



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 08/04/2020 - 08/10/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/10/2020	6645	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-000129	Monthly Bottle Rental & Water	7.25
08/10/2020	6645	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-000129	Monthly Bottle Rental & Water	7.25
08/10/2020	6645	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-000129	Monthly Bottle Rental & Water	12.63
08/10/2020	6651	0001-1-1000-2005	County Clerks M & O	Midwest Printing	21-000983	2019 Yearly Maintenance Fee	252.00
08/10/2020	6648	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-000229	Safety Training	35.00
08/10/2020	6657	0001-1-1700-1260	Appraisal Services (2020)	Total Assessment Solutions Co...	21-000174	PHASE 1 2020-2021 1ST QUAR...	8,125.00
08/10/2020	6649	0001-1-1700-2005	Visual Inpsection M & O	KEVIN GROVER GMC	21-000818	OIL CHANGES FOR BOTH TRAV...	57.24
08/10/2020	6649	0001-1-1700-2005	Visual Inpsection M & O	KEVIN GROVER GMC	21-000818	OIL CHANGES FOR BOTH TRAV...	57.24
08/10/2020	6647	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-000611	LASER RANGE METER PD-E	78.66
08/10/2020	6642	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-000138	Blanket Supplies for Court Hou...	355.28
08/10/2020	6642	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-000138	Blanket Supplies for Court Hou...	489.10
08/10/2020	6642	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-000138	Blanket Supplies for Court Hou...	282.62
08/10/2020	6644	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-000239	Utilities - Water	198.28
08/10/2020	6654	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	21-000136	Blanket Supplies for Court Hou...	42.64
08/10/2020	6643	0001-1-2000-2005	General Government M & O	CODA	21-000473	Dues	992.00
08/10/2020	6658	0001-1-2000-2005	General Government M & O	Woolley Plumbing & Drain	21-000480	Repair to Boiler System	475.00
08/10/2020	6650	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000235	@ Parking Lot At Rec Complex	32.50
08/10/2020	6653	0001-1-2000-2005	General Government M & O	Oklahoma Dept. Of Labor	21-000460	Elevator Inspection - in Sheriff...	25.00
08/10/2020	6641	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	20-006546	Blanket Supplies for Court Hou...	56.38
08/10/2020	6656	0001-1-2000-2005	General Government M & O	Sundance Office Supply	21-000137	Blanket Supplies for Court Hou...	479.94
08/10/2020	6656	0001-1-2000-2005	General Government M & O	Sundance Office Supply	21-000137	Blanket Supplies for Court Hou...	39.95
08/10/2020	6656	0001-1-2000-2005	General Government M & O	Sundance Office Supply	21-000137	Blanket Supplies for Court Hou...	479.94
08/10/2020	6656	0001-1-2000-2005	General Government M & O	Sundance Office Supply	21-000887	Mask	249.90
08/10/2020	6650	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000241	@ Concession Area/ Recreatio...	37.85
08/10/2020	6650	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000243	@ E-911 Yonkers Tower Site	193.92
08/10/2020	6640	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	20-007325	6 Sprinkler Heads and Escutch...	1,207.25
08/10/2020	6640	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	20-007325	6 Sprinkler Heads and Escutch...	110.50
08/10/2020	6655	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-000265	Rodeo Grounds Acct# 8605	36.75
08/10/2020	6652	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-001063	High Pressure Disinfecting Cart...	714.75
08/10/2020	6652	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-001063	High Pressure Disinfecting Cart...	6,819.99
08/10/2020	6652	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-001063	High Pressure Disinfecting Cart...	2,450.00
08/10/2020	6646	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	21-000300	Monthly Administrative Fee Pe...	150.00
08/10/2020	6659	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	21-000921	mileage reimbursement to pick...	9.66
Fund 0001 - General Fund Total:							24,561.47
Fund: 1102 - Highway							
08/10/2020	3748	1102-6-4200-2005	Highway M & O (Dist. 2)	Petroleum Marketers Equipm...	21-000895	service call diesel pump	420.45

