



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 09/09/2020 - 09/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
09/14/2020	6932	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	21-001398	Sharp MX C300W Copier	75.00
09/14/2020	6919	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-001361	Safety Training	35.00
09/14/2020	6921	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	21-001396	Monthly Usage Charge Ricoh P...	27.55
09/14/2020	6919	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-001516	SAFETY FOR SEPTEMBER	35.00
09/14/2020	6922	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-001229	SEPT COPIER LEASE #21078	207.79
09/14/2020	6914	0001-1-1700-1110	Visual Inspection Salary	Armstrong Bank	21-001717	SHORT TERM DISABILITY - HEA...	27.01
09/14/2020	6916	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-000609	FUEL FOR AUGUST 2020	114.32
09/14/2020	6923	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-001218	SOFTWARE SUPPORT & LICEN...	1,900.00
09/14/2020	6918	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-001228	SEPT LASER RANGE METER PD...	78.66
09/14/2020	6922	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-001681	SEPT COPIER LEASE #217077	207.79
09/14/2020	6913	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-000716	Blanket Supplies for Court Hou...	140.00
09/14/2020	6913	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-000716	Blanket Supplies for Court Hou...	552.64
09/14/2020	6913	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-000716	Blanket Supplies for Court Hou...	250.84
09/14/2020	6915	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-000758	Utilities Water	235.86
09/14/2020	6927	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	21-000714	Blanket Supplies for Court Hou...	24.98
09/14/2020	6927	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	21-000714	Blanket Supplies for Court Hou...	92.95
09/14/2020	6926	0001-1-2000-2005	General Government M & O	Muskogee Lock & Key	21-001649	Lock Cylinders and Keys	502.06
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	40.72
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	12.28
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	43.46
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	9.18
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	201.13
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	53.94
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	201.50
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	78.55
09/14/2020	6934	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-000713	Blanket Supplies for Court Hou...	62.99
09/14/2020	6917	0001-1-2000-2005	General Government M & O	Hagar Restaurant Services Inc	21-001248	Tempature Control Module Kit...	452.70
09/14/2020	6933	0001-1-2000-2005	General Government M & O	VIP Technology Solutions Gro...	21-001604	Activate 2 network drops in Sh...	253.00
09/14/2020	6928	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	21-001403	Weed Control For court House	144.00
09/14/2020	6924	0001-1-2000-2005	General Government M & O	LOWE S	21-000712	Blanket Supplies for Court Hou...	189.05
09/14/2020	6925	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-001474	2 Metoring Valves	416.64
09/14/2020	6925	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	21-001474	2 Metoring Valves	255.74
09/14/2020	6930	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-001017	shred paper ballots	90.80
09/14/2020	6931	0001-1-2200-2005	Election Board M & O	The UPS Store #6557	21-001494	Print and Laminate signs	30.00
09/14/2020	6912	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	361.75
09/14/2020	6912	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		20-000374	State Audit Services	302.50
09/14/2020	6914	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-001760	boswell disability benefits	39.72

