



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 04/02/2019 - 04/08/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
04/08/2019	2468	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	002720	Safety Training	35.00
04/08/2019	2468	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	19-000450	Safety Training	35.00
04/08/2019	2467	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	004930	monthly services	12.63
04/08/2019	2467	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	004930	monthly services	20.40
04/08/2019	2467	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	004930	monthly services	20.40
04/08/2019	2474	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	005486	Admin copier	18.18
04/08/2019	2471	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	003694	Lease	207.79
04/08/2019	2470	0001-1-1600-2005	Assessors M & O	JD Young Leasing	003683	Copy Usage	21.12
04/08/2019	2479	0001-1-1700-1260	(2020) Appraisal Services	Total Assessment Solutions Co...	002997	Oil & gas	8,125.00
04/08/2019	2464	0001-1-1700-2005	Visual Inpsection M & O	DotCom Leasing LLC	003705	Plotter Lease	202.60
04/08/2019	2475	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	003662	Monthly software support	1,900.00
04/08/2019	2478	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-000315	Supplies-Office	27.58
04/08/2019	2478	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-000315	Supplies-Office	236.97
04/08/2019	2478	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-000315	Supplies-Office	23.34
04/08/2019	2478	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-000315	Supplies-Office	13.79
04/08/2019	2478	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-000315	Supplies-Office	13.32
04/08/2019	2478	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-000315	Supplies-Office	140.60
04/08/2019	2469	0001-1-1700-2005	Visual Inpsection M & O	J D Young Leasing LLC	003716	Copier Leasing	207.79
04/08/2019	2469	0001-1-1700-2005	Visual Inpsection M & O	J D Young Leasing LLC	003710	Monthly Copy Usage	37.01
04/08/2019	2469	0001-1-1700-2005	Visual Inpsection M & O	J D Young Leasing LLC	003710	Monthly Copy Usage	300.00
04/08/2019	2461	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	003655	Monthly Computer Support	380.00
04/08/2019	2461	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology, Inc	003659	Quarterly Offsite Backup	1,275.00
04/08/2019	2474	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	003638	Printer/Copy Usage	93.29
04/08/2019	2462	0001-1-1700-2005	Visual Inpsection M & O	Copy World Business Solutions,...	19-000012	Supplies-Office	518.20
04/08/2019	2466	0001-1-1700-4110	Visual Inspection Capital Outlay	ESRI	19-000314	Annual Contract	2,700.00
04/08/2019	2481	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	19-000025	Pest Control	280.00
04/08/2019	2481	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	005465	spray in jail kitchen	55.00
04/08/2019	2463	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	005524	utilities	202.03
04/08/2019	2483	0001-1-2000-2005	General Government M & O	WINDSTREAM	19-000446	Service	198.22
04/08/2019	2473	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	005528	electric service	32.50
04/08/2019	2480	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahlequ...	004914	supplies	87.51
04/08/2019	2473	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	005531	electric service	39.90
04/08/2019	2473	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	005529	Energy Usage	152.09
04/08/2019	2459	0001-1-2000-2005	General Government M & O	All Maintenance Supply	005522	supplies	1,169.05
04/08/2019	2477	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	005491	water service	35.00
04/08/2019	2482	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	005246	dolly	26.72
04/08/2019	2476	0001-1-2200-2005	Election Board M & O	RoweTec	19-000311	Computer Repair	150.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/08/2019	2472	0001-2-2700-2005	Emergency Mgmt M & O	Joe's Tire and Body Shop	19-000365	repairs	200.00
04/08/2019	2465	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	003130	lodging	194.00
04/08/2019	2465	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	004820	Reservation	97.00
04/08/2019	2460	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	005238	Registration	95.00
04/08/2019	2460	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	005469	registration	95.00
04/08/2019	2460	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	005074	Registration	95.00
<b>Fund 0001 - General Fund Total:</b>							<b>19,769.03</b>
<b>Fund: 1102 - Highway</b>							
04/08/2019	1390	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000304	supplies	350.00
04/08/2019	1386	1102-6-4200-2005	Highway M & O (Dist. 2)	Quality Petroleum Inc	19-000257	antifreeze	390.00
04/08/2019	1391	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	005174	Utilities	544.72
04/08/2019	1391	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	005174	Utilities	92.06
04/08/2019	1394	1102-6-4200-2005	Highway M & O (Dist. 2)	Yellowhouse Machinery Co.	19-000259	supplies	73.90
04/08/2019	1379	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-000303	medical supplies	6.26
04/08/2019	1379	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-000303	medical supplies	12.05
04/08/2019	1379	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-000303	medical supplies	12.95
04/08/2019	1377	1102-6-4200-2005	Highway M & O (Dist. 2)	Association Of County Commis...	005076	Registration	35.00
04/08/2019	1376	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrenner, Brenda	19-000091	mileage reimbursement	210.83
04/08/2019	1378	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-000307	supplies	20.00
04/08/2019	1378	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-000307	supplies	20.00
04/08/2019	1378	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-000307	supplies	45.00
04/08/2019	1378	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-000307	supplies	449.00
04/08/2019	1378	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-000307	supplies	10.00
04/08/2019	1384	1102-6-4300-2005	Highway M & O (Dist. 3)	O Reilly Automotive Stores Inc	19-000394	auto parts	56.00
04/08/2019	1384	1102-6-4300-2005	Highway M & O (Dist. 3)	O Reilly Automotive Stores Inc	19-000394	auto parts	53.06
04/08/2019	1387	1102-6-4300-2005	Highway M & O (Dist. 3)	Rural Water #5	005141	water service	32.46
04/08/2019	1387	1102-6-4300-2005	Highway M & O (Dist. 3)	Rural Water #5	005141	water service	383.63
04/08/2019	1385	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	19-000244	natural gas service	684.21
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000177	supplies	4.50
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000177	supplies	6.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000177	supplies	15.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000221	supplies	56.28
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000221	supplies	49.98
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000221	supplies	37.98
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000221	supplies	8.04
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000221	supplies	-4.50
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000221	supplies	-12.96
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000221	supplies	-6.42
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	8.49
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	58.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	57.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	18.50
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	10.49

