK	20-005541	SURVEYING OF DIST. 3	800.00
05/18/2020	3293	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	20-005879	WILSON ANTENNA - PART	460.90
05/18/2020	3284	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-006765	SERVICE CHARGE	62.14
05/18/2020	3284	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-006765	SERVICE CHARGE	6.77
05/18/2020	3284	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-006765	SERVICE CHARGE	13.95
05/18/2020	3284	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-006765	SERVICE CHARGE	98.00
05/18/2020	3275	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006565	REGULATOR	268.00
05/18/2020	3275	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006565	REGULATOR	149.99
05/18/2020	3275	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006565	REGULATOR	140.00
05/18/2020	3275	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006565	REGULATOR	75.60
05/18/2020	3275	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006565	REGULATOR	22.51
05/18/2020	3275	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006565	REGULATOR	840.00
05/18/2020	3275	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006565	REGULATOR	1,114.42

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	3290	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006631	HYD HOSE	106.20
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006783	BUCLE STRAPS	19.58
05/18/2020	3287	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006783	BUCLE STRAPS	44.02
05/18/2020	3271	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-005903	CELL PHONE SERVICE - ACCT	204.22
05/18/2020	3272	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-006516	NONLEADED GASOLINE	294.12
05/18/2020	3288	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	20-005486	BLANKET	34.59
05/18/2020	3288	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	20-005486	BLANKET	10.77
05/18/2020	3281	1102-6-4300-2005	Highway M & O (Dist. 3)	Auto Bin, The	20-006710	2005 CHEVY SILVERADO 3500	13,500.00
05/18/2020	3289	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-005490	BLANKET	24.00
05/18/2020	3273	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-006580	DISMOUNT AND MOUNT	40.00
05/18/2020	3273	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-006580	DISMOUNT AND MOUNT	60.00
05/18/2020	3273	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-006580	DISMOUNT AND MOUNT	25.00
05/18/2020	3289	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-005490	BLANKET	25.00
05/18/2020	3289	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-005490	BLANKET	25.00
Fund 1102 - Highway Total:							27,396.39
Fund: 1103 - CBRI							
05/18/2020	30	1103-6-4300-2005	County Bridge & Road	Ledgerwood, Matthew D.	20-006729	PARCEL 8 & 8.1 ESMT,UTILITY	16,440.00
Fund 1103 - CBRI Total:							16,440.00
Fund: 1201 - 911 Emergency Cash Fund							
05/18/2020	509	1201-2-3600-2005	E-911 M & O	Oklahoma Communication	20-005855	Database updates &	50.90
05/18/2020	510	1201-2-3600-2005	E-911 M & O	Spectrasite Communications	20-006498	Tower Rent May 2020	3,355.63
05/18/2020	511	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-006501	SIM CARDS MAY 2020	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							3,566.57
Fund: 1209 - County Clerks Preservation Fees							
05/18/2020	72	1209-1-1000-2005	County Clerks Preservation	Tyler Technologies	20-005521	Software Maintenance Eagle	4,244.36
05/18/2020	72	1209-1-1000-2005	County Clerks Preservation	Tyler Technologies	20-005522	Software Maint Incode Proj	224.76
05/18/2020	70	1209-1-1000-2005	County Clerks Preservation	KeepItSafe Inc	20-003860	Monthly Service April 2020	129.50
05/18/2020	71	1209-1-1000-2005	County Clerks Preservation	Us Bank Equipment Finance	20-005745	May Copier Canon IPF785	170.00
Fund 1209 - County Clerks Preservation Fees Total:							4,768.62
Fund: 1216 - Health Dept							
05/18/2020	877	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-006082	Estimated Travel	396.41
05/18/2020	867	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-005400	Estimated Travel	143.98
05/18/2020	876	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-006077	Estimated Travel	162.50
05/18/2020	870	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	20-006074	Estimated Travel	416.53
05/18/2020	882	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	20-006255	Estimated Travel	285.09
05/18/2020	868	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	20-006066	Estimated Travel	31.28
05/18/2020	880	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	20-006076	Estimated Travel	75.58
05/18/2020	881	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	20-004123	Estimated Travel	19.90
05/18/2020	877	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-006082	Estimated Travel	1.38
05/18/2020	886	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-006464	Monthly Phone Service	691.14
05/18/2020	874	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006014	Water Cooler Supplies	20.70
05/18/2020	874	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006014	Water Cooler Supplies	34.55

