



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 05/19/2020 - 05/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
05/26/2020	5963	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006745	3 Ring Binder Dividers with 8 T...	19.38
05/26/2020	5968	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	20-000485	Safety Training	35.00
05/26/2020	5971	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	20-006121	Contract Lease Payment	299.00
05/26/2020	5967	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-005871	Bottle Water for the month of...	47.25
05/26/2020	5967	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-005871	Bottle Water for the month of...	7.25
05/26/2020	5978	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-006329	Storage for April 2020	1,255.73
05/26/2020	5968	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	20-002718	SAFETY FOR MAY 2020	35.00
05/26/2020	5972	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-002739	COPY USAGE (3/18/20 - 4/17/...	114.85
05/26/2020	5969	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-002835	(5/28/20-6/27/20) COPIER CO...	262.06
05/26/2020	5966	0001-1-2000-2005	General Government M & O	DEPARTMENT OF ENVIR. QUAL...	20-006827	Permit: MS-4 Storm Water An...	748.11
05/26/2020	5973	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-006101	Gas Service at Jail	183.69
05/26/2020	5977	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-005559	Utilities-Phone Service	6,892.15
05/26/2020	5970	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006098	@ Flashing light at 69 Hwy and...	56.58
05/26/2020	5965	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-005385	Juvenile Detention as Needed	1,500.00
05/26/2020	5976	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-006673	Old Courthouse in Coweta	57.79
05/26/2020	5976	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-005558	Utilities-Electric Service	57.55
05/26/2020	5976	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-006106	Coweta tower Site	131.93
05/26/2020	5976	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-005558	Utilities-Electric Service	91.77
05/26/2020	5963	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	20-006599	Monitor stand and Keyboard	87.94
05/26/2020	5975	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-006146	Salary May 2020	8,746.00
05/26/2020	5975	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-006146	Salary May 2020	1,775.50
05/26/2020	5964	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-006147	Phone, DSL, Cable May 2020	290.36
05/26/2020	5974	0001-5-0900-2005	OSU Extension M & O	Oklahoma State University	20-006898	Office Signs with new logos	840.00
Fund 0001 - General Fund Total:							23,534.89
Fund: 1102 - Highway							
05/26/2020	3326	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006855	15w40 motor oil	51.96
05/26/2020	3326	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006855	15w40 motor oil	467.64
05/26/2020	3319	1102-6-4200-2005	Highway M & O (Dist. 2)	MESO/OMUSA	20-006947	drug testing	100.00
05/26/2020	3324	1102-6-4200-2005	Highway M & O (Dist. 2)	The Locker Room	20-006668	vehicle emblem	100.00
05/26/2020	3314	1102-6-4200-2005	Highway M & O (Dist. 2)	Coblentz Fertilizer	20-006434	buccaneer plus weed killer	700.00
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006854	painting mask, wire brush,2"kn..	5.29
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006854	painting mask, wire brush,2"kn..	8.98
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006854	painting mask, wire brush,2"kn..	9.49
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006854	painting mask, wire brush,2"kn..	10.99
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006854	painting mask, wire brush,2"kn..	9.99
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006854	painting mask, wire brush,2"kn..	5.29

