



Wagoner County, OK

Weekly Warrant Report

By Fund

Payable Dates 10/06/2020 - 10/19/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
10/19/2020	7201	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-002001	Office Calendars	154.18
10/19/2020	7188	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-001355	Monthly Water Bottle Rental	21.75
10/19/2020	7188	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-001355	Monthly Water Bottle Rental	14.50
10/19/2020	7188	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-001355	Monthly Water Bottle Rental	14.50
10/19/2020	7188	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-001355	Monthly Water Bottle Rental	12.63
10/19/2020	7215	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	21-002207	Sharp MX C300W Copier Serial...	75.00
10/19/2020	7216	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-002079	Tyler Email Problems	28.75
10/19/2020	7208	0001-1-1000-2005	County Clerks M & O	Quadient Leasing USA, Inc.	21-002204	Feed Postage Machine for IN 6...	62.57
10/19/2020	7183	0001-1-1000-2005	County Clerks M & O	Bank of America	21-002368	Go To Meeting - Covid	24.50
10/19/2020	7193	0001-1-1600-1310	Assessors Travel	IAAO	21-002377	MEMBERSHIP DUES	220.00
10/19/2020	7195	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-002379	OCT COPIER LEASE #217078	207.79
10/19/2020	7212	0001-1-1600-2005	Assessors M & O	Sundance Office Supply	21-002420	OFFICE SUPPLIES	229.14
10/19/2020	7214	0001-1-1700-1260	Appraisal Services (2020)	Total Assessment Solutions Co...	21-001633	PHASE 2 2020-2021 2ND QUA...	8,125.00
10/19/2020	7191	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV...	21-000177	TOLLGATE CHARGES JULY 2020	14.60
10/19/2020	7190	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-001517	FUEL FOR SEPT 2020	180.03
10/19/2020	7195	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-001682	OCT COPIER LEASE #217077	207.79
10/19/2020	7185	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-001839	OCT 2020 REVAL PRINTER LEA...	290.00
10/19/2020	7192	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-001648	OCT LASER RANGE METER PD-E	78.66
10/19/2020	7197	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-001169	COPY USAGE (08/04/20 - 09/0...	88.67
10/19/2020	7208	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	21-001855	(10/8/20 - 11/9/20) LEASE #N...	601.45
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	2,129.75
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	1,367.21
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	1,702.99
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	3,714.57
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	27.20
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	28.92
10/19/2020	7179	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-001350	Blanket Supplies for Court Hou...	484.96
10/19/2020	7179	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-001350	Blanket Supplies for Court Hou...	300.52
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	444.28
10/19/2020	7186	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-001371	Utilities & Water	244.12
10/19/2020	7219	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-002251	Acct#'s 00-0470-00, 00-0471-0...	246.25
10/19/2020	7196	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-001375	@ Pakring Lot Rec Complex	32.50
10/19/2020	7180	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-001358	Termite Pest Control for Court...	25.00
10/19/2020	7180	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-001358	Termite Pest Control for Court...	25.00
10/19/2020	7180	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-001358	Termite Pest Control for Court...	35.00
10/19/2020	7180	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-001358	Termite Pest Control for Court...	115.00
10/19/2020	7182	0001-1-2000-2005	General Government M & O	AT&T	21-002069	Maintenance Cell Phone Servi...	104.36

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	66.34
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	32.58
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	23.90
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	4.19
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	3.80
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	24.46
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	14.42
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	250.78
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	24.47
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	35.88
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	24.27
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	136.08
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	4.98
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	6.39
10/19/2020	7218	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-001347	Blanket Supplies for Court Hou...	26.57
10/19/2020	7199	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-000139	Blanket Supplies for Court Hou...	51.92
10/19/2020	7199	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-000139	Blanket Supplies for Court Hou...	-9.73
10/19/2020	7199	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-000139	Blanket Supplies for Court Hou...	19.71
10/19/2020	7199	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-000139	Blanket Supplies for Court Hou...	57.20
10/19/2020	7199	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-000139	Blanket Supplies for Court Hou...	65.60
10/19/2020	7196	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-001374	@ Concession Area/ Recreatio...	39.27
10/19/2020	7196	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-001379	E-911 Yonkers Tower Site	201.95
10/19/2020	7177	0001-1-2000-2005	General Government M & O	A-1 National Fire Co LLC DBA ...	21-002372	Annual Fire Pump & Sprinkler ...	696.00
10/19/2020	7204	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-001356	Monthly Publication Fees	583.68
10/19/2020	7204	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-001356	Monthly Publication Fees	43.52
10/19/2020	7204	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-001356	Monthly Publication Fees	371.20
10/19/2020	7204	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-001356	Monthly Publication Fees	610.56
10/19/2020	7204	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	21-001356	Monthly Publication Fees	460.80
10/19/2020	7178	0001-1-2000-2005	General Government M & O	AAA Septic Tank	21-002298	Empty Grease Tanks at Jail	420.00
10/19/2020	7210	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	21-001388	Rodeo Grounds Acct# 8605	36.75
10/19/2020	7198	0001-1-2000-2005	General Government M & O	LIBERTY FLAGS	21-002263	Flags for Court House	133.34
10/19/2020	7207	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-002249	957-301-779-0-4 Coweta Towe...	201.28
10/19/2020	7184	0001-1-2200-1310	Election Board Travel	Call, Samantha	21-001864	Drive to Precinct Official Traini...	34.50
10/19/2020	7203	0001-1-2200-2005	Election Board M & O	Oklahoma Graphx	21-002312	6 ft distance stickers	170.00
10/19/2020	7202	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002270	3 inch binders	7.47
10/19/2020	7202	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002270	3 inch binders	22.99
10/19/2020	7202	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002270	3 inch binders	26.37
10/19/2020	7202	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002270	3 inch binders	48.47
10/19/2020	7202	0001-1-2200-2005	Election Board M & O	OfficeEverything	21-002270	3 inch binders	-59.97
10/19/2020	7203	0001-1-2200-2005	Election Board M & O	Oklahoma Graphx	21-002376	Early Voting Banners	240.00
10/19/2020	7184	0001-1-2200-2005	Election Board M & O	Call, Samantha	21-001612	Pay for Ad on Facebook to hire...	50.00
10/19/2020	7211	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-001460	shred ballots	40.70
10/19/2020	7213	0001-1-2200-2005	Election Board M & O	The UPS Store #6557	21-002311	Print Address on Absentee en...	500.00
10/19/2020	7208	0001-1-2200-2005	Election Board M & O	Quadient Leasing USA, Inc.	21-002315	rent postal meter 3 months	630.00

