



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 07/16/2019 - 07/22/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
07/22/2019	3240	0001-1-1000-1310	County Clerks Travel	CODA	20-000563	Registration for CODA	400.00
07/22/2019	3253	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	20-000357	Lease Payment	75.00
07/22/2019	3224	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	19-001906	Supplies-Office	28.99
07/22/2019	3224	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	19-001906	Supplies-Office	5.78
07/22/2019	3224	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	19-001906	Supplies-Office	54.78
07/22/2019	3231	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-001229	Maintenance Service Agreeeme...	120.79
07/22/2019	3231	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	19-001229	Maintenance Service Agreeeme...	40.60
07/22/2019	3226	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	19-001541	Bottle Water	12.60
07/22/2019	3226	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	19-001541	Bottle Water	12.60
07/22/2019	3237	0001-1-1600-1310	Assessors Travel	Barnes, Cady	20-000269	Reimbursement-Travel	211.34
07/22/2019	3237	0001-1-1600-1310	Assessors Travel	Barnes, Cady	20-000267	Reimbursement-Travel	94.47
07/22/2019	3245	0001-1-1600-1310	Assessors Travel	La Quinta Inn & Suites	20-000225	Reservations	267.00
07/22/2019	3243	0001-1-1600-2005	Assessors M & O	IAAO Oklahoma Chapter	20-000612	Oklahoma Chapter Dues	10.00
07/22/2019	3243	0001-1-1600-2005	Assessors M & O	IAAO Oklahoma Chapter	20-000612	Oklahoma Chapter Dues	10.00
07/22/2019	3243	0001-1-1600-2005	Assessors M & O	IAAO Oklahoma Chapter	20-000612	Oklahoma Chapter Dues	10.00
07/22/2019	3227	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	19-001773	Pikepass	16.85
07/22/2019	3228	0001-1-1700-1310	Visual Inspection Travel	IAAO Oklahoma Chapter	19-000714	Training	450.00
07/22/2019	3238	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-000235	Lease	290.00
07/22/2019	3233	0001-1-1700-2005	Visual Inpsection M & O	Midwest Printing	19-001723	Supplies-Office	1,350.00
07/22/2019	3246	0001-1-1700-2005	Visual Inpsection M & O	Mail Finance	20-000238	Lease	601.45
07/22/2019	3255	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-000589	Lease Agreement	1,114.00
07/22/2019	3242	0001-1-2000-2005	General Government M & O	ENDEX INC.	20-000352	Fire alarm test and inspection ...	1,020.00
07/22/2019	3242	0001-1-2000-2005	General Government M & O	ENDEX INC.	20-000352	Fire alarm test and inspection ...	1,020.00
07/22/2019	3252	0001-1-2000-2005	General Government M & O	Signaltek	20-000364	Annual Maintenance Agreeeme...	720.00
07/22/2019	3230	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001902	Electric Service	52.10
07/22/2019	3236	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-000369	Cellular Service	139.74
07/22/2019	3235	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	19-001930	Blanket	36.84
07/22/2019	3235	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	19-001930	Blanket	6.49
07/22/2019	3235	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	19-001930	Blanket	47.56
07/22/2019	3235	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	19-001930	Blanket	1.50
07/22/2019	3235	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	19-001930	Blanket	5.08
07/22/2019	3230	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	19-001908	Electric Service	51.60
07/22/2019	3224	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	19-001719	Lock	17.00
07/22/2019	3224	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	19-001719	Lock	5.99
07/22/2019	3224	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	19-001818	Securiton Power Amp	99.00
07/22/2019	3235	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	19-001930	Blanket	4.36
07/22/2019	3239	0001-1-2000-2005	General Government M & O	CODA	20-000590	Membership Dues FY: 19-20	992.00

