



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 08/20/2019 - 08/26/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/26/2019	3523	0001-1-1000-1310	County Clerks Travel	Alsip, Amanda R	20-000976	Reimbursement-Mileage	133.40
08/26/2019	3523	0001-1-1000-1310	County Clerks Travel	Alsip, Amanda R	20-000976	Reimbursement-Mileage	48.28
08/26/2019	3535	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	20-000356	Lease Payment	152.00
08/26/2019	3535	0001-1-1000-2005	County Clerks M & O	U.S.Bank Equipment Finance	20-000356	Lease Payment	152.00
08/26/2019	3533	0001-1-1400-1310	Court Clerks Travel	Renaissance Waterford Hotel,...	20-000109	Lodging for Court Clerk Confe...	190.00
08/26/2019	3533	0001-1-1400-1310	Court Clerks Travel	Renaissance Waterford Hotel,...	20-000110	Lodging-Court Clerk Conference	190.00
08/26/2019	3533	0001-1-1400-1310	Court Clerks Travel	Renaissance Waterford Hotel,...	20-000111	Lodging-Court Clerk Conference	190.00
08/26/2019	3538	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-000099	Storage for July	933.66
08/26/2019	3529	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-000208	Copy Usage	110.92
08/26/2019	3530	0001-1-1700-2005	Visual Inpsection M & O	Oklahoma Graphx, Ivan Lamb	20-001136	Augusta shirts	396.00
08/26/2019	3530	0001-1-1700-2005	Visual Inpsection M & O	Oklahoma Graphx, Ivan Lamb	20-001136	Augusta shirts	140.00
08/26/2019	3527	0001-1-2000-2005	General Government M & O	John Deere Financial	20-000998	Blanket Supplies for Courthou...	41.98
08/26/2019	3524	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-000665	Maintenance Cell Phone Servi...	144.74
08/26/2019	3528	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-000344	Utilities-Electric	48.14
08/26/2019	3532	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-000325	Utilities-Electric	243.34
08/26/2019	3532	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-000323	Utilities-Electric	120.14
08/26/2019	3532	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-000323	Utilities-Electric	373.62
08/26/2019	3525	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-000476	Juvenile Detention as Needed	600.00
08/26/2019	3534	0001-1-2200-2005	Election Board M & O	Suddenlink	20-001122	monthly internet charge	82.45
08/26/2019	3522	0001-1-2200-2005	Election Board M & O	RoweTec	19-001641	Computer Equipment	135.00
08/26/2019	3522	0001-1-2200-2005	Election Board M & O	RoweTec	19-001641	Computer Equipment	25.00
08/26/2019	3522	0001-1-2200-2005	Election Board M & O	RoweTec	19-001641	Computer Equipment	365.00
08/26/2019	3522	0001-1-2200-2005	Election Board M & O	RoweTec	19-001309	Computers	495.00
08/26/2019	3522	0001-1-2200-2005	Election Board M & O	RoweTec	19-001309	Computers	1,755.00
08/26/2019	3526	0001-1-2300-1222	Insurance Benefits Health (Gen..	DELTA DENTAL	20-000636	Dental Insurance for Phyllis St...	25.38
08/26/2019	3537	0001-1-2300-1222	Insurance Benefits Health (Gen..	VISION SERVICE PLAN OF OKL...	20-000641	Vision Insurance for Phyllis Ste...	14.58
08/26/2019	3531	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-000957	salary August 2019	6,420.00
08/26/2019	3536	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-000961	August 2019 monthly service c...	198.92
08/26/2019	3521	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	19-000472	reservation	97.00
Fund 0001 - General Fund Total:							13,821.55
Fund: 1102 - Highway							
08/26/2019	2070	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-000767	phone service	171.40
08/26/2019	2069	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001158	Hose & fittings	29.70
08/26/2019	2069	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001158	Hose & fittings	9.49
08/26/2019	2069	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	20-001158	Hose & fittings	52.10
08/26/2019	2063	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001255	Truck Parts	45.20

