



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
06/08/2020	6129	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004256	Blanket Monthly Water Bottle...	21.75
06/08/2020	6129	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004256	Blanket Monthly Water Bottle...	14.50
06/08/2020	6129	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004256	Blanket Monthly Water Bottle...	12.63
06/08/2020	6122	0001-1-1000-2005	County Clerks M & O	Bank of America	20-007065	Micro Fiber Cleaning Towels	4.94
06/08/2020	6122	0001-1-1000-2005	County Clerks M & O	Bank of America	20-007003	Go To Meeting	25.00
06/08/2020	6146	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	20-006831	WiFi Connection for County Cl...	499.38
06/08/2020	6139	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-007056	Acct #MI1592	44.99
06/08/2020	6134	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	20-002719	SAFETY FOR JUNE 2020	35.00
06/08/2020	6122	0001-1-1600-2005	Assessors M & O	Bank of America	20-006860	SNEEZE GUARDS	749.04
06/08/2020	6137	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	20-002730	COPY USAGE (4/28/20 - 5/27/...	17.78
06/08/2020	6131	0001-1-1700-1310	Visual Inspection Travel	Fuelman	20-002749	FUEL FOR MAY 2020	84.33
06/08/2020	6123	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	20-002770	JUNE 2020 MONTHLY COMPU...	500.00
06/08/2020	6140	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-002800	JUNE 2020 MONTHLY SOFTW...	1,900.00
06/08/2020	6122	0001-1-1700-2005	Visual Inpsection M & O	Bank of America	20-006860	SNEEZE GUARDS	749.04
06/08/2020	6133	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002783	JUNE 2020 LASER RANGE MET...	59.44
06/08/2020	6133	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	20-002783	JUNE 2020 LASER RANGE MET...	19.22
06/08/2020	6146	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	20-007011	WIRELESS AC ACCESS POINTS	923.76
06/08/2020	6126	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	20-006087	Utilities: Water	172.25
06/08/2020	6142	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-006554	Lawn Care - OSU Extention	200.00
06/08/2020	6142	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-006554	Lawn Care - OSU Extention	200.00
06/08/2020	6149	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-006677	Service for Treasures and Cour...	202.61
06/08/2020	6138	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006682	@ Parking Lot @ Recreation c...	32.50
06/08/2020	6125	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-005547	Utilities- Gas Svc	219.20
06/08/2020	6147	0001-1-2000-2005	General Government M & O	WAGONER GLASS	20-007129	Plexi Glass Sneeze Guards - Co...	1,120.00
06/08/2020	6138	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006681	@ Concession Area/ Recreatio...	39.19
06/08/2020	6138	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-006671	E-911 Yonkers Tower Site	182.98
06/08/2020	6143	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	20-006676	Rodeo Grounds Acct# 8605	36.75
06/08/2020	6127	0001-1-2200-1310	Election Board Travel	Edgmon, Terri L	20-006822	travel mileage for training	44.85
06/08/2020	6128	0001-1-2200-1310	Election Board Travel	Election Board	20-006823	Mileage train various Pct Offici...	891.36
06/08/2020	6124	0001-1-2200-2005	Election Board M & O	Britany Cantrell	20-006895	T-shirts with Election Board Lo...	300.00
06/08/2020	6145	0001-1-2200-2005	Election Board M & O	Suddenlink	20-006825	monthly internet	89.45
06/08/2020	6122	0001-1-2200-2005	Election Board M & O	Bank of America	20-006894	sneeze guards 38.5 x 38.5	387.41
06/08/2020	6141	0001-1-2200-2005	Election Board M & O	Melissa Greer	20-007008	training mileage	25.30
06/08/2020	6130	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		20-003939	Monthly Administrative fee	150.00
06/08/2020	6121	0001-1-2400-2005	Purchasing Dept M & O	2 J's Electric Inc.	20-007071	Furnish and install new 2X4 LE...	194.50
06/08/2020	6144	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	264.50
06/08/2020	6144	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	264.50