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04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	7.50
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	7.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	6.05
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	7.50
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	5.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	3.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	2.00
04/08/2019	1392	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000399	shop supplies	6.00
04/08/2019	1382	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	19-000301	supplies	37.19
04/08/2019	1395	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000222	rolloff and return	350.00
04/08/2019	1395	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000245	roll off & return	350.00
04/08/2019	1395	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000400	roll off and return trash	350.00
04/08/2019	1394	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000395	auto parts	150.36
04/08/2019	1394	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000395	auto parts	251.01
04/08/2019	1394	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000395	auto parts	1,613.85
04/08/2019	1394	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000395	auto parts	143.08
04/08/2019	1394	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000395	auto parts	95.96
04/08/2019	1394	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000395	auto parts	57.18
04/08/2019	1394	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Co.	19-000395	auto parts	1,633.25
04/08/2019	1383	1102-6-4300-2005	Highway M & O (Dist. 3)	GILBERT WRECKER SERVICE	19-000247	towing	145.00
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	6.30
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	40.00
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	31.92
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	45.08
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	49.46
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	52.52
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	113.52
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000243	supplies	30.52
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000421	supplies	6.80
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000421	supplies	154.29
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000421	supplies	3.98
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000421	supplies	2.32
04/08/2019	1380	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-000433	supplies	348.36
04/08/2019	1388	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY KLEEN CORP	19-000053	supplies	228.49
04/08/2019	1381	1102-6-4300-2005	Highway M & O (Dist. 3)	Embassy Suites-Norman-Hotel...	003129	lodging	194.00
04/08/2019	1389	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	19-000034	supplies	78.63
04/08/2019	1389	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	19-000034	supplies	78.63
04/08/2019	1389	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	19-000034	supplies	18.16
04/08/2019	1389	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	19-000034	supplies	240.80
04/08/2019	1377	1102-6-4300-2005	Highway M & O (Dist. 3)	Association Of County Commis...	005468	registration	35.00
						<b>Fund 1102 - Highway Total:</b>	<b>10,767.22</b>