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	3223	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001721	Blanket Supplies	18.72
07/22/2019	3223	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001721	Blanket Supplies	50.32
07/22/2019	3223	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001721	Blanket Supplies	57.12
07/22/2019	3223	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001721	Blanket Supplies	289.56
07/22/2019	3223	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001721	Blanket Supplies	294.32
07/22/2019	3223	0001-1-2000-2005	General Government M & O	All Maintenance Supply	19-001721	Blanket Supplies	770.34
07/22/2019	3232	0001-1-2000-2005	General Government M & O	LOWE S	19-001722	Blanket Supplies	158.53
07/22/2019	3234	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	19-001900	Electric Service	169.71
07/22/2019	3229	0001-1-2000-2005	General Government M & O	Johnstone Supply of Muskogee	19-001892	Capacitor	35.40
07/22/2019	3256	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-000294	Monthly	1.69
07/22/2019	3256	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-000294	Monthly	47.59
07/22/2019	3232	0001-1-2200-2005	Election Board M & O	LOWE S	19-001701	Shelf and brackets	26.72
07/22/2019	3247	0001-1-2300-1221	Insurance Benefits Retirement ...	O.P.E.R.S.	20-000382	Unpaid Participation Dues	1,341.54
07/22/2019	3247	0001-1-2300-1221	Insurance Benefits Retirement ...	O.P.E.R.S.	20-000382	Unpaid Participation Dues	1,341.54
07/22/2019	3247	0001-1-2300-1221	Insurance Benefits Retirement ...	O.P.E.R.S.	20-000382	Unpaid Participation Dues	1,341.54
07/22/2019	3254	0001-1-2300-1222	Insurance Benefits Health (Gen...	VISION SERVICE PLAN OF OKL...	20-000337	Insurance	14.58
07/22/2019	3241	0001-1-2300-1222	Insurance Benefits Health (Gen...	DELTA DENTAL	20-000336	Insurance	25.38
07/22/2019	3248	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	20-000529	Unemployment Quarterly Tax...	14,562.45
07/22/2019	3249	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-000148	Salary July 2019	6,420.00
07/22/2019	3251	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-000150	Travel estimate FCS Educator	123.75
07/22/2019	3250	0001-5-0900-1310	OSU Extension Travel	Pickard, Misty L	20-000151	travel estimate & lodging	51.85
07/22/2019	3244	0001-5-0900-1310	OSU Extension Travel	Jones - Lancaster, Callie	20-000149	travel estimate 4-H educator	30.40
07/22/2019	3225	0001-5-0900-2005	OSU Extension M & O	BA Lawn And Garden	19-001888	repair and maintenance on ge...	950.00
07/22/2019	3225	0001-5-0900-2005	OSU Extension M & O	BA Lawn And Garden	19-001888	repair and maintenance on ge...	96.30
Fund 0001 - General Fund Total:							37,614.86

