



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 06/04/2019 - 06/10/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
06/10/2019	3159	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-001296	Office Supplies	12.32
06/10/2019	3159	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-001296	Office Supplies	3.33
06/10/2019	3159	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-001296	Office Supplies	3.28
06/10/2019	3159	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-001296	Office Supplies	164.95
06/10/2019	3159	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-001296	Office Supplies	4.04
06/10/2019	3159	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-001296	Office Supplies	9.19
06/10/2019	3151	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-000448	Water	12.63
06/10/2019	3151	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-000448	Water	20.40
06/10/2019	3151	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-000448	Water	13.60
06/10/2019	3151	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	19-001022	Water	12.60
06/10/2019	3151	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	19-001022	Water	18.90
06/10/2019	3155	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	003692	Lease	207.79
06/10/2019	3154	0001-1-1600-2005	Assessors M & O	JD Young Leasing	003681	Copy Usage	17.20
06/10/2019	3150	0001-1-1700-2005	Visual Inpsection M & O	DotCom Leasing LLC	19-001016	plotter lease on Canon IPF 740	202.60
06/10/2019	3157	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	003660	Monthly Software Support	1,900.00
06/10/2019	3152	0001-1-1700-2005	Visual Inpsection M & O	HILTI INC	003645	Lease for Laser Range Meters	55.54
06/10/2019	3152	0001-1-1700-2005	Visual Inpsection M & O	HILTI INC	003645	Lease for Laser Range Meters	19.22
06/10/2019	3153	0001-1-1700-2005	Visual Inpsection M & O	J D Young Leasing LLC	003714	Monthy copy usage	207.79
06/10/2019	3153	0001-1-1700-2005	Visual Inpsection M & O	J D Young Leasing LLC	003708	Monthly Copy Usage	39.71
06/10/2019	3149	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	19-001154	Utilities-OSU Extension	189.65
06/10/2019	3158	0001-1-2000-2005	General Government M & O	O Reilly Automotive Stores Inc	004919	supplies	8.28
06/10/2019	3158	0001-1-2000-2005	General Government M & O	O Reilly Automotive Stores Inc	004919	supplies	95.98
06/10/2019	3156	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001049	Electric Service	32.50
06/10/2019	3148	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	19-000708	Gas Service	294.37
06/10/2019	3156	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001051	Electric Service	39.02
06/10/2019	3156	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001048	Electric Service	193.68
06/10/2019	3163	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	19-001076	Water	35.00
06/10/2019	3161	0001-1-2200-2005	Election Board M & O	POSTMASTER	19-001594	Rental	92.00
06/10/2019	3160	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	19-001012	travel estimate 05/06/19 to 05...	21.50
06/10/2019	3162	0001-5-0900-1310	OSU Extension Travel	Risley, Janise	19-001014	travel estimate FCS educator 0...	204.50
06/10/2019	3164	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	19-000463	supplies	15.98
06/10/2019	3164	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	19-000463	supplies	18.48
06/10/2019	3164	0001-5-0900-2005	OSU Extension M & O	Sams Club Direct (Payments)	19-000463	supplies	19.98
Fund 0001 - General Fund Total:							4,186.01
Fund: 1102 - Highway							
06/10/2019	3088	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001483	supplies	7.98