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/14/2020	6914	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-001760	boswell disability benefits	22.70
09/14/2020	6911	0001-2-0400-2005	Sheriffs M & O	Perfection Auto Body	20-006605	MOUNT COMPUTER STANDS (...)	180.00
09/14/2020	6929	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-001341	Estimated Travel 8/24 - 9/6/2...	63.02
09/14/2020	6920	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-001339	Estimated Travel 8/24 - 9/4/2...	28.75
Fund 0001 - General Fund Total:							8,041.57
Fund: 1102 - Highway							
09/14/2020	3885	1102-6-4200-2005	Highway M & O (Dist. 2)	ASHBRENER, MARK A	21-001768	Equipment Repair Service- D3...	1,500.00
09/14/2020	3893	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-000646	Parts	54.60
09/14/2020	3893	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-000646	Parts	3.99
09/14/2020	3893	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-000646	Parts	6.29
09/14/2020	3899	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000647	Blanket Parts	10.49
09/14/2020	3899	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000647	Blanket Parts	50.36
09/14/2020	3899	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-000647	Blanket Parts	105.83
09/14/2020	3894	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-001652	oil kit, filter	160.05
09/14/2020	3894	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-001652	oil kit, filter	18.89
09/14/2020	3891	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-000636	Pikepass	23.77
09/14/2020	3901	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-000641	Copier Lease Payment, Supplie...	5.95
09/14/2020	3901	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-000641	Copier Lease Payment, Supplie...	104.75
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	46.77
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	38.94
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	24.34
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	16.56
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	12.98
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	5.52
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	20.48
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	27.57
09/14/2020	3900	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-000648	Blanket Supplies	104.16
09/14/2020	3890	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000645	Blanket Parts	55.00
09/14/2020	3890	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000645	Blanket Parts	50.00
09/14/2020	3890	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000645	Blanket Parts	30.00
09/14/2020	3890	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000645	Blanket Parts	25.00
09/14/2020	3890	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-000645	Blanket Parts	60.00
09/14/2020	3887	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-001653	hydrocortisone cream,gloves	9.07
09/14/2020	3887	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-001653	hydrocortisone cream,gloves	13.95
09/14/2020	3887	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-001653	hydrocortisone cream,gloves	14.21
09/14/2020	3887	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-001653	hydrocortisone cream,gloves	29.65
09/14/2020	3889	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-001740	binder chain assy 3/8"x20', 3/8...	103.40
09/14/2020	3889	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-001740	binder chain assy 3/8"x20', 3/8...	106.64
09/14/2020	3897	1102-6-4200-2005	Highway M & O (Dist. 2)	Rhomar Industries	21-001577	55 gal pave-safe asphalt emulsi..	104.92
09/14/2020	3897	1102-6-4200-2005	Highway M & O (Dist. 2)	Rhomar Industries	21-001577	55 gal pave-safe asphalt emulsi..	2,032.25
09/14/2020	3884	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-000733	SECURITY MONITORING - ACCT..	40.00
09/14/2020	3896	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-000732	WATER SERVICE - ACCT #1210	28.00
09/14/2020	3896	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-000732	WATER SERVICE - ACCT #1210	341.04

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/14/2020	3895	1102-6-4300-2005	Highway M & O (Dist. 3)	Quality Rags	21-001639	RECYCLED COLOR KNIT 10# BO...	192.00
09/14/2020	3887	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001709	ALCOHOL WIPES	8.51
09/14/2020	3887	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001709	ALCOHOL WIPES	13.71
09/14/2020	3887	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001709	ALCOHOL WIPES	13.95
09/14/2020	3887	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-001709	ALCOHOL WIPES	6.69
09/14/2020	3898	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-001758	RUGS AND UNIFORMS & PAPE...	45.00
09/14/2020	3898	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-001758	RUGS AND UNIFORMS & PAPE...	105.28
09/14/2020	3886	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-000727	CELL PHONE SERVICE - ACCT #...	227.28
09/14/2020	3888	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-001707	FLAT REPAIR	25.00
09/14/2020	3892	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-001610	WIPER MOTOR - #418-923-39...	451.74
09/14/2020	3892	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-001610	WIPER MOTOR - #418-923-39...	25.00
09/14/2020	3892	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-001610	WIPER MOTOR - #418-923-39...	34.00
09/14/2020	3892	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-001610	WIPER MOTOR - #418-923-39...	146.30
Fund 1102 - Highway Total:							6,679.88
Fund: 1201 - 911 Emergency Cash Fund							
09/14/2020	584	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-001209	Tel 035-100-3196 #100419515	1,947.13
09/14/2020	581	1201-2-3600-2005	E-911 M & O	Language Line Services	21-001206	Language interpretation Service	0.63
09/14/2020	579	1201-2-3600-2005	E-911 M & O	Advance Alarms, Inc	21-001435	Proximity Reader Repair	141.12
09/14/2020	582	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-001208	Tower Rent	3,489.85
09/14/2020	580	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	21-001211	Safety Training	35.00
09/14/2020	583	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-001210	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							5,773.77
Fund: 1209 - County Clerks Preservation Fees							
09/14/2020	83	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-001397	Canon IPF 785 Copier	170.00
Fund 1209 - County Clerks Preservation Fees Total:							170.00
Fund: 1216 - Health Dept							
09/14/2020	1033	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-000677	Estimated Travel Reimburse...	188.66
09/14/2020	1035	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-001415	Monthly phone Service-Wago...	688.98
09/14/2020	1032	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-000658	Cable Service-Wagoner Locati...	172.66
09/14/2020	1029	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001624	Supplies for Clinic	489.99
09/14/2020	1029	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001624	Supplies for Clinic	99.95
09/14/2020	1034	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	21-001191	Remove answering message o...	57.50
09/14/2020	1031	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-000656	Professional Shredding Service	40.00
09/14/2020	1031	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-000656	Professional Shredding Service	40.00
09/14/2020	1030	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-001654	Architectural Services-Coweta ...	6,000.00
Fund 1216 - Health Dept Total:							7,777.74
Fund: 1219 - Planning And Zoning							
09/14/2020	614	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	21-000373	lease on copier	260.00
09/14/2020	613	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-001126	cell phone and Ipad	129.03
Fund 1219 - Planning And Zoning Total:							389.03
Fund: 1222 - Contract Prisoner Housing Fund							
09/14/2020	32	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Sadler Paper Company	21-000836	paper goods	95.17

