



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 06/09/2020 - 06/15/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
06/15/2020	6160	0001-1-1000-2005	County Clerks M & O	KELLPRO INC	20-006774	Back-up	278.35
06/15/2020	6167	0001-1-1000-2005	County Clerks M & O	Target Marketing Direct Mail S...	20-006716	Envelopes	262.58
06/15/2020	6151	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	20-007318	Office Supplies	4.68
06/15/2020	6151	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	20-007318	Office Supplies	10.04
06/15/2020	6151	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	20-007318	Office Supplies	16.68
06/15/2020	6151	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	20-007318	Office Supplies	34.14
06/15/2020	6169	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000539	Lease	75.00
06/15/2020	6157	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	20-000486	Safety Training	35.00
06/15/2020	6168	0001-1-1000-2005	County Clerks M & O	U.S.Postal Service	20-000370	Box Rental	150.00
06/15/2020	6156	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-006330	Water for April 2020	7.25
06/15/2020	6156	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	20-006330	Water for April 2020	7.25
06/15/2020	6171	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-007292	Storage for May 2020	1,307.79
06/15/2020	6157	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	20-007250	SAFETY FOR JUNE 3RD, 2020	35.00
06/15/2020	6159	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-002725	COPIER LEASE FOR JUNE 2020	207.79
06/15/2020	6159	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-002829	JUNE 2020 COPIER LEASE #21...	207.79
06/15/2020	6158	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	20-006967	(4/28/20-5/27/20) COPIER CO...	284.57
06/15/2020	6161	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	20-002810	(5/4/20-6/3/20) PRINTER COPY..	439.56
06/15/2020	6174	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-004981	LEASE #61845 FOR PAYMENT ...	1,114.00
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	1,307.66
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	1,300.18
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	1,274.53
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	2,514.29
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	26.51
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	33.82
06/15/2020	6152	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-006545	Blanket Supplies for Court Hou...	45.00
06/15/2020	6152	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-006545	Blanket Supplies for Court Hou...	256.42
06/15/2020	6152	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-006545	Blanket Supplies for Court Hou...	334.36
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	323.29
06/15/2020	6172	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-006111	Utilities - Water	160.81
06/15/2020	6164	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003849	Monthly Publication Fee/May ...	734.72
06/15/2020	6164	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003849	Monthly Publication Fee/May ...	60.16
06/15/2020	6164	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	20-003849	Monthly Publication Fee/May ...	596.48
06/15/2020	6150	0001-1-2000-2005	General Government M & O	A-1 National Fire Co LLC DBA ...	20-005652	Annual fire pump & sprinkler t...	174.00
06/15/2020	6154	0001-1-2000-2005	General Government M & O	Commercial Power Solutions	20-007279	ATS Transfer on Saturday	969.90
06/15/2020	6166	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	20-006313	Weed Control for Court House	144.00
06/15/2020	6175	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-007084	monthly copy rental	54.26
06/15/2020	6173	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	20-006304	election supplies	135.63

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06/15/2020	6173	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	20-006304	election supplies	78.42
06/15/2020	6163	0001-1-2200-2005	Election Board M & O	NETWORK ENHANCEMENT SY...	20-007086	cyan toner	252.86
06/15/2020	6165	0001-1-2200-2005	Election Board M & O	OME CORPORATION	20-007246	postal ink	204.00
06/15/2020	6162	0001-1-2200-2005	Election Board M & O	MID-WEST PRINTING CO.	20-007083	3000 window envelopes, 3000 ..	803.73
06/15/2020	6170	0001-1-2200-2005	Election Board M & O	US Post Office- Wagoner	20-007085	1 year po box rental	92.00
06/15/2020	6153	0001-2-0400-2005	Sheriffs M & O	ComData	20-006422	FUEL	6,820.05
06/15/2020	6155	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	20-007057	Office Supplie, Name Plate	10.98
Fund 0001 - General Fund Total:							23,185.53