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06/10/2019	3088	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001483	supplies	9.99
06/10/2019	3088	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001483	supplies	1.85
06/10/2019	3088	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001483	supplies	6.45
06/10/2019	3088	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001490	supplies	24.30
06/10/2019	3088	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001490	supplies	45.00
06/10/2019	3088	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001490	supplies	21.32
06/10/2019	3084	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000925	blanket	427.78
06/10/2019	3084	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000925	blanket	427.78
06/10/2019	3084	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000925	blanket	427.78
06/10/2019	3084	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000925	blanket	427.78
06/10/2019	3084	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-000925	blanket	427.78
06/10/2019	3085	1102-6-4200-2005	Highway M & O (Dist. 2)	FASTENAL	19-001114	supplies	36.69
06/10/2019	3085	1102-6-4200-2005	Highway M & O (Dist. 2)	FASTENAL	19-001114	supplies	8.62
06/10/2019	3085	1102-6-4200-2005	Highway M & O (Dist. 2)	FASTENAL	19-001114	supplies	1.66
06/10/2019	3085	1102-6-4200-2005	Highway M & O (Dist. 2)	FASTENAL	19-001480	water cooler motor	673.59
06/10/2019	3086	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	005548	grave open and close	250.00
06/10/2019	3086	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	005548	grave open and close	50.00
06/10/2019	3086	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	19-000360	services	50.00
06/10/2019	3086	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	19-000360	services	250.00
06/10/2019	3086	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	19-000500	open/close grave	300.00
06/10/2019	3087	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	19-001278	utilities	121.88
06/10/2019	3083	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	19-001213	fuel	871.41
06/10/2019	3083	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	19-001213	fuel	8,475.60
Fund 1102 - Highway Total:							13,345.24

Fund: 1201 - 911 Emergency Cash Fund

06/10/2019	3089	1201-2-3600-2005	E-911 M & O	Verizon Wireless	19-000899	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							160.04

Fund: 1216 - Health Dept

06/10/2019	3168	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	19-000778	Reimbursement-mileage	37.40
06/10/2019	3177	1216-3-5000-1310	Health Dept Travel	Kayci Meschberger	19-001146	Reimbursement-Travel	98.20
06/10/2019	3176	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	19-001194	Reimbursement-Travel	98.20
06/10/2019	3183	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	19-001364	Reimbursement-Travel	46.80
06/10/2019	3169	1216-3-5000-1310	Health Dept Travel	Beth Smith	19-000767	Reimbursement-mileage	29.70
06/10/2019	3173	1216-3-5000-1310	Health Dept Travel	Dorr, Kimberly	19-000310	Reimbursement-Travel	168.40
06/10/2019	3181	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	19-000775	Reimbursement-mileage	147.00
06/10/2019	3178	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	19-000777	Reimbursement-mileage	200.00
06/10/2019	3178	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	19-000777	Reimbursement-mileage	39.70
06/10/2019	3170	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	19-000774	Reimbursement-mileage	154.15
06/10/2019	3184	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	19-000779	Reimbursement-mileage	344.00
06/10/2019	3180	1216-3-5000-1310	Health Dept Travel	Merrill, Connie	19-000768	Reimbursement-mileage	31.20
06/10/2019	3175	1216-3-5000-1310	Health Dept Travel	Jamie Weatherman	19-000776	Reimbursement-mileage	226.72
06/10/2019	3187	1216-3-5000-1310	Health Dept Travel	Smith, Alex	19-000764	Reimbursement-mileage	151.30
06/10/2019	3191	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	19-000795	Advertisement	89.25