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/26/2019	2063	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001255	Truck Parts	48.04
08/26/2019	2063	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001255	Truck Parts	-48.04
08/26/2019	2063	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001255	Truck Parts	108.20
08/26/2019	2063	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-001279	supplies	102.26
08/26/2019	2064	1102-6-4200-2005	Highway M & O (Dist. 2)	FORD MANUFACTURING INC	20-001160	Truck Parts	142.06
08/26/2019	2064	1102-6-4200-2005	Highway M & O (Dist. 2)	FORD MANUFACTURING INC	20-001160	Truck Parts	35.53
08/26/2019	2067	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-001278	supplies	28.33
08/26/2019	2067	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	20-001278	supplies	184.80
08/26/2019	2066	1102-6-4200-2005	Highway M & O (Dist. 2)	OCT Equipment	20-001178	armrest	64.13
08/26/2019	2068	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	20-001195	HEADLAMP - A06 - 88632 - 007..	274.49
08/26/2019	2065	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	20-001254	5 GALLON GLYSTAR - HONCHO...	86.00
08/26/2019	2065	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	20-001254	5 GALLON GLYSTAR - HONCHO...	100.00
08/26/2019	2065	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	20-001254	5 GALLON GLYSTAR - HONCHO...	120.00
08/26/2019	2073	1102-6-4300-2005	Highway M & O (Dist. 3)	Yochem Trucking, Inc.	20-001108	ROLL OFF AND RETURN ticket #.	350.00
08/26/2019	2073	1102-6-4300-2005	Highway M & O (Dist. 3)	Yochem Trucking, Inc.	20-001174	ROLL OFF AND RETURN TICKET...	350.00
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	79.99
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	107.29
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	147.07
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	283.22
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	75.75
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	75.52
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	55.96
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	48.64
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	37.59
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	28.59
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	10.91
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001016	REARVIEW MIRROR - AT356100	77.20
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	1,058.42
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	30.00
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	17.48
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	5.64
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	5.44
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	169.87
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	1.72
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	71.51
08/26/2019	2071	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	20-001163	COMPRESSOR - AT168543	2.06
08/26/2019	2062	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-000568	NONLEADED GASOLINE	1,043.39
Fund 1102 - Highway Total:							5,686.95
Fund: 1201 - 911 Emergency Cash Fund							
08/26/2019	383	1201-2-3600-2005	E-911 M & O	Holiday Inn & Suites	20-000543	OSA CONFERENCE	380.00
Fund 1201 - 911 Emergency Cash Fund Total:							380.00
Fund: 1209 - County Clerks Preservation Fees							
08/26/2019	44	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-001494	Anti-Virus Software License/Ha..	278.35

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08/26/2019	44	1209-1-1000-2005	County Clerks Preservation Fe...	KELLPRO INC	20-001494	Anti-Virus Software License/Ha..	539.00
08/26/2019	45	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	20-001252	Software Support Eagle Recor...	16,168.95
Fund 1209 - County Clerks Preservation Fees Total:							16,986.30
Fund: 1219 - Planning And Zoning							
08/26/2019	315	1219-1-3200-1310	Planning & Zoning Travel	Elliotts Auto Service	20-001282	Oil Change for Inspector's vehi...	53.00
Fund 1219 - Planning And Zoning Total:							53.00
Fund: 1220 - Treasurers Resale							
08/26/2019	385	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	20-000157	August billing for July services	150.00
Fund 1220 - Treasurers Resale Total:							150.00
Fund: 1226 - Sheriffs Service Fee							
08/26/2019	474	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	20-001093	12 month service agreement	5,440.00
08/26/2019	475	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-001260	PATROL UNITS LOANS	884.34
08/26/2019	475	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-001260	PATROL UNITS LOANS	884.34
08/26/2019	475	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	20-001260	PATROL UNITS LOANS	1,230.69
Fund 1226 - Sheriffs Service Fee Total:							8,439.37
Fund: 1233 - Adult Drug Court Revolving Fund							
08/26/2019	214	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Tunica Properties Llc	20-000201	Rental	400.00
Fund 1233 - Adult Drug Court Revolving Fund Total:							400.00
Fund: 1301 - Use Tax Fund							
08/26/2019	785	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	20-001229	Salary	1,416.89
08/26/2019	786	1301-6-8040-1310	Engineer Travel	Wex Bank	20-000937	Fuel for County Engineer Aug ...	146.91
08/26/2019	784	1301-6-8040-2005	Engineer M & O	Association Of County Commis...	20-000298	Registration for ACCO Confere...	35.00
08/26/2019	783	1301-6-8040-2020	Engineer Services Reimburse...	Ultimate Vehicle Solutions	19-001441	Installation	1,956.55
Fund 1301 - Use Tax Fund Total:							3,555.35
Fund: 1313 - 1 Cent Sales Tax - Highway							
08/26/2019	926	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-001109	Hardware Licensing/Software	274.74
08/26/2019	926	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KELLPRO INC	20-001109	Hardware Licensing/Software	52.25
08/26/2019	927	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-001056	Hydraulic Oil, Motor Oil, Rotar...	582.70
08/26/2019	927	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-001056	Hydraulic Oil, Motor Oil, Rotar...	97.00
08/26/2019	927	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-001056	Hydraulic Oil, Motor Oil, Rotar...	598.00
08/26/2019	927	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-001228	Barrel of DEF	198.75
08/26/2019	921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-001397	Monthly Loan #1155142434	4,304.00
08/26/2019	923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-001100	Truck Repair D302-0147 2010...	40.00
08/26/2019	923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-001100	Truck Repair D302-0147 2010...	75.60
08/26/2019	923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-001100	Truck Repair D302-0147 2010...	128.00
08/26/2019	923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-001100	Truck Repair D302-0147 2010...	140.00
08/26/2019	923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-001100	Truck Repair D302-0147 2010...	155.02
08/26/2019	923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-001100	Truck Repair D302-0147 2010...	945.00
08/26/2019	923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	20-001100	Truck Repair D302-0147 2010...	2,497.31
08/26/2019	929	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	20-000699	Blanket	201.25
08/26/2019	921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-000687	Loan Payment #91752	2,612.69
08/26/2019	921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-001396	Monthly Pmt Loan #91752	2,612.69