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	874	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006014	Water Cooler Supplies	6.85
05/18/2020	874	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006014	Water Cooler Supplies	13.70
05/18/2020	871	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-005981	Office Supplies as Needed	144.09
05/18/2020	871	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	20-005981	Office Supplies as Needed	19.14
05/18/2020	873	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-006476	Janitorial Services	805.00
05/18/2020	872	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-006476	Janitorial Services	845.00
05/18/2020	885	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-006040	Cable Service-Wagoner	178.66
05/18/2020	878	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-006551	Janitorial Supplies Wagoner &	263.17
05/18/2020	878	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	20-006551	Janitorial Supplies Wagoner &	230.68
05/18/2020	875	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial	20-005181	Quarterly Lease Postage	166.26
05/18/2020	875	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial	20-005181	Quarterly Lease Postage	166.26
05/18/2020	865	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design	20-006473	Fire Monitoring	50.00
05/18/2020	865	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design	20-006473	Fire Monitoring	50.00
05/18/2020	883	1216-3-5000-2005	Health Dept M & O	Kyle's Plumbing	20-006802	Repair bathroom	95.00
05/18/2020	879	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-006038	Professional Shredding Service	80.00
05/18/2020	879	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-006038	Professional Shredding Service	80.00
05/18/2020	869	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-002902	Lawn Care Wagoner & Coweta	300.00
05/18/2020	869	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-002902	Lawn Care Wagoner & Coweta	300.00
05/18/2020	884	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-006039	Copy Machine Lease & Supplies	1,380.43
05/18/2020	866	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	20-006720	Architectural Services for	9,250.00
Fund 1216 - Health Dept Total:							16,703.28

Fund: 1219 - Planning And Zoning

05/18/2020	521	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	20-006593	oil change	53.00
05/18/2020	522	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-006164	publication	30.72
05/18/2020	522	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-006164	publication	30.72
05/18/2020	522	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-006389	newspaper publication	44.80
05/18/2020	522	1219-1-3200-2005	Planning & Zoning M & O	Wagoner Tribune	20-006558	newspaper publication	37.12
05/18/2020	519	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-006273	cell phone and Ipad	133.06
05/18/2020	520	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-006337	service call	23.75
Fund 1219 - Planning And Zoning Total:							353.17

Fund: 1220 - Treasurers Resale

05/18/2020	620	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data	20-004615	MARCH MONTHLY CHARGE	150.00
05/18/2020	622	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-004606	OFFICE SUPPLIES - APRIL	1,327.86
05/18/2020	621	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	20-006615	LEASE PAYMENT 4/20/20 -	302.27
Fund 1220 - Treasurers Resale Total:							1,780.13

Fund: 1223 - Sheriffs Commissary Cash Fund

05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	110.04
05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	71.55
05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	92.65
05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	7.18
05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	129.62
05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	29.67
05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	203.60

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	129	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005715	MEDICATION	115.94
05/18/2020	130	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Oklahoma Graphx	20-005613	JAIL UNIFORMS	108.50
05/18/2020	131	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	20-005720	INMATE MEDS	2,164.57
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	643.89
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	259.70
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	701.62
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	638.76
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	979.71
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	259.70
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	677.63
05/18/2020	133	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	20-005730	COMMISSARY	129.85
05/18/2020	127	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-005722	PAPER GOODS FOR JAIL	424.28
05/18/2020	127	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-005722	PAPER GOODS FOR JAIL	62.42
05/18/2020	127	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-005722	PAPER GOODS FOR JAIL	276.91
05/18/2020	126	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	20-005722	PAPER GOODS FOR JAIL	102.54
05/18/2020	132	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -	20-005727	FOOD	2,272.55
05/18/2020	132	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -	20-005727	FOOD	1,614.59
05/18/2020	132	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -	20-005727	FOOD	1,722.11
05/18/2020	132	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -	20-005727	FOOD	1,529.19
05/18/2020	125	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-005944	Inmate Xrays	45.00
05/18/2020	125	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-005944	Inmate Xrays	45.00
05/18/2020	125	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-005944	Inmate Xrays	45.00
05/18/2020	128	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	20-005723	INMATE PHONES	2,627.12
Fund 1223 - Sheriffs Commissary Cash Fund Total:							18,090.89
Fund: 1226 - Sheriffs Service Fee							
05/18/2020	696	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Jeff's Auto Repair	20-004717	vehicle maintenance	99.00
05/18/2020	695	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Good Year	20-005983	VEHICLE MAINTENANCE	584.90
05/18/2020	697	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Pitney Bowes Global Financial	20-005956	Postage Fees	37.43
Fund 1226 - Sheriffs Service Fee Total:							721.33
Fund: 1233 - Adult Drug Court Revolving Fund							
05/18/2020	344	1233-1-1900-1310	Adult Drug Court Revolving	Drywater, George Anthony	20-005605	TRAVEL REIMBURSEMENT	89.70
Fund 1233 - Adult Drug Court Revolving Fund Total:							89.70
Fund: 1301 - Use Tax Fund							
05/18/2020	1348	1301-1-3100-2005	Special Economic Dev Fund	OKLA. DEPT. OF COMMERCE	20-006702	Lease 11936 Pmt 164 CDBG	833.33
05/18/2020	1347	1301-1-3100-2005	Special Economic Dev Fund	First National Bank Of Coweta	20-006704	Lease 41670 Pmt 23 289th E	5,886.00
05/18/2020	1345	1301-1-3100-2005	Special Economic Dev Fund	Armstrong Bank	20-006703	Lease 914004494 Pmt 131 Hwy	3,572.01
05/18/2020	1341	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-006413	TANK RENTAL #89462	46.40
05/18/2020	1352	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-006409	COPIER SERVICE #720668565	190.59
05/18/2020	1339	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-005307	SUPPLIES	21.53
05/18/2020	1339	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-005307	SUPPLIES	57.29
05/18/2020	1339	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006714	CAR WASH, FOGGER, DISC,	186.20
05/18/2020	1349	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006799	FITTINGS	46.28
05/18/2020	1349	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006799	FITTINGS	89.58