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/10/2019	3166	1216-3-5000-2005	Health Dept M & O	Acme Exterminators	19-000766	Exterminating Services	55.00
06/10/2019	3166	1216-3-5000-2005	Health Dept M & O	Acme Exterminators	19-000766	Exterminating Services	55.00
06/10/2019	3174	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	19-000187	Blanket	116.31
06/10/2019	3174	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	19-000187	Blanket	100.84
06/10/2019	3174	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	19-000187	Blanket	18.60
06/10/2019	3174	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	19-000187	Blanket	39.88
06/10/2019	3188	1216-3-5000-2005	Health Dept M & O	Southwest Tulsa Trophy	19-000678	Plaque	1,850.00
06/10/2019	3190	1216-3-5000-2005	Health Dept M & O	Suddenlink	19-000792	Cable Services	152.13
06/10/2019	3167	1216-3-5000-2005	Health Dept M & O	All American Fire Systems Inc	19-001025	Service	80.00
06/10/2019	3171	1216-3-5000-2005	Health Dept M & O	City Wide Janitorial Service, LLC	19-001374	Janitorial Services	700.00
06/10/2019	3171	1216-3-5000-2005	Health Dept M & O	City Wide Janitorial Service, LLC	19-001374	Janitorial Services	750.00
06/10/2019	3172	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	19-000773	Lawn Care	300.00
06/10/2019	3172	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	19-000773	Lawn Care	300.00
06/10/2019	3165	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	19-001376	Fire Monitoring	50.00
06/10/2019	3165	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	19-001376	Fire Monitoring	50.00
06/10/2019	3186	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	19-000789	Shredding	80.00
06/10/2019	3186	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	19-000789	Shredding	80.00
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	2,513.89
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	127.50
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	4,654.36
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	2,431.12
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	646.62
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	771.16
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	841.55
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	952.20
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	1,747.46
06/10/2019	3185	1216-3-5000-2005	Health Dept M & O	Sanofi-Pasteur	19-001299	supplies	2,995.16
06/10/2019	3189	1216-3-5000-2005	Health Dept M & O	Standley Systems	19-000791	Copier Lease	979.36
06/10/2019	3182	1216-3-5000-2005	Health Dept M & O	Porter Schools	19-000786	Program Fees	150.00
06/10/2019	3192	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	19-000797	Program Fees	150.00
06/10/2019	3192	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	19-000796	Program Fees	150.00
06/10/2019	3182	1216-3-5000-2005	Health Dept M & O	Porter Schools	19-000785	Program Fees	150.00
06/10/2019	3179	1216-3-5000-2005	Health Dept M & O	Lighting Inc.	19-000707	Lighting	134.75
06/10/2019	3179	1216-3-5000-2005	Health Dept M & O	Lighting Inc.	19-000707	Lighting	134.75

Fund 1216 - Health Dept Total: 26,169.66

Fund: 1217 - Juvenile Offenders Program

06/10/2019	3090	1217-1-1900-2005	Juvenile Offenders Program	Burns, Charlie	19-000971	mileage reimbursement	119.48
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Fund 1217 - Juvenile Offenders Program Total: 119.48

Fund: 1219 - Planning And Zoning

06/10/2019	3094	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	19-001137	Utilities-Phone	306.41
06/10/2019	3093	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001521	Supplies-Office	96.99
06/10/2019	3093	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001521	Supplies-Office	25.99
06/10/2019	3093	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	19-001521	Supplies-Office	20.34

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06/10/2019	3091	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	19-001135	Cell Service	127.79
06/10/2019	3092	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	19-001138	Maintenance on copier	41.13
Fund 1219 - Planning And Zoning Total:							618.65
Fund: 1220 - Treasurers Resale							
06/10/2019	3080	1220-1-0600-2005	Resale (Treasurer)	The Atherton Hotel at Oklaho...	19-001099	reservation	188.00
06/10/2019	3080	1220-1-0600-2005	Resale (Treasurer)	The Atherton Hotel at Oklaho...	19-001099	reservation	30.00
06/10/2019	3080	1220-1-0600-2005	Resale (Treasurer)	The Atherton Hotel at Oklaho...	19-001099	reservation	7.52
06/10/2019	3080	1220-1-0600-2005	Resale (Treasurer)	The Atherton Hotel at Oklaho...	19-001099	reservation	188.00
06/10/2019	3080	1220-1-0600-2005	Resale (Treasurer)	The Atherton Hotel at Oklaho...	19-001099	reservation	7.52
06/10/2019	3077	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	19-001102	June billing for May	50.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3082	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000982	10 title searches	200.00
06/10/2019	3079	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	19-000998	office supplies	384.13
06/10/2019	3079	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	19-000998	office supplies	174.90
06/10/2019	3081	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	19-000997	May monthly license & mainte...	1,126.00
06/10/2019	3076	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	19-001002	May copy charges	19.08
06/10/2019	3078	1220-1-0600-2005	Resale (Treasurer)	OSU-CTP	19-001054	training	250.00
Fund 1220 - Treasurers Resale Total:							4,225.15
Fund: 1224 - Community Sentencing - DOC							
06/10/2019	3095	1224-1-1900-2005	Community Sentencing - DOC	Fizz-O Water Company	19-001447	Water	13.60
Fund 1224 - Community Sentencing - DOC Total:							13.60
Fund: 1226 - Sheriffs Service Fee							
06/10/2019	3105	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	XEROX CORPORATION	19-001142	Blanket	266.28
06/10/2019	3097	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JEFF S AUTO REPAIR	19-001143	Blanket Vehicle Maintenance	263.00
06/10/2019	3097	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JEFF S AUTO REPAIR	19-001143	Blanket Vehicle Maintenance	147.00
06/10/2019	3104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-000844	Vehicle Maintenance	40.45
06/10/2019	3104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-000844	Vehicle Maintenance	44.94
06/10/2019	3104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-000844	Vehicle Maintenance	60.94
06/10/2019	3104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-000844	Vehicle Maintenance	58.91
06/10/2019	3104	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-000844	Vehicle Maintenance	44.94
06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	54.69
06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	180.78
06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	66.39
06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	41.62
06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	71.55
06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	60.36

