



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 04/09/2019 - 04/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
04/15/2019	2496	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	005587	Lease	75.00
04/15/2019	2490	0001-1-1700-1310	Visual Inspection Travel	Garys Tire Service	19-000508	Tire repair	15.00
04/15/2019	2489	0001-1-1700-1310	Visual Inspection Travel	Fuelman	003669	Fuel	56.62
04/15/2019	2491	0001-1-1700-2005	Visual Inpsection M & O	HILTI INC	003648	Lease for 4 Laser Range Meters	74.76
04/15/2019	2484	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology	19-000407	services	2,200.00
04/15/2019	2498	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	19-000573	Loan Agreement	1,114.00
04/15/2019	2497	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	005608	Utilities-Water	7,464.34
04/15/2019	2494	0001-1-2000-2005	General Government M & O	O Reilly Automotive Stores Inc	004292	supplies	108.62
04/15/2019	2495	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	19-000241	Lawn Care	144.00
04/15/2019	2492	0001-1-2000-2005	General Government M & O	LOWE S	004287	supplies	134.03
04/15/2019	2499	0001-1-2000-2005	General Government M & O	Woolley Plumbing & Drain	19-000103	Replacing Water Tank	1,562.55
04/15/2019	2499	0001-1-2000-2005	General Government M & O	Woolley Plumbing & Drain	19-000103	Replacing Water Tank	8,141.74
04/15/2019	2485	0001-1-2200-1310	Election Board Travel	Dyer, David	19-000017	Reimbursement-Travel	27.84
04/15/2019	2486	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	19-000016	Reimbursement-Travel	52.78
04/15/2019	2486	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	005603	Reimbursement-Travel	33.85
04/15/2019	2493	0001-1-2200-2005	Election Board M & O	Mail Finance	19-000439	Postage	630.00
04/15/2019	2488	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	19-000026	Admin Fee	150.00
04/15/2019	2487	0001-6-0800-1310	County Comm Travel	Edwards, William C	19-000092	Mileage reimbursement	209.42
Fund 0001 - General Fund Total:							22,194.55
Fund: 1102 - Highway							
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	39.42
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	20.78
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	72.99
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	231.76
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	26.83
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	-34.79
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	7.38
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	48.54
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	36.56
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	005180	Blanket	12.99
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000422	supplies	55.70
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000422	supplies	22.77
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000422	supplies	15.05
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000422	supplies	18.75
04/15/2019	1412	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000422	supplies	15.08
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	7.64

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04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	27.99
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	23.98
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	16.97
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	5.97
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	9.98
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	20.10
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	29.98
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	45.70
04/15/2019	1406	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	005181	Blanket	1.20
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	-211.68
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	8.56
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	12.30
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	15.98
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	24.96
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	37.14
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	182.16
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	211.68
04/15/2019	1402	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-000471	supplies	89.94
04/15/2019	1413	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	005183	Blanket	27.00
04/15/2019	1413	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	005183	Blanket	5.98
04/15/2019	1413	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	005183	Blanket	53.08
04/15/2019	1408	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	19-000121	30 yd dumpster barn	365.00
04/15/2019	1398	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	19-000258	supplies	336.78
04/15/2019	1403	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	005182	Blanket	25.00
04/15/2019	1403	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	005182	Blanket	43.00
04/15/2019	1403	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	005182	Blanket	30.00
04/15/2019	1403	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	005182	Blanket	15.00
04/15/2019	1403	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	005182	Blanket	114.00
04/15/2019	1399	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	005179	Blanket	426.62
04/15/2019	1399	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	005179	Blanket	426.62
04/15/2019	1399	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	005179	Blanket	426.62
04/15/2019	1399	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	005179	Blanket	426.62
04/15/2019	1405	1102-6-4200-2005	Highway M & O (Dist. 2)	INLAND TRUCK PARTS	004852	Parts	1,045.00
04/15/2019	1415	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	19-000242	rental fee	109.16
04/15/2019	1396	1102-6-4300-2005	Highway M & O (Dist. 3)	B & J Oil Company, Inc.	19-000277	fuel	884.00
04/15/2019	1404	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	19-000248	pikepass	52.66
04/15/2019	1414	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000483	supplies	96.36
04/15/2019	1414	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-000483	supplies	42.36
04/15/2019	1416	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-000482	roll off & return	350.00
04/15/2019	1409	1102-6-4300-2005	Highway M & O (Dist. 3)	Quality Rags	004587	knit rags	45.00
04/15/2019	1407	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	005381	rental	5.00
04/15/2019	1407	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	005381	rental	5.50
04/15/2019	1407	1102-6-4300-2005	Highway M & O (Dist. 3)	Porta John Co.	005381	rental	48.00
04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	140.00