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Payment Dates: 05/05/2020 - 05/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	1349	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006799	FITTINGS	25.99
05/18/2020	1349	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006799	FITTINGS	20.30
05/18/2020	1349	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006799	FITTINGS	42.36
05/18/2020	1349	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	20-006799	FITTINGS	37.30
05/18/2020	1341	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-006511	0.35 LINER FOR 212 MIG	27.42
05/18/2020	1344	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	20-005904	TELEPHONE SERVICE	317.93
05/18/2020	1338	1301-2-8027-2005	Emergency Mgmt M & O	Oklahoma Elite Overhead Door	20-006665	LIFTMASTER 8500W	800.00
05/18/2020	1340	1301-2-8027-2005	Emergency Mgmt M & O	Uline	20-006372	5 GALLON JUGS	144.00
05/18/2020	1340	1301-2-8027-2005	Emergency Mgmt M & O	Uline	20-006372	5 GALLON JUGS	480.00
05/18/2020	1340	1301-2-8027-2005	Emergency Mgmt M & O	Uline	20-006372	5 GALLON JUGS	1,467.00
05/18/2020	1340	1301-2-8027-2005	Emergency Mgmt M & O	Uline	20-006372	5 GALLON JUGS	172.43
05/18/2020	1334	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-005906	SECURITY MONITORING	40.00
05/18/2020	1336	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-005306	SUPPLIES	71.38
05/18/2020	1346	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-006770	SERVICE CHARGE,	8.58
05/18/2020	1346	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-006770	SERVICE CHARGE,	13.95
05/18/2020	1346	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-006770	SERVICE CHARGE,	11.29
05/18/2020	1346	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-006770	SERVICE CHARGE,	10.15
05/18/2020	1346	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-006770	SERVICE CHARGE,	8.26
05/18/2020	1346	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-006771	BLOOD CLOTTER, WOUNDSEAL	76.16
05/18/2020	1343	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	20-005836	FUEL	348.18
05/18/2020	1342	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	20-006416	FUEL	765.36
05/18/2020	1350	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006176	RUGS & SUPPLIES BLANKET	123.10
05/18/2020	1350	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006176	RUGS & SUPPLIES BLANKET	61.35
05/18/2020	1350	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006176	RUGS & SUPPLIES BLANKET	61.35
05/18/2020	1350	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006176	RUGS & SUPPLIES BLANKET	61.35
05/18/2020	1350	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006176	RUGS & SUPPLIES BLANKET	61.35
05/18/2020	1337	1301-2-8027-2005	Emergency Mgmt M & O	BoundTree Medical	20-006094	MEDSOURCE NON.CONTACT	1,168.11
05/18/2020	1337	1301-2-8027-2005	Emergency Mgmt M & O	BoundTree Medical	20-006094	MEDSOURCE NON.CONTACT	1,427.69
05/18/2020	1351	1301-6-8040-2005	Engineer M & O	Wex Bank	20-006335	fuel for County Engineer	18.56
05/18/2020	1335	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-005464	Monthly Cell Service-County	128.18
Fund 1301 - Use Tax Fund Total:							18,928.29

