



Wagoner County, OK

# Weekly Warrant Report By Fund

Payment Dates 06/11/2019 - 06/17/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
06/17/2019	3352	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	19-001158	Lease	75.00
06/17/2019	3353	0001-1-1000-2005	County Clerks M & O	U.S.Postal Service	000299	PO Box Fee	150.00
06/17/2019	3345	0001-1-1600-2005	Assessors M & O	CMRS-POC	19-001709	Postage	2,500.00
06/17/2019	3346	0001-1-1700-1310	Visual Inspection Travel	Fuelman	003667	Fuel	269.12
06/17/2019	3342	0001-1-1700-2005	Visual Inpsection M & O	Advantage Graphics, Inc	19-000083	Supplies-Office	46.20
06/17/2019	3342	0001-1-1700-2005	Visual Inpsection M & O	Advantage Graphics, Inc	19-000083	Supplies-Office	350.90
06/17/2019	3345	0001-1-1700-2005	Visual Inpsection M & O	CMRS-POC	19-001717	Postage	10,000.00
06/17/2019	3344	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology	003653	Monthly Computer Support	380.00
06/17/2019	3347	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	003635	Copy/Printer Usage	454.50
06/17/2019	3348	0001-1-1700-2005	Visual Inpsection M & O	Mail Finance	003728	Mail and Folding Machine Ren...	601.45
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	1,946.44
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	1,099.35
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	1,693.27
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	3,099.32
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	26.87
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	29.88
06/17/2019	3343	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001094	Blanket supplies	26.48
06/17/2019	3343	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001094	Blanket supplies	685.28
06/17/2019	3343	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001094	Blanket supplies	76.86
06/17/2019	3343	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001094	Blanket supplies	463.04
06/17/2019	3343	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001094	Blanket supplies	26.22
06/17/2019	3343	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001094	Blanket supplies	748.34
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	313.12
06/17/2019	3354	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001228	Water	196.44
06/17/2019	3349	0001-1-2000-2005	General Government M & O	Midwest Laundry Group LLC	19-001706	Parts for Jail	100.00
06/17/2019	3349	0001-1-2000-2005	General Government M & O	Midwest Laundry Group LLC	19-001706	Parts for Jail	40.00
06/17/2019	3349	0001-1-2000-2005	General Government M & O	Midwest Laundry Group LLC	19-001706	Parts for Jail	6.00
06/17/2019	3349	0001-1-2000-2005	General Government M & O	Midwest Laundry Group LLC	19-001706	Parts for Jail	160.00
06/17/2019	3351	0001-1-2000-2005	General Government M & O	RoweTec	19-001652	Computer Services	90.00
06/17/2019	3350	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	19-000239	Lawn Care	144.00
06/17/2019	3355	0001-1-2200-2005	Election Board M & O	Xerox Corporation	19-001069	Copier Lease	53.81
<b>Fund 0001 - General Fund Total:</b>							<b>25,851.89</b>
<b>Fund: 1102 - Highway</b>							
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	45.23
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	8.99
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	55.58

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06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	19.82
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	4.42
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	53.75
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	34.04
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	12.28
06/17/2019	3270	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-000927	blanket	33.96
06/17/2019	3266	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-000806	blanket	27.18
06/17/2019	3266	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-000806	blanket	59.99
06/17/2019	3266	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-000806	blanket	3.49
06/17/2019	3266	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-000806	blanket	35.34
06/17/2019	3266	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-000806	blanket	54.02
06/17/2019	3266	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-000806	blanket	113.01
06/17/2019	3266	1102-6-4200-2005	Highway M & O (Dist. 2)	O Reilly Automotive Stores Inc	19-000806	blanket	317.70
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	11.94
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	7.26
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	51.48
06/17/2019	3263	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001592	supplies	10.13
06/17/2019	3263	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001592	supplies	10.76
06/17/2019	3263	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001592	supplies	22.90
06/17/2019	3263	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001592	supplies	33.42
06/17/2019	3263	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001592	supplies	39.72
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	21.49
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	19.99
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	9.99
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	42.30
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	55.36
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	5.49
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	24.30
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	69.66
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	24.30
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001601	supplies	38.70
06/17/2019	3267	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	19-001608	back window tractor	206.47
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	10.00
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	10.00
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	25.00
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	90.00
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	10.00
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	25.00
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	55.00
06/17/2019	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-000807	blanket	20.00
06/17/2019	3272	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-000805	blanket	8.28
06/17/2019	3262	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	19-001555	printer supplies	30.99
06/17/2019	3262	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	19-001555	printer supplies	77.98
06/17/2019	3269	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	19-000749	water service	28.00

