



Wagoner County, OK

# Weekly Warrant Report By Fund

Payment Dates 03/19/2019 - 03/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
03/25/2019	2250	0001-1-1000-1310	County Clerks Travel	County Clerks & Deputies Asso...	19-000101	County Clerk School	100.00
03/25/2019	2264	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	004974	copier	304.00
03/25/2019	2255	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	005055	Copier Maint Agreement	88.01
03/25/2019	2255	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	005055	Copier Maint Agreement	31.51
03/25/2019	2252	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	004904	Blanket for Office Supplies	57.05
03/25/2019	2252	0001-1-1400-2005	Court Clerks M & O	FIVE STAR OFFICE SUPPLY	004904	Blanket for Office Supplies	800.00
03/25/2019	2258	0001-1-1600-1310	Assessors Travel	Nowata County Assessor	19-000081	Registration	96.00
03/25/2019	2253	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	005126	Mileage	152.88
03/25/2019	2255	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	003690	Copy Usage	107.37
03/25/2019	2258	0001-1-1700-1310	Visual Inspection Travel	Nowata County Assessor	19-000080	Registration	144.00
03/25/2019	2248	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	003723	Lease on 5 Canon Copiers	290.00
03/25/2019	2247	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology Inc	005577	Computer	20.00
03/25/2019	2247	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology Inc	005577	Computer	1,590.00
03/25/2019	2267	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	19-000084	Loan Agreement	1,114.00
03/25/2019	2256	0001-1-2000-2005	General Government M & O	Metropolitan Compounds Inc	004906	MRSA and Influenza Foggers	1,796.00
03/25/2019	2256	0001-1-2000-2005	General Government M & O	Metropolitan Compounds Inc	004906	MRSA and Influenza Foggers	198.94
03/25/2019	2262	0001-1-2000-2005	General Government M & O	Sequoyah Enterprised, Inc	005063	Juvenile Detention	118.00
03/25/2019	2262	0001-1-2000-2005	General Government M & O	Sequoyah Enterprised, Inc	005063	Juvenile Detention	1,000.00
03/25/2019	2257	0001-1-2000-2005	General Government M & O	MEYER HEATING AND AIR	005575	Heating	1,792.63
03/25/2019	2259	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	005149	gas service	206.80
03/25/2019	2254	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	005190	electric service	52.10
03/25/2019	2265	0001-1-2000-2005	General Government M & O	VIP Voice Services	005165	phone service	5,614.15
03/25/2019	2265	0001-1-2000-2005	General Government M & O	VIP Voice Services	005165	phone service	1,251.00
03/25/2019	2254	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	005430	services for traffic light	85.17
03/25/2019	2246	0001-1-2000-2005	General Government M & O	AT&T Mobility	005122	Cell Phone Maint	149.38
03/25/2019	2254	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	005164	electric service	53.14
03/25/2019	2245	0001-1-2000-2005	General Government M & O	Amazon	005402	ADA Knob set	24.33
03/25/2019	2263	0001-1-2000-2005	General Government M & O	Supplyworks	004249	supplies	38.96
03/25/2019	2245	0001-1-2000-2005	General Government M & O	Amazon	005194	alternator	73.34
03/25/2019	2261	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	005148	electric service	93.72
03/25/2019	2261	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	005163	electric service	102.73
03/25/2019	2261	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	005191	electric service	136.89
03/25/2019	2261	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	005163	electric service	158.17
03/25/2019	2249	0001-1-2000-2005	General Government M & O	Communityworks	19-000128	Juvenile Detention	595.00
03/25/2019	2260	0001-1-2000-2005	General Government M & O	Potter, Christopher C	004909	travel reimbursement	39.51
03/25/2019	2266	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	19-000113	Insurance	14.58