Weekly Warrant Report

Payment Dates: 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/08/2020	6132	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-005226	vehicle maintenance	45.00
06/08/2020	6132	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-005226	vehicle maintenance	15.00
06/08/2020	6132	0001-2-0400-2005	Sheriffs M & O	Garys Tire Service	20-005226	vehicle maintenance	10.00
06/08/2020	6148	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-005735	vehicle maintenance	50.36
06/08/2020	6148	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-005735	vehicle maintenance	59.48
06/08/2020	6135	0001-2-0400-2005	Sheriffs M & O	Interstate Battery System Of N...	20-005638	BATTERIES	267.90
06/08/2020	6148	0001-2-0400-2005	Sheriffs M & O	Wagoner Quick Lube	20-005735	vehicle maintenance	73.48
06/08/2020	6136	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	20-006917	Estimated Travel May 18 - May...	21.85
Fund 0001 - General Fund Total:							11,221.22
Fund: 1102 - Highway							
06/08/2020	3424	1102-6-4200-2005	Highway M & O (Dist. 2)	Southwest Trailers & Equipme...	20-007066	bed pin & frt	47.18
06/08/2020	3424	1102-6-4200-2005	Highway M & O (Dist. 2)	Southwest Trailers & Equipme...	20-007253	Parts for D354-0207	12.15
06/08/2020	3422	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-007030	Parts fro D441-0214	275.49
06/08/2020	3422	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-007030	Parts fro D441-0214	460.14
06/08/2020	3409	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006491	Uniform and Rug Service	428.74
06/08/2020	3409	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006491	Uniform and Rug Service	428.74
06/08/2020	3409	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006491	Uniform and Rug Service	428.74
06/08/2020	3409	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	20-006491	Uniform and Rug Service	407.33
06/08/2020	3412	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007082	Parts for D302-0227 and D302...	21.52
06/08/2020	3412	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007082	Parts for D302-0227 and D302...	3.56
06/08/2020	3412	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007082	Parts for D302-0227 and D302...	87.71
06/08/2020	3412	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007256	Parts for D354-0207	6.34
06/08/2020	3412	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-007256	Parts for D354-0207	14.36
06/08/2020	3415	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-006496	Safety Meeting Service	35.00
06/08/2020	3426	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	20-007252	Parts for D307-0216	147.54
06/08/2020	3416	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-007175	COMPLETE ONLINE CARE BY K...	240.47
06/08/2020	3428	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-006992	TANK RENTAL FEE - ACCT #894...	109.16
06/08/2020	3423	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-006999	WATER SERVICE - ACCT #1210	28.00
06/08/2020	3417	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	20-007151	FUEL FILTER #12642623	130.45
06/08/2020	3419	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-005206	GRAVE OPENING AND CLOSING	300.00
06/08/2020	3419	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-006570	OPEN AND CLOSE GRAVE	300.00
06/08/2020	3419	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-007033	GRAVE OPENING AND CLOSING	300.00
06/08/2020	3413	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	20-005902	PIKE PASS SERVICES	1.30
06/08/2020	3423	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	20-006999	WATER SERVICE - ACCT #1210	618.36
06/08/2020	3429	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-006383	MONTHLY BASE CHARGE - AC...	188.94
06/08/2020	3421	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-006380	NATURAL GAS SERVICE - ACCT ...	121.28
06/08/2020	3420	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-007178	LABOR	51.10
06/08/2020	3420	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-007178	LABOR	240.00
06/08/2020	3420	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-007177	LABOR	190.00
06/08/2020	3420	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-007177	LABOR	326.00
06/08/2020	3427	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007261	SABERLIGHT, STRAPS, TAPE M...	101.05
06/08/2020	3427	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007133	HEAVY DUTY TIE WRAP 15 1/4"...	33.30
06/08/2020	3427	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007133	HEAVY DUTY TIE WRAP 15 1/4"...	31.20

