



Wagoner County, OK

Weekly Warrants Report

By Fund

Payable Dates 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
07/15/2019	3197	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-001159	Water	13.60
07/15/2019	3197	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-001159	Water	13.60
07/15/2019	3197	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	19-001159	Water	12.63
07/15/2019	3205	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT	19-001913	Supplies-Office	337.11
07/15/2019	3199	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	003247	Safety Training	35.00
07/15/2019	3199	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	003247	Safety Training	35.00
07/15/2019	3201	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-001535	Lease	27.90
07/15/2019	3208	0001-1-1000-2005	County Clerks M & O	RACO Industries, / Barcodes In...	19-001909	Supplies	308.40
07/15/2019	3208	0001-1-1000-2005	County Clerks M & O	RACO Industries, / Barcodes In...	19-001909	Supplies	36.55
07/15/2019	3220	0001-1-1400-1310	Court Clerks Travel	Oklahoma Court Clerks Assoc	20-000114	Dues	50.00
07/15/2019	3220	0001-1-1400-1310	Court Clerks Travel	Oklahoma Court Clerks Assoc	20-000114	Dues	250.00
07/15/2019	3210	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	19-001023	Data Storage	949.04
07/15/2019	3210	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	19-001540	Storage	831.32
07/15/2019	3216	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	20-000222	Safety Training for July 2019	35.00
07/15/2019	3217	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	20-000216	Lease	207.79
07/15/2019	3204	0001-1-1600-2005	Assessors M & O	Municipal Emergency Services, ...	19-001822	Dry Suit kits for Emergency M...	9,364.40
07/15/2019	3198	0001-1-1700-1310	Visual Inspection Travel	Fuelman	003666	Fuel	199.64
07/15/2019	3214	0001-1-1700-2005	Visual Inpsection M & O	DotCom Leasing LLC	20-000248	Lease	202.60
07/15/2019	3218	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-000263	Yearly Marshall & Swift Fees	9,200.00
07/15/2019	3218	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	20-000260	Software Support & License Fe...	1,900.00
07/15/2019	3215	0001-1-1700-2005	Visual Inpsection M & O	HILTI INC	20-000244	Lease	55.54
07/15/2019	3215	0001-1-1700-2005	Visual Inpsection M & O	HILTI INC	20-000244	Lease	19.22
07/15/2019	3217	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	20-000232	Lease	207.79
07/15/2019	3213	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology	20-000253	Computer Support	380.00
07/15/2019	3213	0001-1-1700-2005	Visual Inpsection M & O	Beasley Technology	20-000250	Backup Support	1,275.00
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	2,259.40
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	969.67
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	1,721.35
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	3,632.05
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	26.60
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	47.44
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	450.85
07/15/2019	3196	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	19-001649	Utilities-OSU Extension	190.64
07/15/2019	3211	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	19-001223	Water	234.04
07/15/2019	3207	0001-1-2000-2005	General Government M & O	O'Reilly Automotive Stores Inc	19-001043	Supplies-Blanket	7.99
07/15/2019	3200	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001642	Electric Service	32.50
07/15/2019	3222	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	20-000333	Maintenance	3,328.67

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/15/2019	3222	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	20-000333	Maintenance	6,657.50
07/15/2019	3202	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	19-001046	Supplies-Blanket	115.31
07/15/2019	3202	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	19-001046	Supplies-Blanket	158.10
07/15/2019	3202	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	19-001046	Supplies-Blanket	112.23
07/15/2019	3202	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	19-001046	Supplies-Blanket	9.98
07/15/2019	3200	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001646	Electric Service	39.92
07/15/2019	3200	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001644	Electric Service	259.45
07/15/2019	3206	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001227	Monthly Publication Fee	385.28
07/15/2019	3206	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001227	Monthly Publication Fee	330.24
07/15/2019	3206	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001227	Monthly Publication Fee	47.36
07/15/2019	3206	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001227	Monthly Publication Fee	47.36
07/15/2019	3206	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001227	Monthly Publication Fee	346.88
07/15/2019	3206	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001227	Monthly Publication Fee	359.68
07/15/2019	3206	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	19-001227	Monthly Publication Fee	76.26
07/15/2019	3203	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	19-000850	Lawn Care	200.00
07/15/2019	3203	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	19-000850	Lawn Care	200.00
07/15/2019	3209	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	19-001732	Utilities-Water	35.00
07/15/2019	3221	0001-1-2000-2005	General Government M & O	Oklahoma Dept. Of Labor	20-000329	Annual Boiler Inspection	25.00
07/15/2019	3212	0001-1-2200-2005	Election Board M & O	Walmart Business/SYNCB	19-001195	Supplies-Office Equipment	186.60
07/15/2019	3219	0001-1-2200-2005	Election Board M & O	Martin, Mike	20-000291	Yearly Maintenance on Kardex...	284.00
Fund 0001 - General Fund Total:							48,724.48

