



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 06/18/2019 - 06/24/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
06/24/2019	3015	0001-1-1000-1110	County Clerks Salary	Armstrong Bank	19-001777	Short Term Disability	163.12
06/24/2019	3026	0001-1-1000-2005	County Clerks M & O	Midwest Printing	19-001775	2018 Yearly Maintenance fee	211.60
06/24/2019	3018	0001-1-1600-2005	Assessors M & O	County Assessors Association ...	19-001733	County Assessor Association of...	450.00
06/24/2019	3021	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	003672	Toll	1.25
06/24/2019	3017	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	003720	Lease on Printers	290.00
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001716	Supplies-Office	421.80
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	6.39
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	12.18
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	13.49
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	19.92
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	19.96
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	111.98
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	177.94
06/24/2019	3031	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	19-001768	Supplies-Office	22.92
06/24/2019	3030	0001-1-2000-2005	General Government M & O	Sequoyah Enterprised, Inc	002680	Juvenile Detention	704.00
06/24/2019	3030	0001-1-2000-2005	General Government M & O	Sequoyah Enterprised, Inc	002680	Juvenile Detention	2,000.00
06/24/2019	3036	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	19-001774	Extermination	80.00
06/24/2019	3019	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	19-001523	Juvenile Detention as needed	250.00
06/24/2019	3023	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001234	Electric Service	52.10
06/24/2019	3033	0001-1-2000-2005	General Government M & O	VIP Voice Services	19-001442	Monthly Services	5,614.15
06/24/2019	3033	0001-1-2000-2005	General Government M & O	VIP Voice Services	19-001442	Monthly Services	1,251.00
06/24/2019	3023	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001233	Electric Service	85.69
06/24/2019	3035	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahlequ...	19-001045	Supplies-Blanket	147.47
06/24/2019	3035	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahlequ...	19-001045	Supplies-Blanket	14.99
06/24/2019	3035	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahlequ...	19-001045	Supplies-Blanket	69.99
06/24/2019	3035	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahlequ...	19-001045	Supplies-Blanket	30.00
06/24/2019	3016	0001-1-2000-2005	General Government M & O	AT&T Mobility	19-001236	Cell Service	139.30
06/24/2019	3035	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahlequ...	19-001045	Supplies-Blanket	30.34
06/24/2019	3035	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co, -Tahlequ...	19-001045	Supplies-Blanket	4.79
06/24/2019	3032	0001-1-2000-2005	General Government M & O	USDA, APHIS, General	19-001782	Wildlife Management	1,014.20
06/24/2019	3032	0001-1-2000-2005	General Government M & O	USDA, APHIS, General	19-001782	Wildlife Management	3,735.56
06/24/2019	3023	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001239	Electric Service	51.27
06/24/2019	3028	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001226	Monthly Publication Fee-May ...	322.56
06/24/2019	3028	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001226	Monthly Publication Fee-May ...	33.21
06/24/2019	3028	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001226	Monthly Publication Fee-May ...	312.32
06/24/2019	3028	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001226	Monthly Publication Fee-May ...	394.24
06/24/2019	3028	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001226	Monthly Publication Fee-May ...	58.88