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06/17/2019	3265	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	19-001290	pikepass	72.17
06/17/2019	3269	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	19-000749	water service	518.51
06/17/2019	3261	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	19-001274	cellular service	196.51
06/17/2019	3268	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	19-000750	electric service	276.33
06/17/2019	3268	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	19-000750	electric service	295.46
06/17/2019	3271	1102-6-4300-2005	Highway M & O (Dist. 3)	Wagoner County Dist 1	19-001402	service	783.27
<b>Fund 1102 - Highway Total:</b>							<b>4,116.96</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
06/17/2019	3276	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	19-001504	Reimbursement-Meals and Mi...	171.68
06/17/2019	3276	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	19-001504	Reimbursement-Meals and Mi...	43.42
06/17/2019	3276	1201-2-3600-1310	E-911 Travel	Puckett, Tyler	19-001504	Reimbursement-Meals and Mi...	4.75
06/17/2019	3275	1201-2-3600-1310	E-911 Travel	Phipps, Whalen	19-001503	Reimbursement-Meals	6.47
06/17/2019	3273	1201-2-3600-1310	E-911 Travel	Baymont Inn	19-001502	Reservations	69.99
06/17/2019	3278	1201-2-3600-2005	E-911 M & O	WINDSTREAM	19-001505	Utilities-Telephone	1,909.07
06/17/2019	3277	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	19-001506	Rental	1,518.38
06/17/2019	3277	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	19-001506	Rental	1,708.18
06/17/2019	3274	1201-2-3600-2005	E-911 M & O	Colossus Inc, Db a Interact Publ...	19-001512	Work station help desk	2,937.90
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>8,369.84</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
06/17/2019	3279	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	19-001232	Monthly Service	129.50
06/17/2019	3280	1209-1-1000-2005	County Clerks Preservation Fe...	U.S.Bank Equipment Finance	19-001156	Lease	170.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>299.50</b>
<b>Fund: 1216 - Health Dept</b>							
06/17/2019	3358	1216-3-5000-2005	Health Dept M & O	Oklahoma Municipal League	19-001132	Leadership Development Class	500.00
06/17/2019	3356	1216-3-5000-2005	Health Dept M & O	Franklin Digital Inc	19-001518	Banner	163.00
06/17/2019	3357	1216-3-5000-2005	Health Dept M & O	Midwest Printing	19-001496	Depository Ticket Book	170.00
06/17/2019	3357	1216-3-5000-2005	Health Dept M & O	Midwest Printing	19-001496	Depository Ticket Book	16.04
<b>Fund 1216 - Health Dept Total:</b>							<b>849.04</b>
<b>Fund: 1219 - Planning And Zoning</b>							
06/17/2019	3281	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	19-001136	Pikepass	14.08
06/17/2019	3282	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	19-001134	Lease on Copier	130.00
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>144.08</b>
<b>Fund: 1220 - Treasurers Resale</b>							
06/17/2019	3361	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	19-000999	monthly charges	59.23
06/17/2019	3359	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	19-000996	publication fee for June tax sale	3,642.27
06/17/2019	3359	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	19-001543	personal property advertising	1,082.75
06/17/2019	3360	1220-1-0600-2005	Resale (Treasurer)	Shaylan Dickey	19-001686	payment for June resale assist...	75.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>4,859.25</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
06/17/2019	3284	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-000838	Groceries	1,875.31
06/17/2019	3284	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-000838	Groceries	2,281.28
06/17/2019	3284	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-000838	Groceries	2,190.13

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06/17/2019	3284	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-000838	Groceries	2,037.39
06/17/2019	3284	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-000838	Groceries	1,889.18
06/17/2019	3283	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-000819	Bread	126.91
06/17/2019	3283	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-000819	Bread	123.92
06/17/2019	3283	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-000819	Bread	201.60
06/17/2019	3283	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-000819	Bread	165.63
06/17/2019	3283	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-000819	Bread	94.47
06/17/2019	3283	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-000819	Bread	108.90
06/17/2019	3283	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-000819	Bread	100.38