Fund: 1313 - 1 Cent Sales Tax - Highway

05/18/2020	1524	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KELLPRO INC	20-006235	Monthly Payment	327.03
05/18/2020	1508	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	A & N Trailer Parts	20-006816	16x16 6H Silver Mod for D348-	59.00
05/18/2020	1533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006387	equip parts	4.95
05/18/2020	1533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006387	equip parts	25.98
05/18/2020	1533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006387	equip parts	17.98
05/18/2020	1533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006387	equip parts	19.74
05/18/2020	1533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006387	equip parts	9.98
05/18/2020	1533	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006387	equip parts	9.90
05/18/2020	1541	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	XEROX CORPORATION	20-006212	Monthly	173.89
05/18/2020	1540	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WINDSTREAM	20-005577	Monthly	147.45
05/18/2020	1540	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WINDSTREAM	20-006196	Monthly/ Acct#101088407	158.37

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Payment Dates: 05/05/2020 - 05/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	1503	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	MAXWELL OIL	20-006531	DEF & 30W Motor Oil	198.75
05/18/2020	1503	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	MAXWELL OIL	20-006531	DEF & 30W Motor Oil	597.90
05/18/2020	1527	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	MAXWELL OIL	20-006578	Universal Tractor Hydraulic	598.00
05/18/2020	1536	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	T & W Tire Co	20-006784	Flat Tire Repair D304-0107	250.00
05/18/2020	1536	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	T & W Tire Co	20-006815	Tire Tube D304-0107 Tractor	65.00
05/18/2020	1513	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	BancFirst	20-006747	Lease Purchase #91752	2,612.69
05/18/2020	1513	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	BancFirst	20-006747	Lease Purchase #91752	4,304.00
05/18/2020	1530	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Premier Truck Group	20-003740	BLANKET	205.33
05/18/2020	1530	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Premier Truck Group	20-003740	BLANKET	181.80
05/18/2020	1535	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Steve's Wholesale	20-006666	PARTS	123.00
05/18/2020	1535	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Steve's Wholesale	20-006666	Parts	6.88
05/18/2020	1535	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Steve's Wholesale	20-006666	Parts	7.97
05/18/2020	1534	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RURAL WATER DISTRICT #4	20-002580	Water Usage	18.08
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	2,301.62
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	1,015.39
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	310.90
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	1,220.54
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	2,840.77
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	2,444.48
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	1,582.70
05/18/2020	1499	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Greenhill Materials	20-005850	Agg Base 2000 Ton per 6 Bid	1,270.43
05/18/2020	1509	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Advance Alarms, Inc	20-005742	Monthly	25.00
05/18/2020	1519	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Drive Shafts Inc	20-006700	Drive Shaft Repair D304-0106	75.00
05/18/2020	1521	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	GOVERNMENT ACCOUNT	20-005600	Blanket	90.10
05/18/2020	1521	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	GOVERNMENT ACCOUNT	20-005600	Blanket	252.63
05/18/2020	1528	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Oklahoma Natural Gas	20-005580	Monthly	83.72
05/18/2020	1538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WELDON PARTS	20-005601	Blanket	2.58
05/18/2020	1538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WELDON PARTS	20-005601	Blanket	41.34
05/18/2020	1538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WELDON PARTS	20-005601	Blanket	19.41
05/18/2020	1538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WELDON PARTS	20-005601	Blanket	76.33
05/18/2020	1538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WELDON PARTS	20-005601	Blanket	34.35
05/18/2020	1538	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WELDON PARTS	20-005601	Blanket	113.54
05/18/2020	1517	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Direct Discount Tire	20-006723	42070R24 raial firestone	2,633.80
05/18/2020	1531	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	R.W.D. #5	20-006214	Monthly	158.91
05/18/2020	1531	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	R.W.D. #5	20-006214	Monthly	48.21
05/18/2020	1510	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AmeriFlex	20-006236	Blanket	350.00
05/18/2020	1529	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	P & K Equipment	20-003307	Blanket	320.55
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	17.78
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	23.74
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	46.23
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	92.29
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	153.68
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	10.31
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	44.20