Fund: 1102 - Highway

07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	12.58
07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	46.97
07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	19.64
07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	16.99
07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	11.19
07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	5.69
07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	159.35
07/22/2019	1901	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	19-001323	supplies	39.35
07/22/2019	1917	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000578	supplies	10.11
07/22/2019	1917	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000578	supplies	175.00
07/22/2019	1917	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Auto Parts, - NAPA	20-000578	supplies	10.76
07/22/2019	1911	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000577	supplies	599.99
07/22/2019	1911	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-000577	supplies	12.19
07/22/2019	1914	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-000442	Truck Parts	90.46
07/22/2019	1914	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-000442	Truck Parts	180.01
07/22/2019	1914	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-000442	Truck Parts	26.30
07/22/2019	1914	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-000442	Truck Parts	158.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	1914	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-000442	Truck Parts	114.81
07/22/2019	1914	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-000442	Truck Parts	18.16
07/22/2019	1914	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-000442	Truck Parts	172.90
07/22/2019	1915	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-000573	supplies	64.38
07/22/2019	1915	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-000573	supplies	32.78
07/22/2019	1915	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	20-000573	supplies	23.45
07/22/2019	1893	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	19-001315	pikepass	72.65
07/22/2019	1899	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	19-001846	supplies	273.10
07/22/2019	1899	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	19-001846	supplies	43.06
07/22/2019	1916	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-000438	Truck Parts	25.20
07/22/2019	1916	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-000441	Truck Parts	63.63
07/22/2019	1916	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-000441	Truck Parts	16.88
07/22/2019	1916	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-000441	Truck Parts	13.26
07/22/2019	1907	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-000576	Truck Parts	169.22
07/22/2019	1907	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-000576	Truck Parts	20.58
07/22/2019	1912	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	20-000572	supplies	144.48
07/22/2019	1908	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-000497	Tires	120.00
07/22/2019	1913	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-000575	supplies	50.16
07/22/2019	1913	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-000575	supplies	25.00
07/22/2019	1913	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-000575	supplies	43.56
07/22/2019	1913	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-000575	supplies	45.96
07/22/2019	1910	1102-6-4200-2005	Highway M & O (Dist. 2)	MAXWELL SUPPLY OF TULSA	20-000465	supplies	98.46
07/22/2019	1910	1102-6-4200-2005	Highway M & O (Dist. 2)	MAXWELL SUPPLY OF TULSA	20-000465	supplies	110.77
07/22/2019	1910	1102-6-4200-2005	Highway M & O (Dist. 2)	MAXWELL SUPPLY OF TULSA	20-000465	supplies	123.08
07/22/2019	1910	1102-6-4200-2005	Highway M & O (Dist. 2)	MAXWELL SUPPLY OF TULSA	20-000465	supplies	55.08
07/22/2019	1910	1102-6-4200-2005	Highway M & O (Dist. 2)	MAXWELL SUPPLY OF TULSA	20-000465	supplies	16.20
07/22/2019	1903	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-000496	supplies	13.95
07/22/2019	1903	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-000496	supplies	8.80
07/22/2019	1903	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-000496	supplies	17.66
07/22/2019	1903	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-000496	supplies	6.04
07/22/2019	1903	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-000496	supplies	18.51
07/22/2019	1919	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	20-000188	tank rental fee	105.80
07/22/2019	1896	1102-6-4300-2005	Highway M & O (Dist. 3)	B & J Oil Company, Inc.	19-001879	nonleaded fuel	836.00
07/22/2019	1902	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	20-000176	security monitoring	40.00
07/22/2019	1898	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	19-001866	utilities	92.55
07/22/2019	1918	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000384	Safety Glasses	5.86
07/22/2019	1918	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000384	Safety Glasses	5.53
07/22/2019	1918	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000385	supplies	33.30
07/22/2019	1918	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-000385	supplies	134.20
07/22/2019	1906	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-000313	Tire 11R22.5 Drive (openshou...	22.00
07/22/2019	1906	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-000313	Tire 11R22.5 Drive (openshou...	956.00
07/22/2019	1894	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	19-001899	supplies	-10.55
07/22/2019	1894	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	19-001899	supplies	105.45
07/22/2019	1895	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	19-001286	blanket - supplies	1.89

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	1909	1102-6-4300-2005	Highway M & O (Dist. 3)	GILBERT WRECKER SERVICE	20-000401	Tow service	150.00
07/22/2019	1904	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000402	supplies	16.67
07/22/2019	1904	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000402	supplies	18.88
07/22/2019	1904	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-000402	supplies	144.72
07/22/2019	1903	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-000449	SERVICE AND SUPPLIES	50.57
07/22/2019	1905	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000388	supplies	44.55
07/22/2019	1905	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000388	supplies	48.45
07/22/2019	1905	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000388	supplies	495.00
07/22/2019	1905	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000388	supplies	210.22
07/22/2019	1905	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000388	supplies	58.57
07/22/2019	1905	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-000388	supplies	11.22
07/22/2019	1900	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-001285	uniform cleaning	123.62
07/22/2019	1900	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-001285	uniform cleaning	119.22
07/22/2019	1900	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-001285	uniform cleaning	116.54
07/22/2019	1900	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-001285	uniform cleaning	114.82
07/22/2019	1900	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-001285	uniform cleaning	114.82
07/22/2019	1900	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	19-001285	uniform cleaning	114.82
07/22/2019	1897	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	19-001287	blanket - supplies	29.51

Fund 1102 - Highway Total: 7,906.58

Fund: 1216 - Health Dept

07/22/2019	513	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-001629	Blanket Supplies	121.95
07/22/2019	513	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	19-001629	Blanket Supplies	145.75
07/22/2019	511	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	19-001373	Utilities-Water	116.37
07/22/2019	514	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-000467	Janitorial Service	805.00
07/22/2019	514	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	20-000467	Janitorial Service	845.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	261.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	58.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	52.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	46.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	69.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	497.50
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	63.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	250.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	224.68
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	106.50
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	205.00
07/22/2019	512	1216-3-5000-2005	Health Dept M & O	Crestline Specialties, Inc.	19-001627	Medical Supplies	297.50
07/22/2019	510	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	19-001825	Training	500.00
07/22/2019	510	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC SCHOOLS	19-001825	Training	500.00