Weekly Warrant Report

Payment Dates: 05/19/2020 - 05/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006878	Concrete Bags/ Spray Foam	9.87
05/26/2020	3327	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006878	Concrete Bags/ Spray Foam	90.40
05/26/2020	3320	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-006850	Parts for D441-0214	19.24
05/26/2020	3312	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006861	alcohol pads, antibiotic oint,or...	80.48
05/26/2020	3312	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006861	alcohol pads, antibiotic oint,or...	22.74
05/26/2020	3312	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006861	alcohol pads, antibiotic oint,or...	16.77
05/26/2020	3312	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006861	alcohol pads, antibiotic oint,or...	13.95
05/26/2020	3312	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006861	alcohol pads, antibiotic oint,or...	10.16
05/26/2020	3312	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006861	alcohol pads, antibiotic oint,or...	88.56
05/26/2020	3317	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	20-006792	dumpster sign	100.16
05/26/2020	3313	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-005684	HYDRAULIC CYLINDER REBUILD	170.00
05/26/2020	3322	1102-6-4300-2005	Highway M & O (Dist. 3)	RoweTec	20-006510	UPGRADE BOTH COMPUTER T...	90.00
05/26/2020	3322	1102-6-4300-2005	Highway M & O (Dist. 3)	RoweTec	20-006510	UPGRADE BOTH COMPUTER T...	90.00
05/26/2020	3322	1102-6-4300-2005	Highway M & O (Dist. 3)	RoweTec	20-006853	NETWORK TROUBLESHOOTING	45.00
05/26/2020	3329	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-006781	ROLL OFF AND RETURN TICKET...	400.00
05/26/2020	3329	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-006864	ROLLOFF AND RETURN - TICKE...	400.00
05/26/2020	3328	1102-6-4300-2005	Highway M & O (Dist. 3)	WHEELER METALS	20-006796	2 X 2 SQUARE TUBING, 20' LO...	503.80
05/26/2020	3309	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-006887	PAINT	51.88
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006711	BRAKE PADS - FRONT	69.11
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006711	BRAKE PADS - FRONT	104.42
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006711	BRAKE PADS - FRONT	18.84
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006782	HOSE ENDS	24.07
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006782	HOSE ENDS	23.22
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006842	MIG GUN NOZZLE	23.03
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006842	MIG GUN NOZZLE	13.90
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006842	MIG GUN NOZZLE	46.04
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006859	LAMP	9.89
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006859	LAMP	10.63
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006859	LAMP	22.02
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006859	LAMP	6.11
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006891	BATTERY - PART #8465	5.28
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006891	BATTERY - PART #8465	21.93
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006891	BATTERY - PART #8465	131.86
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006892	DOOR HANDLE - INTERIOR - P...	4.95
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006892	DOOR HANDLE - INTERIOR - P...	6.00
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006892	DOOR HANDLE - INTERIOR - P...	92.61
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006892	DOOR HANDLE - INTERIOR - P...	14.55
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006927	LAMP	4.16
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006927	LAMP	2.38
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006927	LAMP	5.95
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006927	LAMP	14.64
05/26/2020	3315	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006927	LAMP	5.16
05/26/2020	3325	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006137	BLANKET	120.59
05/26/2020	3325	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006137	BLANKET	120.59

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05/26/2020	3325	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006137	BLANKET	141.59
05/26/2020	3325	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006137	BLANKET	120.59
05/26/2020	3325	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006137	BLANKET	119.72
05/26/2020	3325	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	20-006137	BLANKET	112.57
05/26/2020	3323	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY KLEEN CORP	20-006664	MDL 30 WITH PRM SOLVENT	228.49
05/26/2020	3321	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-006381	ELECTRIC SERVICE - ACCT #950...	195.15
05/26/2020	3321	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-006381	ELECTRIC SERVICE - ACCT #950...	229.24
05/26/2020	3310	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-006764	NONLEADED GASOLINE	458.93
05/26/2020	3318	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-006772	FRONT WINDOW AS	250.00
05/26/2020	3318	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-006772	FRONT WINDOW AS	200.00
05/26/2020	3318	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-006772	FRONT WINDOW AS	1,500.00
05/26/2020	3311	1102-6-4300-2005	Highway M & O (Dist. 3)	Bank of America	20-005755	CLEARINGHOUSE QUERY	12.50
Fund 1102 - Highway Total:							8,163.35
Fund: 1201 - 911 Emergency Cash Fund							
05/26/2020	512	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-006499	Tel 035-100-3196 #100419515...	1,940.58
Fund 1201 - 911 Emergency Cash Fund Total:							1,940.58
Fund: 1209 - County Clerks Preservation Fees							
05/26/2020	73	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	20-005520	Software Maint. Proj Acct. Apri...	108.90
Fund 1209 - County Clerks Preservation Fees Total:							108.90
Fund: 1216 - Health Dept							
05/26/2020	890	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-005980	Office Supplies as Needed	4.35
05/26/2020	890	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-005980	Office Supplies as Needed	19.42
05/26/2020	887	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-006475	Estimated Utilities-Coweta Loc...	120.63
05/26/2020	890	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-005980	Office Supplies as Needed	155.60
05/26/2020	890	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-005980	Office Supplies as Needed	29.90
05/26/2020	888	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	20-006453	Clinic Supplies	122.12
05/26/2020	888	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	20-006453	Clinic Supplies	43.80
05/26/2020	889	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-006018	Electric Service-Coweta	251.87
Fund 1216 - Health Dept Total:							747.69
Fund: 1219 - Planning And Zoning							
05/26/2020	524	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-006872	lease payment on P & Z truck #..	566.59
05/26/2020	525	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	20-006271	fuel for Inspector's vehicle	191.40
05/26/2020	523	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	20-006592	webcam	25.96
05/26/2020	523	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	20-006592	webcam	47.97
05/26/2020	523	1219-1-3200-2005	Planning & Zoning M & O	Amazon.Com, - SYNCHRONY	20-006592	webcam	42.99
Fund 1219 - Planning And Zoning Total:							874.91
Fund: 1220 - Treasurers Resale							
05/26/2020	623	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-006184	5/12/20 THRU 6/11/20 MONT...	73.76
Fund 1220 - Treasurers Resale Total:							73.76