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09/14/2020	32	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Sadler Paper Company	21-000836	paper goods	27.80
09/14/2020	32	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Sadler Paper Company	21-000836	paper goods	156.10
09/14/2020	32	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Sadler Paper Company	21-000836	paper goods	78.50
09/14/2020	30	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-000813	JAIL BREAD	172.80
09/14/2020	30	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-000813	JAIL BREAD	192.60
09/14/2020	30	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-000813	JAIL BREAD	209.70
09/14/2020	30	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-000813	JAIL BREAD	234.00
09/14/2020	30	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Flowers Baking Co Of Denton L...	21-000813	JAIL BREAD	184.50
09/14/2020	29	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Ecolab	21-000811	JAIL SUPPLIES	161.32
09/14/2020	31	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	JTK Imaging Services	21-000827	X-RAY	45.00
09/14/2020	31	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	JTK Imaging Services	21-000827	X-RAY	45.00
09/14/2020	33	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Securus Technologies	21-000837	phones for inmates	2,537.60
Fund 1222 - Contract Prisoner Housing Fund Total:							4,140.09

Fund: 1223 - Sheriffs Commissary Cash Fund

09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	735.65
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	132.05
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	492.24
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	132.05
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	596.79
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	132.05
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	635.76
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	181.64
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	132.05
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	107.36
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	10.24
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	2.96
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	113.19
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	74.11
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	133.50
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	50.45
09/14/2020	179	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-000828	MEDICAATION	38.10
09/14/2020	180	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-000819	COMMISSARY	120.00
09/14/2020	178	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000806	jail supplies	272.60
09/14/2020	178	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000806	jail supplies	66.96
09/14/2020	178	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000806	jail supplies	54.04
09/14/2020	178	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-000806	jail supplies	46.98
Fund 1223 - Sheriffs Commissary Cash Fund Total:							4,260.77

Fund: 1226 - Sheriffs Service Fee

09/14/2020	877	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Suddenlink	21-000842	MONTHLY FEES	25.00
09/14/2020	870	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T	21-000804	MONTHLY FEES	2,494.94
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	50.99
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	34.99
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	39.98

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	34.99
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	569.64
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	668.38
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	34.99
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	61.14
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	61.14
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	284.82
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	49.98
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	39.84
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	71.14
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	68.78
09/14/2020	871	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	21-000805	k-9 food and other misc items	72.98
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	59.83
09/14/2020	872	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-000810	vehicle maintenance	265.98
09/14/2020	875	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Larry Smith Marine Service	21-001581	boat oil	84.00
09/14/2020	874	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-000054	vehicle maintenance	10.00
09/14/2020	876	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-000835	vehicle maintenance	44.87

Fund 1226 - Sheriffs Service Fee Total: 5,128.40

Fund: 1233 - Adult Drug Court Revolving Fund

09/14/2020	392	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-000558	TRAVEL/MILEAGE REIMBUSE...	239.20
09/14/2020	393	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-001201	SIX PANEL DRUG TEST	1,600.00