Fund 1216 - Health Dept Total: 5,164.25

Fund: 1219 - Planning And Zoning

07/22/2019	289	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	19-001932	Blanket Pikepass	23.17
07/22/2019	291	1219-1-3200-1310	Planning & Zoning Travel	Davids Discount Tires	20-000450	4-265 70R17 10 ply truck tires	475.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	292	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-000518	Loan Agreement	566.59
07/22/2019	290	1219-1-3200-2005	Planning & Zoning M & O	City of Wagoner	20-000522	Refund on newspaper posting	32.12
Fund 1219 - Planning And Zoning Total:							1,096.88
Fund: 1220 - Treasurers Resale							
07/22/2019	357	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-000155	monthly charges	59.23
07/22/2019	354	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	19-000419	safekeeping fee	100.50
07/22/2019	355	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	19-001544	June copy charges	16.39
07/22/2019	356	1220-1-0600-2005	Resale (Treasurer)	County Treasurers Association...	20-000153	annual dues	450.00
Fund 1220 - Treasurers Resale Total:							626.12
Fund: 1226 - Sheriffs Service Fee							
07/22/2019	431	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-001665	Blanket Deputy Uniforms	247.80
07/22/2019	431	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-001665	Blanket Deputy Uniforms	267.83
07/22/2019	431	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-001665	Blanket Deputy Uniforms	119.98
07/22/2019	431	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-001665	Blanket Deputy Uniforms	55.95
07/22/2019	431	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-001665	Blanket Deputy Uniforms	46.99
07/22/2019	434	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	CAP FLEET UP FITTERS LLC	20-000615	Installation of DV-1 Camera Sy...	667.00
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	29.99
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	23.99
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	42.77
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	30.26
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	14.99
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	111.48
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	43.45
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	31.57
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	22.97
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	15.54
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	18.45
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	23.98
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	69.99
07/22/2019	432	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	19-000826	Equipment	116.98
07/22/2019	433	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Safelite Fulfillment, Inc., DBA S...	19-001894	Labor and Parts	269.99
07/22/2019	433	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Safelite Fulfillment, Inc., DBA S...	19-001894	Labor and Parts	77.98
07/22/2019	429	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	19-001468	Supplies	170.10
07/22/2019	429	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	19-001468	Supplies	1,652.94
07/22/2019	429	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	19-001468	Supplies	5.00
07/22/2019	439	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Window Tinting	20-000523	Window Tinting	80.00
07/22/2019	435	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-000014	Blanket Patrol Unit Maintenanc...	334.65
07/22/2019	435	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-000014	Blanket Patrol Unit Maintenanc...	1,665.35
07/22/2019	435	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	D & Js Auto Clinic LLC	20-000014	Blanket Patrol Unit Maintenanc...	178.21
07/22/2019	436	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sign Solutions	20-000124	Ford Explorer Graphics for K-9...	585.00
07/22/2019	438	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sundance Office Supply	20-000510	Chair for Ben Noble	391.99
07/22/2019	430	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JEFF S AUTO REPAIR	19-001695	Blanket Auto Repairs	67.00
07/22/2019	431	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	19-001665	Blanket Deputy Uniforms	404.98

