



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 09/08/2020 - 09/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
09/08/2020	6900	0001-1-1000-1310	County Clerks Travel	OSU-CTP	20-000943	Basic Accounting 1-Intro (6 ho...	65.00
09/08/2020	6900	0001-1-1000-1310	County Clerks Travel	OSU-CTP	20-000944	Basic Accounting 2 (6 Hours)	65.00
09/08/2020	6902	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-000722	Blanket Monthly Water Bottle...	7.25
09/08/2020	6902	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-000722	Blanket Monthly Water Bottle...	7.25
09/08/2020	6902	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-000722	Blanket Monthly Water Bottle...	12.63
09/08/2020	6906	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-000891	Acct# MI1592 Monthly Service...	27.20
09/08/2020	6910	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-000452	Storage for July 2020	1,600.36
09/08/2020	6904	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	21-001085	COPY USAGE FOR ADMIN T37...	17.20
09/08/2020	6904	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-001583	COPY USAGE FOR REVAL T373...	13.30
09/08/2020	6905	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000798	@Parking lot Rec Complex	32.50
09/08/2020	6905	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000797	@ Concession Area/ Recreatio...	38.01
09/08/2020	6905	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-000786	E-911 Yonkers Tower Site	190.07
09/08/2020	6908	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-000794	Rodeo Grounds	36.75
09/08/2020	6907	0001-1-2000-2005	General Government M & O	LOWE S	21-000134	Blanket Supplies for Court Hou...	510.57
09/08/2020	6901	0001-1-2200-1310	Election Board Travel	DYER, LINDA L	21-001181	drive to tulsa pick up laptop fr...	45.00
09/08/2020	6901	0001-1-2200-1310	Election Board Travel	DYER, LINDA L	21-001181	drive to tulsa pick up laptop fr...	77.48
09/08/2020	6909	0001-1-2200-2005	Election Board M & O	U-Haul	21-001070	rent to deliver elec supplies 8/...	147.25
09/08/2020	6901	0001-1-2200-2005	Election Board M & O	DYER, LINDA L	21-001071	gas for Uhaul	15.00
09/08/2020	6903	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		21-001043	Monthly Administrative Fee Pe...	150.00
Fund 0001 - General Fund Total:							3,057.82
Fund: 1102 - Highway							
09/08/2020	3879	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001446	Parts	131.04
09/08/2020	3868	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000635	Uniform and Rug Service	397.81
09/08/2020	3868	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000635	Uniform and Rug Service	399.34
09/08/2020	3868	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000635	Uniform and Rug Service	399.34
09/08/2020	3868	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-000635	Uniform and Rug Service	399.34
09/08/2020	3872	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	21-000907	Slow Children at Play Signs	147.36
09/08/2020	3873	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	21-000643	Safety Meeting- August	35.00
09/08/2020	3867	1102-6-4300-2005	Highway M & O (Dist. 3)	BBW Fencing, LLC	21-001051	FRENCH DRAIN & DRAINS FOR...	2,000.00
09/08/2020	3874	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-001642	ONLINE CARE, DISASTER RECO...	240.47
09/08/2020	3882	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-000725	TANK RENTAL FEE - ACCT #894...	109.16
09/08/2020	3875	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	21-001241	SILICONIZED RELEASE AGENT	18.73
09/08/2020	3875	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	21-001241	SILICONIZED RELEASE AGENT	166.25
09/08/2020	3877	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-001462	CIRCUIT BR - PART #23-13648-...	42.00
09/08/2020	3877	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-001462	CIRCUIT BR - PART #23-13648-...	10.50
09/08/2020	3877	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-001462	CIRCUIT BR - PART #23-13648-...	297.90