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10/19/2020	7220	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	21-001614	election supplies	129.15
10/19/2020	7217	0001-1-2200-2005	Election Board M & O	Wagoner County Election Boa...	21-002329	Pre Election Expense 11/3/202...	1,408.75
10/19/2020	7189	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	21-002299	Monthly Administrative Fee Pe...	145.00
10/19/2020	7200	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	21-002399	3rd Quarter OESC Taxes	5,159.45
10/19/2020	7209	0001-1-2400-1310	Purchasing Dept Travel	Rebecca Scheufler	21-001512	Travel Reimbursement - Octob...	19.32
10/19/2020	7181	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002330	CATHY BOSWELLS DISABILITY	22.70
10/19/2020	7181	0001-2-0400-1110	Sheriffs Salary	Armstrong Bank	21-002330	CATHY BOSWELLS DISABILITY	39.72
10/19/2020	7205	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-001451	Payroll September 2020	6,790.35
10/19/2020	7194	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-001919	Estimated Travel 9/21 - 10/2/...	29.67
10/19/2020	7206	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-001918	Estimated Travel 9/21 - 10/4/...	130.81
10/19/2020	7187	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-002409	Office Supplies	26.06
10/19/2020	7187	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-002409	Office Supplies	29.69
10/19/2020	7187	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-002409	Office Supplies	36.72
10/19/2020	7187	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-002409	Office Supplies	37.34
10/19/2020	7187	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-002409	Office Supplies	28.30
Fund 0001 - General Fund Total:							42,084.86

Fund: 1102 - Highway

10/19/2020	4030	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-002235	Computer Battery Backups	258.00
10/19/2020	4030	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-002235	Computer Battery Backups	30.00
10/19/2020	4044	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	21-002400	Pest control	50.00
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	26.00
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	126.06
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	8.97
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	72.89
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	40.60
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	49.09
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	14.53
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	17.49
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	31.89
10/19/2020	4032	1102-6-4200-2005	Highway M & O (Dist. 2)	NAPA Auto Parts	21-001532	Parts	92.11
10/19/2020	4042	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	21-002427	Hydraulic Fluid - Universal	400.00
10/19/2020	4039	1102-6-4200-2005	Highway M & O (Dist. 2)	Southwest Trailers & Equipme...	21-001793	Parts D302-0324	1,337.10
10/19/2020	4037	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-002451	Supplies	4.49
10/19/2020	4037	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-002451	Supplies	62.86
10/19/2020	4037	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-002451	Supplies	35.46
10/19/2020	4037	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	21-002451	Supplies	45.20
10/19/2020	4028	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-001535	Pikepass	12.80
10/19/2020	4048	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-001540	Copier Lease Payment, Supplie...	5.95
10/19/2020	4048	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-001540	Copier Lease Payment, Supplie...	104.75
10/19/2020	4040	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-002125	Hose D356-0202	48.46
10/19/2020	4040	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-002136	Parts D356-0202	32.48
10/19/2020	4040	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-002136	Parts D356-0202	2.21
10/19/2020	4038	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	21-002255	Battery for Panel 12.5 Recharg...	25.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	4043	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001533	Supplies/ Tools	56.94
10/19/2020	4043	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001533	Supplies/ Tools	32.45
10/19/2020	4043	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001533	Supplies/ Tools	24.46
10/19/2020	4043	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001533	Supplies/ Tools	10.57
10/19/2020	4043	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001533	Supplies/ Tools	33.99
10/19/2020	4043	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001533	Supplies/ Tools	13.39
10/19/2020	4035	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-002103	Dumpster Service	365.00
10/19/2020	4027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-001530	Tire Service Blanket	30.00
10/19/2020	4043	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001533	Supplies/ Tools	39.99
10/19/2020	4027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-001530	Tire Service Blanket	180.00
10/19/2020	4027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-001530	Tire Service Blanket	50.00
10/19/2020	4027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-001530	Tire Service Blanket	35.00
10/19/2020	4021	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-001534	Uniform and Rug Service	399.34
10/19/2020	4021	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-001534	Uniform and Rug Service	399.34
10/19/2020	4021	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-001534	Uniform and Rug Service	399.34
10/19/2020	4021	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-001534	Uniform and Rug Service	399.34
10/19/2020	4021	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	21-001534	Uniform and Rug Service	399.34
10/19/2020	4020	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-002188	leather gloves, triple antibiotic,..	107.68
10/19/2020	4029	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	21-001539	Safety Meeting- Sept	35.00
10/19/2020	4047	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	21-000489	copy overage blk & clr	36.28
10/19/2020	4030	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-002326	ONLINE CARE, DISASTER RECO...	240.47
10/19/2020	4046	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-001464	TANK RENTAL FEE - ACCT #894...	105.80
10/19/2020	4034	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	21-002402	SPARK PLUG - #2974	4.98
10/19/2020	4024	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-002450	FLAT REPAIR	25.00
10/19/2020	4036	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-001471	WATER SERVICE - ACCT #1210	28.00
10/19/2020	4015	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-001472	SECURITY MONITORING - ACCT..	40.00
10/19/2020	4028	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-001465	PIKE PASS SERVICE - ACCT #32...	2.05
10/19/2020	4036	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	21-001471	WATER SERVICE - ACCT #1210	308.99
10/19/2020	4045	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-002426	AUTOMATIC BATTERY CHARGE...	106.95
10/19/2020	4049	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-002390	ROLLOFF AND RETURN - TICKE...	400.00
10/19/2020	4049	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-002448	ROLLOFF AND RETURN (20YD) -..	325.00
10/19/2020	4033	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-002456	FULL SYN OIL - 5W30FS	4.95
10/19/2020	4033	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-002456	FULL SYN OIL - 5W30FS	10.00
10/19/2020	4033	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-002456	FULL SYN OIL - 5W30FS	42.00
10/19/2020	4025	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	21-000008	BLANKET	76.50
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-000005	BLANKET	29.97
10/19/2020	4014	1102-6-4300-2005	Highway M & O (Dist. 3)	2H Refrigeration	20-007310	LABOR	450.00
10/19/2020	4014	1102-6-4300-2005	Highway M & O (Dist. 3)	2H Refrigeration	20-007310	LABOR	30.00
10/19/2020	4014	1102-6-4300-2005	Highway M & O (Dist. 3)	2H Refrigeration	20-007310	LABOR	350.00
10/19/2020	4014	1102-6-4300-2005	Highway M & O (Dist. 3)	2H Refrigeration	20-007310	LABOR	75.00
10/19/2020	4014	1102-6-4300-2005	Highway M & O (Dist. 3)	2H Refrigeration	20-007310	LABOR	20.00
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-000005	BLANKET	8.69
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	17.49
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	13.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	19.98
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	11.98
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	9.95
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	13.00
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	1.99
10/19/2020	4017	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-002297	1 GALLON SPRAYER - #1340101	5.99
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002325	MUD FLAP	18.23
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	4.08
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	5.60
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	19.98
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	25.19
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	15.78
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	13.14
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	17.52
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	5.47
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002350	BEARING - #BR6VP	9.24
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002417	UJOINT - UJ331AG	49.78
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002417	UJOINT - UJ331AG	28.33
10/19/2020	4022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-002417	UJOINT - UJ331AG	115.00
10/19/2020	4020	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-002293	EYE WASH	9.54
10/19/2020	4020	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-002293	EYE WASH	13.95
10/19/2020	4020	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-002293	EYE WASH	8.51
10/19/2020	4031	1102-6-4300-2005	Highway M & O (Dist. 3)	MAXWELL SUPPLY OF TULSA	21-002289	4 ASPHALT SHOVELS, 3 SHOVE...	381.10
10/19/2020	4026	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002294	AIR DRYER	210.00
10/19/2020	4026	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002294	AIR DRYER	350.38
10/19/2020	4026	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-002294	AIR DRYER	18.90
10/19/2020	4041	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-002389	UNIFORMS AND RUGS - INV #...	114.08
10/19/2020	4016	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-001466	CELL PHONE SERVICE - ACCT #...	221.08
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002278	SHOVEL SQ PT OPEN BCK WD -...	31.98
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002278	SHOVEL SQ PT OPEN BCK WD -...	-0.64
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002276	PROPANE EXCHANGE 20LBS	-0.84
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002276	PROPANE EXCHANGE 20LBS	41.98
10/19/2020	4019	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-002187	LOW DIESEL DYED	5,430.32
10/19/2020	4018	1102-6-4300-2005	Highway M & O (Dist. 3)	B & J Oil Company, Inc.	21-002292	NONLEADED GASOLINE	614.86
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002284	INDOOR EXTRENSION CORD	12.73
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002343	FASTENERS - #20H	7.99
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002343	FASTENERS - #20H	3.49
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002343	FASTENERS - #20H	7.60
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002343	FASTENERS - #20H	4.79
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002343	FASTENERS - #20H	2.99
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002343	FASTENERS - #20H	-0.96
10/19/2020	4023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	21-002343	FASTENERS - #20H	20.99