Weekly Warrant Report

Payment Dates: 06/18/2019 - 06/24/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/24/2019	3028	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001226	Monthly Publication Fee-May ...	44.80
06/24/2019	3025	0001-1-2000-2005	General Government M & O	LOWE S	19-001237	Blanket Supplies	120.26
06/24/2019	3029	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-001458	Electric Service	140.14
06/24/2019	3029	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-001454	Electric Service	72.36
06/24/2019	3029	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-001235	Electric Service	243.61
06/24/2019	3029	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-001454	Electric Service	234.71
06/24/2019	3025	0001-1-2000-2005	General Government M & O	LOWE S	19-001237	Blanket Supplies	593.94
06/24/2019	3024	0001-1-2200-2005	Election Board M & O	LANCASTER AGENCY	19-001301	renew Linda Dyer Notary	92.00
06/24/2019	3027	0001-1-2300-1221	Insurance Benefits Retirement ...	Oklahoma Public Employees R...	19-001621	Step Up Dues	178.60
06/24/2019	3020	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	19-001526	Dental Insurance	25.38
06/24/2019	3034	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	19-001527	Vision Insurance	14.58
06/24/2019	3022	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	19-001013	travel estimate FCS educator 0...	200.00
06/24/2019	3022	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	19-001013	travel estimate FCS educator 0...	22.65
06/24/2019	3039	0001-5-0900-1310	OSU Extension Travel	Risley, Janise	19-001560	Travel estimate 06/03/19 To ...	122.70
06/24/2019	3038	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	19-001559	Travel estimatet 06/03/19 To ...	7.20
06/24/2019	3037	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	19-001558	travel estimate-FCS educator ...	176.70
<b>Fund 0001 - General Fund Total:</b>							<b>20,608.24</b>
<b>Fund: 1102 - Highway</b>							
06/24/2019	1744	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	19-001314	copier lease	5.95
06/24/2019	1744	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	19-001314	copier lease	104.75
06/24/2019	1735	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	19-000928	blanket	28.40
06/24/2019	1734	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001739	fuel filter	51.13
06/24/2019	1741	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001659	3/4 treated 4x8 plywood	170.00
06/24/2019	1740	1102-6-4200-2005	Highway M & O (Dist. 2)	Summit Truck Group	19-001755	supplies	113.38
06/24/2019	1730	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001754	medical supplies	13.95
06/24/2019	1730	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001754	medical supplies	9.07
06/24/2019	1730	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001754	medical supplies	11.94
06/24/2019	1730	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001754	medical supplies	12.04
06/24/2019	1730	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	19-001754	medical supplies	20.93
06/24/2019	1743	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	19-001275	tank rental fee	109.16
06/24/2019	1731	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	19-001514	hydraulic cylinder	240.00
06/24/2019	1736	1102-6-4300-2005	Highway M & O (Dist. 3)	Jim Norton Chevrolet	19-000744	keys	53.24
06/24/2019	1728	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms Inc	19-001279	security	40.00
06/24/2019	1742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001403	supplies	32.50
06/24/2019	1742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001403	supplies	87.50
06/24/2019	1742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001403	supplies	84.50
06/24/2019	1742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001403	supplies	46.50
06/24/2019	1742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001403	supplies	42.50
06/24/2019	1742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001403	supplies	19.73
06/24/2019	1742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001403	supplies	8.50
06/24/2019	1745	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001482	roll off and return - ticket #32...	350.00
06/24/2019	1745	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001565	roll off and return 30yd dumps...	350.00
06/24/2019	1745	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001607	rolloff and return 30 yd dumps...	350.00

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06/24/2019	1732	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	19-001661	265/75r 16 ply tires	10.00
06/24/2019	1732	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	19-001661	265/75r 16 ply tires	396.00
06/24/2019	1733	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001599	tire repair	25.00
06/24/2019	1733	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001599	tire repair	120.00
06/24/2019	1733	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	19-001599	tire repair	35.00
06/24/2019	1729	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	19-001436	fuel	906.80
06/24/2019	1739	1102-6-4300-2005	Highway M & O (Dist. 3)	Robertson Tire	19-001212	tire repair	60.00
06/24/2019	1739	1102-6-4300-2005	Highway M & O (Dist. 3)	Robertson Tire	19-001212	tire repair	40.00
06/24/2019	1739	1102-6-4300-2005	Highway M & O (Dist. 3)	Robertson Tire	19-001668	wheel alignment D301-0316	49.99
06/24/2019	1738	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	19-001481	motor oil	1,023.00
06/24/2019	1738	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	19-001481	motor oil	913.00
06/24/2019	1738	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	19-001481	motor oil	161.70
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	124.20
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	943.39
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	214.76
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	208.08
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	46.21
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	48.98
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	206.61
06/24/2019	1737	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-001587	supplies	136.49
<b>Fund 1102 - Highway Total:</b>							<b>8,024.88</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
06/24/2019	320	1201-2-3600-2005	E-911 M & O	Bank of America	19-001630	Computer Equipment	1,105.77
06/24/2019	321	1201-2-3600-2005	E-911 M & O	Pic Med	19-001499	Drug Testing	30.00
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>1,135.77</b>
<b>Fund: 1219 - Planning And Zoning</b>							
06/24/2019	266	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	19-001776	Oil change	53.00
06/24/2019	267	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	19-001655	Loan Agreement	566.59
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>619.59</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
06/24/2019	142	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	19-001651	Informational Services	78.95
06/24/2019	142	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	19-001651	Informational Services	10.00
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>88.95</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	4.94
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	12.98
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	2.99
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	8.28
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	42.99
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	302.45
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	169.24
06/24/2019	398	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O Reilly Automotive Stores Inc	19-000331	Blanket	68.36