**Fund 1223 - Sheriffs Commissary Cash Fund Total: 11,195.10**

**Fund: 1226 - Sheriffs Service Fee**

06/17/2019	3292	1226-2-0400-1110	Sheriff Service Fee Courthouse...	MPM Products	19-000358	Training	1,500.00
06/17/2019	3290	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JEFF S AUTO REPAIR	19-000809	Parts and Labor	58.00
06/17/2019	3290	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JEFF S AUTO REPAIR	19-000809	Parts and Labor	70.00
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	60.57
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	39.84
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	473.96
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	257.97
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	114.79
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	34.99
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	50.99
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	179.83
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	61.14
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	53.99
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	53.83
06/17/2019	3288	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-000816	Repair-Vehicles	50.99
06/17/2019	3287	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Brooks-Jeffrey Marketing, Inc	19-000551	Website	300.00
06/17/2019	3291	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	19-001073	Blanket Vehicle maintenance	500.00
06/17/2019	3291	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	19-001073	Blanket Vehicle maintenance	386.71
06/17/2019	3291	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KEVIN GROVER GMC	19-001073	Blanket Vehicle maintenance	180.74
06/17/2019	3286	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	19-000316	Evidence Papers	250.00
06/17/2019	3289	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GT DISTRIBUTORS -AUSTIN	19-001041	Supplies	585.00
06/17/2019	3289	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GT DISTRIBUTORS -AUSTIN	19-001041	Supplies	3,600.00
06/17/2019	3285	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	19-000537	Batteries	195.00
06/17/2019	3285	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	19-000537	Batteries	264.00
06/17/2019	3285	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Axon Enterprise	19-000537	Batteries	1,394.00

**Fund 1226 - Sheriffs Service Fee Total: 10,716.34**

**Fund: 1301 - Use Tax Fund**

06/17/2019	3295	1301-1-3100-2005	Special Economic Dev Fund (U...	GH2 Architects, LLC	003566	architectural service	1,950.00
06/17/2019	3296	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-000751	supplies	91.47
06/17/2019	3296	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-000751	supplies	44.55
06/17/2019	3293	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms Inc	19-000878	security	40.00
06/17/2019	3294	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001189	Blanket - supplies	71.18

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06/17/2019	3294	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001189	Blanket - supplies	59.97
06/17/2019	3294	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001332	supplies & parts to prepare for ..	244.57
06/17/2019	3297	1301-2-8027-2005	Emergency Mgmt M & O	The UPS Store #6557	19-001583	supplies	27.92
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>2,529.66</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
06/17/2019	3311	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O Reilly Automotive Stores Inc		19-000737	supplies	47.67
06/17/2019	3311	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...O Reilly Automotive Stores Inc		19-000737	supplies	46.96
06/17/2019	3312	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...THE RAILROAD YARD		19-001293	road materials	8,013.50
06/17/2019	3316	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Xerox Corporation		19-000684	monthly payment	182.14
06/17/2019	3307	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Helena Chemical Co		19-001218	weed killer	360.00
06/17/2019	3298	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advance Alarms Inc		19-000695	security	25.00
06/17/2019	3313	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Twin Cities Concrete		19-001414	road materials	990.00
06/17/2019	3313	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Twin Cities Concrete		19-001414	road materials	2,700.00
06/17/2019	3299	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Anchor Stone Company		19-001219	road materials	137.00
06/17/2019	3299	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Anchor Stone Company		19-001219	road materials	525.40
06/17/2019	3315	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		19-001123	blanket	118.68
06/17/2019	3315	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		19-001123	blanket	26.01
06/17/2019	3303	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Dunhams Asphalt		19-001549	QPR cold patch	2,548.30
06/17/2019	3302	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Davids Discount Tires		005304	Blanket	323.68
06/17/2019	3306	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...GILBERT WRECKER SERVICE		19-001666	towing service	250.00
06/17/2019	3310	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...LOWE S		19-000736	supplies	34.17
06/17/2019	3308	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...INDIAN CAPITAL TECHNOLOGY...		19-000960	training	35.00
06/17/2019	3310	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...LOWE S		19-000736	supplies	33.25
06/17/2019	3304	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...ERGON ASPHALT & EMULSIONS		19-001515	road oil - crs-2	10,079.46
06/17/2019	3312	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...THE RAILROAD YARD		19-001416	road materials	6,584.16
06/17/2019	3300	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Bruckners Truck Sales		19-001590	AC repair	1,177.90
06/17/2019	3301	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		19-001600	Fuel	3,211.30
06/17/2019	3301	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		19-001600	Fuel	977.00
06/17/2019	3314	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... WARREN CAT, Remitting Addr...		19-001611	supplies	9.13
06/17/2019	3314	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... WARREN CAT, Remitting Addr...		19-001611	supplies	12.57
06/17/2019	3314	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... WARREN CAT, Remitting Addr...		19-001611	supplies	86.42
06/17/2019	3314	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... WARREN CAT, Remitting Addr...		19-001611	supplies	2,137.49
06/17/2019	3314	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... WARREN CAT, Remitting Addr...		19-001611	supplies	1.72
06/17/2019	3299	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Anchor Stone Company		19-000558	road material	699.21
06/17/2019	3299	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Anchor Stone Company		19-000558	road material	504.63
06/17/2019	3299	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Anchor Stone Company		19-000558	road material	1,527.93
06/17/2019	3299	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Anchor Stone Company		19-000558	road material	868.50
06/17/2019	3317	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		19-001398	road materials	11,727.64
06/17/2019	3317	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		19-001400	road materials	6,707.95
06/17/2019	3317	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		19-001434	road material	11,556.99
06/17/2019	3317	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		19-001464	road materials	11,602.80
06/17/2019	3309	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... KEMP STONE		19-001119	road material	890.10
06/17/2019	3309	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... KEMP STONE		19-001119	road material	1,890.18

