



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 03/18/2019 - 03/18/2019

Payment Number	Payment Date	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund					
2220	03/18/2019	ABC Printing	005000	Blanket for Office Supplies	875.00
2221	03/18/2019	Allegra Print & Imaging	005146	Business Cards	138.13
2222	03/18/2019	CMRS-POC	19-000009	Postage	1,200.00
2223	03/18/2019	Data Storage	004903	Storage	623.82
2224	03/18/2019	Dyer, David	005445	deliver and pickup election	19.72
2225	03/18/2019	Fizz-O Water Company	004905	Blanket for Water	12.60
2225	03/18/2019	Fizz-O Water Company	004905	Blanket for Water	18.90
2226	03/18/2019	Flexible Benefit Administrators	005079	admin fee	150.00
2227	03/18/2019	GOVERNMENT ACCOUNT	003674	Toll	20.70
2228	03/18/2019	HAM BOOKBINDING COMPANY	003451	Commissioners Journal	100.00
2229	03/18/2019	Hight, James E	005377	Mileage	152.70
2229	03/18/2019	Hight, James E	005483	Mileage	153.10
2230	03/18/2019	Holiday Inn & Suites	004813	Reservations	94.00
2231	03/18/2019	INDIAN CAPITAL TECHNOLOGY	003700	Training	35.00
2232	03/18/2019	Jones - Lancaster, Callie	005365	mileage reimbursement	180.65
2233	03/18/2019	Lakeland Office Systems Inc	003640	Printer/Copier Fees	402.01
2234	03/18/2019	Mail Finance	003631	Lease on mail & folding machine	601.45
2235	03/18/2019	OFFICE DEPOT	005453	office supplies	8.96
2235	03/18/2019	OFFICE DEPOT	005453	office supplies	9.07
2235	03/18/2019	OFFICE DEPOT	005453	office supplies	31.12
2235	03/18/2019	OFFICE DEPOT	005453	office supplies	6.79
2235	03/18/2019	OFFICE DEPOT	005453	office supplies	5.10
2236	03/18/2019	Oklahoma Weekly Group	004327	publication fee	2,206.66
2237	03/18/2019	OME CORPORATION	005578	Office Supplies	178.00
2238	03/18/2019	Pickard, Misty L	005366	Mileage Reimbursement	52.10
2239	03/18/2019	Risley, Janice	005367	Mileage Reimbursement	163.60
2240	03/18/2019	U.S.Bank Equipment Finance	005019	Copier	75.00
2242	03/18/2019	WAGONER PUBLIC WORKS	005053	Sign	7,280.92
2243	03/18/2019	Xerox Corporation	004971	copier rental	47.59
2243	03/18/2019	Xerox Corporation	004971	copier rental	2.93
2244	03/18/2019	Wagoner Lumber Co, -	003890	Blanket	-11.79
2244	03/18/2019	Wagoner Lumber Co, -	003890	Blanket	7.60
2244	03/18/2019	Wagoner Lumber Co, -	003890	Blanket	65.97
2244	03/18/2019	Wagoner Lumber Co, -	003890	Blanket	345.97
2244	03/18/2019	Wagoner Lumber Co, -	003890	Blanket	42.66
2244	03/18/2019	Wagoner Lumber Co, -	003890	Blanket	15.48
2244	03/18/2019	Wagoner Lumber Co, -	003890	Blanket	3.87
Fund 0001 - General Fund Total:					15,315.38
Fund: 1102 - Highway					
1244	03/18/2019	Advance Alarms Inc	005140	security	40.00
1245	03/18/2019	AT&T Mobility	005130	phone	196.85
1246	03/18/2019	B & J Oil Company, Inc.	005232	nonleaded	740.00
1247	03/18/2019	B. Etheridge Inc	005013	nonleaded	663.16
1248	03/18/2019	Crowl Oil	005380	diesel	9,572.78
1249	03/18/2019	GOVERNMENT ACCOUNT	005131	pikepass	68.49
1250	03/18/2019	Oklahoma Natural Gas	005129	natural gas service	475.07
1251	03/18/2019	PUBLIC SERVICE COMPANY OF	005144	electric service	712.99
1252	03/18/2019	Twin Cities Ready Mix	005321	concrete	24.00
1252	03/18/2019	Twin Cities Ready Mix	005321	concrete	540.00
1252	03/18/2019	Twin Cities Ready Mix	005321	concrete	40.00
1252	03/18/2019	Twin Cities Ready Mix	005321	concrete	900.00
1253	03/18/2019	UniFirst Holdings, Inc	005186	uniform cleaning	134.51
1254	03/18/2019	WINDSTREAM	005143	Internet service	137.23