Fund: 1201 - 911 Emergency Cash Fund

04/08/2019	252	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	004793	Quote WC 911 1-24	4.89
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**Weekly Warrant Report**

**Payment Dates: 04/02/2019 - 04/08/2019**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/08/2019	252	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	004793	Quote WC 911 1-24	187.45
04/08/2019	252	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	004793	Quote WC 911 1-24	1.83
04/08/2019	252	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	004793	Quote WC 911 1-24	5.73
04/08/2019	252	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	004793	Quote WC 911 1-24	8.79
04/08/2019	252	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	004793	Quote WC 911 1-24	17.97
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>226.66</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
04/08/2019	27	1209-1-1000-2005	County Clerks Preservation Fe...	U.S.Bank Equipment Finance	005525	Canon Copier	170.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>170.00</b>
<b>Fund: 1216 - Health Dept</b>							
04/08/2019	363	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	004649	payroll	51,445.89
04/08/2019	359	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	005205	travel reimb	119.40
04/08/2019	353	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	005204	travel reimb	165.19
04/08/2019	364	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	005210	travel reimb	405.00
04/08/2019	367	1216-3-5000-1310	Health Dept Travel	Smith, Alex	005195	travel reimb	374.89
04/08/2019	352	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	005209	travel reimb	29.70
04/08/2019	361	1216-3-5000-1310	Health Dept Travel	Merrill, Connie	003845	travel reimb	55.00
04/08/2019	360	1216-3-5000-1310	Health Dept Travel	Mason, Mark	005211	travel reimb	15.60
04/08/2019	371	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	004469	X-Ray for TB	74.00
04/08/2019	351	1216-3-5000-2005	Health Dept M & O	Acme Exterminators	005197	extermination services	110.00
04/08/2019	370	1216-3-5000-2005	Health Dept M & O	Wagoner Area Neighbors	005490	Platinum Sponsor	500.00
04/08/2019	368	1216-3-5000-2005	Health Dept M & O	Suddenlink	005222	cable	152.13
04/08/2019	370	1216-3-5000-2005	Health Dept M & O	Wagoner Area Neighbors	005489	Silver Sponsor for 5K	150.00
04/08/2019	355	1216-3-5000-2005	Health Dept M & O	City Wide Janitorial Service, LLC	19-000182	Janitorial Service	700.00
04/08/2019	355	1216-3-5000-2005	Health Dept M & O	City Wide Janitorial Service, LLC	19-000182	Janitorial Service	750.00
04/08/2019	356	1216-3-5000-2005	Health Dept M & O	Cromwell, Mark	19-000291	Reimbursement-Travel	194.49
04/08/2019	354	1216-3-5000-2005	Health Dept M & O	City of Coweta	005555	Sponsorship	230.00
04/08/2019	350	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	19-000180	Fire Monitoring	50.00
04/08/2019	350	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	19-000180	Fire Monitoring	50.00
04/08/2019	358	1216-3-5000-2005	Health Dept M & O	GRAY, BLODGETT & COMPANY ..	003735	annual fees	4,600.00
04/08/2019	365	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	005219	shredding	80.00
04/08/2019	365	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	005219	shredding	80.00
04/08/2019	366	1216-3-5000-2005	Health Dept M & O	Smilemakers	19-000225	Supplies	352.40
04/08/2019	369	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	005223	cell phone service	106.12
04/08/2019	372	1216-3-5000-2005	Health Dept M & O	WAGONER COUNTY CLERK	19-000363	Reimbursement	5,137.00
04/08/2019	362	1216-3-5000-2005	Health Dept M & O	Milberger, Jessica	005231	travel reimb	160.98
04/08/2019	357	1216-3-5000-2005	Health Dept M & O	Edwards, Kathleen	005208	travel reimb	31.20
<b>Fund 1216 - Health Dept Total:</b>							<b>66,118.99</b>
<b>Fund: 1217 - Juvenile Offenders Program</b>							
04/08/2019	5	1217-1-1900-2005	Juvenile Offenders Program	Burns, Charlie	005443	travel	51.04
<b>Fund 1217 - Juvenile Offenders Program Total:</b>							<b>51.04</b>

