



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 07/02/2019 - 07/08/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	50.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3193	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	20-000381	2019 Membership Dues	25.00
07/08/2019	3175	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	19-001911	Supplies-Office	75.64
07/08/2019	3174	0001-1-1400-2005	Court Clerks M & O	ABC Printing	19-001896	Supplies-Office	400.00
07/08/2019	3174	0001-1-1400-2005	Court Clerks M & O	ABC Printing	19-001896	Supplies-Office	650.00
07/08/2019	3177	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	19-001703	Reimbursement-Travel	137.46
07/08/2019	3177	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	19-001703	Reimbursement-Travel	13.80
07/08/2019	3194	0001-1-1600-1310	Assessors Travel	Oklahoma Tax Commission	20-000266	OTC School	45.00
07/08/2019	3194	0001-1-1600-1310	Assessors Travel	Oklahoma Tax Commission	20-000266	OTC School	95.00
07/08/2019	3194	0001-1-1600-1310	Assessors Travel	Oklahoma Tax Commission	20-000266	OTC School	45.00
07/08/2019	3194	0001-1-1600-1310	Assessors Travel	Oklahoma Tax Commission	20-000266	OTC School	95.00
07/08/2019	3194	0001-1-1600-1310	Assessors Travel	Oklahoma Tax Commission	20-000266	OTC School	95.00
07/08/2019	3179	0001-1-1600-2005	Assessors M & O	JD Young Leasing	003680	Copy Usage	13.33
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	45.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	45.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	95.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	95.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	95.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	95.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	95.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	45.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	45.00
07/08/2019	3194	0001-1-1700-1310	Visual Inspection Travel	Oklahoma Tax Commission	20-000265	OTC School	95.00
07/08/2019	3178	0001-1-1700-2005	Visual Inspection M & O	J D Young Leasing LLC	003707	Monthly Copy Usage	2.41
07/08/2019	3181	0001-1-1700-2005	Visual Inspection M & O	Lakeland Office Systems Inc	003634	Printer/Copy Usage	684.27
07/08/2019	3192	0001-1-2000-2005	General Government M & O	Association Of County Commis...	20-000371	Dues	4,500.00
07/08/2019	3191	0001-1-2000-2005	General Government M & O	WINDSTREAM	19-001538	Service for Treasurer's Office/...	197.89

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/08/2019	3186	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	19-001734	Weed Control	144.00
07/08/2019	3195	0001-1-2100-1130	Excise Board Salary	OSU CLGT	20-000351	Equalization Board Training- Fr...	125.00
07/08/2019	3190	0001-1-2200-2005	Election Board M & O	TULSA WORLD	19-001714	1 Year Subscription	283.75
07/08/2019	3183	0001-1-2200-2005	Election Board M & O	OfficeEverything	19-001724	Supplies-Office	85.98
07/08/2019	3183	0001-1-2200-2005	Election Board M & O	OfficeEverything	19-001724	Supplies-Office	40.86
07/08/2019	3183	0001-1-2200-2005	Election Board M & O	OfficeEverything	19-001724	Supplies-Office	19.27
07/08/2019	3184	0001-1-2200-2005	Election Board M & O	OME CORPORATION	19-001711	Postage Machine Ink and Freig...	192.00
07/08/2019	3189	0001-1-2200-2005	Election Board M & O	Suddenlink	19-001715	Monthly Internet	82.45
07/08/2019	3182	0001-1-2200-2005	Election Board M & O	Mail Finance	19-001712	Postage Machine Rental May-J...	630.00
07/08/2019	3176	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	19-000572	Admin Fees	150.00
07/08/2019	3188	0001-2-6300-2005	Storm Water Mgmt M & O	Staples Advantage	19-001539	Supplies-Office	336.72
07/08/2019	3185	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	19-001681	Travel Estimate 06/17/19 To O...	78.05
07/08/2019	3187	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	19-001680	Travel Estimate Fcs Educator 0...	204.50
07/08/2019	3180	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	19-001679	Tracel Estimate Fcs Educator 6...	59.40