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04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	96.00
04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	990.00
04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	52.19
04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	50.42
04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	32.62
04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	6.49
04/15/2019	1400	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-000308	supplies	89.10
04/15/2019	1401	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-000481	tire repair	35.00
04/15/2019	1401	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-000481	tire repair	25.00
04/15/2019	1397	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	19-000479	low diesel dyed	9,424.44
04/15/2019	1411	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	005073	blanket	125.76
04/15/2019	1411	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	005073	blanket	125.32
04/15/2019	1411	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	005073	blanket	114.82
04/15/2019	1411	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	005073	blanket	116.57
04/15/2019	1411	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	005073	blanket	122.22
04/15/2019	1411	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	005073	blanket	119.22
04/15/2019	1410	1102-6-4300-2005	Highway M & O (Dist. 3)	SOUTHWEST TRAILER & EQUI...	19-000413	supplies	258.96
04/15/2019	1397	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	19-000479	low diesel dyed	45.16
Fund 1102 - Highway Total:							18,524.01
Fund: 1201 - 911 Emergency Cash Fund							
04/15/2019	253	1201-2-3600-1310	E-911 Travel	Goetzcke, Raven	005441	meals	14.43
04/15/2019	253	1201-2-3600-1310	E-911 Travel	Goetzcke, Raven	005441	meals	171.68
04/15/2019	253	1201-2-3600-1310	E-911 Travel	Goetzcke, Raven	005441	meals	12.58
04/15/2019	254	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	19-000229	Rental	1,708.18
04/15/2019	254	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	19-000229	Rental	1,518.38
04/15/2019	255	1201-2-3600-2005	E-911 M & O	Verizon Wireless	005247	Sims Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							3,585.29
Fund: 1216 - Health Dept							
04/15/2019	375	1216-3-5000-1310	Health Dept Travel	SADLER PAPER CO.	002807	Janitorial supplies	178.85
04/15/2019	375	1216-3-5000-1310	Health Dept Travel	SADLER PAPER CO.	002807	Janitorial supplies	61.18
04/15/2019	375	1216-3-5000-1310	Health Dept Travel	SADLER PAPER CO.	002807	Janitorial supplies	61.18
04/15/2019	378	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	005225	advertisement	89.25
04/15/2019	377	1216-3-5000-2005	Health Dept M & O	VIP Voice Service	19-000207	Utilities-Phone Service	688.88
04/15/2019	374	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	005202	lawn service	75.00
04/15/2019	374	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	005202	lawn service	325.00
04/15/2019	376	1216-3-5000-2005	Health Dept M & O	Standley Systems	005221	lease	881.63
04/15/2019	373	1216-3-5000-2005	Health Dept M & O	Clifford Power Systems	005579	Maintenance Agreement	691.00
04/15/2019	373	1216-3-5000-2005	Health Dept M & O	Clifford Power Systems	005579	Maintenance Agreement	68.00
Fund 1216 - Health Dept Total:							3,119.97
Fund: 1217 - Juvenile Offenders Program							
04/15/2019	1	1217-1-1900-2005	Juvenile Offenders Program	Sundance Office Supply	19-000443	Supplies-Office	296.01
Fund 1217 - Juvenile Offenders Program Total:							296.01