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1219 - Planning And Zoning</b>							
04/08/2019	215	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	005559	Pikepass	18.43
04/08/2019	218	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	005560	Office Phones	305.15
04/08/2019	217	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	005557	Copier lease	130.00
04/08/2019	216	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	005561	Maintenance	30.00
04/08/2019	216	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	005561	Maintenance	22.86
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>506.44</b>
<b>Fund: 1220 - Treasurers Resale</b>							
04/08/2019	259	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	005407	March Billing for February	50.00
04/08/2019	258	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	004436	Safekeeping Fee	106.50
04/08/2019	261	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	005406	Blanket for Office Supplies	389.33
04/08/2019	262	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	005505	License & Maintenance Fee	1,126.00
04/08/2019	260	1220-1-0600-2005	Resale (Treasurer)	Mail Finance	005374	Lease Payment	302.27
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>1,974.10</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
04/08/2019	109	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	19-000406	bottled water	13.60
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>13.60</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
04/08/2019	289	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SIRCHIE FINGER PRINT LAB	19-000426	supplies	90.00
04/08/2019	289	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SIRCHIE FINGER PRINT LAB	19-000426	supplies	163.00
04/08/2019	288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OWL DRUG STORE	005282	meds	1,188.87
04/08/2019	290	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WAGONER COMMUNITY HOSP..	004149	medical	594.89
04/08/2019	286	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Association Of County Commis...	19-000428	Registration	95.00
04/08/2019	287	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma Dept. Of Public Safe...	19-000020	Fees	350.00
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>2,481.76</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
04/08/2019	146	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	003795	travel	241.28
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>241.28</b>
<b>Fund: 1301 - Use Tax Fund</b>							
04/08/2019	545	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	19-000383	loan payment	833.33
04/08/2019	537	1301-1-3100-2005	Special Economic Dev Fund (U...	Alaback Design	19-000045	development	4,880.00
04/08/2019	537	1301-1-3100-2005	Special Economic Dev Fund (U...	Alaback Design	19-000045	development	93.75
04/08/2019	537	1301-1-3100-2005	Special Economic Dev Fund (U...	Alaback Design	19-000045	development	93.75
04/08/2019	546	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	005598	mileage reimbursement	23.40
04/08/2019	543	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	19-000384	loan payment	5,886.00
04/08/2019	538	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	19-000382	loan payment	3,572.01
04/08/2019	549	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	005313	telephone service	311.26
04/08/2019	548	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-000402	supplies	90.02
04/08/2019	548	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-000402	supplies	14.98
04/08/2019	548	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-000402	supplies	60.59
04/08/2019	548	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-000402	supplies	96.70
04/08/2019	548	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-000418	supplies EM	229.36