Fund 0001 - General Fund Total: 10,556.78

Fund: 1102 - Highway

07/08/2019	1868	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	19-001910	pest spraying	50.00
07/08/2019	1867	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001924	Truck Parts	287.27
07/08/2019	1866	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	19-000939	bottled water	30.59
07/08/2019	1869	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	19-001318	water service	510.37
07/08/2019	1869	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	19-001318	water service	85.58
07/08/2019	1863	1102-6-4200-2005	Highway M & O (Dist. 2)	Norms Auto Clinic	19-000642	supplies	200.00
07/08/2019	1863	1102-6-4200-2005	Highway M & O (Dist. 2)	Norms Auto Clinic	19-000642	supplies	152.56
07/08/2019	1863	1102-6-4200-2005	Highway M & O (Dist. 2)	Norms Auto Clinic	19-000642	supplies	125.00
07/08/2019	1863	1102-6-4200-2005	Highway M & O (Dist. 2)	Norms Auto Clinic	19-000642	supplies	45.98
07/08/2019	1863	1102-6-4200-2005	Highway M & O (Dist. 2)	Norms Auto Clinic	19-000642	supplies	37.39
07/08/2019	1860	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	19-001883	fuel filter	102.26
07/08/2019	1865	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	19-001684	30 yd dumpster barn	365.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	25.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	25.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	50.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	10.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	40.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	10.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	50.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	25.00
07/08/2019	1861	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	19-001324	blanket supplies	50.00
07/08/2019	1859	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-001322	uniform cleaning	427.78
07/08/2019	1859	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-001322	uniform cleaning	427.78
07/08/2019	1859	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-001322	uniform cleaning	427.78
07/08/2019	1859	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	19-001322	uniform cleaning	427.78
07/08/2019	1870	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER TAG AGENCY	19-001926	renewal of CDL - Mike Scroggi...	56.50
07/08/2019	1873	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	19-001024	overage on copies	8.39

Weekly Warrant Report

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07/08/2019	1871	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	19-001589	supplies	40.58
07/08/2019	1871	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	19-001589	supplies	275.74
07/08/2019	1864	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	19-001901	vaporation damper	331.60
07/08/2019	1872	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001848	freon	63.60
07/08/2019	1872	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001885	hex nut	5.50
07/08/2019	1872	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001885	hex nut	19.00
07/08/2019	1872	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001885	hex nut	4.00
07/08/2019	1872	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	19-001885	hex nut	4.00
07/08/2019	1874	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001868	roll off & return 30 yd dumpst...	350.00
07/08/2019	1863	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	19-000598	supplies	80.00
07/08/2019	1863	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	19-000598	supplies	157.20
07/08/2019	1863	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	19-000598	supplies	24.15
07/08/2019	1862	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	005554	services	270.00
07/08/2019	1862	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	005554	services	17.95
07/08/2019	1862	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	005554	services	125.00
07/08/2019	1857	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	19-001797	low diesel dyed	8,264.67
07/08/2019	1858	1102-6-4300-2005	Highway M & O (Dist. 3)	Barco Municipal Products	19-001486	type II steel leg barricades	795.00
Fund 1102 - Highway Total:							14,881.00
Fund: 1103 - CBRI							
07/08/2019	9	1103-6-4300-2005	County Bridge & Road Improv...	Guy Engineering Services, Inc.	19-001921	Title Search - 101st Row Acquisit..	14,028.36
Fund 1103 - CBRI Total:							14,028.36
Fund: 1216 - Health Dept							
07/08/2019	486	1216-3-5000-1310	Health Dept Travel	Mason, Mark	19-000781	Reimbursement-mileage	29.90
07/08/2019	485	1216-3-5000-1310	Health Dept Travel	Kellie Payne	19-001727	Reimbursement-Travel	35.00
07/08/2019	484	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	19-001308	Blanket-supplies	16.42
07/08/2019	484	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	19-001308	Blanket-supplies	789.37
07/08/2019	484	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	19-001308	Blanket-supplies	2.46
07/08/2019	488	1216-3-5000-2005	Health Dept M & O	Suddenlink	19-001470	Cable Service	152.13
07/08/2019	487	1216-3-5000-2005	Health Dept M & O	Sparkletts	19-000790	Water Cooler	119.58
07/08/2019	487	1216-3-5000-2005	Health Dept M & O	Sparkletts	19-000790	Water Cooler	77.14
07/08/2019	483	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	19-001372	Lawn Services	225.00
07/08/2019	483	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	19-001372	Lawn Services	300.00
07/08/2019	489	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	19-001380	Cell Service	58.29
07/08/2019	489	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	19-001380	Cell Service	175.00
07/08/2019	490	1216-3-5000-2005	Health Dept M & O	WorkPlacePro	19-001495	Immunization T-shirts	19.65
07/08/2019	490	1216-3-5000-2005	Health Dept M & O	WorkPlacePro	19-001495	Immunization T-shirts	25.65
07/08/2019	490	1216-3-5000-2005	Health Dept M & O	WorkPlacePro	19-001495	Immunization T-shirts	37.55
07/08/2019	490	1216-3-5000-2005	Health Dept M & O	WorkPlacePro	19-001495	Immunization T-shirts	55.45
Fund 1216 - Health Dept Total:							2,118.59
Fund: 1219 - Planning And Zoning							
07/08/2019	286	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	19-001653	Utilities-Telephone	304.99