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/25/2019	2251	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	19-000110	Insurance	25.38
<b>Fund 0001 - General Fund Total:</b>							<b>18,514.74</b>
<b>Fund: 1102 - Highway</b>							
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	34.45
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	17.69
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	31.99
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	21.31
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	20.41
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	20.93
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	118.59
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	30.30
03/25/2019	1271	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	004682	Blanket	43.74
03/25/2019	1257	1102-6-4200-2005	Highway M & O (Dist. 2)	Alright Heating & AC	005568	Equipment supplies	175.00
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	4.77
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	39.41
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	78.13
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	47.70
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	27.86
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	244.33
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	19.02
03/25/2019	1259	1102-6-4200-2005	Highway M & O (Dist. 2)	Autozone	19-000063	equipment supplies	31.99
03/25/2019	1259	1102-6-4200-2005	Highway M & O (Dist. 2)	Autozone	19-000063	equipment supplies	6.59
03/25/2019	1259	1102-6-4200-2005	Highway M & O (Dist. 2)	Autozone	19-000063	equipment supplies	6.59
03/25/2019	1259	1102-6-4200-2005	Highway M & O (Dist. 2)	Autozone	19-000063	equipment supplies	5.58
03/25/2019	1277	1102-6-4200-2005	Highway M & O (Dist. 2)	XEROX CORPORATION	005176	Lease Payment	104.75
03/25/2019	1277	1102-6-4200-2005	Highway M & O (Dist. 2)	XEROX CORPORATION	005176	Lease Payment	5.95
03/25/2019	1268	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	004679	Blanket	23.20
03/25/2019	1266	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	004683	Blanket	34.53
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	10.99
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	37.74
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	12.88
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	5.49
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	8.60
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	7.98
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	16.06
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	18.96
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	37.74
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	7.98
03/25/2019	1279	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Co.	005527	Parts	174.42
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	41.92
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	70.32
03/25/2019	1272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	004680	Blanket	23.99
03/25/2019	1274	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	19-000065	supplies	178.00

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03/25/2019	1273	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER TAG AGENCY	19-000031	CDL renewal	56.50
03/25/2019	1274	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	005364	Repair	573.50
03/25/2019	1276	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	005132	tank rental	99.08
03/25/2019	1265	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	005477	office supplies	42.78
03/25/2019	1265	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	005477	office supplies	33.25
03/25/2019	1265	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	005477	office supplies	7.72
03/25/2019	1260	1102-6-4300-2005	Highway M & O (Dist. 3)	B & J Oil Company, Inc.	005537	nonleaded	792.00
03/25/2019	1269	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	005539	ABP/N122-R50550	180.56
03/25/2019	1269	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	005539	ABP/N122-R50550	148.61
03/25/2019	1269	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	005539	ABP/N122-R50550	134.64
03/25/2019	1269	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	005539	ABP/N122-R50550	81.92
03/25/2019	1269	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	005591	glass for equipment	243.64
03/25/2019	1278	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	004851	service	131.02
03/25/2019	1278	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	004851	service	125.00
03/25/2019	1278	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	005142	base charge	134.12
03/25/2019	1270	1102-6-4300-2005	Highway M & O (Dist. 3)	Twin Cities Concrete	005576	Road Materials	16.00
03/25/2019	1270	1102-6-4300-2005	Highway M & O (Dist. 3)	Twin Cities Concrete	005576	Road Materials	360.00
03/25/2019	1275	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	005590	Equipment supplies	2.94
03/25/2019	1275	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	005590	Equipment supplies	3.05
03/25/2019	1275	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	005590	Equipment supplies	5.53
03/25/2019	1275	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	005590	Equipment supplies	105.60
03/25/2019	1275	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	005590	Equipment supplies	35.04
03/25/2019	1275	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	005590	Equipment supplies	28.44
03/25/2019	1275	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	005590	Equipment supplies	12.24
03/25/2019	1256	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	005452	engine	857.00
03/25/2019	1256	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	005594	equipment supplies	-1.94
03/25/2019	1256	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	005594	equipment supplies	7.00
03/25/2019	1256	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	005594	equipment supplies	19.40
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	7.99
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	39.99
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	19.99
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	14.98
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	9.99
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	8.99
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	5.98
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	2.79
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	2.79
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	2.79
03/25/2019	1258	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	005540	misc	13.98
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005470	auto parts	2.98
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005470	auto parts	2.56
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005470	auto parts	3.02
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005470	auto parts	8.32
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005470	auto parts	108.00