Weekly Warrant Report

Payment Dates: 06/11/2019 - 06/17/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/17/2019	3309	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	KEMP STONE	19-001119	road material	139.20
06/17/2019	3305	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000650	road materials	602.00
06/17/2019	3305	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000650	road materials	1,714.00
06/17/2019	3305	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000650	road materials	1,906.20
06/17/2019	3305	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000650	road materials	2,141.60
06/17/2019	3305	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-000650	road materials	2,268.00
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>97,420.84</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
06/17/2019	3328	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	19-001349	monthly billing	354.56
06/17/2019	3328	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	19-001349	monthly billing	196.39
06/17/2019	3325	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WAGONER COMMUNITY HOSP...	19-001141	Blanket supplies	185.34
06/17/2019	3318	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	19-000811	Cell Service	2,136.13
06/17/2019	3318	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	19-000811	Cell Service	83.22
06/17/2019	3326	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co, -Tahlequ...	19-000843	Supplies	188.29
06/17/2019	3322	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	19-000329	Monthly Fees	350.00
06/17/2019	3323	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	19-001240	loan payment	855.23
06/17/2019	3323	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	19-001240	loan payment	4,345.80
06/17/2019	3320	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	19-001342	supplies	178.60
06/17/2019	3320	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	19-001342	supplies	1,300.00
06/17/2019	3320	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	19-001342	supplies	235.00
06/17/2019	3320	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Foremost Promotions	19-001342	supplies	280.00
06/17/2019	3327	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	19-001707	Loan Agreement	11,010.65
06/17/2019	3327	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	19-001707	Loan Agreement	11,010.65
06/17/2019	3327	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	19-001707	Loan Agreement	11,010.65
06/17/2019	3324	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	19-000839	Uniforms	173.94
06/17/2019	3324	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	19-000839	Uniforms	236.73
06/17/2019	3321	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Vance Auto Group	19-001576	2019 Dodg Durango	37,882.56
06/17/2019	3319	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	19-000817	Water	6.80
06/17/2019	3319	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	19-000817	Water	6.80
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>82,027.34</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
06/17/2019	3335	1321-2-8204-2005	Oak Grove Fire Dept	Physio-Control, Inc	19-000832	supplies	6,540.00
06/17/2019	3335	1321-2-8204-2005	Oak Grove Fire Dept	Physio-Control, Inc	19-000832	supplies	481.95
06/17/2019	3329	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	19-001553	fuel	1,124.07
06/17/2019	3329	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	19-001553	fuel	857.05
06/17/2019	3339	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	19-000541	fuel	154.51
06/17/2019	3333	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	19-000968	supplies	19.99
06/17/2019	3333	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	19-000968	supplies	19.98
06/17/2019	3333	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	19-000968	supplies	226.89
06/17/2019	3333	1321-2-8210-2005	Taylor Ferry Fire Dept	O Reilly Automotive Stores Inc	19-000968	supplies	8.97
06/17/2019	3337	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	19-001177	utilities	421.66
06/17/2019	3331	1321-2-8211-2005	Toppers Fire Dept	Matlock Security Services	19-000802	mount new pad & fix door ala...	394.00
06/17/2019	3332	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	19-001396	paging service for June 2019	10.00