Weekly Warrant Report

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06/24/2019	396	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Com Data	19-000815	Fuel	878.49
06/24/2019	396	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Com Data	19-000815	Fuel	15,000.00
06/24/2019	403	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	005267	fees	941.30
06/24/2019	403	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	005267	fees	988.35
06/24/2019	403	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	005267	fees	200.00
06/24/2019	403	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	005267	fees	788.35
06/24/2019	397	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Elliotts Auto Service	19-000324	Blanket	43.00
06/24/2019	399	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma Dept. Of Public Safe...	19-001729	Monthly Fees	350.00
06/24/2019	402	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	19-000339	Blanket	452.20
06/24/2019	402	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	19-000339	Blanket	101.80
06/24/2019	402	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	19-000339	Blanket	537.12
06/24/2019	402	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	19-000339	Blanket	537.12
06/24/2019	402	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SOUTHERN TIRE MART, LLC	19-000339	Blanket	323.96
06/24/2019	400	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Porta John Co.	19-001452	Portable restroom	105.00
06/24/2019	400	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Porta John Co.	19-001452	Portable restroom	10.50
06/24/2019	400	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Porta John Co.	19-001452	Portable restroom	10.00
06/24/2019	401	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sams Club Direct (Payments)	19-000929	Memberships	45.00
06/24/2019	395	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Arkansas Verdigris Valley	005323	Drug Testing	140.00

**Fund 1226 - Sheriffs Service Fee Total: 22,064.42**

**Fund: 1301 - Use Tax Fund**

06/24/2019	670	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	19-001556	travel reimbursement	5.40
06/24/2019	669	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis A	19-001557	Travel estimate-AG/COM DEV...	226.45
06/24/2019	666	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	19-001676	salary	705.96
06/24/2019	666	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	19-001676	salary	656.01
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-000377	blanket - supplies	47.70
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-000377	blanket - supplies	41.45
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	18.59
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	41.06
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	5.69
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	5.79
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	4.14
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	21.99
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	23.99
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	16.99
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-001625	supplies	19.99
06/24/2019	665	1301-2-8027-2005	Emergency Mgmt M & O	O Reilly Automotive Stores Inc	19-000377	blanket - supplies	70.00
06/24/2019	668	1301-2-8027-2005	Emergency Mgmt M & O	Xerox Corporation	19-001618	copier service	201.27
06/24/2019	664	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	19-001568	panel board - May 2019 flood	68.75
06/24/2019	663	1301-2-8027-2005	Emergency Mgmt M & O	All Air Conditioning & Heating,...	19-001585	serviced 2 ac units	85.00
06/24/2019	667	1301-6-8040-1310	Engineer Travel	Quik Trip - WEX - Accounts Re...	19-000711	Fuel	152.58