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03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005470	auto parts	330.72
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005470	auto parts	-108.00
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005550	hose and fittings	51.20
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005550	hose and fittings	53.90
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005550	hose and fittings	11.39
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	005550	hose and fittings	26.85
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000058	Equipment supplies	236.16
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000058	Equipment supplies	46.37
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000058	Equipment supplies	18.56
03/25/2019	1261	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000058	Equipment supplies	6.71
03/25/2019	1264	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	005589	tire repair	70.00
03/25/2019	1264	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	005589	tire repair	25.00
03/25/2019	1264	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	005589	tire repair	40.00
03/25/2019	1264	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	005549	service call	60.00
03/25/2019	1264	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	005549	service call	10.50
03/25/2019	1264	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	005549	service call	25.00
03/25/2019	1264	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	005549	service call	21.60
03/25/2019	1267	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	005436	safety meeting	35.00
03/25/2019	1262	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	005602	equipment supplies	-1.45
03/25/2019	1262	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	005602	equipment supplies	2.59
03/25/2019	1262	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	005602	equipment supplies	69.99
03/25/2019	1263	1102-6-4300-2005	Highway M & O (Dist. 3)	Dolese Bros Co	004850	blocks	600.00
03/25/2019	1263	1102-6-4300-2005	Highway M & O (Dist. 3)	Dolese Bros Co	004850	blocks	600.00
<b>Fund 1102 - Highway Total:</b>							<b>8,569.75</b>
<b>Fund: 1216 - Health Dept</b>							
03/25/2019	335	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O...	003828	payroll	50,028.76
03/25/2019	331	1216-3-5000-1310	Health Dept Travel	CALL, WHITLEY SAMANTHA	19-000079	Reimbursement-Travel	461.00
03/25/2019	340	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	004655	supplies	25.63
03/25/2019	334	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	004636	utilities	114.38
03/25/2019	339	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC SCHOOLS A...	004658	SWAT Adult Partner	150.00
03/25/2019	338	1216-3-5000-2005	Health Dept M & O	The Bank Of New York Mellon	005457	admin fee	315.50
03/25/2019	336	1216-3-5000-2005	Health Dept M & O	Porter Schools	004650	SWAT Adult Partner	150.00
03/25/2019	333	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	004638	SWAT Adult Partner	150.00
03/25/2019	337	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	004661	electric service	312.41
03/25/2019	333	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	004637	SWAT Adult Partner	150.00
03/25/2019	336	1216-3-5000-2005	Health Dept M & O	Porter Schools	004651	SWAT Adult Partner	150.00
03/25/2019	332	1216-3-5000-2005	Health Dept M & O	Clifford Power Systems	005458	Maintenance	782.00
<b>Fund 1216 - Health Dept Total:</b>							<b>52,789.68</b>
<b>Fund: 1219 - Planning And Zoning</b>							
03/25/2019	201	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	005556	Fuel	273.73
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>273.73</b>

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<b>Fund: 1220 - Treasurers Resale</b>							
03/25/2019	239	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	004880	internet services	59.23
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>59.23</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
03/25/2019	13	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Dr. Dennis Rivero MD	19-000168	Prisoner	200.00
03/25/2019	13	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Dr. Dennis Rivero MD	19-000168	Prisoner	457.00
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>657.00</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
03/25/2019	277	1226-2-0400-1110	Sheriff Service Fee Courthouse...	ID Edge	19-000018	Supplies	10.30
03/25/2019	277	1226-2-0400-1110	Sheriff Service Fee Courthouse...	ID Edge	19-000018	Supplies	42.00
03/25/2019	278	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	005049	office supplies	19.88
03/25/2019	278	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	005049	office supplies	13.05
03/25/2019	278	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	005049	office supplies	32.54
03/25/2019	278	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	005049	office supplies	-32.54
03/25/2019	278	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	005049	office supplies	29.64
03/25/2019	275	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Card Services	004142	travel	416.48
03/25/2019	276	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Cooks Correctional	005581	Kitchen Supplies	63.27
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>594.62</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
03/25/2019	144	1233-1-1900-2005	Adult Drug Court Revolving Fu...	REDWOOD TOXICOLOGY LAB	002260	drug test	18.50
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>18.50</b>
<b>Fund: 1301 - Use Tax Fund</b>							
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005473	equipment supplies	-10.00
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005473	equipment supplies	5.99
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005473	equipment supplies	10.00
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005473	equipment supplies	19.14
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005473	equipment supplies	32.99
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005473	equipment supplies	305.18
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005485	equipment supplies	75.26
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005485	equipment supplies	21.99
03/25/2019	508	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005485	equipment supplies	66.19
03/25/2019	506	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	005571	Pest Control	100.00
03/25/2019	507	1301-2-8027-2005	Emergency Mgmt M & O	Norms Auto Clinic	005620	labor	80.00
03/25/2019	503	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms Inc	004604	security	40.00
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	14.99
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	2.99
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	5.96
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	5.98
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	5.99
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	12.99
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	47.99
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	29.99