Weekly Warrant Report

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07/08/2019	285	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	19-001635	Maintenance on Copier	43.80
Fund 1219 - Planning And Zoning Total:							348.79
Fund: 1223 - Sheriffs Commissary Cash Fund							
07/08/2019	46	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Midwest Laundry Group LLC	19-001814	Washer Repairs	300.00
07/08/2019	45	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Ecolab	005274	cleaning supplies	202.14
07/08/2019	44	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Colossus Inc, Db	19-001831	1st yr of maintenance for jail t...	8,151.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							8,653.14
Fund: 1224 - Community Sentencing - DOC							
07/08/2019	156	1224-1-1900-2005	Community Sentencing - DOC	American Stamp & Marking	19-001823	Stamp	3.50
07/08/2019	156	1224-1-1900-2005	Community Sentencing - DOC	American Stamp & Marking	19-001823	Stamp	53.95
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	113.28
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	49.68
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	46.99
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	32.16
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	25.11
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	23.80
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	22.92
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	22.38
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	19.99
07/08/2019	157	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	19-001891	Supplies Office	15.02
Fund 1224 - Community Sentencing - DOC Total:							428.78
Fund: 1226 - Sheriffs Service Fee							
07/08/2019	411	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Pitney Bowes Global Financial ...	19-000333	Blanket	71.25
07/08/2019	413	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Window Tinting	19-001830	charger 2019 tinting	260.00
07/08/2019	412	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sign Solutions	19-001826	Graphics	560.00
07/08/2019	410	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MTM Recognition	19-001579	Badges	731.43
07/08/2019	409	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Coblentz Collision Repair	19-001718	Repairs-Patrol Unit	150.00
07/08/2019	409	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Coblentz Collision Repair	19-001718	Repairs-Patrol Unit	133.38
Fund 1226 - Sheriffs Service Fee Total:							1,906.06
Fund: 1233 - Adult Drug Court Revolving Fund							
07/08/2019	197	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	005493	travel	180.96
07/08/2019	198	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Tunica Properties Llc	20-000203	Rental	400.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							580.96
Fund: 1301 - Use Tax Fund							
07/08/2019	700	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis A	19-001677	Travel Estimate Ag/Com Dev/...	208.20
07/08/2019	704	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-000143	Loan #11936 CDBG Loan port ...	833.33
07/08/2019	705	1301-1-3100-2005	Special Economic Dev Fund (U...	Tulsa Future III, C/O Regional E...	20-000145	Tulsa's Future III	5,000.00
07/08/2019	703	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-000144	Loan #41670 289th E Ave prop...	5,886.00
07/08/2019	702	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	19-001678	Travel Estimate 6/17/19 To 06...	40.85
07/08/2019	694	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001844	supplies	6.99
07/08/2019	694	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001844	supplies	6.98
07/08/2019	694	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001844	supplies	6.98

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07/08/2019	694	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001844	supplies	34.99
07/08/2019	694	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001844	supplies	20.97
07/08/2019	698	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	19-001690	supplies	3.72
07/08/2019	698	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	19-001690	supplies	17.69
07/08/2019	698	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	19-001690	supplies	20.05
07/08/2019	698	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	19-001690	supplies	37.16
07/08/2019	698	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	19-001690	supplies	26.19
07/08/2019	698	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	19-001690	supplies	31.56
07/08/2019	698	1301-2-8027-2005	Emergency Mgmt M & O	LOCKE SUPPLY	19-001690	supplies	32.08
07/08/2019	697	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	19-001836	supplies	3.00
07/08/2019	697	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	19-001836	supplies	245.90
07/08/2019	697	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	19-001836	supplies	49.95
07/08/2019	697	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	19-001836	supplies	85.95
07/08/2019	699	1301-2-8027-2005	Emergency Mgmt M & O	Municipal Emergency Servics, ...	19-001479	supplies	3,015.20
07/08/2019	701	1301-2-8027-2005	Emergency Mgmt M & O	Pro Wrap & Graphics	19-001691	supplies	200.00
07/08/2019	701	1301-2-8027-2005	Emergency Mgmt M & O	Pro Wrap & Graphics	19-001691	supplies	600.00
07/08/2019	701	1301-2-8027-2005	Emergency Mgmt M & O	Pro Wrap & Graphics	19-001692	window tint	200.00
07/08/2019	701	1301-2-8027-2005	Emergency Mgmt M & O	Pro Wrap & Graphics	19-001692	window tint	200.00
07/08/2019	701	1301-2-8027-2005	Emergency Mgmt M & O	Pro Wrap & Graphics	19-001692	window tint	200.00
07/08/2019	696	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	19-001365	Pikepass	7.70
07/08/2019	695	1301-6-8040-2005	Engineer M & O	Bandy Business Forms	004954	business cards	112.75
Fund 1301 - Use Tax Fund Total:							17,134.19