Fund: 1102 - Highway

06/15/2020	3432	1102-6-4200-2005	Highway M & O (Dist. 2)	A & N Trailer Parts	20-007281	8 hole hub & drum,12" electric...	281.00
06/15/2020	3432	1102-6-4200-2005	Highway M & O (Dist. 2)	A & N Trailer Parts	20-007281	8 hole hub & drum,12" electric...	88.00
06/15/2020	3432	1102-6-4200-2005	Highway M & O (Dist. 2)	A & N Trailer Parts	20-007281	8 hole hub & drum,12" electric...	6.75
06/15/2020	3435	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-006637	iodized salt	23.76
06/15/2020	3441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006488	Parts	64.96
06/15/2020	3441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006488	Parts	27.18
06/15/2020	3441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006488	Parts	174.51
06/15/2020	3441	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006488	Parts	27.99
06/15/2020	3446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006489	Parts	51.98
06/15/2020	3446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006489	Parts	96.81
06/15/2020	3446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006489	Parts	18.64
06/15/2020	3446	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-006489	Parts	0.18
06/15/2020	3443	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-006851	blue def drum	336.00
06/15/2020	3440	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-006492	Pike Pass Service	39.45
06/15/2020	3450	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-006507	Lease Payments	5.95
06/15/2020	3450	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-006507	Lease Payments	104.75
06/15/2020	3445	1102-6-4200-2005	Highway M & O (Dist. 2)	US Fleet Tracking	20-007305	annual service	359.40
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	18.57
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	97.64
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	28.99
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	14.94
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	7.98
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	14.96
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	3.34
06/15/2020	3447	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	20-006490	Supplies	12.72
06/15/2020	3444	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	20-007006	dumpster dumped 30yd	365.00
06/15/2020	3448	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER TAG AGENCY	20-007306	tag for new 10 wheeler	89.50
06/15/2020	3437	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	20-007277	Aluminum Angle for Office Pro...	200.00
06/15/2020	3437	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	20-007303	4'x5'x1/4" lexan sheet	120.00
06/15/2020	3433	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-006386	SECURITY MONITORING - ACCT..	40.00
06/15/2020	3449	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007286	HEAVY DUTY WRAP	5.36
06/15/2020	3449	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007286	HEAVY DUTY WRAP	8.97
06/15/2020	3449	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007286	HEAVY DUTY WRAP	10.05
06/15/2020	3449	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-007286	HEAVY DUTY WRAP	13.05

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06/15/2020	3442	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-006581	DOUBLE CHAIN #50	35.69
06/15/2020	3442	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	20-006581	DOUBLE CHAIN #50	23.46
06/15/2020	3438	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007320	HYD/HOSE - PART #H43016	60.46
06/15/2020	3438	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007320	HYD/HOSE - PART #H43016	131.37
06/15/2020	3438	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-007320	HYD/HOSE - PART #H43016	21.19
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007013	FEUL INJECTORS	113.40
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007013	FEUL INJECTORS	52.52
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007013	FEUL INJECTORS	225.69
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007013	FEUL INJECTORS	475.00
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007013	FEUL INJECTORS	590.00
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007013	FEUL INJECTORS	1,180.00
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007013	FEUL INJECTORS	1,260.00
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007324	AIR DRYER	69.70
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007324	AIR DRYER	75.60
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007324	AIR DRYER	58.67
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007324	AIR DRYER	66.69
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007324	AIR DRYER	840.00
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007324	AIR DRYER	443.31
06/15/2020	3439	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-007324	AIR DRYER	36.00
06/15/2020	3434	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	20-006379	CELL PHONE SERVICE - ACCT #...	204.22
06/15/2020	3436	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-007284	Non Lead	540.33
Fund 1102 - Highway Total:							9,261.68

Fund: 1103 - CBRI							
06/15/2020	31	1103-6-4300-2005	County Bridge & Road Improv...	Cannon, Brian J or Garcille, Ste...	20-007179	0.02 ACRES ESMT(#23),0.04 A...	12,000.00
06/15/2020	32	1103-6-4300-2005	County Bridge & Road Improv...	Hardcastle, Jim R	20-007272	HIGHWAY EASEMENT	3,575.00
Fund 1103 - CBRI Total:							15,575.00

Fund: 1209 - County Clerks Preservation Fees							
06/15/2020	74	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	20-003861	Monthly Service May 2020	129.50
06/15/2020	75	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	20-005746	June Copier Canon IPF785	170.00
Fund 1209 - County Clerks Preservation Fees Total:							299.50