Weekly Warrant Report

Payment Dates: 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/08/2020	3427	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007133	HEAVY DUTY TIE WRAP 15 1/4"...	13.05
06/08/2020	3427	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007133	HEAVY DUTY TIE WRAP 15 1/4"...	5.36
06/08/2020	3427	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007260	GLOSSY WHITE PAINT	29.35
06/08/2020	3427	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007132	MINILPM-C/A W AMBER/WHI...	278.26
06/08/2020	3431	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-007032	ROLL OFF AND RETURN # 4565	400.00
06/08/2020	3431	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-007100	ROLLOFF AND RETURN - TICKE...	400.00
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007107	PRI WIRE - PART #735310	60.00
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007107	PRI WIRE - PART #735310	6.38
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007107	PRI WIRE - PART #735310	21.26
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007107	PRI WIRE - PART #735310	19.78
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007107	PRI WIRE - PART #735310	6.30
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007140	REMAN STARTER - PART #91-0...	19.99
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007140	REMAN STARTER - PART #91-0...	146.56
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007142	FUEL FILTER PRIMER - PART #F...	70.16
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007142	FUEL FILTER PRIMER - PART #F...	7.20
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007142	FUEL FILTER PRIMER - PART #F...	33.49
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007142	FUEL FILTER PRIMER - PART #F...	21.21
06/08/2020	3410	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007258	A/C, ORIFICE, ACCUMULATION,...	201.11
06/08/2020	3425	1102-6-4300-2005	Highway M & O (Dist. 3)	VIP Technology Solutions Gro...	20-006790	SET UP SCAN TO TO EMAIL ON...	115.00
06/08/2020	3430	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-007134	TRAVEL,MILEAGE,LABOR	611.13
06/08/2020	3411	1102-6-4300-2005	Highway M & O (Dist. 3)	EASTERN OKLA DEVELOPMENT...	20-006900	HIGH WATER SIGNS YELLOW/B...	677.85
06/08/2020	3414	1102-6-4300-2005	Highway M & O (Dist. 3)	Grainger	20-006890	7 DRAWER TOP CHEST - ITEM ...	443.76
06/08/2020	3414	1102-6-4300-2005	Highway M & O (Dist. 3)	Grainger	20-006890	7 DRAWER TOP CHEST - ITEM ...	350.88
06/08/2020	3414	1102-6-4300-2005	Highway M & O (Dist. 3)	Grainger	20-006890	7 DRAWER TOP CHEST - ITEM ...	282.08
06/08/2020	3408	1102-6-4300-2005	Highway M & O (Dist. 3)	Barco Municipal Products	20-006899	PLASTIC PANEL BARRICADES W...	150.00
06/08/2020	3408	1102-6-4300-2005	Highway M & O (Dist. 3)	Barco Municipal Products	20-006899	PLASTIC PANEL BARRICADES W...	673.50
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007131	LABOR	844.00
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007131	LABOR	794.69
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007131	LABOR	25.32
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007131	LABOR	335.00
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007131	LABOR	84.40
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007130	LABOR	23.85
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007130	LABOR	79.50
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007130	LABOR	167.50
06/08/2020	3418	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	20-007130	LABOR	795.00
Fund 1102 - Highway Total:							14,308.07

Fund: 1201 - 911 Emergency Cash Fund

06/08/2020	536	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	20-006500	Database updates & Interchan...	50.90
06/08/2020	537	1201-2-3600-2005	E-911 M & O	Suddenlink	20-006502	basic broadcast 1000-4003-71...	122.61
06/08/2020	535	1201-2-3600-2005	E-911 M & O	Commercial Power Solutions	20-006843	GENERATOR MAINTENANCE	1,300.00
06/08/2020	535	1201-2-3600-2005	E-911 M & O	Commercial Power Solutions	20-007104	Battery for tower site	139.99
06/08/2020	534	1201-2-3600-2005	E-911 M & O	Colossus Inc, Db a Interact Publ...	20-007120	CAD NG Client- 3 License: June...	22,050.00