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/10/2020	3747	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-000111	Parts	83.58
08/10/2020	3747	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-000111	Parts	253.57
08/10/2020	3747	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-000111	Parts	70.79
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	53.59
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	3.43
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	43.05
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	20.42
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	28.16
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	18.31
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	69.02
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	43.29
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	13.98
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	7.00
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000112	Blanket	8.20
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000934	Supplies	779.40
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-001041	Parts- D302-0328	54.00
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-001041	Parts- D302-0328	-54.00
08/10/2020	3753	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-001041	Parts- D302-0328	171.14
08/10/2020	3745	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-000941	shift cable	36.05
08/10/2020	3745	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-000953	shift cable	37.56
08/10/2020	3750	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-000578	30yd dumpster dumped	365.00
08/10/2020	3750	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-000748	dumpster dumped	365.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000110	Tire Service Blanket	15.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-001048	Tire Dismount and Mounted	60.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-001048	Tire Dismount and Mounted	240.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000110	Tire Service Blanket	140.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000110	Tire Service Blanket	54.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000110	Tire Service Blanket	30.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000110	Tire Service Blanket	70.00
08/10/2020	3741	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000110	Tire Service Blanket	25.00
08/10/2020	3738	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000114	Uniform and Rug Service	407.33
08/10/2020	3738	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000114	Uniform and Rug Service	407.33
08/10/2020	3738	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000114	Uniform and Rug Service	397.81
08/10/2020	3738	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000114	Uniform and Rug Service	397.81
08/10/2020	3743	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	21-000149	Safety Meeting- July	35.00
08/10/2020	3735	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	20-006819	double lip seal, frt	1,032.98
08/10/2020	3737	1102-6-4300-2005	Highway M & O (Dist. 3)	BBW Fencing, LLC	21-001050	ESTIMATE OF FENCE	4,500.00
08/10/2020	3744	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-001020	ONLINE CARE, DISASTER RECO...	240.47
08/10/2020	3755	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-000012	TANK RENTAL FEE - ACCT #894...	109.16
08/10/2020	3740	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-000775	TACKY FINGER #LEE10134	2.38
08/10/2020	3740	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-000775	TACKY FINGER #LEE10134	2.50
08/10/2020	3740	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-000775	TACKY FINGER #LEE10134	3.65
08/10/2020	3740	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-000775	TACKY FINGER #LEE10134	9.84
08/10/2020	3740	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-000775	TACKY FINGER #LEE10134	4.62

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08/10/2020	3751	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-000019	WATER SERVICE - ACCT #1210	30.70
08/10/2020	3749	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000919	HOSE ASSEM -PART #A22-413...	168.39
08/10/2020	3749	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-000919	HOSE ASSEM -PART #A22-413...	288.13
08/10/2020	3742	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-000013	PIKE PASS SERVICE - ACCT #32...	32.10
08/10/2020	3751	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-000019	WATER SERVICE - ACCT #1210	325.95
08/10/2020	3756	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-000018	MONTHLY BASE CHARGE - AC...	133.42
08/10/2020	3754	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000940	22 PC SCREWDRIVER SET W/ F...	36.75
08/10/2020	3754	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000940	22 PC SCREWDRIVER SET W/ F...	32.20
08/10/2020	3754	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000940	22 PC SCREWDRIVER SET W/ F...	22.10
08/10/2020	3754	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000940	22 PC SCREWDRIVER SET W/ F...	38.45
08/10/2020	3754	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-000939	R134A FREON NET WT 12 OZ -...	51.72
08/10/2020	3754	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001019	COTTER PIN ASSORTMENT KIT ...	9.23
08/10/2020	3757	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-000967	ROLLOFF AND RETURN (30YD) -..	400.00
08/10/2020	3739	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001018	PUMP DOSER	74.00
08/10/2020	3739	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001018	PUMP DOSER	96.00
08/10/2020	3739	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001018	PUMP DOSER	525.00
08/10/2020	3739	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001018	PUMP DOSER	1,106.81
08/10/2020	3739	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001018	PUMP DOSER	47.25
08/10/2020	3736	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-000014	CELL PHONE SERVICE - ACCT #...	226.08
08/10/2020	3752	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY-KLEEN SYSTEMS, INC	21-000888	SERVICE POWER WASHER	228.49
08/10/2020	3746	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-000582	CARRIER ROLL - PART #20T-30...	282.28
Fund 1102 - Highway Total:							15,230.92

Fund: 1201 - 911 Emergency Cash Fund

08/10/2020	569	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-000572	SIM CARDS	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							160.04