Fund: 1102 - Highway

07/15/2019	1888	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	20-000126	software	98.00
07/15/2019	1888	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	20-000126	software	750.00
07/15/2019	1888	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	20-000126	software	1,294.80
07/15/2019	1888	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	20-000126	software	197.60
07/15/2019	1888	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	20-000126	software	852.80
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	42.97
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	48.44
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	13.72
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	10.99
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	11.15
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	31.79
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	74.29
07/15/2019	1881	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	19-001325	blanket supplies	21.99
07/15/2019	1875	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrener, Brenda	19-001215	mileage reimbursement	18.33
07/15/2019	1878	1102-6-4200-2005	Highway M & O (Dist. 2)	Crystal Clean	19-001882	parts washer drum soluvent	197.27
07/15/2019	1883	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	19-001886	supplies	38.65
07/15/2019	1890	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	20-000133	security monitoring - 912 1/2 ...	150.00
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	39.99
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	1.38
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	39.94
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	135.77

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	17.79
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	27.14
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	10.48
07/15/2019	1884	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	19-001321	supplies	6.16
07/15/2019	1891	1102-6-4200-2005	Highway M & O (Dist. 2)	US Fleet Tracking	20-000127	annual service prepaid from 0...	359.40
07/15/2019	1879	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	19-001609	training	35.00
07/15/2019	1880	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	19-001881	supplies	61.55
07/15/2019	1880	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	19-001881	supplies	116.77
07/15/2019	1880	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	19-001881	supplies	122.74
07/15/2019	1880	1102-6-4200-2005	Highway M & O (Dist. 2)	KSM EXCHANGE LLC	19-001881	supplies	422.94
07/15/2019	1876	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	19-001855	Komatsu O-ring kit kom-30-KU...	256.77
07/15/2019	1882	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	19-001281	water service	33.67
07/15/2019	1882	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	19-001281	water service	595.67
07/15/2019	1885	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	19-001918	rolloff and return 30 yd dumps...	350.00
07/15/2019	1892	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-000191	30 yd dumpster rolloff and ret...	350.00
07/15/2019	1877	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	001915	cap screws, locknuts, hooks	59.39
07/15/2019	1877	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	001915	cap screws, locknuts, hooks	9.88
07/15/2019	1877	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	001915	cap screws, locknuts, hooks	53.98
07/15/2019	1877	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	001915	cap screws, locknuts, hooks	4.20
07/15/2019	1877	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	001915	cap screws, locknuts, hooks	1.92
07/15/2019	1886	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000312	alternator	150.00
07/15/2019	1887	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-000194	tire repair	90.00
07/15/2019	1887	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers To Mowers	20-000194	tire repair	25.00
07/15/2019	1880	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	19-000862	supplies	61.02
07/15/2019	1889	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA CORPORATION C...	20-000466	registration fee	37.50
Fund 1102 - Highway Total:							7,328.84
Fund: 1201 - 911 Emergency Cash Fund							
07/15/2019	349	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-000121	Monthly Bill/ July 2019	1,941.48
07/15/2019	347	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-000120	Rental Space	1,708.18
07/15/2019	347	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-000120	Rental Space	1,518.38
07/15/2019	346	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	20-000122	Safety Training	35.00
07/15/2019	348	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-000123	Sim Cards/ July 2019	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							5,363.08
Fund: 1209 - County Clerks Preservation Fees							
07/15/2019	38	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-000492	Annual	98.80
07/15/2019	38	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-000492	Annual	852.80
07/15/2019	35	1209-1-1000-2005	County Clerks Preservation Fe...	KeepItSafe Inc	19-001231	Monthly Service	129.50
07/15/2019	37	1209-1-1000-2005	County Clerks Preservation Fe...	IMAGE TEK INC	20-000379	Annual Maintenance	1,950.00
07/15/2019	36	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	19-001633	Scanner/Printer	170.00
Fund 1209 - County Clerks Preservation Fees Total:							3,201.10
Fund: 1216 - Health Dept							
07/15/2019	492	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	19-001387	Reimbursement-Travel	443.60
07/15/2019	494	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	19-001520	Reimbursement	42.00