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1219 - Planning And Zoning							
04/15/2019	219	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	005558	Cell Service	132.87
Fund 1219 - Planning And Zoning Total:							132.87
Fund: 1220 - Treasurers Resale							
04/15/2019	265	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	19-000262	services	59.23
04/15/2019	263	1220-1-0600-2005	Resale (Treasurer)	Anthony R Lowe	19-000260	return of expenditures	5,596.22
04/15/2019	264	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	005506	Copy Charges	18.84
Fund 1220 - Treasurers Resale Total:							5,674.29
Fund: 1223 - Sheriffs Commissary Cash Fund							
04/15/2019	33	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	005278	medical waste	45.00
04/15/2019	32	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Company	005271	jail supplies	403.50
04/15/2019	32	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Company	005271	jail supplies	269.50
04/15/2019	32	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Company	19-000072	Supplies-Jail	900.63
04/15/2019	32	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Company	005271	jail supplies	60.40
Fund 1223 - Sheriffs Commissary Cash Fund Total:							1,679.03
Fund: 1226 - Sheriffs Service Fee							
04/15/2019	293	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	005296	veh maint	50.99
04/15/2019	293	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	005296	veh maint	590.94
04/15/2019	293	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	005296	veh maint	39.84
04/15/2019	293	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	005296	veh maint	61.99
04/15/2019	293	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	005296	veh maint	67.82
04/15/2019	299	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	004688	veh maint	44.94
04/15/2019	299	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	004688	veh maint	48.09
04/15/2019	292	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	005273	fuel	12,260.84
04/15/2019	298	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Lumber Co	004689	supplies	8.97
04/15/2019	294	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliotts Auto Service	004139	Maint	40.00
04/15/2019	294	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliotts Auto Service	004139	Maint	86.00
04/15/2019	294	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliotts Auto Service	004139	Maint	43.00
04/15/2019	295	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tires	005284	tires	32.17
04/15/2019	297	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	005287	uniforms	46.99
04/15/2019	296	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	005285	Inmate Phones	4,012.06
04/15/2019	291	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bob Barker Company	19-000176	Supplies-Jail	445.60
04/15/2019	291	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bob Barker Company	19-000176	Supplies-Jail	445.60
04/15/2019	291	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bob Barker Company	19-000176	Supplies-Jail	891.20
Fund 1226 - Sheriffs Service Fee Total:							19,217.04
Fund: 1233 - Adult Drug Court Revolving Fund							
04/15/2019	147	1233-1-1900-2005	Adult Drug Court Revolving Fu...	REDWOOD TOXICOLOGY LAB	19-000583	Drug Testing	18.50
Fund 1233 - Adult Drug Court Revolving Fund Total:							18.50
Fund: 1235 - County Donations							
04/15/2019	5	1235-1-1900-2005	Juvenile Prog. Donations	Redwood Toxicology an Alere ...	19-000417	Drug Tests	284.00
Fund 1235 - County Donations Total:							284.00