Fund: 1216 - Health Dept

08/10/2020	986	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-000180	Estimated Travel Reimburse...	379.85
08/10/2020	983	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-000171	Estimated Travel Reimburse...	426.88
08/10/2020	980	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-000169	Estimated Travel Reimburse...	26.22
08/10/2020	985	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-000183	Estimated Travel Reimburse...	126.39
08/10/2020	981	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	21-000120	Pest Control	85.00
08/10/2020	981	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	21-000120	Pest Control	85.00
08/10/2020	979	1216-3-5000-2005	Health Dept M & O	Association Of County Commis...	21-000957	Property Liability Premium 20...	5,459.00
08/10/2020	989	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-000163	Cable Service-Wagoner Locati...	178.66
08/10/2020	984	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-000653	Janitorial Service	600.00
08/10/2020	984	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-000653	Janitorial Service	650.00
08/10/2020	977	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	21-000663	Fire Monitoring	50.00
08/10/2020	977	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	21-000663	Fire Monitoring	50.00
08/10/2020	987	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-000161	Professional Shredding Service	80.00
08/10/2020	987	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-000161	Professional Shredding Service	80.00
08/10/2020	982	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-000118	Lawn Services	300.00
08/10/2020	982	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-000118	Lawn Services	300.00
08/10/2020	988	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-000162	Copy Machine Lease & Supplie...	1,226.48

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/10/2020	978	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-001045	Architectural Services-Coweta ...	12,000.00
Fund 1216 - Health Dept Total:							22,103.48
Fund: 1219 - Planning And Zoning							
08/10/2020	591	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-000412	pikepass	20.10
08/10/2020	593	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-000413	office phones	315.52
08/10/2020	592	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-000928	paper	7.99
08/10/2020	592	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-000928	paper	38.99
08/10/2020	590	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-000411	cell phone & Ipad	128.25
Fund 1219 - Planning And Zoning Total:							510.85
Fund: 1220 - Treasurers Resale							
08/10/2020	694	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	21-000394	ESET ANTIVIRUS RENEWAL (10...	780.00
08/10/2020	692	1220-1-0600-2005	Resale (Treasurer)	Association Of Public Treasure...	21-000985	MEMBERSHIP RENEWAL THRU...	349.00
08/10/2020	693	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-000549	COPY CHARGES 6/20/20 - 7/27...	13.02
Fund 1220 - Treasurers Resale Total:							1,142.02
Fund: 1223 - Sheriffs Commissary Cash Fund							
08/10/2020	168	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	21-000056	JAIL SUPPLIES	199.56
08/10/2020	168	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	21-000056	JAIL SUPPLIES	199.40
08/10/2020	168	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	21-000056	JAIL SUPPLIES	199.56
08/10/2020	168	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Charm-Tex	21-000056	JAIL SUPPLIES	175.56
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	131.19
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	15.36
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	50.42
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	4.24
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	4.72
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	74.92
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	110.34
08/10/2020	171	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000116	INMATE MEDS	715.51
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	717.17
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	397.73
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	903.36
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	129.85
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	911.64
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	259.70
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	815.43
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	667.45
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	740.92
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	132.05
08/10/2020	169	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-000052	BREAD	181.80
08/10/2020	169	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-000052	BREAD	181.80
08/10/2020	169	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-000052	BREAD	183.60
08/10/2020	169	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-000052	BREAD	204.30
08/10/2020	169	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-000052	BREAD	145.80
08/10/2020	170	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	21-000050	XRAYS	45.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/10/2020	170	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	21-000050	XRAYS	45.00
08/10/2020	173	1223-2-0400-2005	Sheriffs Commissary Cash Fund	SHREDDERS, INC.	21-000218	PAPER WASTE	40.00
08/10/2020	172	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	21-000205	INMATE PHONES	4,298.81
08/10/2020	174	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000193	commissary	162.50
08/10/2020	167	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000042	JAIL SUPPLIES	69.54
08/10/2020	167	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000042	JAIL SUPPLIES	87.80
08/10/2020	167	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000042	JAIL SUPPLIES	75.18
08/10/2020	167	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000042	JAIL SUPPLIES	1,124.53
08/10/2020	167	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000042	JAIL SUPPLIES	160.00
08/10/2020	167	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000042	JAIL SUPPLIES	810.40
08/10/2020	167	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000042	JAIL SUPPLIES	701.70
08/10/2020	166	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	21-000039	DRUG SCREENING/INMATE M...	20.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							16,093.84
Fund: 1224 - Community Sentencing - DOC							
08/10/2020	330	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	21-000371	2 - 5 Gallon Bottles of Spring H...	14.50
Fund 1224 - Community Sentencing - DOC Total:							14.50
Fund: 1226 - Sheriffs Service Fee							
08/10/2020	846	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-000200	vehicle maintenance SUPPLIES	56.03
08/10/2020	846	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-000200	vehicle maintenance SUPPLIES	126.22
08/10/2020	848	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Suddenlink	21-000220	MONTHLY FEES	25.00
08/10/2020	847	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Pitney Bowes Global Financial ...	21-000511	monthly fees	118.98
08/10/2020	844	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	21-000040	MONTHLY FEES	2,576.88
08/10/2020	845	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JD Young Business Technologies	21-000905	comp sheets	130.03
Fund 1226 - Sheriffs Service Fee Total:							3,033.14
Fund: 1230 - Mortgage Tax Cert. Fee							
08/10/2020	13	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	21-000533	JULY MONTHLY LICENSE & MA...	1,126.00
08/10/2020	13	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	21-000314	TIFF PROGRAM	1,450.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							2,576.00
Fund: 1233 - Adult Drug Court Revolving Fund							
08/10/2020	379	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-001076	Travel reimbursement for July	239.20
Fund 1233 - Adult Drug Court Revolving Fund Total:							239.20
Fund: 1301 - Use Tax Fund							
08/10/2020	1521	1301-1-3100-2005	Special Economic Dev Fund (U...	Northeast Oklahoma Regional...	21-000821	County Dues 7/2020 - 7/2021	500.00
08/10/2020	1519	1301-1-3100-2005	Special Economic Dev Fund (U...	Morgan's Tractor Service	21-000865	Mow and weed eat Hwy 51 re...	100.00
08/10/2020	1520	1301-1-3100-2005	Special Economic Dev Fund (U...	Nebtec, LLC	21-001075	24-4 gal 18 V battery pwrdr bac...	12,180.00
08/10/2020	1525	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	21-000026	TANK RENTAL #89462	54.91
08/10/2020	1527	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-000021	TELEPHONE SERVICE #100543...	320.34
08/10/2020	1524	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-000935	PARTS WASHER	110.10
08/10/2020	1524	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-000935	PARTS WASHER	62.75
08/10/2020	1524	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-000935	PARTS WASHER	333.20
08/10/2020	1524	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-000935	PARTS WASHER	119.80
08/10/2020	1524	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-000935	PARTS WASHER	48.95