Fund: 1216 - Health Dept							
06/15/2020	924	1216-3-5000-1310	Health Dept Travel	Youtsey, Nellie	20-007189	Estimated Travel Reimburse...	45.31
06/15/2020	922	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	20-006483	Estimated Travel Reimburse...	27.08
06/15/2020	920	1216-3-5000-1310	Health Dept Travel	Otto, Candice	20-005741	Estimated Travel Reimburse...	18.06
06/15/2020	923	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	20-006905	Monthly Phone Service Wago...	691.14
06/15/2020	919	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006478	Water Cooler Supplies Wagon...	20.55
06/15/2020	919	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006478	Water Cooler Supplies Wagon...	20.55
06/15/2020	919	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	20-006478	Water Cooler Supplies Wagon...	6.85
06/15/2020	914	1216-3-5000-2005	Health Dept M & O	Allans All in One Service	20-007330	Roof repair-Wagoner locati...	100.00
06/15/2020	921	1216-3-5000-2005	Health Dept M & O	Suddenlink	20-006462	Cable Service-Wagoner Locati...	178.66
06/15/2020	915	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-007288	Health Education Supplies-Hur...	35.53
06/15/2020	917	1216-3-5000-2005	Health Dept M & O	Atwood Distributing	20-007289	Office Supplies/community ga...	23.98
06/15/2020	916	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	20-007275	Architectural Services-Coweta ...	25,800.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/15/2020	918	1216-3-5000-4110	Health Dept Capital Outlay	Chaffin Surveying LLC	20-006310	surveying services Coweta addi..	2,500.00
Fund 1216 - Health Dept Total:							29,467.71
Fund: 1219 - Planning And Zoning							
06/15/2020	544	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-007291	manila envelopes	15.99
06/15/2020	544	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-007291	manila envelopes	8.59
06/15/2020	544	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	20-007291	manila envelopes	11.09
06/15/2020	545	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	20-006867	lease on copier	260.00
Fund 1219 - Planning And Zoning Total:							295.67
Fund: 1220 - Treasurers Resale							
06/15/2020	642	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	20-007067	2019 DELINQUENT PERSONAL ...	1,039.65
06/15/2020	643	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-006569	ID CARDS	40.00
06/15/2020	643	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	20-006569	ID CARDS	25.00
06/15/2020	641	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	20-004597	COPY CHARGES 3/28/20 - 4/27...	38.05
Fund 1220 - Treasurers Resale Total:							1,142.70
Fund: 1223 - Sheriffs Commissary Cash Fund							
06/15/2020	140	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	20-006421	cleaning supplies	995.00
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	79.20
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	41.81
06/15/2020	144	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	82.20
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	32.64
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	37.18
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	69.95
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	100.74
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	51.62
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	36.68
06/15/2020	143	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	20-005950	Meds	98.63
06/15/2020	141	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-005938	Bread	111.76
06/15/2020	141	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-005938	Bread	156.46
06/15/2020	141	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-005938	Bread	150.87
06/15/2020	141	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-005938	Bread	152.10
06/15/2020	141	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-005938	Bread	136.80
06/15/2020	141	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	20-005938	Bread	94.50
06/15/2020	142	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Testing	20-005940	medical waste	42.75
Fund 1223 - Sheriffs Commissary Cash Fund Total:							2,470.89
Fund: 1224 - Community Sentencing - DOC							
06/15/2020	304	1224-1-1900-2005	Community Sentencing - DOC	LANDMARK BUSINESS SYSTEMS	20-006532	Maintenance Agreement 3-12...	440.00
06/15/2020	305	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-007161	Administration Fee Per Locati...	78.95
06/15/2020	305	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-007161	Administration Fee Per Locati...	10.00
Fund 1224 - Community Sentencing - DOC Total:							528.95
Fund: 1226 - Sheriffs Service Fee							
06/15/2020	757	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	20-005947	Uniforms	161.88
06/15/2020	757	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	20-005947	Uniforms	169.88