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06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	19.99
06/10/2019	3098	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-000823	Supplies-Office	56.42
06/10/2019	3103	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	TransUnion Risk & Alternative...	19-000842	Fees	115.00
06/10/2019	3102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sundance Office Supply	19-001145	Supplies-Office	1,105.00
06/10/2019	3102	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sundance Office Supply	19-001145	Supplies-Office	176.57
06/10/2019	3101	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sinclair Auto Center	19-000836	Car Maintenance	44.85
06/10/2019	3096	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GILBERT WRECKER SERVICE	19-001127	Wrecker Services	65.00
06/10/2019	3096	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GILBERT WRECKER SERVICE	19-001127	Wrecker Services	78.00
06/10/2019	3099	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	19-000831	Vehicle Maintenance	32.17
06/10/2019	3100	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	19-000834	Inmate Phones	3,369.95
Fund 1226 - Sheriffs Service Fee Total:							6,464.80

Fund: 1233 - Adult Drug Court Revolving Fund

06/10/2019	3106	1233-1-1900-1310	Adult Drug Court Revolving Fu...	DRYWATER, GEORGE ANTHONY 005492		travel	368.88
Fund 1233 - Adult Drug Court Revolving Fund Total:							368.88

Fund: 1301 - Use Tax Fund

06/10/2019	3111	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	19-001010	mileage reimbursement	10.55
06/10/2019	3110	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	19-001011	travel estimate 05/06/19 to 05...	289.45
06/10/2019	3109	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001333	supplies & parts to prepare for ..	250.73
06/10/2019	3112	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	19-000879	telephone service	310.85
06/10/2019	3108	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	19-001435	supplies	101.80
06/10/2019	3108	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	19-001435	supplies	47.88
06/10/2019	3107	1301-6-8040-2005	Engineer M & O	AT&T Mobility	19-001155	Cell Service	122.90
Fund 1301 - Use Tax Fund Total:							1,134.16

Fund: 1306 - Courthouse Building & Maintenance

06/10/2019	3113	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	001680	communication system	160,164.00
Fund 1306 - Courthouse Building & Maintenance Total:							160,164.00

Fund: 1313 - 1 Cent Sales Tax - Highway

06/10/2019	3118	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	19-000728	mileage reimbursement	252.30
06/10/2019	3123	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	19-000681	phone service	175.00
06/10/2019	3123	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	19-001246	phone service	144.48
06/10/2019	3123	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	19-001247	phone service	157.77
06/10/2019	3120	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	19-000692	utilities	119.22
06/10/2019	3114	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	19-000685	cellular service	220.64
06/10/2019	3121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	19-000694	utilities	190.58
06/10/2019	3121	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	19-000694	utilities	38.38
06/10/2019	3119	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	19-001257	loan payment	2,452.38
06/10/2019	3119	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	19-001257	loan payment	1,569.52
06/10/2019	3119	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	19-001259	loan payment	2,414.06
06/10/2019	3117	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dynamic Carpet Care	19-001422	services	700.00
06/10/2019	3122	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	19-000740	uniform cleaning	271.16
06/10/2019	3122	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	19-000740	uniform cleaning	235.41
06/10/2019	3122	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	19-000740	uniform cleaning	250.11