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/08/2020	3870	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA QUICK CHANGE	21-001631	FULL SERVICE OIL CHANGE, OIL...	34.99
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	16.50
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	15.00
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	8.50
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	7.50
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	6.00
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	4.50
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	3.00
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001574	10 X 1/2 HEX SELF DRILL SCRE...	4.00
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001595	WD-40 SPRAY 16 OZ - #10111	27.48
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001595	WD-40 SPRAY 16 OZ - #10111	99.24
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001595	WD-40 SPRAY 16 OZ - #10111	51.72
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001630	AUTO TRANS FLUID MASTER #...	22.74
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001630	AUTO TRANS FLUID MASTER #...	43.08
09/08/2020	3881	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001630	AUTO TRANS FLUID MASTER #...	133.32
09/08/2020	3883	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-001444	ROLLOFF AND RETURN - TICK...	400.00
09/08/2020	3883	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-001578	ROLLOFF AND RETURN - TICK...	400.00
09/08/2020	3871	1102-6-4300-2005	Highway M & O (Dist. 3)	CUSTOM PRODUCTS CORPOR...	21-001584	ORACLE SERIES 751 GLOSSY B...	237.53
09/08/2020	3871	1102-6-4300-2005	Highway M & O (Dist. 3)	CUSTOM PRODUCTS CORPOR...	21-001584	ORACLE SERIES 751 GLOSSY B...	48.82
09/08/2020	3876	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001573	23152 - PUMP P350 1-3/4" GE...	55.86
09/08/2020	3876	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001573	23152 - PUMP P350 1-3/4" GE...	999.89
09/08/2020	3876	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001573	23152 - PUMP P350 1-3/4" GE...	50.00
09/08/2020	3876	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-001573	23152 - PUMP P350 1-3/4" GE...	1.95
09/08/2020	3878	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	21-001585	VINYL LETTERING	54.00
09/08/2020	3869	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000442	BLANKET	16.26
09/08/2020	3869	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000442	BLANKET	27.59
09/08/2020	3869	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000442	BLANKET	1.63
09/08/2020	3869	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001239	REMAN STARTER - PART #91-1...	233.72
09/08/2020	3869	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000442	BLANKET	81.05
09/08/2020	3869	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000442	BLANKET	62.35
09/08/2020	3869	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-000442	BLANKET	28.38
09/08/2020	3872	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-001331	30 X 30 "FRESH OIL" SIGNS	542.28
09/08/2020	3872	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-001062	LEFT BRIDGE MARKERS	675.40
09/08/2020	3872	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-001062	LEFT BRIDGE MARKERS	280.80
09/08/2020	3872	1102-6-4300-2005	Highway M & O (Dist. 3)	Eastern Oklahoma CED2 Sign S...	21-001062	LEFT BRIDGE MARKERS	187.20
09/08/2020	3880	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-001623	UNIFORMS AND RUGS - INVOI...	114.08
09/08/2020	3873	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	21-001479	SAFETY TRAINING / 2 CLASSES	70.00
09/08/2020	3866	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-001506	NONLEAD	683.06
Fund 1102 - Highway Total:							10,523.66
Fund: 1209 - County Clerks Preservation Fees							
09/08/2020	82	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	21-001592	Annual Maintenance support ...	17,441.56
Fund 1209 - County Clerks Preservation Fees Total:							17,441.56