Weekly Warrant Report

Payment Dates: 03/19/2019 - 03/25/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	15.99
03/25/2019	504	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005572	shop & K-9 supplies	14.99
03/25/2019	505	1301-2-8027-2005	Emergency Mgmt M & O	GILBERT WRECKER SERVICE	005570	Tow service	30.00
03/25/2019	509	1301-6-8040-2005	Engineer M & O	Quik Trip - WEX - Accounts Re...	004402	fuel	117.63
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>1,052.23</b>

Fund: 1313 - 1 Cent Sales Tax - Highway

03/25/2019	603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	19-000046	supplies	31.07
03/25/2019	603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	19-000046	supplies	198.45
03/25/2019	603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	19-000046	supplies	75.00
03/25/2019	603	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	19-000046	supplies	18.00
03/25/2019	612	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	005100	Utilities	76.44
03/25/2019	610	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	005523	Website Updates	60.00
03/25/2019	597	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	004496	Blanket	1,105.00
03/25/2019	604	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	004495	Blanket	97.20
03/25/2019	601	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Concentra Medical Centers	005547	Drug Screen	58.50
03/25/2019	598	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	004503	Blanket	48.00
03/25/2019	599	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Battle Armor Designs LLC	005437	supplies	3,149.00
03/25/2019	599	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Battle Armor Designs LLC	005437	supplies	150.00
03/25/2019	600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-000047	medical supplies	19.94
03/25/2019	600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-000047	medical supplies	12.95
03/25/2019	600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-000047	medical supplies	7.95
03/25/2019	600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-000047	medical supplies	21.27
03/25/2019	600	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-000047	medical supplies	20.81
03/25/2019	611	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	004010	Blanket	189.84
03/25/2019	609	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	005103	Utilities	546.69
03/25/2019	609	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	005102	Utilities	488.21
03/25/2019	602	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	005569	Road Materials	156.52
03/25/2019	602	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	005569	Road Materials	361.20
03/25/2019	602	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	005569	Road Materials	5,999.00
03/25/2019	608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	005080	Road materials	517.15
03/25/2019	608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	005080	Road materials	2,982.38
03/25/2019	608	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	005080	Road materials	223.17
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	570.64
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	368.99
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	371.11
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	384.34
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	394.88
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	548.99
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	575.91
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	576.00
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	186.94
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	372.04
03/25/2019	605	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	004862	chips 3/8" clean washed	191.94