**Fund 1301 - Use Tax Fund Total: 2,418.80**

**Fund: 1313 - 1 Cent Sales Tax - Highway**

06/24/2019	787	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	19-001413	road material	2,515.68
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06/24/2019	799	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	19-001243	phone service	76.18
06/24/2019	793	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	19-001689	barrel of DEF & 30 W oil	582.70
06/24/2019	793	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	19-001689	barrel of DEF & 30 W oil	198.75
06/24/2019	794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	19-001763	labor, parts, and charges	202.25
06/24/2019	794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	19-001763	labor, parts, and charges	288.93
06/24/2019	794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	19-001763	labor, parts, and charges	1,015.00
06/24/2019	796	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Concrete	19-001423	road materials	1,980.00
06/24/2019	796	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Concrete	19-001423	road materials	990.00
06/24/2019	787	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	19-001164	road materials	843.12
06/24/2019	787	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	19-001164	road materials	843.12
06/24/2019	784	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001410	road materials	1,890.90
06/24/2019	784	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001410	road materials	2,841.30
06/24/2019	789	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	19-000741	pikepass	140.04
06/24/2019	786	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001743	supplies	8.51
06/24/2019	786	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001743	supplies	12.89
06/24/2019	786	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001743	supplies	15.83
06/24/2019	786	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001743	supplies	13.95
06/24/2019	786	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001743	supplies	24.00
06/24/2019	786	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	19-001743	supplies	22.76
06/24/2019	798	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	19-000738	fuel	313.87
06/24/2019	785	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	19-001741	diesel	3,971.26
06/24/2019	795	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	19-001251	utility	576.43
06/24/2019	795	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	19-001253	utility	525.74
06/24/2019	791	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001258	supplies	21.98
06/24/2019	791	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	19-001258	supplies	309.97
06/24/2019	797	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT, Remitting Addr...	19-000522	supplies	2,972.78
06/24/2019	790	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	19-001753	tire 315/80 R22.5 BF Goodrich	936.00
06/24/2019	796	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Twin Cities Concrete		road materials - 3500psi concr...	60.00
06/24/2019	796	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Twin Cities Concrete	19-001662	road materials - 3500psi concr...	776.00
06/24/2019	785	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	19-001767	fuel	443.42
06/24/2019	785	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B. Etheridge Inc	19-001767	fuel	3,053.55
06/24/2019	792	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000720	road material	2,416.04
06/24/2019	792	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000720	road material	1,312.79
06/24/2019	792	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000720	road material	1,264.87
06/24/2019	792	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000720	road material	173.67
06/24/2019	792	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000720	road material	565.10
06/24/2019	792	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	19-000720	road material	1,733.70
06/24/2019	788	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001265	Road materials	903.00
06/24/2019	788	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001265	Road materials	2,185.20
06/24/2019	788	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001401	road materials	4,585.80
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>43,607.08</b>

Fund: 1319 - 1 Cent Sales Tax - Sheriff

06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	44.58
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Weekly Warrant Report

Payment Dates: 06/18/2019 - 06/24/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	47.99
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	27.66
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	22.77
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	26.34
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	67.00
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	23.00
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	44.01
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	20.16
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	190.00
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	59.06
06/24/2019	229	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	19-001355	monthly fees	200.00
06/24/2019	229	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	19-001355	monthly fees	788.35
06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	65.74
06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	47.99
06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	47.99
06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	73.46
06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	93.70
06/24/2019	225	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-000812	Dog Food	108.96
06/24/2019	228	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sundance Office Supply	19-000840	Supplies-Office	186.80
06/24/2019	227	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Rural Water #5	19-001453	Rental	1.00
06/24/2019	226	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	19-000814	Travel	72.67
06/24/2019	230	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WAGONER TAG AGENCY	19-001700	Tag	36.50
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>2,295.73</b>