Weekly Warrant Report

Payment Dates: 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/08/2020	534	1201-2-3600-2005	E-911 M & O	Colossus Inc, Db	20-007121	CAD workstation-help desk co...	3,239.04
Fund 1201 - 911 Emergency Cash Fund Total:							26,902.54
Fund: 1216 - Health Dept							
06/08/2020	903	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	20-006470	Estimated Travel Reimburse...	343.28
06/08/2020	908	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	20-006484	Estimated Travel Reimburse...	144.44
06/08/2020	909	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-006461	Estimated Travel Reimburse...	379.16
06/08/2020	909	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	20-006461	Estimated Travel Reimburse...	3.22
06/08/2020	911	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	20-005406	Estimated Travel Reimburse...	18.06
06/08/2020	900	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-006069	Estimated Travel Reimburse...	96.95
06/08/2020	901	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-006474	Pest Control	85.00
06/08/2020	901	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-006474	Pest Control	85.00
06/08/2020	906	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-006914	Janitorial Service	805.00
06/08/2020	905	1216-3-5000-2005	Health Dept M & O	Mullin Services Inc	20-007123	Repair Air Conditioning Unit-C...	596.82
06/08/2020	902	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-003445	Lawn Service	300.00
06/08/2020	902	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	20-003445	Lawn Service	300.00
06/08/2020	899	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-006910	Fire Monitoring	50.00
06/08/2020	899	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	20-006910	Fire Monitoring	50.00
06/08/2020	906	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-006914	Janitorial Service	845.00
06/08/2020	910	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-006480	Professional Shredding Service	80.00
06/08/2020	910	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	20-006480	Professional Shredding Service	80.00
06/08/2020	907	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	20-006636	Postage for Coweta Postage M...	370.99
06/08/2020	913	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-006463	County Cell Phone Service	299.49
06/08/2020	912	1216-3-5000-2005	Health Dept M & O	Standley Systems	20-006481	Copy Machine Lease & Supplie...	1,037.17
06/08/2020	904	1216-3-5000-2005	Health Dept M & O	Lighting Inc.	20-007124	Light bulbs Wagoner and Cowe...	134.40
Fund 1216 - Health Dept Total:							6,103.98
Fund: 1219 - Planning And Zoning							
06/08/2020	543	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-006870	office phones	312.98
06/08/2020	541	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	20-006868	cell phone and Ipad	133.06
06/08/2020	542	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-006871	maintenance on copier	144.66
Fund 1219 - Planning And Zoning Total:							590.70
Fund: 1220 - Treasurers Resale							
06/08/2020	640	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	20-006616	LEASE PAYMENT 5/20/20 - 6/1...	302.27
Fund 1220 - Treasurers Resale Total:							302.27
Fund: 1223 - Sheriffs Commissary Cash Fund							
06/08/2020	139	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	20-005953	Meds	1,871.97
06/08/2020	138	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-006424	X-RAYS	45.00
06/08/2020	138	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	20-006424	X-RAYS	45.00
06/08/2020	137	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-005933	Jail Supplies	524.60
06/08/2020	137	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-005933	Jail Supplies	199.50
06/08/2020	137	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-005933	Jail Supplies	61.65
06/08/2020	137	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-005933	Jail Supplies	52.61
06/08/2020	137	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-005933	Jail Supplies	195.10

Weekly Warrant Report

Payment Dates: 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/08/2020	137	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-005933	Jail Supplies	100.99
06/08/2020	137	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-005933	Jail Supplies	111.80
06/08/2020	136	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	20-006419	INMATE MEDS	115.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							3,323.22
Fund: 1224 - Community Sentencing - DOC							
06/08/2020	302	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-006534	AT&T Cell Phone Bill	118.40
06/08/2020	303	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-006533	Administration Fee Per Locati...	75.95
06/08/2020	303	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-006533	Administration Fee Per Locati...	10.00
Fund 1224 - Community Sentencing - DOC Total:							204.35
Fund: 1226 - Sheriffs Service Fee							
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	995.43
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	129.85
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	857.64
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	129.85
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	777.04
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	129.85
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	950.50
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	708.36
06/08/2020	749	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-005957	Paper Goods	90.66
06/08/2020	749	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-005957	Paper Goods	60.70
06/08/2020	749	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	20-005957	Paper Goods	105.46
06/08/2020	751	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-005961	Tires	295.22
06/08/2020	748	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	DEPARTMENT OF PUBLIC SAFE...	20-005946	Olets user fee	350.00
06/08/2020	747	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-005936	Vehicle Maintenance	160.00
06/08/2020	752	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sundance Office Supply	20-004893	office supplies	111.96
06/08/2020	750	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	20-005958	Inmate Phones	3,068.76
06/08/2020	753	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	20-005966	Commissary	20.00
Fund 1226 - Sheriffs Service Fee Total:							8,941.28
Fund: 1230 - Mortgage Tax Cert. Fee							
06/08/2020	11	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	20-006188	MAY MONTHLY LICENSE & MA...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1233 - Adult Drug Court Revolving Fund							
06/08/2020	354	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	20-006131	Travel Reimbursement May 2...	119.60
Fund 1233 - Adult Drug Court Revolving Fund Total:							119.60
Fund: 1236 - Corp Of Engineers							
06/08/2020	4	1236-2-0400-4110	Corp Of Engineers Capital Outl...	Matthews Ford	20-007015	matt lotts veh repairs	327.47
Fund 1236 - Corp Of Engineers Total:							327.47
Fund: 1301 - Use Tax Fund							
06/08/2020	1389	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-006919	Estimated Travel May 18 - May...	134.21
06/08/2020	1390	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-006920	Estimated Travel May 18 - May...	29.33
06/08/2020	1391	1301-1-8020-2005	Comm Use Tax	Stites, Chad	20-006780	Appraisal - Husky Property	1,150.00
06/08/2020	1386	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007034	EMERGENCY MANAGEMENT F...	125.00