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Payment Number	Payment Date	Vendor Name	Purchase Order Number	Description (Payable)	Amount
1255	03/18/2019	Yocham Trucking, Inc.	005403	rolloff	350.00
Fund 1102 - Highway Total:					14,595.08
Fund: 1201 - 911 Emergency Cash Fund					
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	469.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	973.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	2,100.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	4,249.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	35.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	49.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	210.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	210.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	273.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	350.00
227	03/18/2019	Harris Corporation, RF	004784	radio equipment	-1,100.00
228	03/18/2019	INDIAN CAPITAL TECHNOLOGY	005378	safety training	35.00
229	03/18/2019	Sundance Office Supply	005535	office supplies	89.99
229	03/18/2019	Sundance Office Supply	005535	office supplies	28.58
229	03/18/2019	Sundance Office Supply	005535	office supplies	10.14
229	03/18/2019	Sundance Office Supply	005535	office supplies	7.26
230	03/18/2019	WINDSTREAM	005250	TEL 035-100-3196	1,911.86
Fund 1201 - 911 Emergency Cash Fund Total:					9,900.83
Fund: 1209 - County Clerks Preservation Fees					
25	03/18/2019	KeepItSafe Inc	005009	Monthly Service	129.50
Fund 1209 - County Clerks Preservation Fees Total:					129.50
Fund: 1216 - Health Dept					
328	03/18/2019	Mason, Mark	004645	travel reimb	31.20
329	03/18/2019	VIP Voice Service	005224	phone service	688.88
330	03/18/2019	Vivial Media Llc	004667	phone book advertisement	89.25
Fund 1216 - Health Dept Total:					809.33
Fund: 1219 - Planning And Zoning					
196	03/18/2019	AT&T Mobility	004965	phone	132.87
197	03/18/2019	GOVERNMENT ACCOUNT	004964	Pikepass	14.65
198	03/18/2019	Sundance Office Supply	005553	Office Supplies	15.99
198	03/18/2019	Sundance Office Supply	005553	Office Supplies	18.99
198	03/18/2019	Sundance Office Supply	005553	Office Supplies	51.99
198	03/18/2019	Sundance Office Supply	005553	Office Supplies	5.74
198	03/18/2019	Sundance Office Supply	005553	Office Supplies	9.43
199	03/18/2019	Us Bank Equipment Finance	005061	Lease	130.00
200	03/18/2019	WELCH STATE BANK	005562	Loan Agreement	566.59
Fund 1219 - Planning And Zoning Total:					946.25
Fund: 1223 - Sheriffs Commissary Cash Fund					
30	03/18/2019	Flowers Baking Co Of Denton	004969	bread	892.90
Fund 1223 - Sheriffs Commissary Cash Fund Total:					892.90
Fund: 1224 - Community Sentencing - DOC					
97	03/18/2019	MANAGEMENT INFORMATION	005464	C1R 256 KB	10.00
97	03/18/2019	MANAGEMENT INFORMATION	005464	C1R 256 KB	78.95
98	03/18/2019	Sundance Office Supply	005545	office supplies	45.06
98	03/18/2019	Sundance Office Supply	005545	office supplies	38.22
98	03/18/2019	Sundance Office Supply	005545	office supplies	15.76
98	03/18/2019	Sundance Office Supply	005545	office supplies	9.59
Fund 1224 - Community Sentencing - DOC Total:					197.58
Fund: 1226 - Sheriffs Service Fee					
269	03/18/2019	Atwood Distributing	005270	supplies/K-9 food	148.96
270	03/18/2019	JEFF S AUTO REPAIR	19-000006	Blanket	188.68
270	03/18/2019	JEFF S AUTO REPAIR	005521	Repair	259.00
270	03/18/2019	JEFF S AUTO REPAIR	19-000006	Blanket	116.00
271	03/18/2019	Matthews Ford	19-000008	Repairs	48.78
272	03/18/2019	OKLAHOMA POLICE SUPPLY	19-000005	Blanket	1,200.00