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Fund: 1301 - Use Tax Fund							
04/15/2019	554	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	005564	reservation	573.00
04/15/2019	554	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	005564	reservation	573.00
04/15/2019	554	1301-1-3100-2005	Special Economic Dev Fund (U...	Bank of America	005487	registration	1,320.00
04/15/2019	557	1301-1-3100-2005	Special Economic Dev Fund (U...	Create 1 Production	19-000501	services	2,000.00
04/15/2019	562	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	005315	rental	5.00
04/15/2019	562	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	005315	rental	21.39
04/15/2019	562	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	005315	rental	14.26
04/15/2019	559	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	005316	blanket	137.30
04/15/2019	563	1301-2-8027-2005	Emergency Mgmt M & O	Xerox Corporation	19-000372	copier service	175.16
04/15/2019	550	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms Inc	005312	security	40.00
04/15/2019	560	1301-2-8027-2005	Emergency Mgmt M & O	OSU Fire Safety Training	005456	heartsaver cards	300.00
04/15/2019	561	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-000465	work light	240.20
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	3.29
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	13.38
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	7.79
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	7.79
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	3.29
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	6.99
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	13.38
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	21.98
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	167.16
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	31.96
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	49.99
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-000362	supplies	21.98
04/15/2019	558	1301-2-8027-2005	Emergency Mgmt M & O	Joe's Tire and Body Shop	19-000477	supplies	847.45
04/15/2019	553	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	005317	blanket	12.60
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	1.49
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	1.49
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	2.59
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	3.29
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	4.47
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	8.69
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	15.16
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	21.99
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	39.95
04/15/2019	556	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	19-000364	supplies	-1.98
04/15/2019	551	1301-6-8040-2005	Engineer M & O	Allegra Print & Imaging	19-000584	Business Cards	112.75
04/15/2019	552	1301-6-8040-2005	Engineer M & O	AT&T	004406	phone	127.97
04/15/2019	555	1301-6-8040-2020	Engineer Services Reimburse...	Chevrolet of Watsonville	004413	vehicle	35,103.59
Fund 1301 - Use Tax Fund Total:							42,049.79

Fund: 1313 - 1 Cent Sales Tax - Highway

04/15/2019	663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O Reilly Automotive Stores Inc	005301	Blanket	150.05
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Weekly Warrant Report

Payment Dates: 04/09/2019 - 04/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/15/2019	663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O Reilly Automotive Stores Inc	005301	Blanket	82.83
04/15/2019	663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O Reilly Automotive Stores Inc	005301	Blanket	27.72
04/15/2019	663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O Reilly Automotive Stores Inc	005301	Blanket	33.32
04/15/2019	661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	19-000254	road material	2,069.71
04/15/2019	661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	19-000254	road material	2,316.12
04/15/2019	661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	19-000254	road material	1,561.97
04/15/2019	661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	19-000254	road material	498.04
04/15/2019	661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	19-000388	ROAD MATERIALS	1,410.48
04/15/2019	661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	19-000388	ROAD MATERIALS	1,835.05
04/15/2019	655	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms Inc	005104	Service	25.00
04/15/2019	665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-000474	supplies	4.50
04/15/2019	665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-000474	supplies	5.00
04/15/2019	665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-000474	supplies	8.50
04/15/2019	665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-000474	supplies	14.10
04/15/2019	665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-000474	supplies	39.68
04/15/2019	665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-000474	supplies	22.50
04/15/2019	666	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	19-000438	trash dumpster fee	350.00
04/15/2019	658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	19-000499	tires	796.00
04/15/2019	658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	19-000499	tires	14.00
04/15/2019	656	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	19-000150	blanket	324.50
04/15/2019	660	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	005101	Reimbursement	243.02
04/15/2019	664	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Rhomar Industries	19-000253	supplies	2,316.00
04/15/2019	659	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	ERGON ASPHALT & EMULSIONS	19-000404	road materials	2,400.23
04/15/2019	657	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	19-000436	fuel	3,690.75
04/15/2019	657	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	19-000436	fuel	854.80
04/15/2019	662	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000162	road materials	2,694.78
04/15/2019	662	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000162	road materials	1,029.36
04/15/2019	666	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	19-000146	road materials	11,543.40
Fund 1313 - 1 Cent Sales Tax - Highway Total:							36,361.41