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06/15/2020	757	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	20-005947	Uniforms	203.75
06/15/2020	758	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-005952	Vehicle Maintenance supplies	49.99
06/15/2020	758	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-005952	Vehicle Maintenance supplies	62.17
06/15/2020	758	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-005952	Vehicle Maintenance supplies	3.49
06/15/2020	758	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-005952	Vehicle Maintenance supplies	12.99
06/15/2020	758	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-005952	Vehicle Maintenance supplies	21.99
06/15/2020	758	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	20-005952	Vehicle Maintenance supplies	51.24
06/15/2020	761	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Suddenlink	20-005962	Monthly Fees	25.00
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	38.07
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	50.99
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	50.99
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	182.99
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	654.59
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	61.14
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	83.17
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	94.59
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	124.95
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	39.84
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	530.72
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	833.49
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	39.84
06/15/2020	755	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	20-005934	Vehicle Maintenance	68.78
06/15/2020	760	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-005963	Groceries	1,587.96
06/15/2020	760	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-005963	Groceries	1,276.48
06/15/2020	760	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-005963	Groceries	92.48
06/15/2020	754	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	20-005922	Dog food and other items for K..	88.95
06/15/2020	760	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-005963	Groceries	1,513.55
06/15/2020	760	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-005963	Groceries	1,538.22
06/15/2020	760	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	20-005963	Groceries	1,830.15
06/15/2020	754	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	20-005922	Dog food and other items for K..	75.98
06/15/2020	756	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-005945	Office supplies	8.07
06/15/2020	756	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-005945	Office supplies	21.85
06/15/2020	756	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-005945	Office supplies	72.58
06/15/2020	756	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-005945	Office supplies	11.73
06/15/2020	756	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-005945	Office supplies	82.39
06/15/2020	756	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Office Depot	20-005945	Office supplies	57.09
06/15/2020	759	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-005955	Vehicle Maintenance	32.17
06/15/2020	759	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	20-005955	Vehicle Maintenance	54.43
Fund 1226 - Sheriffs Service Fee Total:							11,960.61
Fund: 1301 - Use Tax Fund							
06/15/2020	1400	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-005905	COPIER SERVICE #720668565	186.34
06/15/2020	1393	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	20-006410	SECURITY MONITORING #850...	40.00
06/15/2020	1395	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	20-007322	BULB, PLATE, LAMPHOLDER	60.93

Weekly Warrant Report

Payment Dates: 06/09/2020 - 06/15/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/15/2020	1398	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	20-007321	FEUL/OIL FILTER,GASKET,SUPP...	914.23
06/15/2020	1399	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	20-006621	MONTHLY FUEL BLANKET	606.43
06/15/2020	1397	1301-2-8027-2005	Emergency Mgmt M & O	BoundTree Medical	20-006171	SANI CLOTH WIPES #1061-175...	174.70
06/15/2020	1397	1301-2-8027-2005	Emergency Mgmt M & O	BoundTree Medical	20-006171	SANI CLOTH WIPES #1061-175...	455.76
06/15/2020	1397	1301-2-8027-2005	Emergency Mgmt M & O	BoundTree Medical	20-006171	SANI CLOTH WIPES #1061-175...	239.00
06/15/2020	1396	1301-6-8040-2005	Engineer M & O	Bank of America	20-007263	Linked In subscription	299.88
06/15/2020	1394	1301-6-8040-2005	Engineer M & O	AT&T Mobility	20-006875	cell phone	379.43
Fund 1301 - Use Tax Fund Total:							3,356.70

Fund: 1306 - Courthouse Building & Maintenance

06/15/2020	21	1306-1-8020-2005	Courthouse Building & Mainte...	CUMMINS SOUTHERN PLAINS	20-007316	Generator Damage Inspecrion	560.22
Fund 1306 - Courthouse Building & Maintenance Total:							560.22

Fund: 1313 - 1 Cent Sales Tax - Highway

06/15/2020	1611	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-006750	Monthly	327.03
06/15/2020	1618	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	20-006737	Monthly	185.22
06/15/2020	1605	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-007204	Lease/Purchase Acct # 91752	2,612.69
06/15/2020	1605	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-007204	Lease/Purchase Acct # 91752	4,304.00
06/15/2020	1602	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	20-006215	Monthly	25.00
06/15/2020	1615	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Ready Mix	20-007202	5000 PSI Concrete (vendor deli...	1,326.00
06/15/2020	1615	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Ready Mix	20-007202	5000 PSI Concrete (vendor deli...	1,224.00
06/15/2020	1614	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Performance Truck Outfitters	20-007094	Bed Liner for D301-0130 2010...	230.00
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	115.59
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	142.31
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	199.01
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	95.99
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	5.10
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	35.51
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	19.60
06/15/2020	1617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	20-006209	Blanket	36.72
06/15/2020	1609	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-006722	GY 235/80-16 Endurance Tire	14.50
06/15/2020	1609	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-006722	GY 235/80-16 Endurance Tire	42.00
06/15/2020	1609	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-006722	GY 235/80-16 Endurance Tire	536.95
06/15/2020	1609	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-006722	GY 235/80-16 Endurance Tire	12.00
06/15/2020	1603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-006549	Blanket	60.00
06/15/2020	1603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-006549	Blanket	75.00
06/15/2020	1603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-006549	Blanket	263.25
06/15/2020	1603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-006549	Blanket	14.00
06/15/2020	1603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-006549	Blanket	51.00
06/15/2020	1613	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006814	Parts for Various Pieces of Equ...	9.42
06/15/2020	1613	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006814	Parts for Various Pieces of Equ...	6.06
06/15/2020	1613	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006814	Parts for Various Pieces of Equ...	3.78
06/15/2020	1613	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006814	Parts for Various Pieces of Equ...	59.49
06/15/2020	1613	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006814	Parts for Various Pieces of Equ...	150.00
06/15/2020	1613	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	20-006814	Parts for Various Pieces of Equ...	23.10

