



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 05/29/2019 - 06/03/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
06/03/2019	2974	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	19-001492	mileage reimbursement	11.10
06/03/2019	2974	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	19-001492	mileage reimbursement	12.40
06/03/2019	2974	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	19-001492	mileage reimbursement	130.68
06/03/2019	2974	0001-1-1000-1310	County Clerks Travel	Hendricks, Lori	19-001492	mileage reimbursement	137.46
06/03/2019	2981	0001-1-1000-2005	County Clerks M & O	Sprint Communications	19-000762	Cell Service	47.75
06/03/2019	2975	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-000453	Lease	25.81
06/03/2019	2977	0001-1-1000-2005	County Clerks M & O	Mail Finance	19-000902	Postage Machine	147.82
06/03/2019	2971	0001-1-1600-2005	Assessors M & O	Canon Financial Services	003675	Lease	292.66
06/03/2019	2983	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001303	supplies	55.52
06/03/2019	2983	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001303	supplies	55.99
06/03/2019	2983	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001446	Supplies-Office	421.80
06/03/2019	2983	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	19-001446	Supplies-Office	167.97
06/03/2019	2980	0001-1-2000-2005	General Government M & O	Sequoyah Enterprised, Inc	19-000507	Juvenile Detention	1,230.00
06/03/2019	2980	0001-1-2000-2005	General Government M & O	Sequoyah Enterprised, Inc	19-000507	Juvenile Detention	1,500.00
06/03/2019	2987	0001-1-2000-2005	General Government M & O	WINDSTREAM	19-001050	Internet Service	197.89
06/03/2019	2972	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION	19-000281	Juvenile Detention	550.00
06/03/2019	2979	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	19-000716	Gas Service	116.73
06/03/2019	2978	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	19-000849	Lawn Care	400.00
06/03/2019	2976	0001-1-2000-2005	General Government M & O	LIBERTY FLAGS	19-001516	Flags	44.51
06/03/2019	2982	0001-1-2200-2005	Election Board M & O	Suddenlink	19-001068	Internet Service	88.45
06/03/2019	2986	0001-1-2300-1222	Insurance Benefits Health	VISION SERVICE PLAN OF	19-001302	vision insurance	14.58
06/03/2019	2973	0001-1-2300-1222	Insurance Benefits Health	DELTA DENTAL	19-001513	Cobra dental insurance for	25.38
06/03/2019	2985	0001-5-0900-2005	OSU Extension M & O	US Cellular	19-000867	cellular service	198.92
06/03/2019	2984	0001-5-0900-2005	OSU Extension M & O	Tel-Star Technologies, Inc.	19-001220	repair	145.00
Fund 0001 - General Fund Total:							6,018.42
Fund: 1102 - Highway							
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	3.24
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	0.88
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	1.97
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	2.47
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	2.98
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	3.12
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	3.27
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	4.94
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	4.24
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	3.42