**Weekly Warrant Report**

**Payment Dates: 06/11/2019 - 06/17/2019**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/17/2019	3340	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	19-001205	telephone monthly invoice	101.54
06/17/2019	3330	1321-2-8212-2005	Tallahassee Fire Dept	Designs by Olivia	19-001551	uniform hats	300.00
06/17/2019	3334	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	19-001202	utilities	142.79
06/17/2019	3338	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	005566	lease purchase	1,327.58
06/17/2019	3338	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	19-001173	truck payment	1,327.58
06/17/2019	3339	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	19-001206	fuel	315.73
06/17/2019	3338	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	005567	lease payment	980.05
06/17/2019	3338	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	19-001174	truck payment	980.05
06/17/2019	3336	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	19-001203	utilities	122.70
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>15,857.09</b>
<b>Fund: 1406 - Sheriff AG Grant</b>							
06/17/2019	3341	1406-2-0400-2005	Sheriff AG Grant	Brooks-Jeffrey Marketing, Inc	19-000550	Website	16,435.00
06/17/2019	3341	1406-2-0400-2005	Sheriff AG Grant	Brooks-Jeffrey Marketing, Inc	19-000550	Website	2,750.00
06/17/2019	3341	1406-2-0400-2005	Sheriff AG Grant	Brooks-Jeffrey Marketing, Inc	19-000550	Website	3,000.00
<b>Fund 1406 - Sheriff AG Grant Total:</b>							<b>22,185.00</b>
<b>Grand Total:</b>							<b>286,421.93</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	25,851.89
1102 - Highway	4,116.96
1201 - 911 Emergency Cash Fund	8,369.84
1209 - County Clerks Preservation Fees	299.50
1216 - Health Dept	849.04
1219 - Planning And Zoning	144.08
1220 - Treasurers Resale	4,859.25
1223 - Sheriffs Commissary Cash Fund	11,195.10
1226 - Sheriffs Service Fee	10,716.34
1301 - Use Tax Fund	2,529.66
1313 - 1 Cent Sales Tax - Highway	97,420.84
1319 - 1 Cent Sales Tax - Sheriff	82,027.34
1321 - Fire Sales Tax	15,857.09
1406 - Sheriff AG Grant	22,185.00
<b>Grand Total:</b>	<b>286,421.93</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-2005	County Clerks M & O	225.00
0001-1-1600-2005	Assessors M & O	2,500.00
0001-1-1700-1310	Visual Inspection Travel	269.12
0001-1-1700-2005	Visual Inpsection M & O	11,833.05
0001-1-2000-2005	General Government M &...	10,970.91
0001-1-2200-2005	Election Board M & O	53.81
1102-6-4200-2005	Highway M & O (Dist. 2)	1,837.74
1102-6-4300-2005	Highway M & O (Dist. 3)	2,279.22
1201-2-3600-1310	E-911 Travel	296.31
1201-2-3600-2005	E-911 M & O	8,073.53
1209-1-1000-2005	County Clerks Preservatio...	299.50
1216-3-5000-2005	Health Dept M & O	849.04
1219-1-3200-1310	Planning & Zoning Travel	14.08
1219-1-3200-2005	Planning & Zoning M & O	130.00
1220-1-0600-2005	Resale (Treasurer)	4,859.25
1223-2-0400-2005	Sheriffs Commissary Cash ...	11,195.10
1226-2-0400-1110	Sheriff Service Fee Courth...	1,500.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	9,216.34
1301-1-3100-2005	Special Economic Dev Fun...	1,950.00
1301-2-8027-2005	Emergency Mgmt M & O	579.66
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	26,476.22
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	14,197.69



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	56,746.93
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	82,027.34
1321-2-8204-2005	Oak Grove Fire Dept	9,003.07
1321-2-8207-2005	Red Bird Fire Dept	154.51
1321-2-8210-2005	Taylor Ferry Fire Dept	697.49
1321-2-8211-2005	Toppers Fire Dept	404.00
1321-2-8212-2005	Tallahassee Fire Dept	5,598.02
1406-2-0400-2005	Sheriff AG Grant	22,185.00
	<b>Grand Total:</b>	<b>286,421.93</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	286,421.93
	<b>Grand Total:</b>
	<b>286,421.93</b>