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	437	1226-2-0400-4110	Sheriffs Service Fee Vests	Special-Ops Uniforms Inc - Tul...	20-000617	Watkins Vest	215.99
Fund 1226 - Sheriffs Service Fee Total:							8,101.14
Fund: 1301 - Use Tax Fund							
07/22/2019	725	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-000140	travel estimate - AG/com dev/...	197.65
07/22/2019	718	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	19-001895	M Rousselot 52.0 5/5/19-5/18...	632.70
07/22/2019	718	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	19-001895	M Rousselot 52.0 5/5/19-5/18...	692.64
07/22/2019	723	1301-1-3100-2005	Special Economic Dev Fund (U...	Broken Arrow Chamber Of Co...	20-000139	Leadership Broken Arrow 2019...	600.00
07/22/2019	724	1301-1-3100-2005	Special Economic Dev Fund (U...	Northeast Oklahoma Regional...	20-000137	NORA membership dues	500.00
07/22/2019	715	1301-2-8027-1310	Emergency Mgmt Travel	Fuelman	19-001567	fuel blanket	1,311.32
07/22/2019	722	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO		Hi - lo press rent	-3.45
07/22/2019	722	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	19-001619	Hi - lo press rent	5.00
07/22/2019	722	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	19-001619	Hi - lo press rent	13.80
07/22/2019	722	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	19-001619	Hi - lo press rent	20.70
07/22/2019	717	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001878	supplies	27.99
07/22/2019	717	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001878	supplies	27.18
07/22/2019	717	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001878	supplies	18.39
07/22/2019	717	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001878	supplies	19.99
07/22/2019	717	1301-2-8027-2005	Emergency Mgmt M & O	O'Reilly Automotive Stores Inc	19-001878	supplies	54.09
07/22/2019	716	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	19-001624	pest control	100.00
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	4,113.91
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	1,020.48
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	417.19
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	378.97
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	63.78
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	53.49
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	191.34
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	90.82
07/22/2019	714	1301-2-8027-2005	Emergency Mgmt M & O	Diesel Power Plus	19-001872	supplies	356.60
07/22/2019	719	1301-2-8027-2005	Emergency Mgmt M & O	The Tractor Yard	19-001478	airboat	36,509.00
07/22/2019	721	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-001873	supplies	52.68
07/22/2019	721	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	19-001873	supplies	42.36
07/22/2019	720	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001084	blanket	147.71
07/22/2019	720	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001084	blanket	70.55
07/22/2019	720	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001084	blanket	70.55
07/22/2019	720	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	19-001084	blanket	70.55
07/22/2019	726	1301-6-8040-2005	Engineer M & O	Sign Solutions	20-000526	Decals	95.00
Fund 1301 - Use Tax Fund Total:							47,962.98
Fund: 1311 - 1 Cent Sales Tax - Gen. Gov't							
07/22/2019	112	1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent Sal...	Association Of County Commis...	20-000372	Insurance	209,429.00
07/22/2019	112	1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent Sal...	Association Of County Commis...	20-000372	Insurance	10,482.00
Fund 1311 - 1 Cent Sales Tax - Gen. Gov't Total:							219,911.00
Fund: 1313 - 1 Cent Sales Tax - Highway							
07/22/2019	838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	19-001262	supplies	30.19