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06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	13.70
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	8.94
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	6.88
06/03/2019	3011	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	19-001217	supplies	7.92
06/03/2019	3003	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-001291	supplies	8.50
06/03/2019	3003	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-001291	supplies	29.74
06/03/2019	3003	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-001291	supplies	239.44
06/03/2019	3003	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-001291	supplies	14.99
06/03/2019	3003	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-001291	supplies	94.48
06/03/2019	3013	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	19-000940	phone service	167.94
06/03/2019	3007	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	19-000117	water	20.06
06/03/2019	3010	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS	19-000941	utilities	506.42
06/03/2019	3010	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS	19-000941	utilities	99.04
06/03/2019	3006	1102-6-4200-2005	Highway M & O (Dist. 2)	SADLER PAPER CO.	19-001317	supplies	57.66
06/03/2019	3006	1102-6-4200-2005	Highway M & O (Dist. 2)	SADLER PAPER CO.	19-001317	supplies	23.45
06/03/2019	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	19-000942	gas service	22.42
06/03/2019	3004	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	19-000942	gas service	103.04
06/03/2019	3009	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001437	supplies	19.68
06/03/2019	3009	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001437	supplies	27.00
06/03/2019	3009	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001437	supplies	24.30
06/03/2019	3009	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001437	supplies	24.30
06/03/2019	3000	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001430	tire mounting	60.00
06/03/2019	3000	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001430	tire mounting	60.00
06/03/2019	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	19-001326	supplies	45.96
06/03/2019	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	19-001326	supplies	50.16
06/03/2019	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	19-001326	supplies	43.56
06/03/2019	3005	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	19-001326	supplies	62.90
06/03/2019	3002	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY	19-001057	training	35.00
06/03/2019	2996	1102-6-4200-2005	Highway M & O (Dist. 2)	DIAMOND P FOREST	19-001312	supplies	433.32
06/03/2019	3008	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner County Dist 1	19-001431	service maintenance on asphalt	783.27
06/03/2019	2994	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-001421	supplies	68.00
06/03/2019	2994	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-001421	supplies	10.00
06/03/2019	2994	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-001421	supplies	20.00
06/03/2019	2994	1102-6-4200-2005	Highway M & O (Dist. 2)	Boyds Welding	19-001421	supplies	40.00
06/03/2019	3013	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	19-001282	internet service	156.94
06/03/2019	3014	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Corporation	19-000748	copier service	131.02
06/03/2019	3012	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001284	supplies	306.90
06/03/2019	3012	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001276	supplies	105.32
06/03/2019	2999	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	19-001185	supplies	3.56
06/03/2019	2999	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	19-001185	supplies	60.98
06/03/2019	2995	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001399	supplies	14.08
06/03/2019	2995	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001399	supplies	19.28
06/03/2019	2995	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001399	supplies	31.06
06/03/2019	2995	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001399	supplies	42.66