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1223 - Sheriffs Commissary Cash Fund							
05/26/2020	134	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bank of America	20-006787	SLICER FOR THE KITCHEN	122.15
Fund 1223 - Sheriffs Commissary Cash Fund Total:							122.15
Fund: 1233 - Adult Drug Court Revolving Fund							
05/26/2020	345	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	20-006132	AT&T Phone/Internet Tahlequ...	89.97
Fund 1233 - Adult Drug Court Revolving Fund Total:							89.97
Fund: 1301 - Use Tax Fund							
05/26/2020	1357	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-006152	Support Staff Salary May 2020	1,775.50
05/26/2020	1355	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	20-006706	Mow and Weed Eat Hwy 51 R...	100.00
05/26/2020	1354	1301-1-8020-2005	Comm Use Tax	Boyd Appraisal Service	20-006234	Real Estate Appraisal for 109 N...	400.00
05/26/2020	1359	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	20-004302	Donations	200.00
05/26/2020	1356	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-004296	Donations	200.00
05/26/2020	1360	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-004290	Donations	200.00
05/26/2020	1358	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	20-004308	Donations	200.00
05/26/2020	1353	1301-6-8040-2005	Engineer M & O	Amazon.Com, - SYNCHRONY	20-006595	USB C HUB 13 in 1	56.99
05/26/2020	1353	1301-6-8040-2005	Engineer M & O	Amazon.Com, - SYNCHRONY	20-006595	USB C HUB 13 in 1	64.99
05/26/2020	1353	1301-6-8040-2005	Engineer M & O	Amazon.Com, - SYNCHRONY	20-006595	USB C HUB 13 in 1	79.98
Fund 1301 - Use Tax Fund Total:							3,277.46
Fund: 1313 - 1 Cent Sales Tax - Highway							
05/26/2020	1556	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-006211	Monthly/101089195	78.90
05/26/2020	1542	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	20-006828	1/2" Chips	1,993.70
05/26/2020	1543	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Concentra Medical Centers	20-006829	Pre-employment drug test Jor...	61.00
05/26/2020	1545	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	JR Donelson, Inc.	20-004481	Architectural Services	2,645.00
05/26/2020	1550	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006730	Parts for D304-0108 Boom M...	2,551.82
05/26/2020	1549	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC S HYDRAULICS	20-006833	Hydraulic Cylinder Repair D304..	118.42
05/26/2020	1553	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-006965	Parts D302-0145	20.00
05/26/2020	1553	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-006965	Parts D302-0145	30.00
05/26/2020	1553	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	20-006965	Parts D302-0145	10.00
05/26/2020	1555	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-006207	Blanket	235.03
05/26/2020	1552	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-006742	Monthly Acct# 95682043203	290.82
05/26/2020	1552	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-003727	Monthly Service Acct# 959920...	324.70
05/26/2020	1547	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-006611	Repair D340-0111 Patcher	13.05
05/26/2020	1547	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-006611	Repair D340-0111 Patcher	3.91
05/26/2020	1547	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	20-006611	Repair D340-0111 Patcher	315.50
05/26/2020	1551	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Premier Truck Group	20-005534	2021 frtliner truck 108SD w/15...	-18,000.00
05/26/2020	1551	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Premier Truck Group	20-005534	2021 frtliner truck 108SD w/15...	136,071.00
05/26/2020	1548	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	20-006521	asphalt patch material	2,308.22
05/26/2020	1546	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005972	Mill run 1 1/2 pick up	640.24
05/26/2020	1546	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005972	Mill run 1 1/2 pick up	343.04
05/26/2020	1546	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005972	Mill run 1 1/2 pick up	240.20
05/26/2020	1546	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005972	Mill run 1 1/2 pick up	1,053.88
05/26/2020	1546	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005972	Mill run 1 1/2 pick up	1,679.48
05/26/2020	1554	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-006713	AGG BASE 1 1/2" DELIVER TO D..	11,488.01