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/26/2019	922	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BRYAN Tag Agency	20-001264	Trailer Title/Tag Registration F...	84.00
08/26/2019	928	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Rafter J Bar H Consulting LLC	20-000971	road stabliizer	6,138.36
08/26/2019	928	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Rafter J Bar H Consulting LLC	20-000971	road stabliizer	6,007.97
08/26/2019	924	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-000464	SS-1 Oil	1,508.89
08/26/2019	924	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-000464	SS-1 Oil	1,522.44
08/26/2019	924	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-000464	SS-1 Oil	1,517.92
08/26/2019	924	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-000464	SS-1 Oil	1,522.44
08/26/2019	924	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-000464	SS-1 Oil	1,504.37
08/26/2019	930	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-000869	1 1/2" AGG BASE (SPECIAL MIX)	10,225.12
08/26/2019	930	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-000869	1 1/2" AGG BASE (SPECIAL MIX)	1,519.27
08/26/2019	925	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-000192	qpr cold patch	7,583.52
08/26/2019	925	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hutchens Construction Co	20-000192	qpr cold patch	4,740.96
Fund 1313 - 1 Cent Sales Tax - Highway Total:							59,390.26

Fund: 1319 - 1 Cent Sales Tax - Sheriff

08/26/2019	393	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SIRCHIE FINGER PRINT LAB	20-001262	EVIDENCE SUPPLIES	534.90
08/26/2019	394	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-000830	PRINTING FEES	294.03
08/26/2019	394	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-000830	PRINTING FEES	151.81
08/26/2019	394	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	20-000830	PRINTING FEES	47.61
08/26/2019	392	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	20-001258	jail tracker loan #41777	2,634.12
08/26/2019	392	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	20-001259	LAPTOP LOAN #41883	2,753.11
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							6,415.58

Fund: 1321 - Fire Sales Tax

08/26/2019	870	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-000280	utilities - telephone service	142.22
08/26/2019	868	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-001270	payment	2,500.00
08/26/2019	866	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-000278	electric service	20.69
08/26/2019	867	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-000565	utility payment Acct #100001-...	422.73
08/26/2019	867	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	20-000621	August 2019 monthly bill for fi...	189.74
08/26/2019	863	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-000619	electric bill for fire dept for Au...	175.00
08/26/2019	863	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-000619	electric bill for fire dept for Au...	68.00
08/26/2019	863	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-000619	electric bill for fire dept for Au...	71.66
08/26/2019	864	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	20-000446	blanket for truck parts	315.26
08/26/2019	870	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	20-001157	Phone/Internet Service	105.98
08/26/2019	859	1321-2-8212-2005	Tallahassee Fire Dept	Aceco Rental & Sales	20-001154	Smoke Machine Rental	80.00
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	3,400.00
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	551.96
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	3,152.00
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	14.63
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	29.23
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	62.50
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	70.00
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	137.50
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	1,528.14
08/26/2019	865	1321-2-8212-2005	Tallahassee Fire Dept	Phillips Diesel Service	20-001333	Engine 2 Repairs	1,355.11