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272	03/18/2019	OKLAHOMA POLICE SUPPLY	19-000005	Blanket	2,518.06
273	03/18/2019	Pitney Bowes	19-000007	Blanket	118.98
274	03/18/2019	Securus Technologies	19-000003	Blanket	3,000.00
274	03/18/2019	Securus Technologies	19-000003	Blanket	2,818.97
Fund 1226 - Sheriffs Service Fee Total:					10,417.43

Fund: 1301 - Use Tax Fund

495	03/18/2019	AT&T	004405	phone	122.97
496	03/18/2019	Bandy Business Forms	004954	business cards	112.75
497	03/18/2019	GOVERNMENT ACCOUNT	004407	turnpike	7.40
498	03/18/2019	Interstate Battery System Of NE	004981	batteries	115.95
498	03/18/2019	Interstate Battery System Of NE	004981	batteries	82.95
499	03/18/2019	Parnell, Lewis A	005368	mileage reimbursement	357.40
500	03/18/2019	PUBLIC SERVICE COMPANY OF	004600	electric service	126.87
501	03/18/2019	WINDSTREAM	004605	telephone service	311.26
502	03/18/2019	Xerox Corporation	005314	copier service	190.34
Fund 1301 - Use Tax Fund Total:					1,427.89

Fund: 1313 - 1 Cent Sales Tax - Highway

589	03/18/2019	Advance Alarms Inc	004510	Alarm Service	25.00
590	03/18/2019	Crowl Oil	005552	Fuel	951.50
590	03/18/2019	Crowl Oil	005552	Fuel	3,409.60
591	03/18/2019	Green, Carolyn	004509	Reimbursement	235.48
592	03/18/2019	LIBERTY FLAGS	005530	Flags	8.00
592	03/18/2019	LIBERTY FLAGS	005530	Flags	36.51
593	03/18/2019	O Reilly Automotive Stores Inc	004500	Blanket	23.32
594	03/18/2019	P & K Equipment	005451	Equipment Repair	9,541.72
596	03/18/2019	WARREN CAT, Remitting	005237	equipment	1,486.50
Fund 1313 - 1 Cent Sales Tax - Highway Total:					15,717.63

Fund: 1319 - 1 Cent Sales Tax - Sheriff

151	03/18/2019	Green Country Medical Waste	004705	medical waste	45.00
152	03/18/2019	Law Enforcement Supply	005432	clip	116.00
152	03/18/2019	Law Enforcement Supply	005432	clip	580.00
153	03/18/2019	O Reilly Automotive Stores Inc	19-000001	Blanket	300.00
153	03/18/2019	O Reilly Automotive Stores Inc	19-000001	Blanket	90.38
154	03/18/2019	Sadler Paper Company	19-000004	Blanket	97.31
154	03/18/2019	Sadler Paper Company	19-000004	Blanket	1,000.00
155	03/18/2019	Special-Ops Uniforms Inc - Tulsa	19-000002	Blanket	474.98
155	03/18/2019	Special-Ops Uniforms Inc - Tulsa	19-000002	Blanket	300.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:					3,003.67

Fund: 1321 - Fire Sales Tax

537	03/18/2019	Armstrong Bank	005515	account	1,530.02
538	03/18/2019	BoundTree Medical	005154	firefighter supplies	19.79
538	03/18/2019	BoundTree Medical	005154	firefighter supplies	22.32
538	03/18/2019	BoundTree Medical	005154	firefighter supplies	79.98
538	03/18/2019	BoundTree Medical	005154	firefighter supplies	11.48
538	03/18/2019	BoundTree Medical	005154	firefighter supplies	13.60
539	03/18/2019	Casco Industries, Inc	004455	foam	1,775.00
540	03/18/2019	DirecTV	004594	TV Service	146.97
541	03/18/2019	Galls	005401	Supplies	461.94
541	03/18/2019	Galls	005401	Supplies	139.95
541	03/18/2019	Galls	005401	Supplies	307.96
541	03/18/2019	Galls	005401	Supplies	307.96
542	03/18/2019	Herringshaw Waste	005152	Trash service	40.00
543	03/18/2019	JIM HINDS SANITATION	004585	Trash Service	40.00
544	03/18/2019	LAKE REGION ELECTRIC	004586	electric service	63.00
544	03/18/2019	LAKE REGION ELECTRIC	004586	electric service	375.00
544	03/18/2019	LAKE REGION ELECTRIC	004592	Utilities	58.00
545	03/18/2019	Matlock Security Services	005586	security	135.00
547	03/18/2019	Suddenlink	004849	account	302.47
548	03/18/2019	Town Of Red Bird	004577	utilities	857.00