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Payment Dates: 04/02/2019 - 04/08/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/08/2019	544	1301-2-8027-2005	Emergency Mgmt M & O	Joe's Tire and Body Shop	19-000415	supplies	168.03
04/08/2019	539	1301-6-8040-1310	Engineer Travel	Association Of County Commis...	005045	resgistration	35.00
04/08/2019	542	1301-6-8040-1310	Engineer Travel	Embassy Suites	005044	hotel	194.00
04/08/2019	541	1301-6-8040-2005	Engineer M & O	Cooper, Rachael	003611	traffic counter	444.94
04/08/2019	541	1301-6-8040-2005	Engineer M & O	Cooper, Rachael	003611	traffic counter	149.45
04/08/2019	540	1301-6-8040-2005	Engineer M & O	Bank of America	005609	Software	2,155.00
04/08/2019	547	1301-6-8040-2005	Engineer M & O	Staples Advantage	004947	Ink	329.37
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>19,660.94</b>

Fund: 1313 - 1 Cent Sales Tax - Highway

04/08/2019	652	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	004498	Blanket	74.92
04/08/2019	652	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Truck Pro LLC	004498	Blanket	23.73
04/08/2019	653	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	19-000137	acct #101088406	144.45
04/08/2019	653	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	19-000135	Acct #101088407	157.18
04/08/2019	650	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	000109	Blanket	75.00
04/08/2019	650	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	000109	Blanket	101.73
04/08/2019	650	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	000109	Blanket	191.96
04/08/2019	649	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	005107	Utilities	384.42
04/08/2019	637	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	005305	blanket	22.20
04/08/2019	637	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	005305	blanket	181.80
04/08/2019	651	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	005108	Utilities	109.90
04/08/2019	651	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	005108	Utilities	86.45
04/08/2019	648	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	19-000144	loan pmt	2,452.38
04/08/2019	648	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	19-000144	loan pmt	1,569.52
04/08/2019	638	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	APAC Central, Inc	19-000300	Road material - chips	351.09
04/08/2019	643	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Embassy Suites-Norman-Hotel...	004817	Hotel	97.00
04/08/2019	641	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	005259	Service - Dish	74.04
04/08/2019	643	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Embassy Suites-Norman-Hotel...	004819	Hotel	97.00
04/08/2019	647	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowes Business Account/GEMB	005302	Blanket	77.70
04/08/2019	647	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowes Business Account/GEMB	005302	Blanket	162.38
04/08/2019	647	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Lowes Business Account/GEMB	005302	Blanket	14.62
04/08/2019	642	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Duncan, Terry	19-000437	CDL reimbursement	75.50
04/08/2019	645	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	004005	Blanket	79.99
04/08/2019	640	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Association Of County Commis...	005239	Registration	70.00
04/08/2019	650	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Premier Truck Group	19-000389	truck repair	506.00
04/08/2019	648	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-000093	lease purchase	953.89
04/08/2019	648	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-000093	lease purchase	1,532.74
04/08/2019	648	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-000093	lease purchase	1,042.26
04/08/2019	648	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-000093	lease purchase	1,479.11
04/08/2019	648	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-000093	lease purchase	2,414.06
04/08/2019	644	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	19-000094	road materials	8.57
04/08/2019	644	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	19-000094	road materials	6.02
04/08/2019	644	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	19-000094	road materials	177.30
04/08/2019	644	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	19-000094	road materials	481.60