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	73.05
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	36.64
05/18/2020	1515	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	COWETA AUTO SUPPLY	20-005920	Auto Supplies	197.68
05/18/2020	1504	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006203	Lease Purchase	2,452.38
05/18/2020	1504	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006203	Lease Purchase	1,569.52
05/18/2020	1504	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006204	Lease Purchase	1,211.77
05/18/2020	1514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Cintas Corporation	20-006777	Medical Supplies	8.16
05/18/2020	1514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Cintas Corporation	20-006777	Medical Supplies	8.51
05/18/2020	1514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Cintas Corporation	20-006777	Medical Supplies	9.07
05/18/2020	1514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Cintas Corporation	20-006777	Medical Supplies	22.27
05/18/2020	1514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Cintas Corporation	20-006777	Medical Supplies	13.95
05/18/2020	1514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Cintas Corporation	20-006777	Medical Supplies	22.76
05/18/2020	1514	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Cintas Corporation	20-006777	Medical Supplies	25.10
05/18/2020	1539	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Wex Bank	20-005598	Blanket	199.39
05/18/2020	1511	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	APAC Central, Inc	20-006701	Type C Asphalt: 81st between	3,921.12
05/18/2020	1537	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	UniFirst Holdings, Inc	20-005599	Blanket	269.89
05/18/2020	1537	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	UniFirst Holdings, Inc	20-005599	Blanket	269.89
05/18/2020	1537	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	UniFirst Holdings, Inc	20-005599	Blanket	269.89
05/18/2020	1537	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	UniFirst Holdings, Inc	20-005599	Blanket	269.89
05/18/2020	1537	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	UniFirst Holdings, Inc	20-005599	Blanket	284.89
05/18/2020	1518	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Dish Network	20-005582	Monthly	86.55
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005918	Flooring	181.38
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005097	Blanket	4.38
05/18/2020	1526	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-006206	Blanket	126.87
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005097	Blanket	36.64
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005097	Blanket	73.10
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005918	Flooring	935.95
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005918	Flooring	179.55
05/18/2020	1526	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-006206	Blanket	105.35
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005918	Flooring	105.34
05/18/2020	1502	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	LOWE S	20-005531	New Flooring for Dist. 1 Office	434.57
05/18/2020	1522	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Green, Carolyn	20-005585	Monthly Mileage	137.42
05/18/2020	1523	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	John Deere Financial	20-005596	Blanket	229.99
05/18/2020	1497	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Bowers Oil Company	20-006576	Diesel Lowest of 3 bids	1,499.88
05/18/2020	1525	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	20-006785	Service Repair D356-0501	2.00
05/18/2020	1525	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	20-006785	Service Repair D356-0501	25.50
05/18/2020	1525	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	20-006785	Service Repair D356-0501	85.00
05/18/2020	1525	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	20-006785	Service Repair D356-0501	134.00
05/18/2020	1525	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	20-006785	Service Repair D356-0501	850.00
05/18/2020	1525	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	20-006785	Service Repair D356-0501	598.35
05/18/2020	1516	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	DEERE & COMPANY	20-005674	JD 6110M cab tractor, JD R10	87,966.20
05/18/2020	1501	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	LOGAN COUNTY ASPHALT CO	20-005798	Road Patch Material	2,297.24
05/18/2020	1498	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	Crowl Oil	20-006573	Fuel	1,034.80
05/18/2020	1498	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	Crowl Oil	20-006573	Fuel	287.60