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06/03/2019	2995	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	19-001399	supplies	11.39
06/03/2019	2997	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001183	supplies	2,711.35
06/03/2019	2997	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001183	supplies	1,039.50
06/03/2019	2997	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	19-001183	supplies	150.00
06/03/2019	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001272	tire repair	25.00
06/03/2019	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001272	tire repair	30.00
06/03/2019	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001272	tire repair	25.00
06/03/2019	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001297	tire repair	35.00
06/03/2019	2998	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001297	tire repair	25.00
06/03/2019	3015	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001277	rolloff and return 30 yd	350.00
06/03/2019	3015	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001334	trash roll off and return	350.00
06/03/2019	3001	1102-6-4300-2005	Highway M & O (Dist. 3)	Hampton, Larry	19-001489	replaced cell phone in EM	129.99
06/03/2019	3001	1102-6-4300-2005	Highway M & O (Dist. 3)	Hampton, Larry	19-001489	replaced cell phone in EM	15.00
06/03/2019	2993	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	19-001283	starter	93.66
Fund 1102 - Highway Total:							9,125.29
Fund: 1201 - 911 Emergency Cash Fund							
06/03/2019	3017	1201-2-3600-2005	E-911 M & O	Oklahoma Communication	19-000895	Database Updates	50.90
06/03/2019	3018	1201-2-3600-2005	E-911 M & O	Suddenlink	19-000898	Internet Service	75.00
06/03/2019	3018	1201-2-3600-2005	E-911 M & O	Suddenlink	19-000898	Internet Service	41.33
06/03/2019	3016	1201-2-3600-2005	E-911 M & O	AT&T Mobility	19-000897	Air Cards	41.23
Fund 1201 - 911 Emergency Cash Fund Total:							208.46
Fund: 1216 - Health Dept							
06/03/2019	2992	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS	19-000798	Utilities-Water	578.18
06/03/2019	2989	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	19-000783	Utilities-gas	31.17
06/03/2019	2989	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	19-000782	Utilities-gas	38.41
06/03/2019	2991	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions	19-001128	Software	230.00
06/03/2019	2988	1216-3-5000-2005	Health Dept M & O	GlaxoSmithKline	19-001304	supplies	45.00
06/03/2019	2988	1216-3-5000-2005	Health Dept M & O	GlaxoSmithKline	19-001304	supplies	670.00
06/03/2019	2990	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	19-000793	Cell Service	28.19
06/03/2019	2990	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	19-000793	Cell Service	175.00
Fund 1216 - Health Dept Total:							1,795.95
Fund: 1217 - Juvenile Offenders Program							
06/03/2019	3019	1217-1-1900-2005	Juvenile Offenders Program	Sundance Office Supply	19-000443	Supplies-Office	296.01
Fund 1217 - Juvenile Offenders Program Total:							296.01
Fund: 1219 - Planning And Zoning							
06/03/2019	3020	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	19-001222	Supplies-Office	65.00
06/03/2019	3020	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	19-001222	Supplies-Office	125.00
06/03/2019	3020	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	19-001222	Supplies-Office	75.00
06/03/2019	3020	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	19-001222	Supplies-Office	65.00
Fund 1219 - Planning And Zoning Total:							330.00
Fund: 1220 - Treasurers Resale							
06/03/2019	3072	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000978	10 title searches	200.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1223 - Sheriffs Commissary Cash Fund							
06/03/2019	3021	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	19-000827	Meds	2,949.03
Fund 1223 - Sheriffs Commissary Cash Fund Total:							2,949.03
Fund: 1224 - Community Sentencing - DOC							
06/03/2019	3025	1224-1-1900-2005	Community Sentencing - DOC	Tiger Window Tinting	19-001448	Window Tinting	60.00
06/03/2019	3022	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	19-001443	Cell Service	107.14
06/03/2019	3024	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION	19-001040	Admin Fee	10.00
06/03/2019	3024	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION	19-001040	Admin Fee	78.95
06/03/2019	3023	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	19-001471	Fuel	16.23
Fund 1224 - Community Sentencing - DOC Total:							272.32
Fund: 1226 - Sheriffs Service Fee							
06/03/2019	3027	1226-2-0400-1110	Sheriff Service Fee Courthouse	Card Quest, Inc.	19-000920	Supplies-Office	124.50
06/03/2019	3029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-000330	Blanket	370.87
06/03/2019	3029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-000330	Blanket	486.61
06/03/2019	3029	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-000330	Blanket	99.90
06/03/2019	3028	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JEFF S AUTO REPAIR	19-000847	Vehicle Maintenance	155.00
06/03/2019	3031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WAGONER COMMUNITY	005288	Inmate Medical	729.65
06/03/2019	3031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WAGONER COMMUNITY	005288	Inmate Medical	1,000.00
06/03/2019	3026	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	19-000318	Blanket	18.97
06/03/2019	3026	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	19-000318	Blanket	29.02
06/03/2019	3026	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	19-000318	Blanket	257.93
06/03/2019	3030	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	005286	tires	537.12
06/03/2019	3030	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	005286	tires	537.12
06/03/2019	3030	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	005286	tires	751.08
06/03/2019	3030	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	005286	tires	211.80
06/03/2019	3030	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	005286	tires	325.32
06/03/2019	3026	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	19-000318	Blanket	47.99
06/03/2019	3026	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Atwood Distributing	19-000318	Blanket	47.99
06/03/2019	3032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	19-000890	TV monitor	0.94
06/03/2019	3032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	19-000890	TV monitor	16.44
06/03/2019	3032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/SYNCB	19-000890	TV monitor	1,533.00
Fund 1226 - Sheriffs Service Fee Total:							7,281.25
Fund: 1233 - Adult Drug Court Revolving Fund							
06/03/2019	3034	1233-1-1900-2005	Adult Drug Court Revolving	Tahlequah Public Works	005500	utilites	37.50
06/03/2019	3033	1233-1-1900-2005	Adult Drug Court Revolving	AT&T	005497	phone/internet	99.76
06/03/2019	3035	1233-1-1900-2005	Adult Drug Court Revolving	Tunica Properties Llc	005495	rent	400.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							537.26
Fund: 1301 - Use Tax Fund							
06/03/2019	3041	1301-1-3100-2005	Special Economic Dev Fund	GH2 Architects, LLC	003566	architectural service	14,964.82
06/03/2019	3043	1301-1-3100-2005	Special Economic Dev Fund	OKLA. DEPT. OF COMMERCE	19-001476	loan #11936	833.33
06/03/2019	3039	1301-1-3100-2005	Special Economic Dev Fund	First National Bank Of Coweta	19-001477	loan #41670	5,886.00
06/03/2019	3037	1301-1-3100-2005	Special Economic Dev Fund	Armstrong Bank	19-001475	loan #914004494	3,572.01