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/10/2020	1524	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-000935	PARTS WASHER	39.60
08/10/2020	1516	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-000025	CELL PHONE SERVICE #287296...	1,294.22
08/10/2020	1522	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	21-000975	1 PLY SUBLIMATED FACE MASK..	498.00
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	2.08
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	115.00
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	276.25
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	2.50
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	7.70
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	14.94
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	2.08
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	3.80
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	33.00
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	10.00
08/10/2020	1523	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-000937	CABLE BERK-TEK CAT 5E PVC (...	12.00
08/10/2020	1515	1301-2-8027-2005	Emergency Mgmt M & O	Broken Arrow Powder Coating	20-007036	DUST BLAST, IN HOUSE PREP, ...	950.00
08/10/2020	1526	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-000029	BLANKET	872.90
08/10/2020	1518	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-000447	BOLT BIN	183.38
08/10/2020	1517	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000966	REEL CORD RETRCT 3OUT14/3	91.42
08/10/2020	1517	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000966	REEL CORD RETRCT 3OUT14/3	173.75
08/10/2020	1517	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000966	REEL CORD RETRCT 3OUT14/3	106.92
08/10/2020	1517	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-000966	REEL CORD RETRCT 3OUT14/3	47.70
Fund 1301 - Use Tax Fund Total:							18,567.29

Fund: 1313 - 1 Cent Sales Tax - Highway

08/10/2020	1756	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc		21-000100	Blanket	80.90
08/10/2020	1756	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc		21-000100	Blanket	59.39
08/10/2020	1756	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc		21-000100	Blanket	6.99
08/10/2020	1756	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O'Reilly Automotive Stores Inc		21-000100	Blanket	19.48
08/10/2020	1753	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...FULLERTON WELDING		21-001028	Oxygen, Cylinder Lease	120.00
08/10/2020	1753	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...FULLERTON WELDING		21-001028	Oxygen, Cylinder Lease	80.00
08/10/2020	1753	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...FULLERTON WELDING		21-001028	Oxygen, Cylinder Lease	80.00
08/10/2020	1750	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...BancFirst		21-001000	Monthly	2,612.69
08/10/2020	1750	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...BancFirst		21-001000	Monthly	4,304.00
08/10/2020	1758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group		21-000109	Blanket	82.52
08/10/2020	1758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group		21-000109	Blanket	27.39
08/10/2020	1758	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Premier Truck Group		21-000109	Blanket	273.41
08/10/2020	1747	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Oklahoma Natural Gas		20-006738	Monthly	92.27
08/10/2020	1761	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-000108	Blanket	80.22
08/10/2020	1761	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-000108	Blanket	52.88
08/10/2020	1761	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-000108	Blanket	332.83
08/10/2020	1761	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-000108	Blanket	43.00
08/10/2020	1761	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		21-000108	Blanket	11.40
08/10/2020	1759	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		21-000081	Monthly	173.00
08/10/2020	1759	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		21-000081	Monthly	350.98