Weekly Warrant Report

Payment Dates: 06/04/2019 - 06/10/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/10/2019	3122	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	19-000740	uniform cleaning	237.31
06/10/2019	3122	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	19-000740	uniform cleaning	245.11
06/10/2019	3115	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	19-000696	monthly payment	84.04
06/10/2019	3116	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Duncan, Terry	19-001580	CDL license fee reimbursement	64.50
06/10/2019	3119	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-001320	lease payment	1,532.74
06/10/2019	3119	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-001320	lease payment	1,042.26
06/10/2019	3119	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	19-001320	lease payment	1,479.11
06/10/2019	3124	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001201	road materials	11,644.16
06/10/2019	3119	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-001295	lease payment	2,329.76
06/10/2019	3119	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-001295	lease payment	1,634.63
06/10/2019	3119	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-001295	lease payment	1,557.26
06/10/2019	3119	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-001295	lease payment	1,458.46
06/10/2019	3119	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-001295	lease payment	1,619.88
06/10/2019	3119	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-001295	lease payment	1,813.23
06/10/2019	3119	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	19-001295	lease payment	2,266.11
Fund 1313 - 1 Cent Sales Tax - Highway Total:							38,199.57
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
06/10/2019	3126	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	19-000825	Uniforms	489.74
06/10/2019	3126	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	19-000825	Uniforms	105.88
06/10/2019	3126	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	19-000825	Uniforms	55.95
06/10/2019	3126	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	19-000825	Uniforms	46.99
06/10/2019	3126	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	19-000825	Uniforms	184.97
06/10/2019	3128	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	19-000837	Internet Service	25.00
06/10/2019	3127	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-000833	Paper	194.48
06/10/2019	3127	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-000833	Paper	167.20
06/10/2019	3127	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-000833	Paper	186.14
06/10/2019	3127	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-000833	Paper	148.77
06/10/2019	3127	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-000833	Paper	184.15
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	115.59
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	12.55
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	198.90
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	7.20
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	59.45
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	98.79
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	12.93
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	121.68
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	70.57
06/10/2019	3125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Mckeesson Medical Surgical	19-000822	Meds	186.28
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,673.21
Fund: 1321 - Fire Sales Tax							
06/10/2019	3129	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	19-001088	utilities	41.57
06/10/2019	3143	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	19-001087	utilities	20.00
06/10/2019	3137	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001089	utilities	125.68

Weekly Warrant Report

Payment Dates: 06/04/2019 - 06/10/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/10/2019	3137	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001089	utilities	123.50
06/10/2019	3137	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001089	utilities	58.06
06/10/2019	3142	1321-2-8203-2005	Flat Rock Fire Dept	Penguin Management Inc	19-001091	Edispatch services yealy contr...	948.00
06/10/2019	3143	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	19-001087	utilities	20.00
06/10/2019	3137	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001089	utilities	55.92
06/10/2019	3147	1321-2-8206-2005	Porter Fire Dept	Wex Bank	19-001171	fuel	938.82
06/10/2019	3140	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	19-001085	uniforms	45.00
06/10/2019	3140	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	19-001085	uniforms	50.00
06/10/2019	3140	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	19-001085	uniforms	58.00
06/10/2019	3133	1321-2-8208-2005	Rolling Hills Fire Dept	Chief Fire & Safety Company, L...	19-000396	skid unit	8,112.00
06/10/2019	3137	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	19-000967	utility payment	181.62
06/10/2019	3130	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	19-001570	Lease purchase payment acct ...	1,530.02
06/10/2019	3145	1321-2-8211-2005	Toppers Fire Dept	US Cellular	19-001394	cellular service	99.42
06/10/2019	3136	1321-2-8211-2005	Toppers Fire Dept	Garys Tire Service	19-001485	tires	590.00
06/10/2019	3138	1321-2-8211-2005	Toppers Fire Dept	Matlock Security Services	19-001395	security	135.00
06/10/2019	3144	1321-2-8212-2005	Tallahassee Fire Dept	Sams Club Direct (Payments)	19-000614	desktop computer	799.00
06/10/2019	3139	1321-2-8212-2005	Tallahassee Fire Dept	O Reilly Automotive Stores Inc	19-000412	blanket for auto parts	79.10
06/10/2019	3139	1321-2-8212-2005	Tallahassee Fire Dept	O Reilly Automotive Stores Inc	19-000412	blanket for auto parts	53.73
06/10/2019	3132	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	19-001176	foam	680.00
06/10/2019	3141	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	19-000861	utilities	142.79
06/10/2019	3142	1321-2-8212-2005	Tallahassee Fire Dept	Penguin Management Inc	19-000863	monitoring	1,074.00
06/10/2019	3135	1321-2-8213-2005	Wagoner Fire Dept	EDK ELECTRIC dba The Genera...	19-000632	Fortress Model #76880 30KW ...	13,449.00
06/10/2019	3146	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	19-000292	pest spraying	70.00
06/10/2019	3134	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	19-000290	tv service	146.22
06/10/2019	3137	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	19-000294	electric service	58.00
06/10/2019	3131	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	19-000289	telephone service	135.33
Fund 1321 - Fire Sales Tax Total:							29,819.78
Grand Total:							287,662.23