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/15/2019	504	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	005206	travel reimb	42.60
07/15/2019	497	1216-3-5000-1310	Health Dept Travel	Merrill, Connie	19-001385	Reimbursement-Travel	15.60
07/15/2019	500	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	19-001391	Reimbursement-Travel	202.80
07/15/2019	496	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	19-001369	Reimbursement-Travel	36.10
07/15/2019	505	1216-3-5000-1310	Health Dept Travel	Smith, Alex	19-001386	Reimbursement-Travel	170.58
07/15/2019	499	1216-3-5000-1310	Health Dept Travel	Rebecca Willis	19-001384	Reimbursement-Travel	334.30
07/15/2019	498	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	19-001371	Reimbursement-Travel	152.50
07/15/2019	495	1216-3-5000-1310	Health Dept Travel	Kayci Meschberger	19-001368	Reimbursement-Travel	296.21
07/15/2019	502	1216-3-5000-1310	Health Dept Travel	Sheree Dearman	19-001726	Reimbursement-Travel	30.35
07/15/2019	493	1216-3-5000-1310	Health Dept Travel	Holiday Inn & Suites Oklahoma...	19-001925	Reservations	95.00
07/15/2019	507	1216-3-5000-2005	Health Dept M & O	Vivial Media Llc	19-001378	Advertisement	89.25
07/15/2019	491	1216-3-5000-2005	Health Dept M & O	Acme Exterminators	19-001375	Extermination	55.00
07/15/2019	491	1216-3-5000-2005	Health Dept M & O	Acme Exterminators	19-001375	Extermination	55.00
07/08/2019	488	1216-3-5000-2005	Health Dept M & O	Suddenlink	19-001470	Cable Service	152.13
07/15/2019	501	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	19-000788	Supplies-Office	367.75
07/15/2019	509	1216-3-5000-2005	Health Dept M & O	VIP Voice Service	20-000434	Phone Service	688.88
07/15/2019	508	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	20-000415	Fire Monitoring	50.00
07/15/2019	508	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design...	20-000415	Fire Monitoring	50.00
07/15/2019	503	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	19-001383	Shredding Services	80.00
07/15/2019	503	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	19-001383	Shredding Services	80.00
07/15/2019	506	1216-3-5000-2005	Health Dept M & O	Standley Systems	19-001381	Copy Lease	949.51
Fund 1216 - Health Dept Total:							4,479.16
Fund: 1218 - Local Emergency Planning Committee							
07/15/2019	1	1218-2-2700-2005	Emergency Mgmt LEPC Grant	COWETA LUMBER & ACE HAR...	19-001582	supplies	11.96
07/15/2019	1	1218-2-2700-2005	Emergency Mgmt LEPC Grant	COWETA LUMBER & ACE HAR...	19-001582	supplies	-0.45
07/15/2019	1	1218-2-2700-2005	Emergency Mgmt LEPC Grant	COWETA LUMBER & ACE HAR...	19-001582	supplies	10.47
Fund 1218 - Local Emergency Planning Committee Total:							21.98
Fund: 1219 - Planning And Zoning							
07/15/2019	288	1219-1-3200-2005	Planning & Zoning M & O	Us Bank Equipment Finance	19-001654	Lease on Copier	130.00
07/15/2019	287	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	19-001634	Cell Service	127.79
Fund 1219 - Planning And Zoning Total:							257.79
Fund: 1220 - Treasurers Resale							
07/15/2019	353	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000983	10 title searches	200.00
07/15/2019	353	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000983	10 title searches	200.00
07/15/2019	353	1220-1-0600-2005	Resale (Treasurer)	Wagoner County Abstract	19-000983	10 title searches	200.00
07/15/2019	352	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	19-001546	blanket office supply for June	1,235.92
Fund 1220 - Treasurers Resale Total:							1,835.92
Fund: 1223 - Sheriffs Commissary Cash Fund							
07/15/2019	48	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-001361	blanket groceries	1,890.23
07/15/2019	48	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-001361	blanket groceries	2,004.49
07/15/2019	48	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-001361	blanket groceries	1,953.15
07/15/2019	48	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Springfield Grocery Company, -..	19-001361	blanket groceries	1,827.54