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/25/2019	606	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	HOLLIDAY SAND & GRAVEL CO	005435	sand	723.06
03/25/2019	607	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	004558	cold patch	6,107.25
03/25/2019	607	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	004558	cold patch	4,007.75
03/25/2019	607	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	004558	cold patch	2,067.20
03/25/2019	613	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	005257	crusher run	10,153.70
03/25/2019	613	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	005257	crusher run	1,548.90
03/25/2019	613	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	005434	crusher run	1,469.01
03/25/2019	613	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	005434	crusher run	10,132.31
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>57,364.70</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
03/25/2019	159	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	005268	fees	438.56
03/25/2019	159	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	005268	fees	183.84
03/25/2019	157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	004707	water	6.80
03/25/2019	157	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	004707	water	13.60
03/25/2019	156	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	American Stamp & Marking	19-000021	Stamp	44.77
03/25/2019	158	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	005264	fees	155.00
03/25/2019	158	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	005264	fees	155.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>997.57</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
03/25/2019	556	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	005534	fuel	274.89
03/25/2019	556	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	005534	fuel	912.61
03/25/2019	576	1321-2-8205-2005	Okay Fire Dept	Walmart Business/SYNCB	004805	blanket	121.88
03/25/2019	562	1321-2-8206-2005	Porter Fire Dept	McKinney Electrical	004785	labor and material	5,000.00
03/25/2019	557	1321-2-8206-2005	Porter Fire Dept	Casco Industries, Inc	005462	MFA-Pac11 Hood	212.00
03/25/2019	557	1321-2-8206-2005	Porter Fire Dept	Casco Industries, Inc	005463	ADV 3200 MED and cartridges	460.00
03/25/2019	557	1321-2-8206-2005	Porter Fire Dept	Casco Industries, Inc	005463	ADV 3200 MED and cartridges	3,165.00
03/25/2019	560	1321-2-8206-2005	Porter Fire Dept	INDIAN CAPITAL TECHNOLOGY...	005459	EMR class	1,860.00
03/25/2019	579	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	005419	telephone service	138.85
03/25/2019	571	1321-2-8207-2005	Red Bird Fire Dept	Triple S Welding & Machine S...	005504	wheel & tire	2,315.00
03/25/2019	569	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	005510	security	795.00
03/25/2019	569	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	005510	security	3,000.00
03/25/2019	577	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	004578	Lease payment	2,500.00
03/25/2019	567	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	004579	electric service	21.05
03/25/2019	572	1321-2-8207-2005	Red Bird Fire Dept	Tulsa Overhead Door Co	005488	remote door opener	384.00
03/25/2019	566	1321-2-8208-2005	Rolling Hills Fire Dept	Penguin Management Inc	003958	Services	1,134.00
03/25/2019	559	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS	005193	Medical Supplies	1,876.76
03/25/2019	570	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	004478	account	408.26
03/25/2019	553	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms Inc	005030	account	60.00
03/25/2019	574	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	003649	blanket	114.59
03/25/2019	574	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	003649	blanket	11.49
03/25/2019	561	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	004921	account	241.00
03/25/2019	570	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	19-000214	telephone service	182.38
03/25/2019	561	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	004271	electric	166.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/25/2019	561	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	004271	electric	67.00
03/25/2019	561	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	004271	electric	73.17
03/25/2019	563	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	005584	Paging service	10.00
03/25/2019	577	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	004259	building payment	1,476.92
03/25/2019	555	1321-2-8211-2005	Toppers Fire Dept	BancFirst	004269	truck payment	797.43
03/25/2019	558	1321-2-8211-2005	Toppers Fire Dept	CDL Electric	005588	Storm Siren payment	4,926.18
03/25/2019	577	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	004260	building payment	1,476.92
03/25/2019	565	1321-2-8212-2005	Tallahassee Fire Dept	O Reilly Automotive Stores Inc	004897	spark plugs	14.34
03/25/2019	565	1321-2-8212-2005	Tallahassee Fire Dept	O Reilly Automotive Stores Inc	005032	truck repair	93.93
03/25/2019	565	1321-2-8212-2005	Tallahassee Fire Dept	O Reilly Automotive Stores Inc	005032	truck repair	31.33
03/25/2019	579	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	005153	telephone service	102.09
03/25/2019	568	1321-2-8212-2005	Tallahassee Fire Dept	Radio Ergo	005192	battery	11.49
03/25/2019	568	1321-2-8212-2005	Tallahassee Fire Dept	Radio Ergo	005192	battery	59.90
03/25/2019	578	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	005156	Blanket - fuel	528.15
03/25/2019	580	1321-2-8212-2005	Tallahassee Fire Dept	Zoll Medical	005573	Maintenance	510.00
03/25/2019	567	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	005155	electric service	109.65
03/25/2019	560	1321-2-8212-2005	Tallahassee Fire Dept	INDIAN CAPITAL TECHNOLOGY...	005565	training	585.00
03/25/2019	573	1321-2-8212-2005	Tallahassee Fire Dept	Wagoner County Dist. 3	005189	gravel	752.00
03/25/2019	564	1321-2-8213-2005	Wagoner Fire Dept	NAFECO INC.	005121	Inspection	1,170.00
03/25/2019	564	1321-2-8213-2005	Wagoner Fire Dept	NAFECO INC.	005121	Inspection	380.00
03/25/2019	564	1321-2-8213-2005	Wagoner Fire Dept	NAFECO INC.	005121	Inspection	50.00
03/25/2019	575	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	004596	Pest spraying	70.00
03/25/2019	563	1321-2-8214-2005	Whitehorn Cove Fire Dept	MUSKOGEE COMMUNICATIO...	005400	Battery	100.00
03/25/2019	563	1321-2-8214-2005	Whitehorn Cove Fire Dept	MUSKOGEE COMMUNICATIO...	005400	Battery	247.50
03/25/2019	554	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	004595	Telephone Service	135.44
03/25/2019	561	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	005394	Utilities	381.57
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>39,514.77</b>
<b>Fund: 1400 - Emergency Mgmt Grants</b>							
03/25/2019	12	1400-2-2700-2005	Emergency Mgmt Grant	Atwood Distributing	005474	air compressor	1,099.00
<b>Fund 1400 - Emergency Mgmt Grants Total:</b>							<b>1,099.00</b>
<b>Fund: 7201 - Court Clerks Revolving Fund</b>							
03/25/2019	6	7201-1-1400-2005	Court Clerks Revolving Fund	Sundance Office Supply	004808	Office Equipment	1,075.80
<b>Fund 7201 - Court Clerks Revolving Fund Total:</b>							<b>1,075.80</b>
<b>Grand Total:</b>							<b>182,581.32</b>