Fund 1102 - Highway Total: 16,591.73

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1201 - 911 Emergency Cash Fund							
10/19/2020	595	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-001884	Tel 035-100-3196 #100419515	1,947.08
10/19/2020	594	1201-2-3600-2005	E-911 M & O	Wagoner County American Tri...	21-001627	Newspaper Ad	30.00
10/19/2020	590	1201-2-3600-2005	E-911 M & O	Advance Alarms, Inc	21-001543	Door Access Reader	95.00
10/19/2020	591	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-001213	Cell Phone for E911	44.74
10/19/2020	592	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	21-001883	Tower Rent	3,489.85
10/19/2020	591	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-001207	Air Cards	41.23
10/19/2020	593	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-001886	SIM CARDS	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							5,807.94
Fund: 1209 - County Clerks Preservation Fees							
10/19/2020	87	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	21-001360	Monthly Service Customer #1...	129.50
10/19/2020	88	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-002206	Canon IPF 785 Copier Serial# 8...	170.00
Fund 1209 - County Clerks Preservation Fees Total:							299.50
Fund: 1216 - Health Dept							
10/19/2020	1054	1216-3-5000-1310	Health Dept Travel	Bringardner, Lana	21-001421	Estimated Travel Reimburse...	93.73
10/19/2020	1069	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	21-001439	Estimated Travel Reimburse...	46.40
10/19/2020	1060	1216-3-5000-1310	Health Dept Travel	Lauren Osment	21-001645	Estimated Travel Reimburse...	72.22
10/19/2020	1066	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-001438	Estimated Travel Reimburse...	288.88
10/19/2020	1059	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	21-000675	Estimated Travel Reimburse...	79.58
10/19/2020	1053	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	21-001418	Estimated Travel Reimburse...	19.84
10/19/2020	1072	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-001440	Estimated Travel Reimburse...	135.12
10/19/2020	1065	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	21-001441	Estimated Travel Reimburse...	191.48
10/19/2020	1057	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	21-000673	Estimated Travel Reimburse...	46.40
10/19/2020	1061	1216-3-5000-1310	Health Dept Travel	Mason, Mark	21-000172	Estimated Travel Reimburse...	29.10
10/19/2020	1056	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	21-001422	Estimated Travel Reimburse...	267.49
10/19/2020	1058	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-001646	Estimated Travel Reimburse...	155.48
10/19/2020	1074	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-001966	Monthly phone Service-Wago...	685.26
10/19/2020	1064	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001424	Water Cooler Supplies Wagon...	13.70
10/19/2020	1064	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001424	Water Cooler Supplies Wagon...	13.70
10/19/2020	1064	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001424	Water Cooler Supplies Wagon...	20.55
10/19/2020	1064	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	21-001424	Water Cooler Supplies Wagon...	6.85
10/19/2020	1071	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-001413	Cable Service-Wagoner Locati...	172.66
10/19/2020	1062	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	21-002234	CPR training Wagoner County ...	420.00
10/19/2020	1063	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-001952	Janitorial Service	600.00
10/19/2020	1063	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-001952	Janitorial Service	650.00
10/19/2020	1050	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	21-001603	Fire Equipment Repairs/Wago...	90.00
10/19/2020	1050	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	21-001603	Fire Equipment Repairs/Wago...	90.00
10/19/2020	1050	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	21-001603	Fire Equipment Repairs/Wago...	300.00
10/19/2020	1050	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	21-001603	Fire Equipment Repairs/Wago...	110.00
10/19/2020	1050	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	21-001603	Fire Equipment Repairs/Wago...	400.00
10/19/2020	1050	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	21-001603	Fire Equipment Repairs/Wago...	160.00
10/19/2020	1050	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	21-001204	Fire Equipment Yearly Inspecti...	928.00
10/19/2020	1067	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-002141	janitorial supplies-Wagoner & ...	55.56