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/15/2019	47	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-001337	blanket bread	119.79
07/15/2019	47	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-001337	blanket bread	136.58
07/15/2019	47	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-001337	blanket bread	130.77
07/15/2019	47	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-001337	blanket bread	168.98
07/15/2019	47	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-001337	blanket bread	164.93
07/15/2019	47	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	19-001337	blanket bread	329.07
Fund 1223 - Sheriffs Commissary Cash Fund Total:							8,725.53
Fund: 1226 - Sheriffs Service Fee							
07/15/2019	420	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Security Detection	19-001494	X-Ray Services	850.00
07/15/2019	428	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	KELLPRO INC	20-000101	Kellpro Fees	7,307.60
07/15/2019	419	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	19-001660	Blanket Vehicle Maintenance	32.17
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	634.79
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	100.00
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	533.82
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	762.50
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	57.60
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	268.65
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	255.30
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	323.86
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	39.84
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	39.84
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	381.99
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	644.93
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	218.82
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	39.84
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	50.99
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	304.96
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	374.98
07/15/2019	416	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	19-001340	blanket veh maint	34.59
07/15/2019	427	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-001351	blanket veh maint	40.45
07/15/2019	427	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-001351	blanket veh maint	44.94
07/15/2019	427	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-001351	blanket veh maint	44.94
07/15/2019	415	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	19-001341	blanket fuel	11,934.67
07/15/2019	427	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	19-001351	blanket veh maint	40.45
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	98.99
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	47.29
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	81.37
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	185.39
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	267.57
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	152.30
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	18.89
07/15/2019	418	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OFFICE DEPOT	19-001638	Blanket Officce Supplies	56.97
07/15/2019	423	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	19-001620	Blanket - Tires	263.56

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/15/2019	417	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	19-000820	Repair-Tires	10.00
07/15/2019	417	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	19-000820	Repair-Tires	10.00
07/15/2019	422	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sinclair Auto Center	19-001656	Blanket Vehicle Maintenance	44.85
07/15/2019	422	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sinclair Auto Center	19-001656	Blanket Vehicle Maintenance	74.82
07/15/2019	426	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	VIP Technology Solutions Gro...	19-001816	Running Cable	176.50
07/15/2019	424	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Special-Ops Uniforms Inc - Tul...	19-001451	Uniforms	2,990.70
07/15/2019	421	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Securus Technologies	19-001636	Blanket Inmate Phones	2,071.58
07/15/2019	425	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	19-001359	blanket commissary	200.00
07/15/2019	414	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bob Barker Co, Inc	19-000813	Jail Supplies	311.04
07/15/2019	414	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bob Barker Co, Inc	19-000813	Jail Supplies	159.90
07/15/2019	414	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bob Barker Co, Inc	19-000813	Jail Supplies	318.54
Fund 1226 - Sheriffs Service Fee Total:							32,902.78