Weekly Warrant Report

Payment Dates: 08/20/2019 - 08/26/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/26/2019	869	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-000386	blanket for Fuel	732.20
08/26/2019	860	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	20-001078	Thermal Imaging Camera	49.00
08/26/2019	860	1321-2-8212-2005	Tallahassee Fire Dept	Amazon.Com, - SYNCHRONY	20-001078	Thermal Imaging Camera	3,293.10
08/26/2019	866	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-000393	Utility - electric service	174.09
08/26/2019	862	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-000394	trash service	45.00
08/26/2019	861	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-000751	trash service	150.00
Fund 1321 - Fire Sales Tax Total:							18,835.74
Fund: 7207 - Mental Health Court							
08/26/2019	160	7207-1-1900-2005	Mental Health Court	US Cellular	20-000648	Estimated Cell Service	108.10
08/26/2019	158	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	19-000157	Blanket	30.00
08/26/2019	159	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-000650	Pikepass toll fees	11.33
Fund 7207 - Mental Health Court Total:							149.43
Grand Total:							134,263.53

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	13,821.55
1102 - Highway	5,686.95
1201 - 911 Emergency Cash Fund	380.00
1209 - County Clerks Preservation Fees	16,986.30
1219 - Planning And Zoning	53.00
1220 - Treasurers Resale	150.00
1226 - Sheriffs Service Fee	8,439.37
1233 - Adult Drug Court Revolving Fund	400.00
1301 - Use Tax Fund	3,555.35
1313 - 1 Cent Sales Tax - Highway	59,390.26
1319 - 1 Cent Sales Tax - Sheriff	6,415.58
1321 - Fire Sales Tax	18,835.74
7207 - Mental Health Court	149.43
Grand Total:	134,263.53

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	181.68
0001-1-1000-2005	County Clerks M & O	304.00
0001-1-1400-1310	Court Clerks Travel	570.00
0001-1-1400-2005	Court Clerks M & O	933.66
0001-1-1600-2005	Assessors M & O	110.92
0001-1-1700-2005	Visual Inpsection M & O	536.00
0001-1-2000-2005	General Government M &...	1,571.96
0001-1-2200-2005	Election Board M & O	2,857.45
0001-1-2300-1222	Insurance Benefits Health ...	39.96
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-2005	OSU Extension M & O	198.92
0001-6-0800-1310	County Comm Travel	97.00
1102-6-4200-2005	Highway M & O (Dist. 2)	973.20
1102-6-4300-2005	Highway M & O (Dist. 3)	4,713.75
1201-2-3600-2005	E-911 M & O	380.00
1209-1-1000-2005	County Clerks Preservatio...	16,986.30
1219-1-3200-1310	Planning & Zoning Travel	53.00
1220-1-0600-2005	Resale (Treasurer)	150.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	8,439.37
1233-1-1900-2005	Adult Drug Court Revolvin...	400.00
1301-1-3100-2005	Special Economic Dev Fun...	1,416.89
1301-6-8040-1310	Engineer Travel	146.91
1301-6-8040-2005	Engineer M & O	35.00

Account Summary

Account Number	Account Name	Payment Amount
1301-6-8040-2020	Engineer Services Reimbu...	1,956.55
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	15,599.00
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	19,722.39
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	24,068.87
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	6,415.58
1321-2-8207-2005	Red Bird Fire Dept	2,662.91
1321-2-8210-2005	Taylor Ferry Fire Dept	422.73
1321-2-8211-2005	Toppers Fire Dept	504.40
1321-2-8212-2005	Tallahassee Fire Dept	15,095.70
1321-2-8214-2005	Whitehorn Cove Fire Dept	150.00
7207-1-1900-2005	Mental Health Court	149.43
	Grand Total:	134,263.53

Project Account Summary

Project Account Key	Payment Amount
None	129,875.53
D340-0112	4,304.00
D439-0104	84.00
	Grand Total:
	134,263.53