Weekly Warrant Report

Payment Dates: 05/19/2020 - 05/26/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/26/2020	1544	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-005593	QPR COLD PATCH	4,264.48
05/26/2020	1544	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-005593	QPR COLD PATCH	1,988.80
05/26/2020	1544	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-005593	QPR COLD PATCH	2,187.68
05/26/2020	1544	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-005593	QPR COLD PATCH	4,319.92
05/26/2020	1544	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-005593	QPR COLD PATCH	3,886.96
05/26/2020	1544	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-005593	QPR COLD PATCH	5,067.92
Fund 1313 - 1 Cent Sales Tax - Highway Total:							166,231.68
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
05/26/2020	624	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VistaPrint Corporate Solutions ...	20-002472	BUSINESS CARDS	25.00
05/26/2020	624	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VistaPrint Corporate Solutions ...	20-002472	BUSINESS CARDS	99.00
05/26/2020	621	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Charm-Tex	20-006280	jail supplies	982.80
05/26/2020	623	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	20-005732	USER FEES FOR THE MONTH F...	1,048.25
05/26/2020	622	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-006857	PATROL UNIT LEASE PURCHASE..	855.23
05/26/2020	622	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-006857	PATROL UNIT LEASE PURCHASE..	4,345.80
05/26/2020	620	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	20-006438	falsh drives(100)	294.99
05/26/2020	625	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-006991	lease purchase 64071	1,178.68
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							8,829.75
Fund: 1321 - Fire Sales Tax							
05/26/2020	1383	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-004886	May Cell Bill	265.00
05/26/2020	1381	1321-2-8208-2005	Rolling Hills Fire Dept	Sharp Testing Services Inc	20-005796	Hose Testing	2,524.50
05/26/2020	1382	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-006437	payment acct# 07705-107970-...	431.69
05/26/2020	1376	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-006350	payment Acct# 914075460	1,530.02
05/26/2020	1377	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004657	Electric for May 2020	138.00
05/26/2020	1377	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004657	Electric for May 2020	64.00
05/26/2020	1377	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-004657	Electric for May 2020	55.95
05/26/2020	1379	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-004745	Paging service for May 2020	10.00
05/26/2020	1385	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-006291	Phone/Internet	103.30
05/26/2020	1378	1321-2-8212-2005	Tallahassee Fire Dept	LOCKE SUPPLY	20-006594	Building Supplies	352.20
05/26/2020	1378	1321-2-8212-2005	Tallahassee Fire Dept	LOCKE SUPPLY	20-006594	Building Supplies	8.63
05/26/2020	1384	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-006292	Fuel 4-15-20 to 5-15-20	280.04
05/26/2020	1380	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-006289	Electric	98.71
Fund 1321 - Fire Sales Tax Total:							5,862.04
Fund: 1408 - EODD Grant - Okay Waterline							
05/26/2020	3	1408-3-0820-2005	EODD Grant - Okay Waterline...	EASTERN OKLA DEVELOPMENT...	20-000864	Admin for Okay Water Line Im...	4,500.00
Fund 1408 - EODD Grant - Okay Waterline Total:							4,500.00
Fund: 7201 - Court Clerks Revolving Fund							
05/26/2020	16	7201-1-1400-2005	Court Clerks Revolving Fund	Argo, Daniel	20-007020	Reimbursement for BlueJeans ...	119.88
Fund 7201 - Court Clerks Revolving Fund Total:							119.88
Grand Total:							224,477.01