Fund: 1319 - 1 Cent Sales Tax - Sheriff

04/15/2019	176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	19-000019	Blanket	47.61
04/15/2019	176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	19-000019	Blanket	349.35
04/15/2019	176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	19-000019	Blanket	151.25
04/15/2019	174	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	005418	fees	25.00
04/15/2019	173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.005293	005293	groceries	2,487.53
04/15/2019	173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.005293	005293	groceries	72.41
04/15/2019	173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.005293	005293	groceries	442.85
04/15/2019	173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.005293	005293	groceries	1,447.84
04/15/2019	173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.005293	005293	groceries	1,705.56
04/15/2019	171	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Motorola Solutions, Inc.	19-000024	Radio & Accessories	912.50
04/15/2019	171	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Motorola Solutions, Inc.	19-000024	Radio & Accessories	163.52
04/15/2019	173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.005293	005293	groceries	2,257.54
04/15/2019	173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.005293	005293	groceries	2,024.42

Weekly Warrant Report

Payment Dates: 04/09/2019 - 04/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/15/2019	169	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	005276	bread	236.59
04/15/2019	169	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	005276	bread	159.00
04/15/2019	169	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	005276	bread	185.44
04/15/2019	169	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	005276	bread	282.72
04/15/2019	169	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	005276	bread	205.65
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	46.49
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	13.60
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	56.97
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	80.43
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	80.65
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	16.59
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	11.32
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	13.74
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	57.72
04/15/2019	172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	005290	office supplies	85.90
04/15/2019	175	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	005266	fees	110.00
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	153.59
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	80.95
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	37.43
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	216.57
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	255.37
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	20.02
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	2.27
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	83.34
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	9.29
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	5.23
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	95.83
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	18.24
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	88.00
04/15/2019	170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	005280	meds	234.58
04/15/2019	168	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	005275	water	6.80
04/15/2019	168	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	005275	water	6.80
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							15,044.50

Fund: 1321 - Fire Sales Tax

04/15/2019	620	1321-2-8204-2005	Oak Grove Fire Dept	Reporting Systems Inc., - DBA ...	19-000424	subscription	496.00
04/15/2019	620	1321-2-8204-2005	Oak Grove Fire Dept	Reporting Systems Inc., - DBA ...	19-000424	subscription	411.60
04/15/2019	620	1321-2-8204-2005	Oak Grove Fire Dept	Reporting Systems Inc., - DBA ...	19-000424	subscription	1,420.00
04/15/2019	616	1321-2-8207-2005	Red Bird Fire Dept	Bill Knight Ford Commercial C...	19-000444	firetruck	35,819.00
04/15/2019	617	1321-2-8209-2005	Stone Bluff Fire Dept	LaFerry s Propane	003642	propane	499.41
04/15/2019	623	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	19-000505	loan payment	2,350.42
04/15/2019	614	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms Inc	19-000055	security	60.00
04/15/2019	618	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	19-000056	electric service	244.62
04/15/2019	622	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	005516	Blanket supplies	780.16

Weekly Warrant Report

Payment Dates: 04/09/2019 - 04/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/15/2019	615	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	19-000497	loan payment	1,530.02
04/15/2019	621	1321-2-8211-2005	Toppers Fire Dept	US Cellular	004266	cell phone	99.60
04/15/2019	622	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-000270	blanket - supplies	123.95
04/15/2019	619	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	005585	Paging service	10.00
Fund 1321 - Fire Sales Tax Total:							43,844.78
Fund: 1400 - Emergency Mgmt Grants							
04/15/2019	13	1400-2-2700-2005	Emergency Mgmt Grant	Sign Solutions	19-000250	signs	122.50
04/15/2019	13	1400-2-2700-2005	Emergency Mgmt Grant	Sign Solutions	19-000250	signs	37.50
04/15/2019	13	1400-2-2700-2005	Emergency Mgmt Grant	Sign Solutions	19-000249	signs	77.50
04/15/2019	13	1400-2-2700-2005	Emergency Mgmt Grant	Sign Solutions	19-000249	signs	59.90
04/15/2019	13	1400-2-2700-2005	Emergency Mgmt Grant	Sign Solutions	19-000309	uniforms	81.00
04/15/2019	13	1400-2-2700-2005	Emergency Mgmt Grant	Sign Solutions	19-000309	uniforms	396.00
Fund 1400 - Emergency Mgmt Grants Total:							774.40
Fund: 7207 - Mental Health Court							
04/15/2019	105	7207-1-1900-2005	Mental Health Court	US Cellular	005544	Cell Service	123.47
Fund 7207 - Mental Health Court Total:							123.47
Fund: 7403 - Unapportioned Fund							
04/15/2019	22	7403-1-2000-2005	Unapportioned Fund	Brian Tipton	19-000582	Erroneous Assessment	97.00
Fund 7403 - Unapportioned Fund Total:							97.00
Grand Total:							213,020.91