Weekly Warrant Report

Payment Dates: 06/09/2020 - 06/15/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/15/2020	1613	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		20-006814	Parts for Various Pieces of Equ...	1,528.42
06/15/2020	1604	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...B & A Plumbing		20-007319	Plumbing for Fire Hydrant	600.00
06/15/2020	1604	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...B & A Plumbing		20-007319	Plumbing for Fire Hydrant	45.00
06/15/2020	1604	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...B & A Plumbing		20-007319	Plumbing for Fire Hydrant	401.11
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	34.49
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	102.83
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	18.22
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	27.30
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	235.14
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	140.85
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	40.08
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	82.07
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	26.27
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	21.28
06/15/2020	1606	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		20-005921	Auto Supplies	28.88
06/15/2020	1601	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Accurate Fire Equipment Co.		20-007081	Annual Fire Extinguisher Inspe...	10.00
06/15/2020	1601	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Accurate Fire Equipment Co.		20-007081	Annual Fire Extinguisher Inspe...	134.00
06/15/2020	1601	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Accurate Fire Equipment Co.		20-007081	Annual Fire Extinguisher Inspe...	311.00
06/15/2020	1616	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		20-006208	Blanket	279.07
06/15/2020	1616	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		20-006208	Blanket	286.20
06/15/2020	1616	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		20-006208	Blanket	287.70
06/15/2020	1616	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		20-006208	Blanket	302.70
06/15/2020	1608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... DUB ROSS CO		20-006879	Tinhorn Order	3,609.60
06/15/2020	1608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... DUB ROSS CO		20-006879	Tinhorn Order	1,426.50
06/15/2020	1608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... DUB ROSS CO		20-006879	Tinhorn Order	1,393.20
06/15/2020	1608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... DUB ROSS CO		20-006879	Tinhorn Order	1,141.20
06/15/2020	1608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... DUB ROSS CO		20-006879	Tinhorn Order	541.80
06/15/2020	1610	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Greenhill Materials		20-006835	3/8 chips we pick up	1,051.86
06/15/2020	1610	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Greenhill Materials		20-006835	3/8 chips we pick up	435.77
06/15/2020	1610	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Greenhill Materials		20-006835	3/8 chips we pick up	212.04
06/15/2020	1607	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-007287	Fuel	498.00
06/15/2020	1607	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-007287	Fuel	1,756.80
06/15/2020	1612	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KSM EXCHANGE LLC		20-007149	hose, spray valves, frt	966.95
06/15/2020	1617	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... WELDON PARTS		20-007283	DIESEL EXHAUST FLUID - DEF 5...	138.60

Fund 1313 - 1 Cent Sales Tax - Highway Total: 30,319.25

Fund: 1319 - 1 Cent Sales Tax - Sheriff

06/15/2020	694	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Wagoner County American Tri...		20-007152	subscription payment for new...	85.07
06/15/2020	696	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-006801	monthly fees	47.61
06/15/2020	696	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-006801	monthly fees	253.41
06/15/2020	696	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-006801	monthly fees	140.88
06/15/2020	692	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Fizz-O Water Company		20-005227	WATER	7.25
06/15/2020	692	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Fizz-O Water Company		20-005227	WATER	7.25
06/15/2020	693	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Oklahoma Dept. Of Public Safe...		20-005717	MONTHLY FEES	465.00