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	1067	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-002141	janitorial supplies-Wagoner & ...	109.42
10/19/2020	1067	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-002141	janitorial supplies-Wagoner & ...	66.71
10/19/2020	1067	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-002141	janitorial supplies-Wagoner & ...	109.42
10/19/2020	1067	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-002141	janitorial supplies-Wagoner & ...	66.71
10/19/2020	1067	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-002141	janitorial supplies-Wagoner & ...	55.56
10/19/2020	1051	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-002145	WIC grant toys	24.88
10/19/2020	1051	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-002145	WIC grant toys	459.99
10/19/2020	1051	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-002211	BOH Plaques	119.98
10/19/2020	1055	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-001430	Lawn Services Wagoner and C...	300.00
10/19/2020	1055	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-001430	Lawn Services Wagoner and C...	300.00
10/19/2020	1049	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-001949	Fire Monitoring	50.00
10/19/2020	1049	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	21-001949	Fire Monitoring	50.00
10/19/2020	1073	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	21-002356	Repair Internet Radio-Wagoner..	345.00
10/19/2020	1068	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-001411	Professional Shredding Service	40.00
10/19/2020	1068	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	21-001411	Professional Shredding Service	40.00
10/19/2020	1070	1216-3-5000-2005	Health Dept M & O	Standley Systems	21-001412	Copy Machine Lease & Supplie...	922.04
10/19/2020	1052	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-002369	Architectural Services-Coweta ...	2,667.00
Fund 1216 - Health Dept Total:							11,868.71

Fund: 1219 - Planning And Zoning

10/19/2020	637	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	21-001766	lease on copier	13.00
10/19/2020	637	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	21-001766	lease on copier	130.00
10/19/2020	635	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-001765	cell phone and Ipad	133.48
10/19/2020	636	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-001860	newspaper publication	23.04
10/19/2020	636	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-001860	newspaper publication	24.96
10/19/2020	636	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-001794	newspaper publication	23.68
10/19/2020	636	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-001794	newspaper publication	21.76
10/19/2020	636	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	21-001794	newspaper publication	43.52
Fund 1219 - Planning And Zoning Total:							413.44

Fund: 1220 - Treasurers Resale

10/19/2020	735	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	20-004612	CUSTODY CHARGES - SAFEKEEP..	36.00
10/19/2020	738	1220-1-0600-2005	Resale (Treasurer)	OME CORPORATION	21-002304	IS/IM 3 & 4 SERIES INK CARTRI...	394.00
10/19/2020	739	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-000537	OFFICE SUPPLIES - AUGUST	234.99
10/19/2020	736	1220-1-0600-2005	Resale (Treasurer)	Amazon.Com, - SYNCHRONY	21-001810	NUWAVE OXYPURE LARGE AR...	1,199.98
10/19/2020	737	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	21-000551	COPY CHARGES 8/28/20 - 9/27...	8.34
Fund 1220 - Treasurers Resale Total:							1,873.31

Fund: 1222 - Contract Prisoner Housing Fund

10/19/2020	37	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	21-001314	MEDICAL WASTE	38.25
10/19/2020	36	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Arkansas Verdigris Valley	21-001304	DRUG SCREENING AND INMAT...	55.00
Fund 1222 - Contract Prisoner Housing Fund Total:							93.25

Fund: 1223 - Sheriffs Commissary Cash Fund

10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	77.20
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	113.19

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	185	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	44.32
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	11.56
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	78.69
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	9.32
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	9.46
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	137.03
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	153.20
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	49.87
10/19/2020	184	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-001317	inmate meds	153.20
10/19/2020	186	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-001332	PAPER GOODS	136.68
10/19/2020	186	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-001332	PAPER GOODS	134.06
10/19/2020	186	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-001332	PAPER GOODS	98.28
10/19/2020	186	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-001332	PAPER GOODS	147.83
10/19/2020	186	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-001332	PAPER GOODS	166.63
10/19/2020	188	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Spiralex Interactive, LLC	21-002331	healthsecure services	3,000.00
10/19/2020	183	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-001313	BREAD	200.70
10/19/2020	183	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-001313	BREAD	237.60
10/19/2020	183	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-001313	BREAD	249.30
10/19/2020	183	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	21-001313	BREAD	234.90
10/19/2020	187	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	21-001333	inmate phones	2,824.98
Fund 1223 - Sheriffs Commissary Cash Fund Total:							8,268.00
Fund: 1224 - Community Sentencing - DOC							
10/19/2020	357	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	21-001880	5 GAL. SPRING HOUSE WATER	7.25
10/19/2020	358	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-001836	Administration Fee Per Locati...	78.95
10/19/2020	358	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-001836	Administration Fee Per Locati...	10.00
Fund 1224 - Community Sentencing - DOC Total:							96.20
Fund: 1226 - Sheriffs Service Fee							
10/19/2020	907	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-001320	UNIFORMS	334.62
10/19/2020	907	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-001320	UNIFORMS	187.80
10/19/2020	907	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-001320	UNIFORMS	111.90
10/19/2020	907	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-001320	UNIFORMS	924.97
10/19/2020	907	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-001320	UNIFORMS	111.90
10/19/2020	907	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	21-001320	UNIFORMS	25.85
10/19/2020	915	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	21-001801	MONTHLY FEES	47.61
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	60.22
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	27.10
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	3.99
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	48.38
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	7.99
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	119.99
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	47.44
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	59.99
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	17.99