Fund: 1321 - Fire Sales Tax

06/24/2019	737	1321-2-8204-2005	Oak Grove Fire Dept	T & W Tire Co	19-001552	tires	1,288.00
06/24/2019	737	1321-2-8204-2005	Oak Grove Fire Dept	T & W Tire Co	19-001552	tires	2,736.00
06/24/2019	737	1321-2-8204-2005	Oak Grove Fire Dept	T & W Tire Co	19-001552	tires	80.00
06/24/2019	737	1321-2-8204-2005	Oak Grove Fire Dept	T & W Tire Co	19-001552	tires	47.70
06/24/2019	737	1321-2-8204-2005	Oak Grove Fire Dept	T & W Tire Co	19-001552	tires	40.00
06/24/2019	737	1321-2-8204-2005	Oak Grove Fire Dept	T & W Tire Co	19-001552	tires	21.00
06/24/2019	737	1321-2-8204-2005	Oak Grove Fire Dept	T & W Tire Co	19-001552	tires	210.00
06/24/2019	736	1321-2-8208-2005	Rolling Hills Fire Dept	Roberts Testing	19-000909	pump testing	1,000.00
06/24/2019	740	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	19-001562	lease purchase	886.08
06/24/2019	740	1321-2-8209-2005	Stone Bluff Fire Dept	WELCH STATE BANK	19-001614	lease purchase payment	2,350.42
06/24/2019	734	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms Inc	19-001178	security	60.00
06/24/2019	739	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	19-000970	supplies	109.99
06/24/2019	735	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	19-001393	utility	125.00
06/24/2019	735	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	19-001393	utility	67.00
06/24/2019	735	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	19-001393	utility	67.07
06/24/2019	738	1321-2-8212-2005	Tallahassee Fire Dept	Tee-d Up Printing	19-001439	uniform shirts	664.52
06/24/2019	741	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	19-000284	internet service	276.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>10,028.78</b>
<b>Grand Total:</b>							<b>110,892.24</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	20,608.24
1102 - Highway	8,024.88
1201 - 911 Emergency Cash Fund	1,135.77
1219 - Planning And Zoning	619.59
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	22,064.42
1301 - Use Tax Fund	2,418.80
1313 - 1 Cent Sales Tax - Highway	43,607.08
1319 - 1 Cent Sales Tax - Sheriff	2,295.73
1321 - Fire Sales Tax	10,028.78
<b>Grand Total:</b>	<b>110,892.24</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-1110	County Clerks Salary	163.12
0001-1-1000-2005	County Clerks M & O	211.60
0001-1-1600-2005	Assessors M & O	450.00
0001-1-1700-1310	Visual Inspection Travel	1.25
0001-1-1700-2005	Visual Inpsection M & O	1,096.58
0001-1-2000-2005	General Government M &...	17,845.88
0001-1-2200-2005	Election Board M & O	92.00
0001-1-2300-1221	Insurance Benefits Retire...	178.60
0001-1-2300-1222	Insurance Benefits Health ...	39.96
0001-5-0900-1310	OSU Extension Travel	529.25
1102-6-4200-2005	Highway M & O (Dist. 2)	541.54
1102-6-4300-2005	Highway M & O (Dist. 3)	7,483.34
1201-2-3600-2005	E-911 M & O	1,135.77
1219-1-3200-1310	Planning & Zoning Travel	619.59
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	22,064.42
1301-1-3100-2005	Special Economic Dev Fun...	1,593.82
1301-2-8027-2005	Emergency Mgmt M & O	672.40
1301-6-8040-1310	Engineer Travel	152.58
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	23,197.94
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	12,735.14
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	7,674.00
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,295.73
1321-2-8204-2005	Oak Grove Fire Dept	4,422.70
1321-2-8208-2005	Rolling Hills Fire Dept	1,886.08
1321-2-8209-2005	Stone Bluff Fire Dept	2,350.42

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1321-2-8210-2005	Taylor Ferry Fire Dept	169.99
1321-2-8211-2005	Toppers Fire Dept	259.07
1321-2-8212-2005	Tallahassee Fire Dept	664.52
1321-2-8214-2005	Whitehorn Cove Fire Dept	276.00
	<b>Grand Total:</b>	<b>110,892.24</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	110,892.24	
	<b>Grand Total:</b>	<b>110,892.24</b>