Weekly Warrant Report

Payment Dates: 09/08/2020 - 09/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1216 - Health Dept							
09/08/2020	1020	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-001513	Estimated Travel Reimburse...	231.84
09/08/2020	1019	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-001423	Estimated Travel Reimburse...	18.06
09/08/2020	1017	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-000674	Estimated Travel Reimburse...	126.39
09/08/2020	1024	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-000678	Estimated Travel Reimburse...	144.44
09/08/2020	1025	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-000676	Estimated Travel Reimburse...	347.07
09/08/2020	1026	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-000181	Estimated Travel Reimburse...	17.94
09/08/2020	1018	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-000170	Estimated Travel Reimburse...	17.94
09/08/2020	1023	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-000631	Water Cooler Supplies Wagon...	13.70
09/08/2020	1023	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-000631	Water Cooler Supplies Wagon...	6.85
09/08/2020	1023	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-000631	Water Cooler Supplies Wagon...	13.70
09/08/2020	1016	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	21-000664	Pest Control	85.00
09/08/2020	1016	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	21-000664	Pest Control	85.00
09/08/2020	1022	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-001431	Janitorial Service	600.00
09/08/2020	1022	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-001431	Janitorial Service	650.00
09/08/2020	1022	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-000498	Deep Cleaning Wagoner & Co...	100.00
09/08/2020	1022	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-000498	Deep Cleaning Wagoner & Co...	100.00
09/08/2020	1021	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-001593	refrigerator/freezer thermome...	79.28
09/08/2020	1021	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-001593	refrigerator/freezer thermome...	170.14
09/08/2020	1015	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001514	Office Supplies	31.46
09/08/2020	1015	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001514	Office Supplies	18.84
09/08/2020	1015	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001514	Office Supplies	64.00
09/08/2020	1015	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001514	Office Supplies	4.99
09/08/2020	1015	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001514	Office Supplies	10.60
09/08/2020	1015	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001514	Office Supplies	39.90
09/08/2020	1015	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001514	Office Supplies	69.99
09/08/2020	1014	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-001427	Fire Monitoring	50.00
09/08/2020	1014	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-001427	Fire Monitoring	50.00
09/08/2020	1028	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	21-000659	County Cell Phone Service	208.32
09/08/2020	1027	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-000657	Copy Machine Lease & Supplie...	1,118.76
Fund 1216 - Health Dept Total:							4,487.91
Fund: 1219 - Planning And Zoning							
09/08/2020	610	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	21-001127	pikepass	24.29
09/08/2020	612	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-001128	office phones	315.14
09/08/2020	611	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-001129	maintenance on copier	98.44
09/08/2020	611	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-001129	maintenance on copier	23.75
09/08/2020	611	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-001580	maintenance on copier	123.49
Fund 1219 - Planning And Zoning Total:							585.11
Fund: 1220 - Treasurers Resale							
09/08/2020	715	1220-1-0600-2005	Resale (Treasurer)	Wagoner County American Tri...	21-001504	YEARLY SUBSCRIPTION RENE...	85.07
09/08/2020	712	1220-1-0600-2005	Resale (Treasurer)	Morgan's Tractor Service	21-001111	VACANT LOT MOWING - 141ST...	150.00
09/08/2020	714	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-000536	OFFICE SUPPLIES - JULY	681.48

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/08/2020	711	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-000550	COPY CHARGES 7/28/20 - 8/27...	16.17
09/08/2020	713	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-000540	LEASE PAYMENT 8/20/20 - 9/1...	302.27
Fund 1220 - Treasurers Resale Total:							1,234.99
Fund: 1222 - Contract Prisoner Housing Fund							
09/08/2020	28	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Spiralex Interactive, LLC	21-001548	healthsecure services	3,000.00
Fund 1222 - Contract Prisoner Housing Fund Total:							3,000.00
Fund: 1224 - Community Sentencing - DOC							
09/08/2020	344	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	21-001638	2 - 5 Gallon Bottles of Spring H...	14.50
09/08/2020	345	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	21-001620	Ultra Facial Tissue	4.75
09/08/2020	345	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	21-001620	Ultra Facial Tissue	53.34
09/08/2020	345	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	21-001620	Ultra Facial Tissue	34.95
09/08/2020	345	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	21-001620	Ultra Facial Tissue	31.99
09/08/2020	345	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	21-001620	Ultra Facial Tissue	13.98
Fund 1224 - Community Sentencing - DOC Total:							153.51
Fund: 1226 - Sheriffs Service Fee							
09/08/2020	867	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Law Enforcement Psychologica...	21-001322	mmpi	240.00
09/08/2020	868	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VIP Technology Solutions Gro...	21-001445	vpn connection	280.00
09/08/2020	869	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001625	lease purchase 62694	884.34
09/08/2020	869	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001625	lease purchase 62694	884.34
09/08/2020	869	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001625	lease purchase 62694	1,230.69
09/08/2020	866	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GT DISTRIBUTORS -AUSTIN	21-001192	9mm ammo	1,498.75
Fund 1226 - Sheriffs Service Fee Total:							5,018.12
Fund: 1301 - Use Tax Fund							
09/08/2020	1574	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-001579	AIR FOGGERS, TOGGLE SWITC...	67.91
09/08/2020	1577	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-000697	TELEPHONE SERVICE #100543...	320.34
09/08/2020	1576	1301-2-8027-2005	Emergency Mgmt M & O	Service Wing Organic Solutions..	21-001154	DISPENSING OPTION	850.00
09/08/2020	1575	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-001609	OIL CHANGE	68.84
09/08/2020	1575	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-001609	OIL CHANGE	125.46
09/08/2020	1575	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	21-001609	OIL CHANGE	125.46
09/08/2020	1573	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	21-001710	PIPE, TURN BALL. PUSH CONN...	881.19
Fund 1301 - Use Tax Fund Total:							2,439.20
Fund: 1313 - 1 Cent Sales Tax - Highway							
09/08/2020	1825	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-001236	Type B Asphalt County pick Up...	21,826.25
09/08/2020	1829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-001643	Cross Bar Bent 96"	11.82
09/08/2020	1821	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	21-000999	Monthly	227.65
09/08/2020	1831	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-000075	Monthly/Acct# 100747148	181.92
09/08/2020	1831	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-000990	Monthly	146.99
09/08/2020	1831	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-000989	Monthly	158.76
09/08/2020	1820	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-001291	Blanket	274.76
09/08/2020	1826	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-000080	Monthly	97.91
09/08/2020	1827	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-000994	Monthly	188.84
09/08/2020	1827	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-000994	Monthly	166.74