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10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	69.57
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	64.58
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	51.24
10/19/2020	908	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-001324	veh main supplies	12.28
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	759.55
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	132.05
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	264.10
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	468.50
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	769.52
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	268.80
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	636.79
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	400.85
10/19/2020	901	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bottom Dollar Glass	21-001704	replace patrick windshield	300.00
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	34.99
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	678.67
10/19/2020	898	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T Mobility	21-001305	MONTHLY FEES	6,558.23
10/19/2020	902	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-001310	fuel	9,606.60
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	379.38
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	34.99
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	114.95
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	34.99
10/19/2020	911	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	21-001335	GROCERIES	1,621.24
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	60.00
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	104.79
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	1,006.57
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	44.58
10/19/2020	911	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	21-001335	GROCERIES	1,649.57
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	54.84
10/19/2020	911	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	21-001335	GROCERIES	1,669.20
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	99.84
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	956.55
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	94.95
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	10.00
10/19/2020	911	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	21-001335	GROCERIES	1,905.00
10/19/2020	911	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, ..	21-001335	GROCERIES	36.65
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	39.84
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	50.99
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	284.82
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	59.83
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	39.84
10/19/2020	903	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-001311	vehicle maintenance	358.96
10/19/2020	913	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-001338	BLANKET SUPPLIES FOR SHERI...	90.95
10/19/2020	913	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-001338	BLANKET SUPPLIES FOR SHERI...	18.49
10/19/2020	913	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-001338	BLANKET SUPPLIES FOR SHERI...	58.97

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10/19/2020	913	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-001338	BLANKET SUPPLIES FOR SHERI...	3.80
10/19/2020	913	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-001338	BLANKET SUPPLIES FOR SHERI...	15.99
10/19/2020	913	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-001338	BLANKET SUPPLIES FOR SHERI...	77.73
10/19/2020	905	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-000814	vehicle maintenance	15.00
10/19/2020	913	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	21-001338	BLANKET SUPPLIES FOR SHERI...	45.98
10/19/2020	905	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-000814	vehicle maintenance	10.00
10/19/2020	905	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-000814	vehicle maintenance	35.00
10/19/2020	905	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	21-000814	vehicle maintenance	15.00
10/19/2020	900	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	BearCom	21-002359	radio repairs for cruz	60.00
10/19/2020	914	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002274	lease purchase 62694	884.34
10/19/2020	914	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002274	lease purchase 62694	884.34
10/19/2020	914	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002274	lease purchase 62694	1,230.69
10/19/2020	914	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-002388	lease purchase 64145	756.80
10/19/2020	909	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	21-001327	vehicle maintenance	604.89
10/19/2020	910	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SHREDDERS, INC.	21-001334	paper shredding	40.00
10/19/2020	906	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MEEKS GROUP	21-001802	warning books	411.82
10/19/2020	912	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	21-001337	COMMISSARY	115.00
10/19/2020	899	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	21-002387	notary renewal for casey	30.00
Fund 1226 - Sheriffs Service Fee Total:							39,331.22
Fund: 1230 - Mortgage Tax Cert. Fee							
10/19/2020	16	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		21-001690	MOBILE LAPTOP	769.00
10/19/2020	16	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		21-000535	SEPTEMBER MONTHLY LICENS...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,895.00
Fund: 1233 - Adult Drug Court Revolving Fund							
10/19/2020	407	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	21-000563	TRAVEL/MILEAGE REIMBURS...	323.15
Fund 1233 - Adult Drug Court Revolving Fund Total:							323.15
Fund: 1301 - Use Tax Fund							
10/19/2020	1643	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-001455	September 2020 Salary	7,714.98
10/19/2020	1643	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-001830	KLS Salary 8/9 - 8/22/2020	577.20
10/19/2020	1643	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-001831	KLS Salary 8/23 - 9/5/2020	577.20
10/19/2020	1644	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-001920	Estimated Travel 9/21 - 10/4/...	514.34
10/19/2020	1646	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-001921	Estimated Travel 9/21 - 10/2/...	7.53
10/19/2020	1639	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	21-002279	Economic Development Author..	17.99
10/19/2020	1648	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	21-001485	TANK RENTAL	53.30
10/19/2020	1650	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	21-001480	TELEPHONE SERVICE #100543...	320.34
10/19/2020	1637	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-001482	SECURITY MONITORING #850...	40.00
10/19/2020	1638	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-001484	CELL PHONE SERVICE	1,291.78
10/19/2020	1642	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	21-002401	MTP-65HD BATTERY	251.90
10/19/2020	1640	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-002296	READY RIP 2"	13.95
10/19/2020	1640	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-002296	READY RIP 2"	9.05
10/19/2020	1645	1301-2-8027-2005	Emergency Mgmt M & O	Penguin Management Inc	21-002345	CAPTAIN PLAN /APP & TEXT N...	1,548.00
10/19/2020	1649	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-001487	BLANKET FOR FUEL	836.70
10/19/2020	1647	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001488	BLANKET	46.00

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10/19/2020	1647	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001488	BLANKET	47.84
10/19/2020	1647	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001488	BLANKET	46.00
10/19/2020	1647	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001488	BLANKET	85.85
10/19/2020	1647	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001488	BLANKET	46.00
10/19/2020	1647	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001488	BLANKET	60.85
10/19/2020	1641	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-002132	1/2" MAXLINE MASTER KIT	219.99
10/19/2020	1641	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-002007	PLASTIC TALL DOUBLE BIN BU...	145.18
10/19/2020	1641	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-002134	3X5 ALL WEATHER SPIRAL NO...	83.24
10/19/2020	1641	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-002134	3X5 ALL WEATHER SPIRAL NO...	52.33
10/19/2020	1641	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-002256	WALL FILE, BUTANE CYLINDER,...	510.21
10/19/2020	1638	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-002111	cell phone bill	166.87
10/19/2020	1639	1301-6-8040-2005	Engineer M & O	Bank of America	21-001754	adobe acrobat subscription	179.88
10/19/2020	1639	1301-6-8040-2005	Engineer M & O	Bank of America	21-002370	Engineering Education and Tra...	550.00
10/19/2020	1639	1301-6-8040-2005	Engineer M & O	Bank of America	21-002362	Microsoft 365 subscription	99.00
Fund 1301 - Use Tax Fund Total:							16,113.50