Fund 1233 - Adult Drug Court Revolving Fund Total: 1,839.20

Fund: 1301 - Use Tax Fund

09/14/2020	1587	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000066	Salary 7/12 - 7/25/20, part tim...	685.43
09/14/2020	1587	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000863	KLS Salary 7/26 - 8/8/2020	577.20
09/14/2020	1587	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000067	Salary 7/12 - 7/25/20, part tim...	600.00
09/14/2020	1587	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000864	CRJ Salary 7/26 - 8/1/2020	346.32
09/14/2020	1587	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-000213	Salary 7/19 - 7/25/2020 Temp ...	554.40
09/14/2020	1583	1301-1-3100-2005	Special Economic Dev Fund (U...	Fair Appraisals	21-001598	Appraisal Fee For 71.5 Acres O...	350.00
09/14/2020	1589	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-001343	Estimated Travel 8/24 - 9/4/2...	6.61
09/14/2020	1588	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-001342	Estimated Travel 8/24 - 9/6/2...	706.92
09/14/2020	1590	1301-1-3100-2005	Special Economic Dev Fund (U...	Smith, Kathleen L	21-001344	Estimated Travel 8/24 - 9/4/2...	31.45
09/14/2020	1591	1301-1-3100-2005	Special Economic Dev Fund (U...	Sooner State Apprasial Service,..	21-001597	Appraisal Fee For 71.5 Acres O...	500.00
09/14/2020	1595	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	21-000702	TANK RENTAL #89462	54.91
09/14/2020	1586	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	21-001757	BLOWER MOTOR	136.56
09/14/2020	1578	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-000699	SECURITY MONITORING #850...	40.00
09/14/2020	1594	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-001640	EMALE T TAP CONNECTOR RED	11.90
09/14/2020	1597	1301-2-8027-2005	Emergency Mgmt M & O	Yocham Trucking, Inc.	21-001554	ROLL OFF & RETURN TICKET #...	250.00
09/14/2020	1580	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001676	LATCH HOOK	37.16
09/14/2020	1580	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001676	LATCH HOOK	43.96
09/14/2020	1580	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-001676	LATCH HOOK	55.93
09/14/2020	1585	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	21-001696	FUSIBLE DISCON, FUSES, BOX, ...	169.93
09/14/2020	1585	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	21-001697	BREAKER, EZ PACK	314.64

Weekly Warrant Report

Payment Dates: 09/09/2020 - 09/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/14/2020	1581	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001708	ALCOHOL WIPES	11.94
09/14/2020	1581	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001708	ALCOHOL WIPES	8.51
09/14/2020	1581	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001708	ALCOHOL WIPES	13.95
09/14/2020	1581	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-001708	ALCOHOL WIPES	6.69
09/14/2020	1593	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-001641	CABLE RUN FOR DISINFECTANT..	412.26
09/14/2020	1592	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-001608	LT35/1250R18 E 123 Q FIREST...	160.00
09/14/2020	1592	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-001608	LT35/1250R18 E 123 Q FIREST...	2,173.52
09/14/2020	1592	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-001608	LT35/1250R18 E 123 Q FIREST...	23.20
09/14/2020	1592	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-001755	SYNTHETIC OIL CHANGE	89.95
09/14/2020	1592	1301-2-8027-2005	Emergency Mgmt M & O	Tate Boys Tire & Service	21-001756	SERVICE SCHEDULE	89.95
09/14/2020	1596	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-001040	BLANKET	903.41
09/14/2020	1584	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-001174	ANCHOR, BIT	54.87
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	4.72
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	1.50
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	2.39
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	2.78
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	3.29
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	3.99
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	5.99
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	-0.69
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	4.59
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001722	ELBOW	5.39
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001723	RETRACTABLE CORD REEL	99.99
09/14/2020	1582	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-001723	RETRACTABLE CORD REEL	-2.00
09/14/2020	1579	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-001132	cell phone	100.80
Fund 1301 - Use Tax Fund Total:							9,654.31

Fund: 1306 - Courthouse Building & Maintenance

09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	250.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	9,000.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	2,520.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	6,000.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	21,890.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	7,500.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	7,500.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	3,300.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	3,040.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	1,495.00
09/14/2020	27	1306-1-8020-2005	Courthouse Building & Mainte...	Watch Guard	21-001115	Watch Guard Body Cams	350.00
Fund 1306 - Courthouse Building & Maintenance Total:							62,845.00

Fund: 1313 - 1 Cent Sales Tax - Highway

09/14/2020	1842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-000992	Monthly	183.30
09/14/2020	1840	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	TRUCKPRO INC..	21-000102	Blanket	41.94
09/14/2020	1839	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-001014	Blanket	272.69