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/10/2020	1748	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-000093	Blanket	200.95
08/10/2020	1755	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-001001	Monthly	2,452.38
08/10/2020	1755	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-001001	Monthly	1,569.52
08/10/2020	1755	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-001002	Monthly	1,211.77
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	10.53
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	11.46
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	13.95
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	11.78
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	12.75
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	22.27
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	13.71
08/10/2020	1751	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-000954	Medical Supplies	8.51
08/10/2020	1752	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-001037	Transmission Repair D302-0150	1,322.69
08/10/2020	1752	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-001037	Transmission Repair D302-0150	420.00
08/10/2020	1752	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-001037	Transmission Repair D302-0150	37.80
08/10/2020	1749	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	21-000904	1/2 chips County pick up	4,941.00
08/10/2020	1754	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-000098	Blanket	358.85
08/10/2020	1760	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Summit Truck Group	21-000639	diagnose & repair truck	1,596.45
08/10/2020	1757	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-001016	Yoko LT265/70R17 all terrain ti...	100.00
08/10/2020	1757	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Perfection Tire & Wheels	21-001016	Yoko LT265/70R17 all terrain ti...	712.00
08/10/2020	1755	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-000893	lease/purchase 2014 frtliner	1,532.74
08/10/2020	1755	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-000893	lease/purchase 2014 frtliner	1,042.26
08/10/2020	1755	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-000893	lease/purchase 2014 frtliner	1,479.11
08/10/2020	1762	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-000366	AGG BASE 1 1/2" DELIVER TO D..	10,931.36
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000926	D302-0352 FREIGHTLINER #99...	1,635.01
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000926	D302-0352 FREIGHTLINER #99...	1,557.26
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000926	D302-0352 FREIGHTLINER #99...	1,458.46
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000926	D302-0352 FREIGHTLINER #99...	1,619.88
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000926	D302-0352 FREIGHTLINER #99...	1,813.23
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000924	D340-0402 PAVER #99-2520	2,414.06
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000926	D302-0352 FREIGHTLINER #99...	2,266.11
08/10/2020	1755	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-000926	D302-0352 FREIGHTLINER #99...	1,765.87
Fund 1313 - 1 Cent Sales Tax - Highway Total:							53,427.07

Fund: 1319 - 1 Cent Sales Tax - Sheriff

08/10/2020	789	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-000212	UNIFORMS	124.88
08/10/2020	789	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-000212	UNIFORMS	171.70
08/10/2020	789	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-000212	UNIFORMS	55.95
08/10/2020	789	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-000212	UNIFORMS	89.94
08/10/2020	789	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-000212	UNIFORMS	138.88
08/10/2020	786	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-006982	MONTHLY FEES	262.82
08/10/2020	786	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-006982	MONTHLY FEES	156.16
08/10/2020	786	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-006982	MONTHLY FEES	47.61
08/10/2020	790	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	21-000201	MEDS	2,968.36