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	22,194.55
1102 - Highway	18,524.01
1201 - 911 Emergency Cash Fund	3,585.29
1216 - Health Dept	3,119.97
1217 - Juvenile Offenders Program	296.01
1219 - Planning And Zoning	132.87
1220 - Treasurers Resale	5,674.29
1223 - Sheriffs Commissary Cash Fund	1,679.03
1226 - Sheriffs Service Fee	19,217.04
1233 - Adult Drug Court Revolving Fund	18.50
1235 - County Donations	284.00
1301 - Use Tax Fund	42,049.79
1313 - 1 Cent Sales Tax - Highway	36,361.41
1319 - 1 Cent Sales Tax - Sheriff	15,044.50
1321 - Fire Sales Tax	43,844.78
1400 - Emergency Mgmt Grants	774.40
7207 - Mental Health Court	123.47
7403 - Unapportioned Fund	97.00
Grand Total:	213,020.91

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	75.00
0001-1-1700-1310	Visual Inspection Travel	71.62
0001-1-1700-2005	Visual Inpsection M & O	2,274.76
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	17,555.28
0001-1-2200-1310	Election Board Travel	114.47
0001-1-2200-2005	Election Board M & O	630.00
0001-1-2300-1222	Insurance Benefits Health ...	150.00
0001-6-0800-1310	County Comm Travel	209.42
1102-6-4200-2005	Highway M & O (Dist. 2)	4,916.68
1102-6-4300-2005	Highway M & O (Dist. 3)	13,607.33
1201-2-3600-1310	E-911 Travel	198.69
1201-2-3600-2005	E-911 M & O	3,386.60
1216-3-5000-1310	Health Dept Travel	301.21
1216-3-5000-2005	Health Dept M & O	2,818.76
1217-1-1900-2005	Juvenile Offenders Progr...	296.01
1219-1-3200-2005	Planning & Zoning M & O	132.87
1220-1-0600-2005	Resale (Treasurer)	5,674.29

Account Summary

Account Number	Account Name	Payment Amount
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,679.03
1226-2-0400-2005	Sheriffs Service Fee Cash ...	19,217.04
1233-1-1900-2005	Adult Drug Court Revolin...	18.50
1235-1-1900-2005	Juvenile Prog. Donations	284.00
1301-1-3100-2005	Special Economic Dev Fun...	4,466.00
1301-2-8027-2005	Emergency Mgmt M & O	2,239.48
1301-6-8040-2005	Engineer M & O	240.72
1301-6-8040-2020	Engineer Services Reimbu...	35,103.59
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	16,548.32
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	8,269.69
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	11,543.40
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	15,044.50
1321-2-8204-2005	Oak Grove Fire Dept	2,327.60
1321-2-8207-2005	Red Bird Fire Dept	35,819.00
1321-2-8209-2005	Stone Bluff Fire Dept	2,849.83
1321-2-8210-2005	Taylor Ferry Fire Dept	2,614.80
1321-2-8211-2005	Toppers Fire Dept	233.55
1400-2-2700-2005	Emergency Mgmt Grant	774.40
7207-1-1900-2005	Mental Health Court	123.47
7403-1-2000-2005	Unapportioned Fund	97.00
Grand Total:		213,020.91

Project Account Summary

Project Account Key	Payment Amount
None	213,020.91
Grand Total:	213,020.91