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	23,534.89
1102 - Highway	8,163.35
1201 - 911 Emergency Cash Fund	1,940.58
1209 - County Clerks Preservation Fees	108.90
1216 - Health Dept	747.69
1219 - Planning And Zoning	874.91
1220 - Treasurers Resale	73.76
1223 - Sheriffs Commissary Cash Fund	122.15
1233 - Adult Drug Court Revolving Fund	89.97
1301 - Use Tax Fund	3,277.46
1313 - 1 Cent Sales Tax - Highway	166,231.68
1319 - 1 Cent Sales Tax - Sheriff	8,829.75
1321 - Fire Sales Tax	5,862.04
1408 - EODD Grant - Okay Waterline	4,500.00
7201 - Court Clerks Revolving Fund	119.88
Grand Total:	224,477.01

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	353.38
0001-1-1400-2005	Court Clerks M & O	1,310.23
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	114.85
0001-1-1700-2005	Visual Inpsection M & O	262.06
0001-1-2000-2005	General Government M &...	9,719.57
0001-1-2400-2005	Purchasing Dept M & O	87.94
0001-5-0900-1110	OSU Extension Salary	10,521.50
0001-5-0900-2005	OSU Extension M & O	1,130.36
1102-6-4200-2005	Highway M & O (Dist. 2)	1,921.96
1102-6-4300-2005	Highway M & O (Dist. 3)	6,241.39
1201-2-3600-2005	E-911 M & O	1,940.58
1209-1-1000-2005	County Clerks Preservatio...	108.90
1216-3-5000-2005	Health Dept M & O	747.69
1219-1-3200-1310	Planning & Zoning Travel	757.99
1219-1-3200-2005	Planning & Zoning M & O	116.92
1220-1-0600-2005	Resale (Treasurer)	73.76
1223-2-0400-2005	Sheriffs Commissary Cash ...	122.15
1233-1-1900-2005	Adult Drug Court Revolvin...	89.97
1301-1-3100-2005	Special Economic Dev Fun...	1,875.50
1301-1-8020-2005	Comm Use Tax	1,200.00

Account Summary

Account Number	Account Name	Payment Amount
1301-6-8040-2005	Engineer M & O	201.96
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	8,691.85
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	124,336.06
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	33,203.77
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	8,829.75
1321-2-8205-2005	Okay Fire Dept	265.00
1321-2-8208-2005	Rolling Hills Fire Dept	2,524.50
1321-2-8210-2005	Taylor Ferry Fire Dept	1,961.71
1321-2-8211-2005	Toppers Fire Dept	267.95
1321-2-8212-2005	Tallahassee Fire Dept	842.88
1408-3-0820-2005	EODD Grant - Okay Waterl..	4,500.00
7201-1-1400-2005	Court Clerks Revolving Fu...	119.88
	Grand Total:	224,477.01

Project Account Summary

Project Account Key	Payment Amount
None	206,184.79
2010 GMC VIN #3GTRKTEA2AG128886	332.50
D218-0310	90.00
D218-0311	90.00
D301-0320	131.86
D301-0330	32.29
D302-0145	60.00
D304-0108	2,670.24
D332-0309	1,950.00
D340-0111	332.46
D3-OFFICE	45.00
D3-SHOP	1,069.86
D3-STOCK	11,488.01
	Grand Total:
	224,477.01