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/10/2020	788	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-000132	office supplies	175.25
08/10/2020	788	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-000132	office supplies	18.99
08/10/2020	788	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-000132	office supplies	82.86
08/10/2020	788	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-000132	office supplies	7.96
08/10/2020	788	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-000132	office supplies	54.51
08/10/2020	788	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-000132	office supplies	131.99
08/10/2020	787	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Interstate All Battery Center	21-000047	BATTERIES	245.90
08/10/2020	792	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-000980	LEASE PURCHASE 62694	884.34
08/10/2020	792	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-000980	LEASE PURCHASE 62694	884.34
08/10/2020	792	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-000980	LEASE PURCHASE 62694	1,230.69
08/10/2020	791	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Robertson Tire	21-000203	vehicle maintenance	362.17
08/10/2020	791	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Robertson Tire	21-000203	vehicle maintenance	42.17
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							8,137.47
Fund: 1321 - Fire Sales Tax							
08/10/2020	1525	1321-2-8207-2005	Red Bird Fire Dept	Blanchat Mfg, Inc	20-007546	supplies/parts	200.00
08/10/2020	1530	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-000331	fuel	31.00
08/10/2020	1526	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-006908	Payment Acct# 2621400	186.08
08/10/2020	1526	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-007096	payment acct#3181500	250.06
08/10/2020	1526	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-006909	Payment Acct# 3181500	337.54
08/10/2020	1529	1321-2-8211-2005	Toppers Fire Dept	US Cellular	21-000405	Fire chiefs bill for July 2020	88.11
08/10/2020	1528	1321-2-8211-2005	Toppers Fire Dept	Uline	21-000496	10 cones for fire trucks S-1218...	250.00
08/10/2020	1528	1321-2-8211-2005	Toppers Fire Dept	Uline	21-000496	10 cones for fire trucks S-1218...	49.59
08/10/2020	1527	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	21-000402	Gas service for July 2020	35.76
08/10/2020	1526	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-007415	Lake Region Acct. 3246301 Ju...	58.00
08/10/2020	1526	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-007416	Lake Region Acct: 5137700 Ju...	38.64
Fund 1321 - Fire Sales Tax Total:							1,524.78
Fund: 7207 - Mental Health Court							
08/10/2020	323	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-007423	toll charges	6.60
Fund 7207 - Mental Health Court Total:							6.60
Grand Total:							167,328.67

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	24,561.47
1102 - Highway	15,230.92
1201 - 911 Emergency Cash Fund	160.04
1216 - Health Dept	22,103.48
1219 - Planning And Zoning	510.85
1220 - Treasurers Resale	1,142.02
1223 - Sheriffs Commissary Cash Fund	16,093.84
1224 - Community Sentencing - DOC	14.50
1226 - Sheriffs Service Fee	3,033.14
1230 - Mortgage Tax Cert. Fee	2,576.00
1233 - Adult Drug Court Revolving Fund	239.20
1301 - Use Tax Fund	18,567.29
1313 - 1 Cent Sales Tax - Highway	53,427.07
1319 - 1 Cent Sales Tax - Sheriff	8,137.47
1321 - Fire Sales Tax	1,524.78
7207 - Mental Health Court	6.60
Grand Total:	167,328.67

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	314.13
0001-1-1700-1260	Appraisal Services (2020)	8,125.00
0001-1-1700-2005	Visual Inpsection M & O	193.14
0001-1-2000-2005	General Government M &...	15,769.54
0001-1-2300-1222	Insurance Benefits Health ...	150.00
0001-1-2400-1310	Purchasing Dept Travel	9.66
1102-6-4200-2005	Highway M & O (Dist. 2)	6,203.25
1102-6-4300-2005	Highway M & O (Dist. 3)	9,027.67
1201-2-3600-2005	E-911 M & O	160.04
1216-3-5000-1310	Health Dept Travel	959.34
1216-3-5000-2005	Health Dept M & O	9,144.14
1216-3-5000-4110	Health Dept Capital Outlay	12,000.00
1219-1-3200-1310	Planning & Zoning Travel	20.10
1219-1-3200-2005	Planning & Zoning M & O	490.75
1220-1-0600-2005	Resale (Treasurer)	1,142.02
1223-2-0400-2005	Sheriffs Commissary Cash ...	16,093.84
1224-1-1900-2005	Community Sentencing - ...	14.50
1226-2-0400-2005	Sheriffs Service Fee Cash ...	3,033.14
1230-1-0600-2005	Mortgage Tax Certification..	2,576.00
1233-1-1900-1310	Adult Drug Court Revolin...	239.20

Account Summary

Account Number	Account Name	Payment Amount
1301-1-3100-2005	Special Economic Dev Fun...	12,780.00
1301-2-8027-2005	Emergency Mgmt M & O	5,787.29
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	21,503.27
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	6,462.56
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	25,461.24
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	8,137.47
1321-2-8207-2005	Red Bird Fire Dept	231.00
1321-2-8210-2005	Taylor Ferry Fire Dept	773.68
1321-2-8211-2005	Toppers Fire Dept	423.46
1321-2-8214-2005	Whitehorn Cove Fire Dept	96.64
7207-1-1900-2005	Mental Health Court	6.60
	Grand Total:	167,328.67

Project Account Summary

Project Account Key	Payment Amount
None	159,385.44
D302-0150	1,780.49
D302-0354	456.52
D340-0112	4,304.00
D345-0108	1,211.77
D3-SHOP	138.73
D3-VARIOUS VEHICLES	51.72
	Grand Total:
	167,328.67