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Payment Dates: 04/02/2019 - 04/08/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/08/2019	644	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Fensco, Inc.	19-000305	tinhorn	685.60
04/08/2019	646	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000062	Mill run	1,719.45
04/08/2019	646	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000062	Mill run	2,020.85
04/08/2019	654	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	005256	crusher run	11,635.71
04/08/2019	648	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-000379	lease purchase	2,329.76
04/08/2019	648	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-000379	lease purchase	1,634.63
04/08/2019	648	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-000379	lease purchase	1,557.26
04/08/2019	648	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-000379	lease purchase	1,458.46
04/08/2019	648	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-000379	lease purchase	1,619.88
04/08/2019	648	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-000379	lease purchase	1,813.23
04/08/2019	648	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-000379	lease purchase	2,266.11
04/08/2019	639	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	19-000380	lease purchase	1,933.39
04/08/2019	644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000276	Road materials - tinhorn	903.00
04/08/2019	644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000276	Road materials - tinhorn	602.00
04/08/2019	644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000276	Road materials - tinhorn	3,642.00
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>51,097.84</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
04/08/2019	166	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SADLER PAPER CO.	005292	paper supplies	160.85
04/08/2019	166	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SADLER PAPER CO.	005292	paper supplies	1,000.00
04/08/2019	164	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	CODA	004724	registration	125.00
04/08/2019	167	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	005265	paper waste	40.00
04/08/2019	163	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bedford Camera & Video	19-000425	supplies	496.95
04/08/2019	165	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Galls	000098	uniforms	2,000.00
04/08/2019	165	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Galls	000098	uniforms	637.74
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>4,460.54</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
04/08/2019	613	1321-2-8206-2005	Porter Fire Dept	Wex Bank	004457	fuel	360.66
04/08/2019	607	1321-2-8207-2005	Red Bird Fire Dept	O Reilly Automotive Stores Inc	000747	Blanket - auto supplies	45.96
04/08/2019	609	1321-2-8207-2005	Red Bird Fire Dept	The Alamo	002543	Blanket - fuel	53.13
04/08/2019	609	1321-2-8207-2005	Red Bird Fire Dept	The Alamo	002543	Blanket - fuel	41.18
04/08/2019	609	1321-2-8207-2005	Red Bird Fire Dept	The Alamo	002543	Blanket - fuel	59.22
04/08/2019	609	1321-2-8207-2005	Red Bird Fire Dept	The Alamo	002543	Blanket - fuel	30.57
04/08/2019	611	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	004581	blanket - fuel	64.48
04/08/2019	611	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	004581	blanket - fuel	24.00
04/08/2019	611	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	004581	blanket - fuel	22.77
04/08/2019	602	1321-2-8207-2005	Red Bird Fire Dept	Atwood Distributing	000055	supplies	131.91
04/08/2019	613	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	004992	Blanket - fuel	235.42
04/08/2019	612	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	19-000405	loan payment	886.08
04/08/2019	605	1321-2-8208-2005	Rolling Hills Fire Dept	Cisco Containers	005574	shipping container	1,650.00
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	88.30
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	75.27
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	104.25
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	111.00

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Payment Dates: 04/02/2019 - 04/08/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	14.25
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	101.25
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	26.50
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	37.70
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	57.36
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	27.09
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	36.75
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	61.00
04/08/2019	606	1321-2-8210-2005	Taylor Ferry Fire Dept	Creative Apparel And More	003259	uniforms	45.70
04/08/2019	603	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	19-000278	fuel	974.03
04/08/2019	608	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	004279	fuel	60.34
04/08/2019	608	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	004279	fuel	54.97
04/08/2019	608	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	004279	fuel	44.00
04/08/2019	608	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	004279	fuel	47.61
04/08/2019	608	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	004279	fuel	44.39
04/08/2019	608	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	004279	fuel	70.00
04/08/2019	608	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	004279	fuel	43.00
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	1.11
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	17.46
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	24.29
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	899.99
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	40.29
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	46.49
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	123.98
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	213.99
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	30.87
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	128.99
04/08/2019	604	1321-2-8212-2005	Tallahassee Fire Dept	BoundTree Medical	004868	firefighter supplies	15.99
04/08/2019	610	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	004597	Pest Control	70.00
04/08/2019	601	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	005397	Telephone Service	135.44
						<b>Fund 1321 - Fire Sales Tax Total:</b>	<b>7,479.03</b>
<b>Fund: 7403 - Unapportioned Fund</b>							
04/08/2019	19	7403-1-2000-2005	Unapportioned Fund	Foshee, JD & Betty	19-000492	erroneous assessment	78.50
04/08/2019	21	7403-1-2000-2005	Unapportioned Fund	Hughes, Kevin and/or Traci	19-000490	Erroneous Assessment	380.50
04/08/2019	20	7403-1-2000-2005	Unapportioned Fund	Goodpastor, S Kent	19-000491	erroneous assessment	426.00
						<b>Fund 7403 - Unapportioned Fund Total:</b>	<b>885.00</b>
						<b>Grand Total:</b>	<b>185,903.47</b>