Fund: 1306 - Courthouse Building & Maintenance

10/19/2020	45	1306-1-8020-2005	Courthouse Building & Mainte...	CDW Government, Inc	21-001930	Headsets for 911	1,088.16
10/19/2020	45	1306-1-8020-2005	Courthouse Building & Mainte...	CDW Government, Inc	21-001930	Headsets for 911	72.60
10/19/2020	44	1306-1-8020-2005	Courthouse Building & Mainte...	Amazon.Com, - SYNCHRONY	21-002283	Air Purifier County Clerk	599.99
10/19/2020	43	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	20-004459	Upgrade Communication Syst...	1,443.75
10/19/2020	50	1306-1-8020-2005	Courthouse Building & Mainte...	HP Inc	21-001114	HP Laptop	13,249.85
10/19/2020	49	1306-1-8020-2005	Courthouse Building & Mainte...	Harris Corporation	21-001929	Desktop Station	2,268.00
10/19/2020	51	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-002423	Wand Assembly for DBS250 wi...	459.40
10/19/2020	51	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-002423	Wand Assembly for DBS250 wi...	20.00
10/19/2020	51	1306-1-8020-2005	Courthouse Building & Mainte...	Nebtec, LLC	21-002423	Wand Assembly for DBS250 wi...	23.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	717.39
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	600.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	300.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	288.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	273.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	215.98
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	584.44
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	564.60
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	518.64
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	500.24
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	336.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	490.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	933.13
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	840.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	619.04
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	610.07
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	1,200.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	3,189.99

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10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	2,940.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	1,830.80
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	390.84
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	1,243.60
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	350.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	56.07
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	25.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	36.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	50.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	4,008.20
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	36.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	138.58
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	118.08
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	116.87
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	110.00
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	145.18
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-001570	Warehouse Outfitting for COV...	1,239.40
10/19/2020	46	1306-1-8020-2005	Courthouse Building & Mainte...	FASTENAL	21-002104	Purell Floor Stand Kits	2,800.00
10/19/2020	42	1306-1-8020-2005	Courthouse Building & Mainte...	Bravo Builders, LLC	20-005362	West Wing Renovation	41,244.25

Fund 1306 - Courthouse Building & Maintenance Total: 88,884.14

Fund: 1313 - 1 Cent Sales Tax - Highway

10/19/2020	1900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-001006	Blanket	13.98
10/19/2020	1906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-001621	Spring Plate	16.59
10/19/2020	1906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-001621	Spring Plate	36.55
10/19/2020	1906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-002452	Tailgate Repair D348-0125 Trav..	1,394.61
10/19/2020	1897	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-000087	Monthly/Mileage	214.48
10/19/2020	1910	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-001268	Monthly / Acct# 101088406	147.20
10/19/2020	1910	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-001267	Monthly/ Acct# 101088407	158.76
10/19/2020	1902	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-001294	Blanket	277.87
10/19/2020	1902	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	21-001294	Blanket	30.79
10/19/2020	1882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	21-001273	Monthly	25.00
10/19/2020	1890	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-002062	Blanket	346.00
10/19/2020	1899	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-000993	Monthly	97.63
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	115.15
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	66.00
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	141.98
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	130.92
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	194.53
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	149.04
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	140.58
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	46.03
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	86.24
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	9.04

Weekly Warrant Report

Payable Dates: 10/06/2020 - 10/19/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	1909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-001293	Blanket	12.40
10/19/2020	1889	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001804	Tire tractor CL 11.2-24 tractor/..	191.00
10/19/2020	1889	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001804	Tire tractor CL 11.2-24 tractor/..	5.50
10/19/2020	1889	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-001804	Tire tractor CL 11.2-24 tractor/..	30.54
10/19/2020	1904	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-001272	Monthly	217.19
10/19/2020	1904	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	21-001272	Monthly	136.83
10/19/2020	1901	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001012	Blanket	420.22
10/19/2020	1901	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-001012	Blanket	150.88
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	31.40
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	24.98
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	24.23
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	69.05
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	8.67
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	12.55
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	50.80
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	125.00
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	111.08
10/19/2020	1884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-001289	Blanket	46.96
10/19/2020	1898	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-002034	Monthly Lease/Purchase	2,452.38
10/19/2020	1898	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-002034	Monthly Lease/Purchase	1,569.52
10/19/2020	1898	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	21-002107	Monthly Lease/Purchase	1,211.77
10/19/2020	1887	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-001274	Monthly	76.55
10/19/2020	1896	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-002236	Type B Mix for Renaissance at...	1,226.86
10/19/2020	1907	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001288	Blanket	265.47
10/19/2020	1907	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001288	Blanket	265.47
10/19/2020	1907	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001288	Blanket	278.92
10/19/2020	1907	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001288	Blanket	265.47
10/19/2020	1907	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-001288	Blanket	265.47
10/19/2020	1895	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-001171	Blanket	248.90
10/19/2020	1895	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-001171	Blanket	16.14
10/19/2020	1895	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-001171	Blanket	150.79
10/19/2020	1895	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-001171	Blanket	30.35
10/19/2020	1891	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	21-002144	Safety Training	35.00
10/19/2020	1891	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	21-002144	Safety Training	35.00
10/19/2020	1892	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-001005	Blanket	65.89
10/19/2020	1892	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-001005	Blanket	59.98
10/19/2020	1894	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-001299	Blanket	136.83
10/19/2020	1900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-001006	Blanket	3.16
10/19/2020	1885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Coweta Tire	21-002259	Tire Mount/Dismount & Balan...	60.00
10/19/2020	1908	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	21-002478	Travel To/From D345-0108 for...	402.50
10/19/2020	1903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	21-000594	1 1/2 crusher run we pick up	1,195.01
10/19/2020	1905	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Southern Tire Mart LLC	21-002254	Tire for Grader	1,280.00
10/19/2020	1905	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Southern Tire Mart LLC	21-002290	Backhoe Tires	724.14
10/19/2020	1901	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	P & K Equipment	21-002264	Parts D441-0218	801.53