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	1504	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006486	Truck Lease Payments	1,532.74
05/18/2020	1504	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006486	Truck Lease Payments	1,042.26
05/18/2020	1504	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006486	Truck Lease Payments	1,479.11
05/18/2020	1500	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-005623	3/4 crusher run kemp	269.34
05/18/2020	1500	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-005623	3/4 crusher run kemp	807.63
05/18/2020	1512	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	B & J Oil Company, Inc.	20-006797	Fuel	1,557.58
05/18/2020	1512	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	B & J Oil Company, Inc.	20-006797	Fuel	309.00
05/18/2020	1507	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	WARREN CAT	20-006559	mileage, repair, diagnostic	2,634.47
05/18/2020	1505	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Rafter J Bar H Consulting LLC	20-006455	LIGNAN BASED PRODUCT	6,399.96
05/18/2020	1506	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Ted C Carter Trucking LLC	20-006528	AGG BASE 1 1/2" DELIVER TO	11,481.58
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	2,329.76
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	1,634.63
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	1,557.26
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	1,458.46
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	1,619.88
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	1,813.23
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006620	D340-0402 PAVER #99-2520	2,414.06
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	2,266.11
05/18/2020	1504	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	OKLA. DEPARTMENT OF TRANS	20-006618	D307-0313 2013 JD GRADER	1,765.87
05/18/2020	1520	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Fensco, Inc.	20-006249	HP STORM PIPE	2,637.00
05/18/2020	1520	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Fensco, Inc.	20-006494	HP STORM PIPE	3,164.40
05/18/2020	1520	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Fensco, Inc.	20-006494	HP STORM PIPE	1,047.60
05/18/2020	1511	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	APAC Central, Inc	20-005339	CRUSHER RUN 3/4" YARD	652.73
05/18/2020	1511	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	APAC Central, Inc	20-005339	CRUSHER RUN 3/4" YARD	186.92
05/18/2020	1511	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	APAC Central, Inc	20-005339	CRUSHER RUN 3/4" YARD	1,210.63
05/18/2020	1511	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	APAC Central, Inc	20-005339	CRUSHER RUN 3/4" YARD	529.01
05/18/2020	1511	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	APAC Central, Inc	20-005339	CRUSHER RUN 3/4" YARD	704.74
05/18/2020	1511	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	APAC Central, Inc	20-005339	CRUSHER RUN 3/4" YARD	557.05
05/18/2020	1511	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	APAC Central, Inc	20-005339	CRUSHER RUN 3/4" YARD	373.32
05/18/2020	1496	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Armstrong Bank	20-006619	D302-0357 WATER TRUCK	1,933.39
05/18/2020	1532	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Rambin Petroleum, Inc	20-006368	PHILLIPS 66 POWERTRAN	962.50
05/18/2020	1532	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Rambin Petroleum, Inc	20-006368	PHILLIPS 66 POWERTRAN	511.50
Fund 1313 - 1 Cent Sales Tax - Highway Total:							195,221.40

Fund: 1319 - 1 Cent Sales Tax - Sheriff

05/18/2020	605	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	OKLAHOMA POLICE SUPPLY	20-005500	outfitting farmer with uniforms	10.45
05/18/2020	605	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	OKLAHOMA POLICE SUPPLY	20-005500	outfitting farmer with uniforms	304.98
05/18/2020	607	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	XEROX CORPORATION	20-005260	MONTHLY FEES	47.61
05/18/2020	619	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	XEROX CORPORATION	20-006430	office supplies	242.53
05/18/2020	619	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	XEROX CORPORATION	20-006430	office supplies	145.08
05/18/2020	606	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	O'Reilly Automotive Stores Inc	20-005719	vehicle maintenance SUPPLIES	8.58
05/18/2020	606	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	O'Reilly Automotive Stores Inc	20-005719	vehicle maintenance SUPPLIES	5.99
05/18/2020	606	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	O'Reilly Automotive Stores Inc	20-005719	vehicle maintenance SUPPLIES	3.99
05/18/2020	606	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	O'Reilly Automotive Stores Inc	20-005719	vehicle maintenance SUPPLIES	4.49

Weekly Warrant Report

Payment Dates: 05/05/2020 - 05/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	617	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Suddenlink	20-005726	MONTHLY FEES	25.00
05/18/2020	614	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Oklahoma Dept. Of Public	20-005229	MONTHLY FEES	465.00
05/18/2020	611	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Fizz-O Water Company	20-005706	WATER	21.75
05/18/2020	611	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Fizz-O Water Company	20-005706	WATER	7.25
05/18/2020	602	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	CNA Surety	20-006719	BOND FOR OUR DEPUTIES	146.00
05/18/2020	608	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Atwood Distributing	20-005702	k-9 food and other misc items	149.96
05/18/2020	603	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Flowers Baking Co Of Denton	20-005710	BREAD	94.21
05/18/2020	603	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Flowers Baking Co Of Denton	20-005710	BREAD	124.26
05/18/2020	613	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Leadsonline LLC	20-006717	INVESTIGATION SERVICES	1,758.00
05/18/2020	618	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Wagoner Lumber Co	20-004074	MISC SUPPLIES	4.98
05/18/2020	608	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Atwood Distributing	20-005702	k-9 food and other misc items	27.99
05/18/2020	609	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Bank of America	20-006495	Face plates for radios	196.75
05/18/2020	604	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Office Depot	20-005716	office supplies	110.99
05/18/2020	604	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Office Depot	20-005716	office supplies	69.77
05/18/2020	604	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Office Depot	20-005716	office supplies	99.98
05/18/2020	604	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Office Depot	20-005716	office supplies	101.79
05/18/2020	604	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Office Depot	20-005716	office supplies	139.64
05/18/2020	612	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Green Country Medical Waste	20-005711	MEDICAL WASTE	42.75
05/18/2020	616	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Special-Ops Uniforms Inc -	20-005728	uniforms	161.48
05/18/2020	615	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Rural Water #5	20-006721	ANNUAL FEE FOR ANTENNA	1.00
05/18/2020	610	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Colossus Inc, Dba Interact	20-006606	mobile clicense/map/server	9,968.00
05/18/2020	601	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Bob Barker Co, Inc	20-005709	inmate supplies	350.85
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							14,841.10