Fund: 1313 - 1 Cent Sales Tax - Highway

07/08/2019	805	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Green, Carolyn		19-001254	mileage reimbursement	247.66
07/08/2019	812	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		19-001241	utilities	174.34
07/08/2019	803	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...AT&T Mobility		19-001242	phone service	220.64
07/08/2019	810	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		19-001245	utilities	109.08
07/08/2019	810	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		19-001245	utilities	31.66
07/08/2019	809	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...KSM EXCHANGE LLC		19-001266	supplies	1,261.24
07/08/2019	809	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...KSM EXCHANGE LLC		19-001266	supplies	460.50
07/08/2019	809	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...KSM EXCHANGE LLC		19-001266	supplies	185.86
07/08/2019	806	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... HARRISON TIRES		19-001867	Tire LT 235/85R 16 14ply all st...	511.80
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	798.03
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	315.07
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	105.27
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	215.16
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	237.19
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	231.66
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	162.44
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	559.52
07/08/2019	808	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-000178	road materials	865.51
07/08/2019	811	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Rafter J Bar H Consulting LLC		19-001756	Lignan Based Product Concent...	6,015.88
07/08/2019	807	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Hutchens Construction Co		19-000975	road materials	3,774.85

Weekly Warrant Report

Payment Dates: 07/02/2019 - 07/08/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/08/2019	807	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	19-000975	road materials	3,665.20
07/08/2019	813	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001597	road materials	2,172.22
07/08/2019	813	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001597	road materials	8,312.10
07/08/2019	813	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001735	crusher run	1,185.11
07/08/2019	813	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001597	road materials	927.66
07/08/2019	813	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001737	crusher run 1 1/2" stock shale ...	11,626.44
07/08/2019	813	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	19-001735	crusher run	10,492.10
07/08/2019	807	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	19-000975	road materials	3,935.50
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001103	road materials	1,134.00
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001103	road materials	1,714.00
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001488	road material	3,057.20
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001488	road material	3,057.20
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001578	road material	3,057.20
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001578	road material	3,057.20
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001738	15" HP storm polypropylene g...	2,056.80
07/08/2019	804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Fensco, Inc.	19-001103	road materials	2,571.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							78,504.29
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
07/08/2019	345	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	19-001362	monthly fee	25.00
07/08/2019	344	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	19-001794	computer	1,064.97
07/08/2019	343	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	19-001345	blanket phones	1,487.49
07/08/2019	343	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	19-001345	blanket phones	83.21
07/08/2019	346	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	USPS	19-000888	Returning Merchandise	94.36
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,755.03
Fund: 1321 - Fire Sales Tax							
07/08/2019	763	1321-2-8209-2005	Stone Bluff Fire Dept	Chief Fire & Safety Company, I...	19-001667	supplies	625.00
07/08/2019	766	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	19-001433	utility	296.77
07/08/2019	764	1321-2-8211-2005	Toppers Fire Dept	COWETA QUICK CHANGE	19-001674	front end alignment for Tahoe	5.00
07/08/2019	764	1321-2-8211-2005	Toppers Fire Dept	COWETA QUICK CHANGE	19-001674	front end alignment for Tahoe	29.99
07/08/2019	764	1321-2-8211-2005	Toppers Fire Dept	COWETA QUICK CHANGE	19-001674	front end alignment for Tahoe	64.95
07/08/2019	763	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	19-000298	supplies	5,050.00
07/08/2019	763	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	19-000298	supplies	785.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	-3,908.50
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	2,120.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	2,120.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	912.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	664.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	176.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	88.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	7,360.00
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	0.10
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	1,672.00