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	19-001262	supplies	81.95
07/22/2019	838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	19-001262	supplies	164.77
07/22/2019	838	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	19-001262	supplies	22.67
07/22/2019	828	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Xerox Corporation	19-001248	copier payment	185.93
07/22/2019	855	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-000164	Telephone services Acct #101...	78.54
07/22/2019	840	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire	19-001857	tires	338.40
07/22/2019	840	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire	19-001857	tires	35.00
07/22/2019	840	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire	19-001857	tires	3.50
07/22/2019	840	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire	19-001857	tires	65.00
07/22/2019	840	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire	19-001856	Mount/Dismount tire	80.00
07/22/2019	840	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire	19-001856	Mount/Dismount tire	90.00
07/22/2019	830	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	19-001672	supplies	1,000.00
07/22/2019	829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	19-001250	security	25.00
07/22/2019	841	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Concrete	19-001905	5000 PSI concrete	1,584.00
07/22/2019	854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Twin Cities Ready Mix	20-000411	5000 PSI Concrete Timberbroo...	693.00
07/22/2019	832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001484	road materials	1,632.90
07/22/2019	832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001670	road materials	669.00
07/22/2019	832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001484	road materials	5,232.15
07/22/2019	832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001484	road materials	1,775.85
07/22/2019	832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001799	road materials	3,198.40
07/22/2019	832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	19-001799	road materials	728.90
07/22/2019	850	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	20-000088	Blanket - Pikepass	190.82
07/22/2019	843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-001268	supplies	354.68
07/22/2019	843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-001268	supplies	20.18
07/22/2019	843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	19-001268	supplies	8.18
07/22/2019	856	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	20-000306	Trash Dump Fee	350.00
07/22/2019	847	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-000304	11R22.5 16 PLY OTAMLMAADV ...	1,912.00
07/22/2019	847	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-000304	11R22.5 16 PLY OTAMLMAADV ...	44.00
07/22/2019	847	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-000305	Tires	5.80
07/22/2019	847	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	20-000305	Tires	170.00
07/22/2019	839	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	19-001673	supplies	1,349.99
07/22/2019	831	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	19-000523	supplies	316.25
07/22/2019	831	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	19-000732	supplies	316.25
07/22/2019	831	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	19-000732	supplies	16.15
07/22/2019	853	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southern Tire Mart LLC	20-000302	Vehicle Maintenance	150.00
07/22/2019	853	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southern Tire Mart LLC	20-000303	Vehicle Maintenance	140.00
07/22/2019	845	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-000383	medical supplies	413.56
07/22/2019	845	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-000383	medical supplies	22.76
07/22/2019	845	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-000383	medical supplies	22.57
07/22/2019	845	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	20-000383	medical supplies	8.51
07/22/2019	834	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	19-001858	supplies	2,995.00
07/22/2019	834	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	19-001923	air conditioning repair	1,298.10
07/22/2019	848	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dozers To Mowers	20-000460	Tire Mount/Dismount D302-0...	240.00
07/22/2019	848	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dozers To Mowers	20-000460	Tire Mount/Dismount D302-0...	25.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	848	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Dozers To Mowers		20-000460	Tire Mount/Dismount D302-0...	15.60
07/22/2019	848	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Dozers To Mowers		20-000460	Tire Mount/Dismount D302-0...	10.50
07/22/2019	833	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...APAC Central, Inc		19-001116	road materials	976.59
07/22/2019	833	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...APAC Central, Inc		19-001116	road materials	378.00
07/22/2019	833	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...APAC Central, Inc		19-001116	road materials	996.39
07/22/2019	842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		19-001269	uniform cleaning	237.31
07/22/2019	842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		19-001269	uniform cleaning	237.31
07/22/2019	842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		19-001269	uniform cleaning	237.31
07/22/2019	842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		19-001269	uniform cleaning	237.31
07/22/2019	842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		19-001269	uniform cleaning	237.31
07/22/2019	835	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...INDIAN CAPITAL TECHNOLOGY...		19-001331	safety training June	35.00
07/22/2019	852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		20-000167	telephone service Acct #95682...	348.92
07/22/2019	852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		20-000174	Electric service Acct #9599204...	444.02
07/22/2019	837	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MCDOWELL, JOSHUA		19-001829	CDL license permit fee	81.50
07/22/2019	849	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Goodyear Comml Tire & Svc		20-000498	Tires	2,520.00
07/22/2019	849	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Goodyear Comml Tire & Svc		20-000498	Tires	20.00
07/22/2019	846	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-000579	fuel	3,534.30
07/22/2019	846	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-000579	fuel	647.70
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001432	Road materials - class a 11/2	2,160.63
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001432	Road materials - class a 11/2	518.49
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001110	road materials	427.43
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001432	Road materials - class a 11/2	561.60
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001110	road materials	2,337.64
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001432	Road materials - class a 11/2	453.33
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001110	road materials	4,257.47
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001432	Road materials - class a 11/2	1,597.32
07/22/2019	836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... KEMP STONE		19-001110	road materials	477.22
07/22/2019	832	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Anchor Stone Company		19-001806	class a rock 3/4"	151.29
07/22/2019	851	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-000584	MONTHLY EQUIPMENT PAYM...	2,329.76
07/22/2019	851	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-000584	MONTHLY EQUIPMENT PAYM...	1,634.63
07/22/2019	851	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-000584	MONTHLY EQUIPMENT PAYM...	1,557.26
07/22/2019	851	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-000584	MONTHLY EQUIPMENT PAYM...	1,458.46
07/22/2019	851	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-000584	MONTHLY EQUIPMENT PAYM...	1,619.88
07/22/2019	851	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-000584	MONTHLY EQUIPMENT PAYM...	1,813.23
07/22/2019	851	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		20-000584	MONTHLY EQUIPMENT PAYM...	2,266.11
07/22/2019	844	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Armstrong Bank		20-000585	EQUIPMENT PAYMENT D302-...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							66,835.16