Fund: 1301 - Use Tax Fund

07/15/2019	713	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-000142	loan #914004494 Hwy 51 prop...	3,572.01
07/15/2019	711	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001740	supplies	17.97
07/15/2019	711	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001740	supplies	5.99
07/15/2019	711	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001740	supplies	63.92
07/15/2019	711	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001688	supplies	7.99
07/15/2019	711	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001688	supplies	49.99
07/15/2019	711	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001688	supplies	37.99
07/15/2019	711	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001688	supplies	15.99
07/15/2019	712	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	19-001622	cell phone service Acct #8513...	310.00
07/15/2019	712	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	19-001622	cell phone service Acct #8513...	36.01
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	85.56
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	27.98
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	13.99
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	6.99
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	13.98
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	7.95
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	79.98
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	59.94
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	29.96
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	8.33
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	4.47
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001586	supplies	9.52
07/15/2019	709	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	19-001584	supplies	12.38
07/15/2019	709	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	19-001584	supplies	12.00
07/15/2019	709	1301-2-8027-2005	Emergency Mgmt M & O	Larry Smith Marine Service	19-001584	supplies	-3.64
07/15/2019	707	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	19-001842	stall mat	159.96
07/15/2019	708	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	19-001669	medical supplies	117.01
07/15/2019	710	1301-2-8027-2005	Emergency Mgmt M & O	Municipal Emergency Services, ...	19-001928	Invoice in 130516 Remainder f...	1,030.07
07/15/2019	706	1301-6-8040-2005	Engineer M & O	AT&T Mobility	19-001153	Cell Service	122.90
Fund 1301 - Use Tax Fund Total:							5,917.19

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1313 - 1 Cent Sales Tax - Highway							
07/15/2019	818	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	J & R Equipment LLC	19-001907	trailer mounted high pressure ...	950.00
07/15/2019	818	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	J & R Equipment LLC	19-001907	trailer mounted high pressure ...	57,965.00
07/15/2019	818	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	J & R Equipment LLC	19-001907	trailer mounted high pressure ...	311.00
07/15/2019	827	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-000165	telephone service Acct #10108...	144.59
07/15/2019	827	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-000166	telephone service	157.11
07/15/2019	824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-000171	loan #1155142434 D340-0112...	4,304.00
07/15/2019	822	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	19-001249	utility	104.98
07/15/2019	823	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B & A Plumbing	20-000397	plumbing/ Emergency gas line ...	564.00
07/15/2019	826	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-000170	lease payment	2,452.38
07/15/2019	826	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	20-000170	lease payment	1,569.52
07/15/2019	815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	19-001252	utility	74.04
07/15/2019	821	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	19-001261	supplies	29.40
07/15/2019	824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-000172	Lease/purchase = loan #91752	2,612.69
07/15/2019	816	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fuelman	000849	Fuel	37.49
07/15/2019	820	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	19-001810	asphalt-ump patch material	1,814.50
07/15/2019	820	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	19-001810	asphalt-ump patch material	1,806.90
07/15/2019	825	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	20-000380	Tires	20.00
07/15/2019	825	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Goodyear Comml Tire & Svc	20-000380	Tires	2,680.00
07/15/2019	814	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	19-001887	fuel	4,016.62
07/15/2019	814	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	19-001887	fuel	894.20
07/15/2019	826	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-000125	lease purchase	1,532.74
07/15/2019	826	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-000125	lease purchase	1,042.26
07/15/2019	826	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-000125	lease purchase	1,479.11
07/15/2019	826	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	20-000125	lease purchase	2,414.06
07/15/2019	819	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KSM EXCHANGE LLC	19-000061	Broce 2019 pick up sweeper	164,120.00
07/15/2019	819	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KSM EXCHANGE LLC	19-000061	Broce 2019 pick up sweeper	-8,206.00
07/15/2019	819	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KSM EXCHANGE LLC	19-000061	Broce 2019 pick up sweeper	-9,514.00
07/15/2019	817	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	19-001200	road material	4,379.20
07/15/2019	817	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	19-001200	road material	4,529.65
07/15/2019	817	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	19-001200	road material	3,842.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							248,127.44
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
07/15/2019	347	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	19-001346	blanket k-9 supplies	47.99
07/15/2019	354	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Uline	19-001815	Tier Lockers	129.15
07/15/2019	354	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Uline	19-001815	Tier Lockers	734.00
07/15/2019	351	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-001637	Blanket Paper Goods	187.52
07/15/2019	351	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-001637	Blanket Paper Goods	477.77
07/15/2019	351	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	19-001637	Blanket Paper Goods	274.51
07/15/2019	355	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-000285	Loan Agreements	855.23
07/15/2019	355	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	20-000285	Loan Agreements	4,345.80
07/15/2019	350	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	19-001639	Blanket Inmate Meds	193.35
07/15/2019	350	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	19-001639	Blanket Inmate Meds	220.04