Weekly Warrant Report

Payment Dates: 07/02/2019 - 07/08/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/08/2019	765	1321-2-8214-2005	Whitehorn Cove Fire Dept	Radio Ergo	19-001491	radios	5,600.00
Fund 1321 - Fire Sales Tax Total:							23,660.31
Fund: 1400 - Emergency Mgmt Grants							
07/08/2019	17	1400-2-2700-2005	Emergency Mgmt Grant	Tee-d Up Printing	19-001426	hats	462.25
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	361.22
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	575.25
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	430.00
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	332.25
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	215.00
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	178.50
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	139.65
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	126.90
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	114.00
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	82.50
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	77.25
07/08/2019	16	1400-2-2700-2005	Emergency Mgmt Grant	Municipal Emergency Servics, ...	19-001415	supplies	17.25
Fund 1400 - Emergency Mgmt Grants Total:							3,112.02
Fund: 1406 - Sheriff AG Grant							
07/08/2019	92	1406-2-0400-2005	Sheriff AG Grant	Tee-d Up Printing	002961	Shirts	28.62
07/08/2019	92	1406-2-0400-2005	Sheriff AG Grant	Tee-d Up Printing	002961	Shirts	292.82
Fund 1406 - Sheriff AG Grant Total:							321.44
Grand Total:							178,989.74

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	10,556.78
1102 - Highway	14,881.00
1103 - CBRI	14,028.36
1216 - Health Dept	2,118.59
1219 - Planning And Zoning	348.79
1223 - Sheriffs Commissary Cash Fund	8,653.14
1224 - Community Sentencing - DOC	428.78
1226 - Sheriffs Service Fee	1,906.06
1233 - Adult Drug Court Revolving Fund	580.96
1301 - Use Tax Fund	17,134.19
1313 - 1 Cent Sales Tax - Highway	78,504.29
1319 - 1 Cent Sales Tax - Sheriff	2,755.03
1321 - Fire Sales Tax	23,660.31
1400 - Emergency Mgmt Grants	3,112.02
1406 - Sheriff AG Grant	321.44
Grand Total:	178,989.74

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	400.64
0001-1-1400-2005	Court Clerks M & O	1,050.00
0001-1-1600-1310	Assessors Travel	526.26
0001-1-1600-2005	Assessors M & O	13.33
0001-1-1700-1310	Visual Inspection Travel	750.00
0001-1-1700-2005	Visual Inpsection M & O	686.68
0001-1-2000-2005	General Government M &...	4,841.89
0001-1-2100-1130	Excise Board Salary	125.00
0001-1-2200-2005	Election Board M & O	1,334.31
0001-1-2300-1222	Insurance Benefits Health ...	150.00
0001-2-6300-2005	Storm Water Mgmt M & O	336.72
0001-5-0900-1310	OSU Extension Travel	341.95
1102-6-4200-2005	Highway M & O (Dist. 2)	4,369.33
1102-6-4300-2005	Highway M & O (Dist. 3)	10,511.67
1103-6-4300-2005	County Bridge & Road Im...	14,028.36
1216-3-5000-1310	Health Dept Travel	64.90
1216-3-5000-2005	Health Dept M & O	2,053.69
1219-1-3200-2005	Planning & Zoning M & O	348.79
1223-2-0400-2005	Sheriffs Commissary Cash ...	8,653.14
1224-1-1900-2005	Community Sentencing - ...	428.78
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1,906.06

Account Summary

Account Number	Account Name	Payment Amount
1233-1-1900-1310	Adult Drug Court Revolin...	180.96
1233-1-1900-2005	Adult Drug Court Revolin...	400.00
1301-1-3100-2005	Special Economic Dev Fun...	11,968.38
1301-2-8027-2005	Emergency Mgmt M & O	5,045.36
1301-6-8040-1310	Engineer Travel	7.70
1301-6-8040-2005	Engineer M & O	112.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	2,690.98
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,001.65
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	71,811.66
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,755.03
1321-2-8209-2005	Stone Bluff Fire Dept	625.00
1321-2-8210-2005	Taylor Ferry Fire Dept	296.77
1321-2-8211-2005	Toppers Fire Dept	99.94
1321-2-8214-2005	Whitehorn Cove Fire Dept	22,638.60
1400-2-2700-2005	Emergency Mgmt Grant	3,112.02
1406-2-0400-2005	Sheriff AG Grant	321.44
	Grand Total:	178,989.74

Project Account Summary

Project Account Key	Payment Amount
None	178,989.74
Grand Total:	178,989.74