Fund: 1319 - 1 Cent Sales Tax - Sheriff

07/22/2019	365	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-000107	Monthly Fees	215.82
07/22/2019	365	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-000107	Monthly Fees	346.11
07/22/2019	365	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-000107	Monthly Fees	193.70
07/22/2019	363	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... A-One		20-000102	A-One Memberships- Kelley, L...	1,000.00
07/22/2019	361	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Wagoner Lumber Co		19-001698	Blanket Repair Items	9.38

Weekly Warrant Report

Payment Dates: 07/16/2019 - 07/22/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	361	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	19-001698	Blanket Repair Items	113.98
07/22/2019	361	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	19-001698	Blanket Repair Items	41.58
07/22/2019	361	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Lumber Co	19-001698	Blanket Repair Items	50.85
07/22/2019	360	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	19-001358	monthly fees	113.25
07/22/2019	360	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	19-001358	monthly fees	51.75
07/22/2019	362	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wireless Technologies, Inc.	19-001890	Radio Installs	1,300.00
07/22/2019	359	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Morris, Dale B, Jr	19-001817	CPR course	520.00
07/22/2019	357	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	19-001338	blanket water	6.80
07/22/2019	357	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	19-001338	blanket water	6.80
07/22/2019	358	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LA Police Gear, Inc	19-000903	Supplies-Deputies	2,673.75
07/22/2019	358	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LA Police Gear, Inc	19-000903	Supplies-Deputies	2,612.50
07/22/2019	364	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Colossus Inc, Dba Interact Publ...	20-000616	Mobile Cop Licenses	1,014.03
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							10,270.30

Fund: 1321 - Fire Sales Tax

07/22/2019	794	1321-2-8202-2005	Coweta Fire Dept	Stryker Flex Financial	20-000249	lease/purchase of 3 physio con...	6,489.89
07/22/2019	789	1321-2-8203-2005	Flat Rock Fire Dept	Wagoner Auto Parts, - NAPA	19-001564	supplies	213.98
07/22/2019	789	1321-2-8203-2005	Flat Rock Fire Dept	Wagoner Auto Parts, - NAPA	19-001564	supplies	138.31
07/22/2019	785	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001603	electric service	152.52
07/22/2019	785	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001603	electric service	58.06
07/22/2019	785	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001603	electric service	75.50
07/22/2019	785	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	19-001603	electric service	139.38
07/22/2019	796	1321-2-8208-2005	Rolling Hills Fire Dept	WELCH STATE BANK	20-000445	lease pmt - Loan #56787	886.08
07/22/2019	788	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	19-001778	Payment Acct 100001-4003-7...	428.73
07/22/2019	781	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	19-001760	security	60.00
07/22/2019	791	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-000311	lease purchase Acct #9140754...	1,530.02
07/22/2019	795	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-000452	Cellular service	28.98
07/22/2019	795	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-000452	Cellular service	60.00
07/22/2019	790	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	19-001787	telephone service	101.54
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	29.85
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	99.50
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	15.27
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	3.33
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	25.45
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	38.00
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	50.84
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	46.00
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	3.33
07/22/2019	792	1321-2-8212-2005	Tallahassee Fire Dept	BURROWS AGENCY	20-000391	one year bond	243.00
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	31.35
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	261.82
07/22/2019	783	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS	19-001175	firefighter supplies	10.18
07/22/2019	786	1321-2-8212-2005	Tallahassee Fire Dept	Marios Overhead Door	19-001440	overhead door replacement un..	1,100.00
07/22/2019	787	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	19-001786	electric service	136.86