Weekly Warrant Report

Payment Dates: 09/09/2020 - 09/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/14/2020	1834	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-000995	Monthly	25.00
09/14/2020	1835	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-001004	Blanket	64.25
09/14/2020	1835	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	21-001004	Blanket	41.40
09/14/2020	1838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-001279	Monthly Lease/Purchase	2,452.38
09/14/2020	1838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-001279	Monthly Lease/Purchase	1,569.52
09/14/2020	1838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-001015	September Paver Lease/Purch...	2,414.06
09/14/2020	1838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-001281	Monthly Lease/Purchase	1,211.77
09/14/2020	1841	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001009	Blanket	280.47
09/14/2020	1841	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001009	Blanket	265.47
09/14/2020	1841	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001009	Blanket	265.47
09/14/2020	1838	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-001529	Truck Lease Payments	1,532.74
09/14/2020	1838	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-001529	Truck Lease Payments	1,042.26
09/14/2020	1838	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-001529	Truck Lease Payments	1,479.11
09/14/2020	1837	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	21-001686	blk plastic tinhorn 10'x20'	2,052.00
09/14/2020	1837	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	21-001686	blk plastic tinhorn 10'x20'	388.00
09/14/2020	1836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	21-001685	CRS2 Oil- Pickup	2,676.43
09/14/2020	1838	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-001495	D302-0358 WETSERN STAR #9...	1,557.26
09/14/2020	1838	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-001495	D302-0358 WETSERN STAR #9...	1,458.46
09/14/2020	1838	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-001495	D302-0358 WETSERN STAR #9...	1,619.88
09/14/2020	1838	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-001495	D302-0358 WETSERN STAR #9...	1,813.23
09/14/2020	1838	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-001495	D302-0358 WETSERN STAR #9...	2,266.11
09/14/2020	1838	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-001495	D302-0358 WETSERN STAR #9...	1,765.87
Fund 1313 - 1 Cent Sales Tax - Highway Total:							28,739.07

Fund: 1319 - 1 Cent Sales Tax - Sheriff

09/14/2020	812	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-000831	UNIFORMS	123.90
09/14/2020	817	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VistaPrint Corporate Solutions ...	21-000913	business cards	25.00
09/14/2020	810	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-000845	WATER	14.50
09/14/2020	810	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	21-000845	WATER	14.50
09/14/2020	821	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	21-000986	BILLING AND PRINTING FEES	21.00
09/14/2020	814	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-000841	food	1,439.52
09/14/2020	814	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-000841	food	1,709.07
09/14/2020	814	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-000841	food	1,667.94
09/14/2020	814	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-000841	food	1,930.26
09/14/2020	815	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	21-000195	INVESTIGATIONS	323.30
09/14/2020	816	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	21-000196	MONTHLY FEES	1,198.00
09/14/2020	811	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-000830	MONTHLY FEES	350.00
09/14/2020	818	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	21-000197	MISC ITEMS	9.50
09/14/2020	818	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	21-000197	MISC ITEMS	22.52
09/14/2020	818	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	21-000197	MISC ITEMS	4.57
09/14/2020	809	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	D & Js Auto Clinic LLC	21-000051	vehicle maintenance	160.00
09/14/2020	819	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000194	vehicle maintenance	44.96
09/14/2020	819	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000194	vehicle maintenance	68.54
09/14/2020	819	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000194	vehicle maintenance	55.95

Weekly Warrant Report

Payment Dates: 09/09/2020 - 09/14/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/14/2020	820	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-001759	lease purchase 64145	756.80
09/14/2020	813	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	21-000838	paper shredding	40.00
09/14/2020	808	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	21-001582	colt LE training x2	550.00
09/14/2020	808	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	21-001582	colt LE training x2	550.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							11,079.83
Fund: 1321 - Fire Sales Tax							
09/14/2020	1574	1321-2-8210-2005	Taylor Ferry Fire Dept	Kranco Roofing	21-001599	station roof repair	7,437.00
09/14/2020	1579	1321-2-8210-2005	Taylor Ferry Fire Dept	Radio Ergo	21-000943	signal booster	1,200.00
09/14/2020	1581	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	21-001120	Office supplies	103.79
09/14/2020	1581	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	21-001120	Office supplies	55.29
09/14/2020	1581	1321-2-8210-2005	Taylor Ferry Fire Dept	STAPLES ADVANTAGE	21-001120	Office supplies	19.46
09/14/2020	1578	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-000592	MONTHLY SUPPLIES FOR AUG...	37.98
09/14/2020	1582	1321-2-8211-2005	Toppers Fire Dept	US Cellular	21-000590	Monthly cell phone bill for Fire...	88.11
09/14/2020	1583	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	21-000591	monthly supplies for August 2...	34.40
09/14/2020	1580	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-000589	Monthly fuel and goods	36.60
09/14/2020	1580	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-000589	Monthly fuel and goods	41.68
09/14/2020	1580	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-000589	Monthly fuel and goods	21.10
09/14/2020	1580	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-000589	Monthly fuel and goods	37.80
09/14/2020	1577	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-001258	Monthly paging service for Sep...	10.00
09/14/2020	1576	1321-2-8211-2005	Toppers Fire Dept	Matlock Security Services	21-001505	Security services-end of contra...	45.00
09/14/2020	1584	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-000467	Monthly Pest Control Service: ...	70.00
09/14/2020	1573	1321-2-8214-2005	Whitehorn Cove Fire Dept	Directv	21-000003	Direct TV Acct: Service: July 20...	127.81
09/14/2020	1575	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-000461	Lake Region Acct: 3246301 Jul...	58.00
09/14/2020	1575	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-000462	Lake Region Acct: 5137700 Jul...	38.71
Fund 1321 - Fire Sales Tax Total:							9,462.73
Grand Total:							165,981.39