**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	19,769.03
1102 - Highway	10,767.22
1201 - 911 Emergency Cash Fund	226.66
1209 - County Clerks Preservation Fees	170.00
1216 - Health Dept	66,118.99
1217 - Juvenile Offenders Program	51.04
1219 - Planning And Zoning	506.44
1220 - Treasurers Resale	1,974.10
1224 - Community Sentencing - DOC	13.60
1226 - Sheriffs Service Fee	2,481.76
1233 - Adult Drug Court Revolving Fund	241.28
1301 - Use Tax Fund	19,660.94
1313 - 1 Cent Sales Tax - Highway	51,097.84
1319 - 1 Cent Sales Tax - Sheriff	4,460.54
1321 - Fire Sales Tax	7,479.03
7403 - Unapportioned Fund	885.00
<b>Grand Total:</b>	<b>185,903.47</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-2005	County Clerks M & O	141.61
0001-1-1600-2005	Assessors M & O	228.91
0001-1-1700-1260	(2020) Appraisal Services	8,125.00
0001-1-1700-2005	Visual Inspection M & O	5,369.49
0001-1-1700-4110	Visual Inspection Capital ...	2,700.00
0001-1-2000-2005	General Government M &...	2,251.30
0001-1-2200-2005	Election Board M & O	176.72
0001-2-2700-2005	Emergency Mgmt M & O	200.00
0001-6-0800-1310	County Comm Travel	576.00
1102-6-4200-2005	Highway M & O (Dist. 2)	2,271.77
1102-6-4300-2005	Highway M & O (Dist. 3)	8,495.45
1201-2-3600-2005	E-911 M & O	226.66
1209-1-1000-2005	County Clerks Preservatio...	170.00
1216-3-5000-1110	Health Dept Salary	51,445.89
1216-3-5000-1310	Health Dept Travel	1,164.78
1216-3-5000-2005	Health Dept M & O	13,508.32
1217-1-1900-2005	Juvenile Offenders Progr...	51.04
1219-1-3200-1310	Planning & Zoning Travel	18.43
1219-1-3200-2005	Planning & Zoning M & O	488.01
1220-1-0600-2005	Resale (Treasurer)	1,974.10

**Account Summary**

Account Number	Account Name	Payment Amount
1224-1-1900-2005	Community Sentencing - ...	13.60
1226-2-0400-2005	Sheriffs Service Fee Cash ...	2,481.76
1233-1-1900-1310	Adult Drug Court Revolin...	241.28
1301-1-3100-2005	Special Economic Dev Fun...	15,382.24
1301-2-8027-2005	Emergency Mgmt M & O	970.94
1301-6-8040-1310	Engineer Travel	229.00
1301-6-8040-2005	Engineer M & O	3,078.76
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	6,674.96
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	13,027.45
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	31,395.43
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,460.54
1321-2-8206-2005	Porter Fire Dept	360.66
1321-2-8207-2005	Red Bird Fire Dept	708.64
1321-2-8208-2005	Rolling Hills Fire Dept	2,536.08
1321-2-8210-2005	Taylor Ferry Fire Dept	1,760.45
1321-2-8211-2005	Toppers Fire Dept	364.31
1321-2-8212-2005	Tallahassee Fire Dept	1,543.45
1321-2-8214-2005	Whitehorn Cove Fire Dept	205.44
7403-1-2000-2005	Unapportioned Fund	885.00
	<b>Grand Total:</b>	<b>185,903.47</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	185,903.47
<b>Grand Total:</b>	<b>185,903.47</b>