Weekly Warrant Report

Payment Dates: 07/16/2019 - 07/22/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/22/2019	784	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	19-001785	monthly invoice trash service	45.00
07/22/2019	790	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	19-001407	telephone and internet	283.23
07/22/2019	793	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-000272	electric service	197.60
07/22/2019	782	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	19-001874	trash service	100.00
Fund 1321 - Fire Sales Tax Total:							13,083.60
Fund: 7207 - Mental Health Court							
07/22/2019	145	7207-1-1900-2005	Mental Health Court	US Cellular	20-000092	Blanket Cell Phone	107.07
07/22/2019	144	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-000091	Blanket Travel	25.40
Fund 7207 - Mental Health Court Total:							132.47
Fund: 7402 - Excess Resale							
07/22/2019	5	7402-1-0600-2005	EXCESS Resale (Treasurer)	Barry Neal Serzy and Lisa Serzy	20-000661	June resale excess funds of pr...	18,438.62
07/22/2019	6	7402-1-0600-2005	EXCESS Resale (Treasurer)	Faron Moore	20-000593	June resale excess funds of pr...	1,044.61
07/22/2019	6	7402-1-0600-2005	EXCESS Resale (Treasurer)	Faron Moore	20-000593	June resale excess funds of pr...	1,694.61
07/22/2019	7	7402-1-0600-2005	EXCESS Resale (Treasurer)	Wright, Ollie and Phyllis	20-000662	June resale excess funds for sa...	516.28
Fund 7402 - Excess Resale Total:							21,694.12
Grand Total:							440,399.46

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	37,614.86
1102 - Highway	7,906.58
1216 - Health Dept	5,164.25
1219 - Planning And Zoning	1,096.88
1220 - Treasurers Resale	626.12
1226 - Sheriffs Service Fee	8,101.14
1301 - Use Tax Fund	47,962.98
1311 - 1 Cent Sales Tax - Gen. Gov't	219,911.00
1313 - 1 Cent Sales Tax - Highway	66,835.16
1319 - 1 Cent Sales Tax - Sheriff	10,270.30
1321 - Fire Sales Tax	13,083.60
7207 - Mental Health Court	132.47
7402 - Excess Resale	21,694.12
Grand Total:	440,399.46

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	400.00
0001-1-1000-2005	County Clerks M & O	325.94
0001-1-1400-2005	Court Clerks M & O	25.20
0001-1-1600-1310	Assessors Travel	572.81
0001-1-1600-2005	Assessors M & O	30.00
0001-1-1700-1310	Visual Inspection Travel	466.85
0001-1-1700-2005	Visual Inspection M & O	2,241.45
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	6,063.28
0001-1-2200-2005	Election Board M & O	76.00
0001-1-2300-1221	Insurance Benefits Retire...	4,024.62
0001-1-2300-1222	Insurance Benefits Health ...	39.96
0001-1-2300-1233	Insurance Benefits Unemp..	14,562.45
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-1310	OSU Extension Travel	206.00
0001-5-0900-2005	OSU Extension M & O	1,046.30
1102-6-4200-2005	Highway M & O (Dist. 2)	3,596.35
1102-6-4300-2005	Highway M & O (Dist. 3)	4,310.23
1216-3-5000-2005	Health Dept M & O	5,164.25
1219-1-3200-1310	Planning & Zoning Travel	1,064.76
1219-1-3200-2005	Planning & Zoning M & O	32.12
1220-1-0600-2005	Resale (Treasurer)	626.12
1226-2-0400-2005	Sheriffs Service Fee Cash ...	7,885.15

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-4110	Sheriffs Service Fee Vests	215.99
1301-1-3100-2005	Special Economic Dev Fun...	2,622.99
1301-2-8027-1310	Emergency Mgmt Travel	1,311.32
1301-2-8027-2005	Emergency Mgmt M & O	43,933.67
1301-6-8040-2005	Engineer M & O	95.00
1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent...	219,911.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	32,558.02
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	19,513.13
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	14,764.01
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	10,270.30
1321-2-8202-2005	Coweta Fire Dept	6,489.89
1321-2-8203-2005	Flat Rock Fire Dept	777.75
1321-2-8208-2005	Rolling Hills Fire Dept	886.08
1321-2-8210-2005	Taylor Ferry Fire Dept	2,018.75
1321-2-8211-2005	Toppers Fire Dept	88.98
1321-2-8212-2005	Tallahassee Fire Dept	2,241.32
1321-2-8214-2005	Whitehorn Cove Fire Dept	580.83
7207-1-1900-2005	Mental Health Court	132.47
7402-1-0600-2005	EXCESS Resale (Treasurer)	21,694.12
	Grand Total:	440,399.46

Project Account Summary

Project Account Key	Payment Amount
None	440,399.46
Grand Total:	440,399.46