Weekly Warrant Report

Payment Dates: 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/08/2020	1386	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007034	EMERGENCY MANAGEMENT F...	12.00
06/08/2020	1386	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007034	EMERGENCY MANAGEMENT F...	29.00
06/08/2020	1386	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007034	EMERGENCY MANAGEMENT F...	41.00
06/08/2020	1386	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-007034	EMERGENCY MANAGEMENT F...	23.00
06/08/2020	1388	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	20-007154	BATTERY STRAP #639990	199.98
06/08/2020	1388	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	20-007154	BATTERY STRAP #639990	16.30
06/08/2020	1388	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	20-007154	BATTERY STRAP #639990	14.58
06/08/2020	1388	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	20-007154	BATTERY STRAP #639990	10.58
06/08/2020	1388	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	20-007154	BATTERY STRAP #639990	5.96
06/08/2020	1392	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	20-007072	LABOR TO FIX SLOW RUNNING...	86.25
06/08/2020	1387	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	20-007128	FASTENERS	14.56
Fund 1301 - Use Tax Fund Total:							1,891.75

Fund: 1313 - 1 Cent Sales Tax - Highway

06/08/2020	1579	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...DUB ROSS CO		20-005247	Tees & Bands	28.52
06/08/2020	1579	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...DUB ROSS CO		20-005247	Tees & Bands	392.00
06/08/2020	1583	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...J & R Equipment LLC		20-006577	Nozzle for D439-0104 Jetter	17.84
06/08/2020	1583	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...J & R Equipment LLC		20-006577	Nozzle for D439-0104 Jetter	230.89
06/08/2020	1600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		20-006195	Monthly	179.97
06/08/2020	1600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		20-006197	Monthly/101088406	147.02
06/08/2020	1600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		20-006734	Monthly Acct# 101088407	158.37
06/08/2020	1588	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MAXWELL OIL		20-007080	DEF & Hydraulic Fluid	198.75
06/08/2020	1588	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MAXWELL OIL		20-007080	DEF & Hydraulic Fluid	598.00
06/08/2020	1597	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Steve's Wholesale		20-007099	Air Riveter	101.31
06/08/2020	1595	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Seed Technologies, Inc.		20-007095	Website Updates	60.00
06/08/2020	1573	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advanced Workzone Service		20-002696	Blanket	326.00
06/08/2020	1581	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...GOVERNMENT ACCOUNT SERV..		20-006363	Blanket	41.35
06/08/2020	1592	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Oklahoma Natural Gas		20-006213	Monthly	83.72
06/08/2020	1594	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		20-006739	Monthly	151.63
06/08/2020	1594	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		20-006739	Monthly	186.41
06/08/2020	1596	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Southern Tire Mart LLC		20-006841	2 Tractor Tires Mount/Dismou...	45.00
06/08/2020	1596	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Southern Tire Mart LLC		20-006841	2 Tractor Tires Mount/Dismou...	90.00
06/08/2020	1587	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MAC S HYDRAULICS		20-007109	Cylinder Repair D304-0108 Bo...	753.90
06/08/2020	1591	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-006748	Lease/Purchase	2,452.38
06/08/2020	1591	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-006748	Lease/Purchase	1,569.52
06/08/2020	1591	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		20-006749	Lease/Purchase D345-0108	1,211.77
06/08/2020	1576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Cintas Corporation		20-007257	Leather Gloves	71.43
06/08/2020	1576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Cintas Corporation		20-007257	Leather Gloves	62.75
06/08/2020	1576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Cintas Corporation		20-007257	Leather Gloves	13.95
06/08/2020	1574	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...All Wheel Drive Equipment		20-007110	Oil Gage/Temp Indicator for D...	64.30
06/08/2020	1578	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Dish Network		20-006216	Monthly	76.55
06/08/2020	1586	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...LOWE S		20-005597	Blanket	15.02
06/08/2020	1586	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...LOWE S		20-005597	Blanket	125.19
06/08/2020	1586	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...LOWE S		20-005597	Blanket	53.03