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09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	28.56
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	12.60
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	24.86
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	8.51
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	7.60
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	13.71
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	13.95
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	15.96
09/08/2020	1817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-001600	Medical Supplies	22.27
09/08/2020	1825	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-001236	Type B Asphalt County pick Up...	21,847.60
09/08/2020	1825	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-001236	Type B Asphalt County pick Up...	8,668.17
09/08/2020	1819	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-000996	Monthly	76.55
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	17.76
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	51.20
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	42.74
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	30.35
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	68.61
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	37.99
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	45.00
09/08/2020	1824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-000099	Blanket	79.63
09/08/2020	1816	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	New Building Bid accepted Ma...	49,495.38
09/08/2020	1815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	21-001617	Diesel	3,024.01
09/08/2020	1822	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	J & R Equipment LLC	21-000526	trailer mounted high pressure ...	65,204.31
09/08/2020	1830	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Twin Cities Ready Mix	21-001492	concrete 3000PSI delivered to ...	3,030.00
09/08/2020	1818	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-001602	diesel unleaded	2,250.18
09/08/2020	1818	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-001602	diesel unleaded	445.80
09/08/2020	1832	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Yellowhouse Machinery Comp...	21-001404	labor, repair, mileage grader	795.77
09/08/2020	1823	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001142	Gravel 3/4 Crusher Run - Deli...	4,437.48
09/08/2020	1823	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001142	Gravel 3/4 Crusher Run - Deli...	5,257.70
09/08/2020	1828	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	21-001478	LIGNAN BASED PRODUCT CON...	5,915.20
09/08/2020	1833	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-000581	AGG BASE 1 1/2" DELIVER TO D..	10,776.81
09/08/2020	1833	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-000764	CRUSHER RUN 3/4" SHALE PIT	11,134.49
09/08/2020	1833	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-000444	AGG BASE 1 1/2" DELIVER TO D..	10,933.12
Fund 1313 - 1 Cent Sales Tax - Highway Total:							227,095.51
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
09/08/2020	807	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	CDW Government, Inc	21-001518	cloud license sub	4,500.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							4,500.00
Fund: 1321 - Fire Sales Tax							
09/08/2020	1572	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-001553	payment on 2 ford 2019 brush ...	842.30
09/08/2020	1572	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-001553	payment on 2 ford 2019 brush ...	842.30
09/08/2020	1572	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-001666	payment	58,169.69
09/08/2020	1570	1321-2-8213-2005	Wagoner Fire Dept	Chief Fire & Safety Company, l...	21-000778	2, 6" x 10' suction hose	850.00
09/08/2020	1571	1321-2-8213-2005	Wagoner Fire Dept	Wagoner Lumber Co	21-001365	Lumber material	569.60