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	8,041.57
1102 - Highway	6,679.88
1201 - 911 Emergency Cash Fund	5,773.77
1209 - County Clerks Preservation Fees	170.00
1216 - Health Dept	7,777.74
1219 - Planning And Zoning	389.03
1222 - Contract Prisoner Housing Fund	4,140.09
1223 - Sheriffs Commissary Cash Fund	4,260.77
1226 - Sheriffs Service Fee	5,128.40
1233 - Adult Drug Court Revolving Fund	1,839.20
1301 - Use Tax Fund	9,654.31
1306 - Courthouse Building & Maintenance	62,845.00
1313 - 1 Cent Sales Tax - Highway	28,739.07
1319 - 1 Cent Sales Tax - Sheriff	11,079.83
1321 - Fire Sales Tax	9,462.73
Grand Total:	165,981.39

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	137.55
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	207.79
0001-1-1700-1110	Visual Inspection Salary	27.01
0001-1-1700-1310	Visual Inspection Travel	114.32
0001-1-1700-2005	Visual Inpsection M & O	2,186.45
0001-1-2000-2005	General Government M &...	4,214.21
0001-1-2200-2005	Election Board M & O	120.80
0001-1-4500-1221	County Audit & Budget Sa...	664.25
0001-2-0400-1110	Sheriffs Salary	62.42
0001-2-0400-2005	Sheriffs M & O	180.00
0001-5-0900-1310	OSU Extension Travel	91.77
1102-6-4200-2005	Highway M & O (Dist. 2)	4,976.38
1102-6-4300-2005	Highway M & O (Dist. 3)	1,703.50
1201-2-3600-2005	E-911 M & O	5,773.77
1209-1-1000-2005	County Clerks Preservatio...	170.00
1216-3-5000-1310	Health Dept Travel	188.66
1216-3-5000-2005	Health Dept M & O	1,589.08
1216-3-5000-4110	Health Dept Capital Outlay	6,000.00
1219-1-3200-2005	Planning & Zoning M & O	389.03
1222-2-0400-2005	Sheriffs Contract Prisoner...	4,140.09

Account Summary

Account Number	Account Name	Payment Amount
1223-2-0400-2005	Sheriffs Commissary Cash ...	4,260.77
1226-2-0400-2005	Sheriffs Service Fee Cash ...	5,128.40
1233-1-1900-1310	Adult Drug Court Revolin...	239.20
1233-1-1900-2005	Adult Drug Court Revolin...	1,600.00
1301-1-3100-2005	Special Economic Dev Fun...	4,358.33
1301-2-8027-2005	Emergency Mgmt M & O	5,195.18
1301-6-8040-2005	Engineer M & O	100.80
1306-1-8020-2005	Courthouse Building & Ma...	62,845.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	9,087.72
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	9,170.54
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	10,480.81
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	11,079.83
1321-2-8210-2005	Taylor Ferry Fire Dept	8,815.54
1321-2-8211-2005	Toppers Fire Dept	352.67
1321-2-8214-2005	Whitehorn Cove Fire Dept	294.52
Grand Total:		165,981.39

Project Account Summary

Project Account Key	Payment Amount
None	161,698.52
D340-0402	2,414.06
D345-0107	1,211.77
D345-0309	657.04
Grand Total:	165,981.39