Fund: 1321 - Fire Sales Tax

05/18/2020	1368	1321-2-8201-2005	Broken Arrow Fire Dept	Oceanid	20-006667	Inflatable Water Rescue Boat	5,025.00
05/18/2020	1355	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated	20-005266	May phone bill	44.28
05/18/2020	1371	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-005270	May water bill	25.00
05/18/2020	1358	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-005273	May electric bill	124.35
05/18/2020	1358	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-005273	May electric bill	171.24
05/18/2020	1358	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-005273	May electric bill	58.82
05/18/2020	1370	1321-2-8203-2005	Flat Rock Fire Dept	Penguin Management Inc	20-006640	Radio Support	948.00
05/18/2020	1356	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-005275	May pumper truck payment	4,268.19
05/18/2020	1371	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-005270	May water bill	25.00
05/18/2020	1358	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-005273	May electric bill	54.19
05/18/2020	1373	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006525	brush truck payments	842.30
05/18/2020	1373	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006524	truck payments for squad 1 &2	842.30
05/18/2020	1373	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006525	brush truck payments	842.30
05/18/2020	1373	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006524	truck payments for squad 1 &2	842.30
05/18/2020	1363	1321-2-8207-2005	Red Bird Fire Dept	Davids Discount Tires	20-006684	supplies/parts	495.88
05/18/2020	1373	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-005066	payment	2,500.00
05/18/2020	1374	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-003971	fuel	148.23
05/18/2020	1369	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	20-004681	monthly supplies for April 2020	19.98
05/18/2020	1372	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-004672	Cellular bill for chief	100.75

Weekly Warrant Report

Payment Dates: 05/05/2020 - 05/18/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/18/2020	1367	1321-2-8211-2005	Toppers Fire Dept	NAFECO INC.	20-006053	Inspecting and testing of	1,739.85
05/18/2020	1360	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004685	Fuel and supplies for March	38.43
05/18/2020	1360	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004685	Fuel and supplies for March	12.26
05/18/2020	1360	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	20-004685	Fuel and supplies for March	17.00
05/18/2020	1359	1321-2-8211-2005	Toppers Fire Dept	Penguin Management Inc	20-006639	6 months of unlimited	474.00
05/18/2020	1373	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-006806	Truck Payment	1,500.00
05/18/2020	1370	1321-2-8212-2005	Tallahassee Fire Dept	Penguin Management Inc	20-006295	Edispaches	1,074.00
05/18/2020	1373	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-006806	Truck Payment	2,000.00
05/18/2020	1365	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste	20-006293	Trash Service	45.00
05/18/2020	1361	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-004577	Monthly Pest Control - Acct	70.00
05/18/2020	1375	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	20-006004	Monthly Service - Account:	283.79
05/18/2020	1366	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-006002	LREC Account: 1482100 April -	241.00
05/18/2020	1358	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-004311	Electric Service: Acct: 3246301-	58.00
05/18/2020	1364	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	20-005700	Direct TV Service: April 2020 -	153.23
05/18/2020	1358	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-006567	Electric Service: Acct: 5137700	39.50
05/18/2020	1362	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-004315	Sanitation service - April 2020	50.00
05/18/2020	1357	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-005699	Cellular & Data Service: March -	95.97
Fund 1321 - Fire Sales Tax Total:							25,270.14
Fund: 1400 - Emergency Mgmt Grants							
05/18/2020	22	1400-2-2700-2005	Emergency Mgmt Grant	Atwood Distributing	20-006392	INVERTER, PRO SPRAYER,	1,001.84
Fund 1400 - Emergency Mgmt Grants Total:							1,001.84
Fund: 7207 - Mental Health Court							
05/18/2020	285	7207-1-1900-2005	Mental Health Court	US Cellular	20-006047	Estimated cell service	108.40
Fund 7207 - Mental Health Court Total:							108.40
Grand Total:							380,758.67