**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	18,514.74
1102 - Highway	8,569.75
1216 - Health Dept	52,789.68
1219 - Planning And Zoning	273.73
1220 - Treasurers Resale	59.23
1222 - Contract Prisoner Housing Fund	657.00
1226 - Sheriffs Service Fee	594.62
1233 - Adult Drug Court Revolving Fund	18.50
1301 - Use Tax Fund	1,052.23
1313 - 1 Cent Sales Tax - Highway	57,364.70
1319 - 1 Cent Sales Tax - Sheriff	997.57
1321 - Fire Sales Tax	39,514.77
1400 - Emergency Mgmt Grants	1,099.00
7201 - Court Clerks Revolving Fund	1,075.80
<b>Grand Total:</b>	<b>182,581.32</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-1310	County Clerks Travel	100.00
0001-1-1000-2005	County Clerks M & O	423.52
0001-1-1400-2005	Court Clerks M & O	857.05
0001-1-1600-1310	Assessors Travel	248.88
0001-1-1600-2005	Assessors M & O	107.37
0001-1-1700-1310	Visual Inspection Travel	144.00
0001-1-1700-2005	Visual Inpsection M & O	1,900.00
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	13,579.96
0001-1-2300-1222	Insurance Benefits Health ...	39.96
1102-6-4200-2005	Highway M & O (Dist. 2)	2,477.88
1102-6-4300-2005	Highway M & O (Dist. 3)	6,091.87
1216-3-5000-1110	Health Dept Salary	50,028.76
1216-3-5000-1310	Health Dept Travel	461.00
1216-3-5000-2005	Health Dept M & O	2,299.92
1219-1-3200-1310	Planning & Zoning Travel	273.73
1220-1-0600-2005	Resale (Treasurer)	59.23
1222-2-0400-2005	Sheriffs Contract Prisoner...	657.00
1226-2-0400-1110	Sheriff Service Fee Courth...	52.30
1226-2-0400-2005	Sheriffs Service Fee Cash ...	542.32
1233-1-1900-2005	Adult Drug Court Revolin...	18.50
1301-2-8027-2005	Emergency Mgmt M & O	934.60

**Account Summary**

Account Number	Account Name	Payment Amount
1301-6-8040-2005	Engineer M & O	117.63
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	6,374.32
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	10,239.42
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	40,750.96
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	997.57
1321-2-8204-2005	Oak Grove Fire Dept	1,187.50
1321-2-8205-2005	Okay Fire Dept	121.88
1321-2-8206-2005	Porter Fire Dept	10,697.00
1321-2-8207-2005	Red Bird Fire Dept	9,153.90
1321-2-8208-2005	Rolling Hills Fire Dept	3,010.76
1321-2-8210-2005	Taylor Ferry Fire Dept	835.34
1321-2-8211-2005	Toppers Fire Dept	9,176.00
1321-2-8212-2005	Tallahassee Fire Dept	2,797.88
1321-2-8213-2005	Wagoner Fire Dept	1,600.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	934.51
1400-2-2700-2005	Emergency Mgmt Grant	1,099.00
7201-1-1400-2005	Court Clerks Revolving Fu...	1,075.80
	<b>Grand Total:</b>	<b>182,581.32</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	182,581.32
<b>Grand Total:</b>	<b>182,581.32</b>