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	4,186.01
1102 - Highway	13,345.24
1201 - 911 Emergency Cash Fund	160.04
1216 - Health Dept	26,169.66
1217 - Juvenile Offenders Program	119.48
1219 - Planning And Zoning	618.65
1220 - Treasurers Resale	4,225.15
1224 - Community Sentencing - DOC	13.60
1226 - Sheriffs Service Fee	6,464.80
1233 - Adult Drug Court Revolving Fund	368.88
1301 - Use Tax Fund	1,134.16
1306 - Courthouse Building & Maintenance	160,164.00
1313 - 1 Cent Sales Tax - Highway	38,199.57
1319 - 1 Cent Sales Tax - Sheriff	2,673.21
1321 - Fire Sales Tax	29,819.78
Grand Total:	287,662.23

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	243.74
0001-1-1400-2005	Court Clerks M & O	31.50
0001-1-1600-2005	Assessors M & O	224.99
0001-1-1700-2005	Visual Inpsection M & O	2,424.86
0001-1-2000-2005	General Government M &...	888.48
0001-1-2200-2005	Election Board M & O	92.00
0001-5-0900-1310	OSU Extension Travel	226.00
0001-5-0900-2005	OSU Extension M & O	54.44
1102-6-4200-2005	Highway M & O (Dist. 2)	2,976.35
1102-6-4300-2005	Highway M & O (Dist. 3)	10,368.89
1201-2-3600-2005	E-911 M & O	160.04
1216-3-5000-1310	Health Dept Travel	1,772.77
1216-3-5000-2005	Health Dept M & O	24,396.89
1217-1-1900-2005	Juvenile Offenders Progr...	119.48
1219-1-3200-2005	Planning & Zoning M & O	618.65
1220-1-0600-2005	Resale (Treasurer)	4,225.15
1224-1-1900-2005	Community Sentencing - ...	13.60
1226-2-0400-2005	Sheriffs Service Fee Cash ...	6,464.80
1233-1-1900-1310	Adult Drug Court Revolvin...	368.88
1301-1-3100-2005	Special Economic Dev Fun...	300.00
1301-2-8027-2005	Emergency Mgmt M & O	711.26

Account Summary

Account Number	Account Name	Payment Amount
1301-6-8040-2005	Engineer M & O	122.90
1306-1-8020-2005	Courthouse Building & Ma...	160,164.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	9,821.97
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,054.11
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	24,323.49
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,673.21
1321-2-8203-2005	Flat Rock Fire Dept	1,392.73
1321-2-8206-2005	Porter Fire Dept	1,091.82
1321-2-8208-2005	Rolling Hills Fire Dept	8,112.00
1321-2-8210-2005	Taylor Ferry Fire Dept	1,711.64
1321-2-8211-2005	Toppers Fire Dept	824.42
1321-2-8212-2005	Tallahassee Fire Dept	2,828.62
1321-2-8213-2005	Wagoner Fire Dept	13,449.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	409.55
Grand Total:		287,662.23

Project Account Summary

Project Account Key	Payment Amount
None	287,662.23
Grand Total:	287,662.23