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	35,477.42
1102 - Highway	27,396.39
1103 - CBRI	16,440.00
1201 - 911 Emergency Cash Fund	3,566.57
1209 - County Clerks Preservation Fees	4,768.62
1216 - Health Dept	16,703.28
1219 - Planning And Zoning	353.17
1220 - Treasurers Resale	1,780.13
1223 - Sheriffs Commissary Cash Fund	18,090.89
1226 - Sheriffs Service Fee	721.33
1233 - Adult Drug Court Revolving Fund	89.70
1301 - Use Tax Fund	18,928.29
1313 - 1 Cent Sales Tax - Highway	195,221.40
1319 - 1 Cent Sales Tax - Sheriff	14,841.10
1321 - Fire Sales Tax	25,270.14
1400 - Emergency Mgmt Grants	1,001.84
7207 - Mental Health Court	108.40
Grand Total:	380,758.67

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	491.16
0001-1-1000-4110	County Clerks Capital	365.67
0001-1-1600-2005	Assessors M & O	1,112.19
0001-1-1700-2005	Visual Inpsection M & O	5,806.47
0001-1-1700-4110	Visual Inspection Capital	1,114.00
0001-1-2000-2005	General Government M &	11,862.14
0001-1-2100-1130	Excise Board Salary	195.00
0001-1-2200-2005	Election Board M & O	450.00
0001-1-2400-1310	Purchasing Dept Travel	54.34
0001-1-4500-1221	County Audit & Budget	1,860.50
0001-2-0400-2005	Sheriffs M & O	12,165.95
1102-6-4200-2005	Highway M & O (Dist. 2)	5,411.81
1102-6-4300-2005	Highway M & O (Dist. 3)	21,984.58
1103-6-4300-2005	County Bridge & Road	16,440.00
1201-2-3600-2005	E-911 M & O	3,566.57
1209-1-1000-2005	County Clerks Preservation	4,768.62
1216-3-5000-1310	Health Dept Travel	1,532.65
1216-3-5000-2005	Health Dept M & O	5,920.63
1216-3-5000-4110	Health Dept Capital Outlay	9,250.00

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-1310	Planning & Zoning Travel	53.00
1219-1-3200-2005	Planning & Zoning M & O	300.17
1220-1-0600-2005	Resale (Treasurer)	1,780.13
1223-2-0400-2005	Sheriffs Commissary Cash	18,090.89
1226-2-0400-2005	Sheriffs Service Fee Cash	721.33
1233-1-1900-1310	Adult Drug Court Revolving	89.70
1301-1-3100-2005	Special Economic Dev	10,291.34
1301-2-8027-2005	Emergency Mgmt M & O	8,490.21
1301-6-8040-2005	Engineer M & O	146.74
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	44,791.84
1313-6-8042-2005	Dist 2's 26.666% Of 1	101,217.97
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	49,211.59
1319-2-8004-2005	Sheriff's 10% Of 1 Cent	14,841.10
1321-2-8201-2005	Broken Arrow Fire Dept	5,025.00
1321-2-8203-2005	Flat Rock Fire Dept	5,719.07
1321-2-8206-2005	Porter Fire Dept	3,369.20
1321-2-8207-2005	Red Bird Fire Dept	3,144.11
1321-2-8211-2005	Toppers Fire Dept	2,402.27
1321-2-8212-2005	Tallahassee Fire Dept	4,619.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	991.49
1400-2-2700-2005	Emergency Mgmt Grant	1,001.84
7207-1-1900-2005	Mental Health Court	108.40
Grand Total:		380,758.67

Project Account Summary

Project Account Key	Payment Amount
None	326,218.12
101 ST PROJECT J/P 29395(08)	16,440.00
2010 GMC VIN #3GTRKTEA2AG128886	256.10
D301-0315	290.95
D301-0316	63.60
D301-0327	818.47
D302-0346	2,716.72
D302-0350	20.43
D302-0352	1,557.26
D302-0353	1,458.46
D302-0355	70.00
D302-0356	2,266.11
D304-0107	315.00
D304-0307	160.00
D304-106-15	75.00

Project Account Summary

Project Account Key	Payment Amount
D307-0320	342.74
D332-0307	25.00
D340-0402	2,414.06
D345-0108	1,211.77
D356-0501	1,694.85
D3-SHOP	501.15
D3-STOCK	21,381.98
D3-VARIOUS VEHICLES	460.90
Grand Total:	380,758.67