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/15/2019	350	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	19-001639	Blanket Inmate Meds	275.76
07/15/2019	350	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	19-001639	Blanket Inmate Meds	80.82
07/15/2019	350	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	19-001639	Blanket Inmate Meds	159.03
07/15/2019	356	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-000286	Loan Agreements	884.34
07/15/2019	356	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-000286	Loan Agreements	1,230.69
07/15/2019	356	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	20-000286	Loan Agreements	884.34
07/15/2019	349	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Green Country Medical Waste	19-000821	Medical Waste	90.00
07/15/2019	352	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	19-001658	Blanket Paper Shredding	40.00
07/15/2019	353	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	19-001360	blanket uniforms	208.98
07/15/2019	353	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	19-000172	Uniforms	130.93
07/15/2019	353	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Special-Ops Uniforms Inc - Tul...	19-001360	blanket uniforms	895.92
07/15/2019	348	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	19-001140	Inmate Supplies	975.83

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 13,322.00

Fund: 1321 - Fire Sales Tax

07/15/2019	767	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	19-001604	utilities	85.31
07/15/2019	776	1321-2-8203-2005	Flat Rock Fire Dept	Total Radio Inc.	004487	radio parts	204.00
07/15/2019	776	1321-2-8203-2005	Flat Rock Fire Dept	Total Radio Inc.	004487	radio parts	351.00
07/15/2019	776	1321-2-8203-2005	Flat Rock Fire Dept	Total Radio Inc.	004487	radio parts	305.50
07/15/2019	775	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	19-001605	utilities	20.00
07/15/2019	775	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	19-001605	utilities	20.00
07/15/2019	770	1321-2-8203-2005	Flat Rock Fire Dept	Darrell R Curnutt	19-001090	station lawn maintenance	75.00
07/15/2019	770	1321-2-8203-2005	Flat Rock Fire Dept	Darrell R Curnutt	19-001090	station lawn maintenance	75.00
07/15/2019	773	1321-2-8206-2005	Porter Fire Dept	LOWE S	19-001186	tools	3,382.79
07/15/2019	778	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	19-001170	fuel	147.36
07/15/2019	772	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	19-001569	electric service	254.00
07/15/2019	768	1321-2-8210-2005	Taylor Ferry Fire Dept	Airgas USA, LLC	19-001876	cylinder exchange	31.02
07/15/2019	774	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	19-000269	blanket - supplies	71.40
07/15/2019	774	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	19-000269	blanket - supplies	37.96
07/15/2019	774	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	19-000269	blanket - supplies	98.12
07/15/2019	774	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	19-000269	blanket - supplies	30.58
07/15/2019	774	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	19-000269	blanket - supplies	25.21
07/15/2019	774	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	19-000269	blanket - supplies	74.96
07/15/2019	777	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-000271	blanket - supplies	34.98
07/15/2019	777	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-000561	supplies	339.99
07/15/2019	777	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-000271	blanket - supplies	119.98
07/15/2019	777	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-000271	blanket - supplies	52.74
07/15/2019	777	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-000271	blanket - supplies	263.00
07/15/2019	779	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	20-000451	paging service for July 2019	10.00
07/15/2019	777	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	19-000271	blanket - supplies	5.62
07/15/2019	780	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-000396	truck loan payment #54632	1,327.58
07/15/2019	780	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-000395	truck loan payment #60740	980.05
07/15/2019	769	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	19-001429	supplies	1,330.00
07/15/2019	769	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	19-001429	supplies	8,420.00