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06/03/2019	3044	1301-1-3100-2005	Special Economic Dev Fund	Parnell, Lewis A	19-001270	meal & travel reimbursement	321.71
06/03/2019	3046	1301-1-3100-2005	Special Economic Dev Fund	Smith, Sonya	19-001271	travel & meal reimbursement	275.90
06/03/2019	3040	1301-2-8027-1310	Emergency Mgmt Travel	Fuelman	19-000375	fuel blanket	1,472.21
06/03/2019	3047	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	19-000877	cellular service	410.00
06/03/2019	3047	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	19-000877	cellular service	45.58
06/03/2019	3042	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	19-000374	pest control	100.00
06/03/2019	3049	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	19-000876	September services	56.00
06/03/2019	3049	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	19-000876	September services	56.00
06/03/2019	3049	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	19-000876	September services	67.20
06/03/2019	3049	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	19-000876	September services	20.80
06/03/2019	3049	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	19-000876	September services	42.00
06/03/2019	3036	1301-2-8027-2005	Emergency Mgmt M & O	Amazon	19-000587	Supplies-Computer	96.17
06/03/2019	3045	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF	19-000873	electric service	159.38
06/03/2019	3048	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	19-000875	cellular service	240.06
06/03/2019	3038	1301-6-8040-1310	Engineer Travel	Cooper, Rachael	19-001149	Reimbursement-Travel	38.81
Fund 1301 - Use Tax Fund Total:							28,657.98
Fund: 1313 - 1 Cent Sales Tax - Highway							
06/03/2019	3057	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WARREN CAT, Remitting	19-001329	1000 hour service maintenance	2,349.83
06/03/2019	3057	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WARREN CAT, Remitting	19-001328	maintenance on 2016 Cat	1,050.01
06/03/2019	3056	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	HARRISON TIRES	19-001082	tire 11r24.5 drive	1,360.00
06/03/2019	3055	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	Crowl Oil	19-001417	fuel	2,602.80
06/03/2019	3055	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	Crowl Oil	19-001417	fuel	1,094.00
06/03/2019	3054	1313-6-8043-2005	Dist 3/s 26.666% Of 1 Cent	Armstrong Bank	19-001294	lease payment	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							10,390.03
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
06/03/2019	3063	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	United Tactical Systems, LLC	19-001144	Pepperball Cartridges	21.00
06/03/2019	3063	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	United Tactical Systems, LLC	19-001144	Pepperball Cartridges	1,700.00
06/03/2019	3061	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Sadler Paper Company	19-000335	Blanket	312.13
06/03/2019	3061	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Sadler Paper Company	19-000335	Blanket	181.25
06/03/2019	3061	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Sadler Paper Company	19-000335	Blanket	241.11
06/03/2019	3061	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Sadler Paper Company	19-000335	Blanket	358.06
06/03/2019	3064	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	US Fleet Tracking	004161	fees	200.00
06/03/2019	3064	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	US Fleet Tracking	004161	fees	788.35
06/03/2019	3075	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	First National Bank Of Coweta	19-001466	Loan Agreement	2,735.11
06/03/2019	3075	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	First National Bank Of Coweta	19-001466	Loan Agreement	2,735.11
06/03/2019	3060	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Foremost Promotions	19-001343	supplies	270.44
06/03/2019	3060	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Foremost Promotions	19-001343	supplies	100.00
06/03/2019	3062	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	SHREDDERS, INC.	19-000835	Shredding	50.00
06/03/2019	3062	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	SHREDDERS, INC.	19-000835	Shredding	200.00
06/03/2019	3058	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Bertelsmann Learning	19-001053	Certification	940.00
06/03/2019	3059	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Bob Barker Company	19-000547	Uniforms	352.64
06/03/2019	3059	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Bob Barker Company	19-000547	Uniforms	200.32