Weekly Warrant Report

Payment Dates: 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/08/2020	1586	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	20-005597	Blanket	129.11
06/08/2020	1584	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-006205	Blanket	29.95
06/08/2020	1584	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-006205	Blanket	149.80
06/08/2020	1584	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-006205	Blanket	62.97
06/08/2020	1582	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	20-006743	Monthly Mileage	59.80
06/08/2020	1584	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	20-006205	Blanket	103.96
06/08/2020	1599	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-006844	Crossbar for D320-0106 Roller	30.00
06/08/2020	1599	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	20-006844	Crossbar for D320-0106 Roller	115.01
06/08/2020	1575	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	20-007218	Diesel - Lowest Quote	2,163.29
06/08/2020	1590	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-004147	2021 MY Kenworth T880SFFA	3,625.00
06/08/2020	1590	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-004147	2021 MY Kenworth T880SFFA	1,050.00
06/08/2020	1590	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	20-004147	2021 MY Kenworth T880SFFA	165,786.00
06/08/2020	1593	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	20-007047	Parts for D441-0218	1,464.42
06/08/2020	1591	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-006934	lease/purchase	1,532.74
06/08/2020	1591	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-006934	lease/purchase	1,042.26
06/08/2020	1591	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-006934	lease/purchase	1,479.11
06/08/2020	1591	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-006934	lease/purchase	2,414.06
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	108.00
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	300.00
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	646.00
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	780.00
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	2,080.00
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	1,300.00
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	780.00
06/08/2020	1589	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Meshek & Associates, Plc	20-007262	Engineering Service for Okay/...	5,450.00
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005760	1 1/2 Class A we pick up	1,758.06
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005760	1 1/2 Class A we pick up	3,299.85
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005760	1 1/2 Class A we pick up	389.16
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005760	1 1/2 Class A we pick up	119.79
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005760	1 1/2 Class A we pick up	542.52
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-006773	1000 Ton 1 1/2 Mill Run- We p...	670.04
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005760	1 1/2 Class A we pick up	2,449.35
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-006773	1000 Ton 1 1/2 Mill Run- We p...	882.80
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-005760	1 1/2 Class A we pick up	395.91
06/08/2020	1585	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	20-006773	1000 Ton 1 1/2 Mill Run- We p...	2,391.76
06/08/2020	1598	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Ted C Carter Trucking LLC	20-006603	AGG BASE 1 1/2" DELIVER TO D..	11,479.98
06/08/2020	1577	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Crowl Oil	20-007141	LOW DIESEL DYED	4,160.97
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	2,329.92
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	1,634.63
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	1,557.26
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	1,458.46
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	1,619.88
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	1,813.23
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	2,266.11

Weekly Warrant Report

Payment Dates: 06/02/2020 - 06/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/08/2020	1591	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	20-007049	D307-0323 2013 JD GRADER #...	1,765.87
06/08/2020	1580	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	20-006712	HP STORM PIPE POLYPROPYLE...	3,544.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							248,717.60
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
06/08/2020	689	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SIRCHIE FINGER PRINT LAB	20-007125	misc evidence supplies	522.35
06/08/2020	690	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	20-005731	MONTHLY FEES OF SERVICE	321.30
06/08/2020	688	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	20-005220	PAPER SHREDDING	40.00
06/08/2020	691	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WAGONER TAG AGENCY	20-007105	TITLE REPLACEMENTS FOR CA...	14.00
06/08/2020	691	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WAGONER TAG AGENCY	20-007105	TITLE REPLACEMENTS FOR CA...	14.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							911.65
Fund: 1321 - Fire Sales Tax							
06/08/2020	1400	1321-2-8204-2005	Oak Grove Fire Dept	BURROWS AGENCY	20-006776	Insurance policy 7-1-2020 thru...	1,367.00
06/08/2020	1401	1321-2-8206-2005	Porter Fire Dept	C4 Welding, LLC	20-007137	welding on trailer	118.99
06/08/2020	1402	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	20-006925	new shirts x57	1,830.00
06/08/2020	1405	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-003413	fuel	52.00
06/08/2020	1403	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-004692	Gas service for May 2020	45.59
06/08/2020	1398	1321-2-8213-2005	Wagoner Fire Dept	Action Training Systems Inc	20-007088	online training	360.00
06/08/2020	1404	1321-2-8213-2005	Wagoner Fire Dept	W & B Service Company	20-007087	Engine one ac repari	2,981.32
06/08/2020	1399	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-006256	Service: Account: 834503367 ...	100.97
Fund 1321 - Fire Sales Tax Total:							6,855.87
Fund: 7207 - Mental Health Court							
06/08/2020	297	7207-1-1900-2005	Mental Health Court	US Cellular	20-006046	Estimated cell service	108.40
06/08/2020	296	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	20-005806	Estimated office supplies	230.57
Fund 7207 - Mental Health Court Total:							338.97
Grand Total:							332,186.54