Weekly Warrants Report

Payable Dates: 07/15/2019 - 07/15/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/15/2019	771	1321-2-8214-2005	Whitehorn Cove Fire Dept	DirecTv	19-001405	tv service	141.97
Fund 1321 - Fire Sales Tax Total:							18,315.12
Fund: 7201 - Court Clerks Revolving Fund							
07/15/2019	8	7201-1-1400-2005	Court Clerks Revolving Fund	KELLPRO INC	20-000183	imaging station, collection mo...	1,905.00
07/15/2019	8	7201-1-1400-2005	Court Clerks Revolving Fund	KELLPRO INC	20-000183	imaging station, collection mo...	28,080.00
07/15/2019	8	7201-1-1400-2005	Court Clerks Revolving Fund	KELLPRO INC	20-000183	imaging station, collection mo...	10,920.00
07/15/2019	8	7201-1-1400-2005	Court Clerks Revolving Fund	KELLPRO INC	20-000183	imaging station, collection mo...	3,955.00
07/15/2019	7	7201-1-1400-2005	Court Clerks Revolving Fund	Signal Communications, Inc.	19-001929	Court Room Sound System	10,556.06
Fund 7201 - Court Clerks Revolving Fund Total:							55,416.06
Fund: 7205 - Law Library							
07/15/2019	30	7205-1-1900-2005	Law Library	LAW LIBRARY REVOLVING FU...	20-000501	Transfer of Funds	8,543.76
Fund 7205 - Law Library Total:							8,543.76
Grand Total:							462,482.23

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	48,724.48
1102 - Highway	7,328.84
1201 - 911 Emergency Cash Fund	5,363.08
1209 - County Clerks Preservation Fees	3,201.10
1216 - Health Dept	4,479.16
1218 - Local Emergency Planning Committee	21.98
1219 - Planning And Zoning	257.79
1220 - Treasurers Resale	1,835.92
1223 - Sheriffs Commissary Cash Fund	8,725.53
1226 - Sheriffs Service Fee	32,902.78
1301 - Use Tax Fund	5,917.19
1313 - 1 Cent Sales Tax - Highway	248,127.44
1319 - 1 Cent Sales Tax - Sheriff	13,322.00
1321 - Fire Sales Tax	18,315.12
7201 - Court Clerks Revolving Fund	55,416.06
7205 - Law Library	8,543.76
Grand Total:	462,482.23

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	819.79
0001-1-1400-1310	Court Clerks Travel	300.00
0001-1-1400-2005	Court Clerks M & O	1,780.36
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	9,572.19
0001-1-1700-1310	Visual Inspection Travel	199.64
0001-1-1700-2005	Visual Inpsection M & O	13,240.15
0001-1-2000-2005	General Government M &...	22,306.75
0001-1-2200-2005	Election Board M & O	470.60
1102-6-4200-2005	Highway M & O (Dist. 2)	5,249.84
1102-6-4300-2005	Highway M & O (Dist. 3)	2,079.00
1201-2-3600-2005	E-911 M & O	5,363.08
1209-1-1000-2005	County Clerks Preservatio...	3,201.10
1216-3-5000-1310	Health Dept Travel	1,861.64
1216-3-5000-2005	Health Dept M & O	2,617.52
1218-2-2700-2005	Emergency Mgmt LEPC Gr...	21.98
1219-1-3200-2005	Planning & Zoning M & O	257.79
1220-1-0600-2005	Resale (Treasurer)	1,835.92
1223-2-0400-2005	Sheriffs Commissary Cash ...	8,725.53
1226-2-0400-1110	Sheriff Service Fee Courth...	850.00

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	32,052.78
1301-1-3100-2005	Special Economic Dev Fun...	3,572.01
1301-2-8027-2005	Emergency Mgmt M & O	2,222.28
1301-6-8040-2005	Engineer M & O	122.90
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	71,276.20
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	164,100.39
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	12,750.85
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	13,322.00
1321-2-8203-2005	Flat Rock Fire Dept	1,135.81
1321-2-8206-2005	Porter Fire Dept	3,382.79
1321-2-8207-2005	Red Bird Fire Dept	147.36
1321-2-8210-2005	Taylor Ferry Fire Dept	285.02
1321-2-8211-2005	Toppers Fire Dept	1,164.54
1321-2-8212-2005	Tallahassee Fire Dept	2,307.63
1321-2-8214-2005	Whitehorn Cove Fire Dept	9,891.97
7201-1-1400-2005	Court Clerks Revolving Fu...	55,416.06
7205-1-1900-2005	Law Library	8,543.76
	Grand Total:	462,482.23

Project Account Summary

Project Account Key	Payment Amount
None	462,482.23
Grand Total:	462,482.23