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Payable Dates: 10/06/2020 - 10/19/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	1886	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-002442	Fuel	2,424.40
10/19/2020	1886	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-002442	Fuel	416.70
10/19/2020	1898	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-002002	Truck Lease Payments	1,532.74
10/19/2020	1898	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-002002	Truck Lease Payments	1,042.26
10/19/2020	1898	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-002002	Truck Lease Payments	1,479.11
10/19/2020	1898	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	21-002002	Truck Lease Payments	2,414.06
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-000156	1 1/2 Class A	1,306.26
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-000156	1 1/2 Class A	397.71
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001619	3/4 crusher run kemp we pick...	898.64
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001619	3/4 crusher run kemp we pick...	1,190.02
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001619	3/4 crusher run kemp we pick...	1,738.85
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-000156	1 1/2 Class A	504.99
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-001619	3/4 crusher run kemp we pick...	635.66
10/19/2020	1893	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-000156	1 1/2 Class A	386.01
10/19/2020	1911	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-001845	AGG BASE 1 1/2" STOCK - LAR...	10,973.60
10/19/2020	1898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002288	D302-0356 WESTERN STAR #9...	1,557.26
10/19/2020	1898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002288	D302-0356 WESTERN STAR #9...	1,458.46
10/19/2020	1898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002288	D302-0356 WESTERN STAR #9...	1,619.88
10/19/2020	1898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002288	D302-0356 WESTERN STAR #9...	1,813.23
10/19/2020	1898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002288	D302-0356 WESTERN STAR #9...	2,266.11
10/19/2020	1898	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	21-002288	D302-0356 WESTERN STAR #9...	1,765.87
10/19/2020	1896	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-001159	TYPE B ASPHALT	3,424.80
10/19/2020	1896	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-001160	TYPE B ASPHALT	24,119.30
10/19/2020	1896	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-001159	TYPE B ASPHALT	1,166.94
10/19/2020	1883	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-002286	D302-0357 SEWELL WATER TR...	1,933.39
10/19/2020	1888	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	ERGON ASPHALT & EMULSIONS	21-002212	SS-1 TACK OIL	366.16

Fund 1313 - 1 Cent Sales Tax - Highway Total: 87,463.76

Fund: 1319 - 1 Cent Sales Tax - Sheriff

10/19/2020	830	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-001306	k-9 food and other misc items	103.97
10/19/2020	830	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-001306	k-9 food and other misc items	19.99
10/19/2020	830	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-001306	k-9 food and other misc items	70.97
10/19/2020	830	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	21-001306	k-9 food and other misc items	75.98
10/19/2020	834	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	21-001336	MONTHLY FEES	25.00
10/19/2020	832	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-001318	office depo	79.07
10/19/2020	832	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-001318	office depo	69.98
10/19/2020	832	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-001318	office depo	31.09
10/19/2020	832	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-001318	office depo	70.80
10/19/2020	832	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	21-001318	office depo	5.39
10/19/2020	835	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	21-000802	MONTHLY FEES	169.00
10/19/2020	836	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000801	vehicle maintenance	50.36
10/19/2020	836	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000801	vehicle maintenance	76.33
10/19/2020	836	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000801	vehicle maintenance	44.96
10/19/2020	836	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000801	vehicle maintenance	44.96

Weekly Warrant Report

Payable Dates: 10/06/2020 - 10/19/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	836	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Quick Lube	21-000801	vehicle maintenance	55.95
10/19/2020	833	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-000238	UNIFORMS	201.17
10/19/2020	833	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-000238	UNIFORMS	89.91
10/19/2020	833	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-000238	UNIFORMS	671.81
10/19/2020	833	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	21-000238	UNIFORMS	77.99
10/19/2020	831	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Galls	21-001814	paper spray	765.50

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 2,800.18

Fund: 1321 - Fire Sales Tax

10/19/2020	1626	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-001729	OCT WATER BILL	25.00
10/19/2020	1622	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001732	OCT ELECTRIC BILL	188.84
10/19/2020	1622	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001732	OCT ELECTRIC BILL	142.10
10/19/2020	1622	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001732	OCT ELECTRIC BILL	58.70
10/19/2020	1626	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-001729	OCT WATER BILL	25.00
10/19/2020	1622	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-001732	OCT ELECTRIC BILL	68.41
10/19/2020	1634	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-002193	two brush truck payments	842.30
10/19/2020	1634	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	21-002193	two brush truck payments	842.30
10/19/2020	1616	1321-2-8206-2005	Porter Fire Dept	BURROWS AGENCY	21-002195	bond	163.00
10/19/2020	1633	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	21-000338	fuel	55.20
10/19/2020	1634	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-001665	payment	2,632.00
10/19/2020	1635	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-001660	Blanket - Fuel	133.36
10/19/2020	1620	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-001931	Extrication Device	202.00
10/19/2020	1616	1321-2-8209-2005	Stone Bluff Fire Dept	BURROWS AGENCY	21-002271	vfis	8,491.00
10/19/2020	1629	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	21-001805	payment acct# 07705-107970-...	434.13
10/19/2020	1621	1321-2-8210-2005	Taylor Ferry Fire Dept	Kranco Roofing	21-001599	station roof repair	7,427.00
10/19/2020	1622	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-001737	payment acct# 2621400	157.69
10/19/2020	1622	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-001736	payment acct# 3181500	233.59
10/19/2020	1631	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-000944	blanket	208.45
10/19/2020	1624	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-001260	Running boards for new truck.	188.80
10/19/2020	1624	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-001256	Monthly supplies for Septemb...	77.99
10/19/2020	1624	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-001256	Monthly supplies for Septemb...	301.13
10/19/2020	1628	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-001253	Fuel and goods for September...	42.44
10/19/2020	1628	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-001253	Fuel and goods for September...	37.50
10/19/2020	1628	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-001253	Fuel and goods for September...	42.20
10/19/2020	1628	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-001253	Fuel and goods for September...	11.12
10/19/2020	1623	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-001946	Monthly paging service for Oc...	10.00
10/19/2020	1618	1321-2-8212-2005	Tallahassee Fire Dept	HARRISON TIRES	21-002364	Truck Tires	960.00
10/19/2020	1630	1321-2-8212-2005	Tallahassee Fire Dept	Wagoner Auto Parts, - NAPA	21-002363	Truck Battery	128.48
10/19/2020	1636	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-001750	Phone/Internet	104.00
10/19/2020	1619	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-001753	Trash Service	50.00
10/19/2020	1634	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-002239	Truck Payment	2,000.00
10/19/2020	1625	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-000278	Electric	129.45
10/19/2020	1629	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-001230	suddenlink internet	165.49
10/19/2020	1629	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-001230	suddenlink internet	150.00