Weekly Warrant Report

Payment Dates: 09/08/2020 - 09/08/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/08/2020	1571	1321-2-8213-2005	Wagoner Fire Dept	Wagoner Lumber Co	21-001365	Lumber material	-39.98
09/08/2020	1571	1321-2-8213-2005	Wagoner Fire Dept	Wagoner Lumber Co	21-001365	Lumber material	104.84
09/08/2020	1571	1321-2-8213-2005	Wagoner Fire Dept	Wagoner Lumber Co	21-001365	Lumber material	79.90
09/08/2020	1569	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	21-000465	Refuse Service: August 2020	50.00
09/08/2020	1568	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-000464	AT&T Mobility Service:August ...	97.50
Fund 1321 - Fire Sales Tax Total:							61,566.15
Fund: 7207 - Mental Health Court							
09/08/2020	343	7207-1-1900-2005	Mental Health Court	US Cellular	21-000799	Estimated cell service	108.79
09/08/2020	342	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	21-000973	Drug testing supplies	125.00
09/08/2020	342	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	21-001657	UA Testing Supplies	314.50
Fund 7207 - Mental Health Court Total:							548.29
Grand Total:							341,651.83

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	3,057.82
1102 - Highway	10,523.66
1209 - County Clerks Preservation Fees	17,441.56
1216 - Health Dept	4,487.91
1219 - Planning And Zoning	585.11
1220 - Treasurers Resale	1,234.99
1222 - Contract Prisoner Housing Fund	3,000.00
1224 - Community Sentencing - DOC	153.51
1226 - Sheriffs Service Fee	5,018.12
1301 - Use Tax Fund	2,439.20
1313 - 1 Cent Sales Tax - Highway	227,095.51
1319 - 1 Cent Sales Tax - Sheriff	4,500.00
1321 - Fire Sales Tax	61,566.15
7207 - Mental Health Court	548.29
Grand Total:	341,651.83

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	130.00
0001-1-1000-2005	County Clerks M & O	54.33
0001-1-1400-2005	Court Clerks M & O	1,600.36
0001-1-1600-2005	Assessors M & O	17.20
0001-1-1700-2005	Visual Inpsection M & O	13.30
0001-1-2000-2005	General Government M &...	807.90
0001-1-2200-1310	Election Board Travel	122.48
0001-1-2200-2005	Election Board M & O	162.25
0001-1-2300-1222	Insurance Benefits Health ...	150.00
1102-6-4200-2005	Highway M & O (Dist. 2)	1,909.23
1102-6-4300-2005	Highway M & O (Dist. 3)	8,614.43
1209-1-1000-2005	County Clerks Preservatio...	17,441.56
1216-3-5000-1310	Health Dept Travel	903.68
1216-3-5000-2005	Health Dept M & O	3,584.23
1219-1-3200-1310	Planning & Zoning Travel	24.29
1219-1-3200-2005	Planning & Zoning M & O	560.82
1220-1-0600-2005	Resale (Treasurer)	1,234.99
1222-2-0400-2005	Sheriffs Contract Prisoner...	3,000.00
1224-1-1900-2005	Community Sentencing - ...	153.51
1226-2-0400-2005	Sheriffs Service Fee Cash ...	5,018.12
1301-2-8027-2005	Emergency Mgmt M & O	2,439.20
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	106,914.65

Account Summary

Account Number	Account Name	Payment Amount
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	81,421.24
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	38,759.62
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,500.00
1321-2-8206-2005	Porter Fire Dept	1,684.60
1321-2-8207-2005	Red Bird Fire Dept	58,169.69
1321-2-8213-2005	Wagoner Fire Dept	1,564.36
1321-2-8214-2005	Whitehorn Cove Fire Dept	147.50
7207-1-1900-2005	Mental Health Court	548.29
	Grand Total:	341,651.83

Project Account Summary

Project Account Key	Payment Amount
None	319,078.39
D337-0302	233.72
D3-SHOP	349.22
D3-STOCK	21,911.30
D3-VARIOUS VEHICLES	79.20
	Grand Total:
	341,651.83