Weekly Warrant Report

Payment Dates: 05/29/2019 - 06/03/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/03/2019	3059	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Bob Barker Company	19-000547	Uniforms	185.58
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							11,571.10
Fund: 1321 - Fire Sales Tax							
06/03/2019	3065	1321-2-8203-2005	Flat Rock Fire Dept	Darrell R Curnutt	19-000592	Lawn Care	75.00
06/03/2019	3068	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	19-000949	Payment Acct #100001-4003-	296.77
06/03/2019	3067	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE OVERHEAD DOOR	19-000800	repair to overhead doors	650.00
06/03/2019	3067	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE OVERHEAD DOOR	19-000613	repair	1,241.00
06/03/2019	3069	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	19-000653	utilities	101.54
06/03/2019	3066	1321-2-8212-2005	Tallahassee Fire Dept	Marios Overhead Door	19-001184	repair	190.00
Fund 1321 - Fire Sales Tax Total:							2,554.31
Fund: 7207 - Mental Health Court							
06/03/2019	3070	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT	19-000667	Pikepass	2.47
Fund 7207 - Mental Health Court Total:							2.47
Grand Total:							90,594.42

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	6,018.42
1102 - Highway	9,125.29
1201 - 911 Emergency Cash Fund	208.46
1216 - Health Dept	1,795.95
1217 - Juvenile Offenders Program	296.01
1219 - Planning And Zoning	330.00
1220 - Treasurers Resale	8,604.54
1223 - Sheriffs Commissary Cash Fund	2,949.03
1224 - Community Sentencing - DOC	272.32
1226 - Sheriffs Service Fee	7,281.25
1233 - Adult Drug Court Revolving Fund	537.26
1301 - Use Tax Fund	28,657.98
1313 - 1 Cent Sales Tax - Highway	10,390.03
1319 - 1 Cent Sales Tax - Sheriff	11,571.10
1321 - Fire Sales Tax	2,554.31
7207 - Mental Health Court	2.47
Grand Total:	90,594.42

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	291.64
0001-1-1000-2005	County Clerks M & O	221.38
0001-1-1600-2005	Assessors M & O	292.66
0001-1-1700-2005	Visual Inpsection M & O	701.28
0001-1-2000-2005	General Government M &	4,039.13
0001-1-2200-2005	Election Board M & O	88.45
0001-1-2300-1222	Insurance Benefits Health	39.96
0001-5-0900-2005	OSU Extension M & O	343.92
1102-6-4200-2005	Highway M & O (Dist. 2)	3,262.60
1102-6-4300-2005	Highway M & O (Dist. 3)	5,862.69
1201-2-3600-2005	E-911 M & O	208.46
1216-3-5000-2005	Health Dept M & O	1,795.95
1217-1-1900-2005	Juvenile Offenders	296.01
1219-1-3200-2005	Planning & Zoning M & O	330.00
1220-1-0600-2005	Resale (Treasurer)	8,604.54
1223-2-0400-2005	Sheriffs Commissary Cash	2,949.03
1224-1-1900-2005	Community Sentencing -	272.32
1226-2-0400-1110	Sheriff Service Fee	124.50
1226-2-0400-2005	Sheriffs Service Fee Cash	7,156.75
1233-1-1900-2005	Adult Drug Court Revolving	537.26

Account Summary

Account Number	Account Name	Payment Amount
1301-1-3100-2005	Special Economic Dev	25,853.77
1301-2-8027-1310	Emergency Mgmt Travel	1,472.21
1301-2-8027-2005	Emergency Mgmt M & O	1,293.19
1301-6-8040-1310	Engineer Travel	38.81
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	3,399.84
1313-6-8042-2005	Dist 2's 26.666% Of 1	5,056.80
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	1,933.39
1319-2-8004-2005	Sheriff's 10% Of 1 Cent	11,571.10
1321-2-8203-2005	Flat Rock Fire Dept	75.00
1321-2-8210-2005	Taylor Ferry Fire Dept	296.77
1321-2-8211-2005	Toppers Fire Dept	1,891.00
1321-2-8212-2005	Tallahassee Fire Dept	291.54
7207-1-1900-2005	Mental Health Court	2.47
Grand Total:		90,594.42

Project Account Summary

Project Account Key	Payment Amount
None	90,594.42
Grand Total:	90,594.42