Weekly Warrant Report

Payable Dates: 10/06/2020 - 10/19/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/19/2020	1629	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-001230	suddenlink internet	30.00
10/19/2020	1616	1321-2-8213-2005	Wagoner Fire Dept	BURROWS AGENCY	21-002317	20/21 VFIS Crime Policy.	226.00
10/19/2020	1627	1321-2-8213-2005	Wagoner Fire Dept	Sams Club Direct (Payments)	21-001770	Security Camera System	779.00
10/19/2020	1632	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-001499	Pest Control Service: October ...	70.00
10/19/2020	1636	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-001221	Local, L.D. & Internet Service -...	289.35
10/19/2020	1622	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-000978	Electrical Acct 3246301 Sept...	59.00
10/19/2020	1617	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	21-000463	Direct TV Service: August 2020 ..	148.98
10/19/2020	1622	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-000979	Electrical - Acct 5137700 Sept...	39.50
10/19/2020	1615	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-000884	Wireless, Internet & Data Sept...	101.41
Fund 1321 - Fire Sales Tax Total:							28,471.91
Fund: 1403 - JAG Recovery Grant							
10/19/2020	4	1403-2-0400-2005	JAG Recovery Grant	Eden K9 Consulting & Training...	21-002265	K-9 PROGRAM ANNUAL FEES	522.00
10/19/2020	3	1403-2-0400-2005	JAG Recovery Grant	Demanet Bite Suits, LLC	21-002280	K-9 BITE SUIT	1,695.00
Fund 1403 - JAG Recovery Grant Total:							2,217.00
Fund: 7207 - Mental Health Court							
10/19/2020	358	7207-1-1900-2005	Mental Health Court	US Cellular	21-001651	Estimated cell service	108.79
10/19/2020	355	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	21-001054	Estimated toll services	2.20
10/19/2020	355	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	21-001054	Estimated toll services	2.55
10/19/2020	357	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-001659	Estimated office supplies	109.97
10/19/2020	357	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-001787	Estimated office supplies	221.99
10/19/2020	356	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	21-001650	Drug testing suppliesdrug testi...	314.50
Fund 7207 - Mental Health Court Total:							760.00
Grand Total:							355,656.80

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	42,084.86
1102 - Highway	16,591.73
1201 - 911 Emergency Cash Fund	5,807.94
1209 - County Clerks Preservation Fees	299.50
1216 - Health Dept	11,868.71
1219 - Planning And Zoning	413.44
1220 - Treasurers Resale	1,873.31
1222 - Contract Prisoner Housing Fund	93.25
1223 - Sheriffs Commissary Cash Fund	8,268.00
1224 - Community Sentencing - DOC	96.20
1226 - Sheriffs Service Fee	39,331.22
1230 - Mortgage Tax Cert. Fee	1,895.00
1233 - Adult Drug Court Revolving Fund	323.15
1301 - Use Tax Fund	16,113.50
1306 - Courthouse Building & Maintenance	88,884.14
1313 - 1 Cent Sales Tax - Highway	87,463.76
1319 - 1 Cent Sales Tax - Sheriff	2,800.18
1321 - Fire Sales Tax	28,471.91
1403 - JAG Recovery Grant	2,217.00
7207 - Mental Health Court	760.00
Grand Total:	355,656.80

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	408.38
0001-1-1600-1310	Assessors Travel	220.00
0001-1-1600-2005	Assessors M & O	436.93
0001-1-1700-1260	Appraisal Services (2020)	8,125.00
0001-1-1700-1310	Visual Inspection Travel	194.63
0001-1-1700-2005	Visual Inpsection M & O	1,266.57
0001-1-2000-2005	General Government M &...	15,689.79
0001-1-2200-1310	Election Board Travel	34.50
0001-1-2200-2005	Election Board M & O	3,213.93
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-1-2300-1233	Insurance Benefits Unemp..	5,159.45
0001-1-2400-1310	Purchasing Dept Travel	19.32
0001-2-0400-1110	Sheriffs Salary	62.42
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-1310	OSU Extension Travel	160.48
0001-5-0900-2005	OSU Extension M & O	158.11

Account Summary

Account Number	Account Name	Payment Amount
1102-6-4200-2005	Highway M & O (Dist. 2)	5,981.84
1102-6-4300-2005	Highway M & O (Dist. 3)	10,609.89
1201-2-3600-2005	E-911 M & O	5,807.94
1209-1-1000-2005	County Clerks Preservatio...	299.50
1216-3-5000-1310	Health Dept Travel	1,425.72
1216-3-5000-2005	Health Dept M & O	7,775.99
1216-3-5000-4110	Health Dept Capital Outlay	2,667.00
1219-1-3200-2005	Planning & Zoning M & O	413.44
1220-1-0600-2005	Resale (Treasurer)	1,873.31
1222-2-0400-2005	Sheriffs Contract Prisoner...	93.25
1223-2-0400-2005	Sheriffs Commissary Cash ...	8,268.00
1224-1-1900-2005	Community Sentencing - ...	96.20
1226-2-0400-2005	Sheriffs Service Fee Cash ...	39,331.22
1230-1-0600-2005	Mortgage Tax Certification..	1,895.00
1233-1-1900-1310	Adult Drug Court Revolvin...	323.15
1301-1-3100-2005	Special Economic Dev Fun...	9,409.24
1301-2-8027-2005	Emergency Mgmt M & O	5,708.51
1301-6-8040-2005	Engineer M & O	995.75
1306-1-8020-2005	Courthouse Building & Ma...	88,884.14
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	14,630.67
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	20,368.09
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	52,465.00
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,800.18
1321-2-8203-2005	Flat Rock Fire Dept	508.05
1321-2-8206-2005	Porter Fire Dept	1,847.60
1321-2-8207-2005	Red Bird Fire Dept	2,820.56
1321-2-8208-2005	Rolling Hills Fire Dept	202.00
1321-2-8209-2005	Stone Bluff Fire Dept	8,491.00
1321-2-8210-2005	Taylor Ferry Fire Dept	8,460.86
1321-2-8211-2005	Toppers Fire Dept	711.18
1321-2-8212-2005	Tallahassee Fire Dept	3,371.93
1321-2-8213-2005	Wagoner Fire Dept	1,350.49
1321-2-8214-2005	Whitehorn Cove Fire Dept	708.24
1403-2-0400-2005	JAG Recovery Grant	2,217.00
7207-1-1900-2005	Mental Health Court	760.00
Grand Total:		355,656.80

Project Account Summary

Project Account Key	Payment Amount
None	336,213.95
2010 GMC VIN #3GTRKTEA2AG128886	56.95

Project Account Summary

Project Account Key	Payment Amount
D301-0126	60.00
D304-0107	221.54
D345-0108	1,614.27
D348-0125	1,394.61
D3-SHOP	221.03
D3-STOCK	10,973.60
D3-VARIOUS ROAD ASPHALT	4,591.74
D441-0305 TIGER 10' ROTARY WING	309.11
Grand Total:	355,656.80