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	11,221.22
1102 - Highway	14,308.07
1201 - 911 Emergency Cash Fund	26,902.54
1216 - Health Dept	6,103.98
1219 - Planning And Zoning	590.70
1220 - Treasurers Resale	302.27
1223 - Sheriffs Commissary Cash Fund	3,323.22
1224 - Community Sentencing - DOC	204.35
1226 - Sheriffs Service Fee	8,941.28
1230 - Mortgage Tax Cert. Fee	1,126.00
1233 - Adult Drug Court Revolving Fund	119.60
1236 - Corp Of Engineers	327.47
1301 - Use Tax Fund	1,891.75
1313 - 1 Cent Sales Tax - Highway	248,717.60
1319 - 1 Cent Sales Tax - Sheriff	911.65
1321 - Fire Sales Tax	6,855.87
7207 - Mental Health Court	338.97
Grand Total:	332,186.54

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	623.19
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	766.82
0001-1-1700-1310	Visual Inspection Travel	84.33
0001-1-1700-2005	Visual Inpsection M & O	4,151.46
0001-1-2000-2005	General Government M &...	2,405.48
0001-1-2200-1310	Election Board Travel	936.21
0001-1-2200-2005	Election Board M & O	802.16
0001-1-2300-1222	Insurance Benefits Health ...	150.00
0001-1-2400-2005	Purchasing Dept M & O	194.50
0001-1-4500-1221	County Audit & Budget Sa...	529.00
0001-2-0400-2005	Sheriffs M & O	521.22
0001-5-0900-1310	OSU Extension Travel	21.85
1102-6-4200-2005	Highway M & O (Dist. 2)	2,804.54
1102-6-4300-2005	Highway M & O (Dist. 3)	11,503.53
1201-2-3600-2005	E-911 M & O	26,902.54
1216-3-5000-1310	Health Dept Travel	985.11
1216-3-5000-2005	Health Dept M & O	5,118.87
1219-1-3200-2005	Planning & Zoning M & O	590.70

Account Summary

Account Number	Account Name	Payment Amount
1220-1-0600-2005	Resale (Treasurer)	302.27
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,323.22
1224-1-1900-2005	Community Sentencing - ...	204.35
1226-2-0400-2005	Sheriffs Service Fee Cash ...	8,941.28
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1233-1-1900-1310	Adult Drug Court Revolin...	119.60
1236-2-0400-4110	Corp Of Engineers Capital...	327.47
1301-1-3100-2005	Special Economic Dev Fun...	163.54
1301-1-8020-2005	Comm Use Tax	1,150.00
1301-2-8027-2005	Emergency Mgmt M & O	578.21
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	182,811.46
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	32,275.83
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	33,630.31
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	911.65
1321-2-8204-2005	Oak Grove Fire Dept	1,367.00
1321-2-8206-2005	Porter Fire Dept	1,948.99
1321-2-8207-2005	Red Bird Fire Dept	52.00
1321-2-8211-2005	Toppers Fire Dept	45.59
1321-2-8213-2005	Wagoner Fire Dept	3,341.32
1321-2-8214-2005	Whitehorn Cove Fire Dept	100.97
7207-1-1900-2005	Mental Health Court	338.97
Grand Total:		332,186.54

Project Account Summary

Project Account Key	Payment Amount
None	303,579.59
1998 ROLLER, ASPHALT INGERSOLL RAND	145.01
2010 GMC VIN #3GTRKTEA2AG128886	516.00
D301-0315	201.11
D301-0325	291.10
D301-0330	449.91
D302-0352	1,557.26
D302-0353	1,458.46
D302-0356	2,266.11
D302-0358	1,765.87
D304-0108	753.90
D304-106-15	135.00
D307-0323	2,329.92
D323-0304	1,634.63
D332-0309	3,149.26
D337-0302	146.56

Project Account Summary

Project Account Key	Payment Amount
D346-0302	1,813.23
D356-0304	1,619.88
D3-SHOP	437.88
D3-STOCK	7,704.97
D439-0104	230.89
Grand Total:	332,186.54