Weekly Warrant Report

Payment Dates: 06/09/2020 - 06/15/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/15/2020	695	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-007230	lease purchase 64145	756.80
06/15/2020	695	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-007326	lease purchase 64145	756.80
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,520.07
Fund: 1321 - Fire Sales Tax							
06/15/2020	1406	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-006641	June Phone Bill	44.28
06/15/2020	1412	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-006642	June Water Bill	25.00
06/15/2020	1409	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-006643	June Electric Bill	120.97
06/15/2020	1409	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-006643	June Electric Bill	131.79
06/15/2020	1409	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-006643	June Electric Bill	57.82
06/15/2020	1407	1321-2-8203-2005	Flat Rock Fire Dept	Armstrong Bank	20-006644	June Pumper Truck Payment	4,268.19
06/15/2020	1412	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	20-006642	June Water Bill	25.00
06/15/2020	1409	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	20-006643	June Electric Bill	50.88
06/15/2020	1408	1321-2-8205-2005	Okay Fire Dept	Goddard Enterprises	20-003950	Siren work	1,500.00
06/15/2020	1414	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006932	truck payments on both 2019 ...	842.30
06/15/2020	1414	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006931	payment on both 2019 ford br...	842.30
06/15/2020	1414	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006932	truck payments on both 2019 ...	842.30
06/15/2020	1414	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	20-006931	payment on both 2019 ford br...	842.30
06/15/2020	1415	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-004319	fuel	434.91
06/15/2020	1415	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-006526	gas	673.27
06/15/2020	1415	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	20-006686	fuel	133.07
06/15/2020	1409	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-007097	payment acct# 2621400	1,408.00
06/15/2020	1413	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-004673	CELLULAR BILL FOR CHIEF	90.75
06/15/2020	1411	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-004746	Paging service for June 2020	10.00
06/15/2020	1410	1321-2-8211-2005	Toppers Fire Dept	Matlock Security Services	20-004748	Security services for June, July,...	135.00
Fund 1321 - Fire Sales Tax Total:							12,478.13
Grand Total:							143,422.61

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	23,185.53
1102 - Highway	9,261.68
1103 - CBRI	15,575.00
1209 - County Clerks Preservation Fees	299.50
1216 - Health Dept	29,467.71
1219 - Planning And Zoning	295.67
1220 - Treasurers Resale	1,142.70
1223 - Sheriffs Commissary Cash Fund	2,470.89
1224 - Community Sentencing - DOC	528.95
1226 - Sheriffs Service Fee	11,960.61
1301 - Use Tax Fund	3,356.70
1306 - Courthouse Building & Maintenance	560.22
1313 - 1 Cent Sales Tax - Highway	30,319.25
1319 - 1 Cent Sales Tax - Sheriff	2,520.07
1321 - Fire Sales Tax	12,478.13
Grand Total:	143,422.61

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	866.47
0001-1-1400-2005	Court Clerks M & O	1,322.29
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	207.79
0001-1-1700-2005	Visual Inspection M & O	931.92
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	10,256.13
0001-1-2200-2005	Election Board M & O	1,620.90
0001-2-0400-2005	Sheriffs M & O	6,820.05
0001-5-0900-2005	OSU Extension M & O	10.98
1102-6-4200-2005	Highway M & O (Dist. 2)	2,680.95
1102-6-4300-2005	Highway M & O (Dist. 3)	6,580.73
1103-6-4300-2005	County Bridge & Road Im...	15,575.00
1209-1-1000-2005	County Clerks Preservatio...	299.50
1216-3-5000-1310	Health Dept Travel	90.45
1216-3-5000-2005	Health Dept M & O	1,077.26
1216-3-5000-4110	Health Dept Capital Outlay	28,300.00
1219-1-3200-2005	Planning & Zoning M & O	295.67
1220-1-0600-2005	Resale (Treasurer)	1,142.70
1223-2-0400-2005	Sheriffs Commissary Cash ...	2,470.89
1224-1-1900-2005	Community Sentencing - ...	528.95

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	11,960.61
1301-2-8027-2005	Emergency Mgmt M & O	2,677.39
1301-6-8040-2005	Engineer M & O	679.31
1306-1-8020-2005	Courthouse Building & Ma...	560.22
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	17,146.93
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	13,033.72
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	138.60
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,520.07
1321-2-8203-2005	Flat Rock Fire Dept	4,723.93
1321-2-8205-2005	Okay Fire Dept	1,500.00
1321-2-8206-2005	Porter Fire Dept	4,477.38
1321-2-8207-2005	Red Bird Fire Dept	133.07
1321-2-8210-2005	Taylor Ferry Fire Dept	1,408.00
1321-2-8211-2005	Toppers Fire Dept	235.75
Grand Total:		143,422.61

Project Account Summary

Project Account Key	Payment Amount
None	120,991.26
101 ST PROJECT J/P 29395(08)	12,000.00
D301-0130	230.00
D301-0329	3,896.61
D302-0341	1,589.97
D304-0307	213.02
D304-0310	59.15
D340-0112	4,304.00
D3-STOCK	138.60
Grand Total:	143,422.61