Weekly Warrant Report

Payment Dates: 03/18/2019 - 03/18/2019

Payment Number	Payment Date	Vendor Name	Purchase Order Number	Description (Payable)	Amount
549	03/18/2019	US Cellular	003551	cellular service	3,403.64
549	03/18/2019	US Cellular	003550	cellular service	1,441.30
549	03/18/2019	US Cellular	003550	cellular service	265.00
549	03/18/2019	US Cellular	004265	cell phone	94.60
550	03/18/2019	WELCH STATE BANK	005532	Lease Payment	886.08
551	03/18/2019	WINDSTREAM	005392	Internet Service	277.30
552	03/18/2019	O Reilly Automotive Stores Inc	004254	blanket	137.83
552	03/18/2019	O Reilly Automotive Stores Inc	004254	blanket	362.17
552	03/18/2019	O Reilly Automotive Stores Inc	004254	blanket	-327.38
				Fund 1321 - Fire Sales Tax Total:	13,227.98
				Grand Total:	86,581.45

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	15,315.38
1102 - Highway	14,595.08
1201 - 911 Emergency Cash Fund	9,900.83
1209 - County Clerks Preservation Fees	129.50
1216 - Health Dept	809.33
1219 - Planning And Zoning	946.25
1223 - Sheriffs Commissary Cash Fund	892.90
1224 - Community Sentencing - DOC	197.58
1226 - Sheriffs Service Fee	10,417.43
1301 - Use Tax Fund	1,427.89
1313 - 1 Cent Sales Tax - Highway	15,717.63
1319 - 1 Cent Sales Tax - Sheriff	3,003.67
1321 - Fire Sales Tax	13,227.98
Grand Total:	86,581.45

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	94.00
0001-1-1000-2005	County Clerks M & O	374.17
0001-1-1400-1310	Court Clerks Travel	305.80
0001-1-1400-2005	Court Clerks M & O	1,530.32
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1700-1310	Visual Inspection Travel	20.70
0001-1-1700-2005	Visual Inpsection M & O	1,181.46
0001-1-2000-2005	General Government M &	9,957.34
0001-1-2200-1310	Election Board Travel	19.72
0001-1-2200-2005	Election Board M & O	1,250.52
0001-1-2300-1222	Insurance Benefits Health	150.00
0001-5-0900-1310	OSU Extension Travel	232.75
0001-5-0900-2005	OSU Extension M & O	163.60
1102-6-4300-2005	Highway M & O (Dist. 3)	14,595.08
1201-2-3600-2005	E-911 M & O	9,900.83
1209-1-1000-2005	County Clerks Preservation	129.50
1216-3-5000-1310	Health Dept Travel	31.20
1216-3-5000-2005	Health Dept M & O	778.13
1219-1-3200-1310	Planning & Zoning Travel	581.24
1219-1-3200-2005	Planning & Zoning M & O	365.01
1223-2-0400-2005	Sheriffs Commissary Cash	892.90
1224-1-1900-2005	Community Sentencing -	197.58
1226-2-0400-2005	Sheriffs Service Fee Cash	10,417.43
1301-1-3100-2005	Special Economic Dev	357.40
1301-2-8027-2005	Emergency Mgmt M & O	827.37
1301-6-8040-2005	Engineer M & O	243.12
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	328.31
1313-6-8042-2005	Dist 2's 26.666% Of 1	15,389.32
1319-2-8004-2005	Sheriff's 10% Of 1 Cent	3,003.67
1321-2-8205-2005	Okay Fire Dept	5,109.94
1321-2-8206-2005	Porter Fire Dept	1,775.00
1321-2-8207-2005	Red Bird Fire Dept	857.00
1321-2-8208-2005	Rolling Hills Fire Dept	886.08
1321-2-8210-2005	Taylor Ferry Fire Dept	2,005.11
1321-2-8211-2005	Toppers Fire Dept	229.60
1321-2-8212-2005	Tallahassee Fire Dept	187.17
1321-2-8214-2005	Whitehorn Cove Fire Dept	2,178.08
Grand Total:	86,581.45	

Project Account Summary

Project Account Key
None

Payment Amount
86,581.45

86,581.45

Grand Total: