



Wagoner County, OK

# Weekly Warrant Report

By Fund

Payable Dates 10/21/2019 - 10/21/2019

Post Dates 10/21/2019 - 10/21/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
10/21/2019	4069	0001-1-1000-2005	County Clerks M & O	Tyler Technologies	20-002681	2 Year SSL Security Certificates	200.00
10/21/2019	4066	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-002474	Office Supplies & Desk calenda...	166.69
10/21/2019	4066	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-002474	Office Supplies & Desk calenda...	3.99
10/21/2019	4057	0001-1-1000-2005	County Clerks M & O	CMRS-POC Bank Services	20-000860	Postage for Machine in Land R...	1,000.00
10/21/2019	4061	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	20-000058	Toll gate Pikepass	2.20
10/21/2019	4056	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	20-001464	CANON PRINTER LEASE OCTO...	290.00
10/21/2019	4064	0001-1-1700-2005	Visual Inpsection M & O	Mailfinance Inc	20-001461	LEASE #N16073365 10/8/19 T...	601.45
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	2,295.42
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	979.80
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	1,827.84
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	3,670.52
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	26.82
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	39.87
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	522.63
10/21/2019	4072	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	20-001235	Utilities-Water	259.87
10/21/2019	4058	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	20-002221	Juvenile Detention as Needed	650.00
10/21/2019	4068	0001-1-2000-2005	General Government M & O	Signaltek	20-000363	Emergency Maintenance	258.00
10/21/2019	4062	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001223	Utilities-Electric Service	52.10
10/21/2019	4062	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001763	Utilities-Electric	88.90
10/21/2019	4055	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-000667	Maintenance Cell Phone Servi...	139.77
10/21/2019	4070	0001-1-2000-2005	General Government M & O	USDA, APHIS, General	20-000335	Animal Control	12,278.16
10/21/2019	4063	0001-1-2000-2005	General Government M & O	LOWE S	20-001076	Blanket Supplies for Courthou...	276.96
10/21/2019	4067	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001518	Utilities-Electric Service	217.99
10/21/2019	4067	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001523	Utilities-Electric Service	75.54
10/21/2019	4067	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001221	Utilities-Electric Service	217.28
10/21/2019	4067	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	20-001523	Utilities-Electric Service	240.82
10/21/2019	4073	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	20-002261	customer no 724207154 mon...	106.35
10/21/2019	4064	0001-1-2200-2005	Election Board M & O	Mailfinance Inc	20-001149	Postage machine rental	630.00
10/21/2019	4060	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		20-000738	Monthly Administrative fee	150.00
10/21/2019	4071	0001-1-2300-1222	Insurance Benefits Health (Gen.. VISION SERVICE PLAN OF OKL...		20-000643	Vision Insurance for Phyllis Ste...	14.58
10/21/2019	4059	0001-1-2300-1222	Insurance Benefits Health (Gen.. DELTA DENTAL		20-000638	Dental Insurance for Phyllis St...	25.38
10/21/2019	4065	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	20-002632	Unemployment Quarterly T...	5,540.83
<b>Fund 0001 - General Fund Total:</b>							<b>32,849.76</b>
<b>Fund: 1102 - Highway</b>							
10/21/2019	2335	1102-6-4200-2005	Highway M & O (Dist. 2)	Crystal Clean	20-002445	parts washer service	197.27
10/21/2019	2337	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	20-001354	Pike pass	38.20

Weekly Warrant Report

Payable Dates: 10/21/2019 - 10/21/2019 Post Dates: 10/21/2019 - 10/21/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/21/2019	2334	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	20-001986	weed eater line	27.98
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	70.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	25.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	25.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	60.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	30.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	30.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	30.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	10.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	15.00
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	17.90
10/21/2019	2336	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-001349	Blanket	15.00
10/21/2019	2338	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	20-002413	Oct safety meeting	35.00
10/21/2019	2333	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrener, Brenda	20-002390	mileage	179.74
10/21/2019	2341	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-000732	supplies	607.88
10/21/2019	2341	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-001859	metal line	101.17
10/21/2019	2341	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-002543	auger bit	92.64
10/21/2019	2341	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT, Remitting Addr...	20-002543	auger bit	101.59
10/21/2019	2339	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-002326	COMPLETE ONLINE CARE BY K...	107.90
10/21/2019	2339	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-002326	COMPLETE ONLINE CARE BY K...	71.07
10/21/2019	2339	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-002326	COMPLETE ONLINE CARE BY K...	40.00
10/21/2019	2339	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	20-002326	COMPLETE ONLINE CARE BY K...	21.50
10/21/2019	2340	1102-6-4300-2005	Highway M & O (Dist. 3)	RTE, LLC	20-002430	PARTS & MATERIAL	300.00
10/21/2019	2340	1102-6-4300-2005	Highway M & O (Dist. 3)	RTE, LLC	20-002430	PARTS & MATERIAL	365.00
10/21/2019	2342	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002584	5/16 NUT FLANGED/RIBBED - ...	9.50
10/21/2019	2342	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002584	5/16 NUT FLANGED/RIBBED - ...	7.50

**Fund 1102 - Highway Total: 2,631.84**

**Fund: 1201 - 911 Emergency Cash Fund**

10/21/2019	427	1201-2-3600-2005	E-911 M & O	WINDSTREAM	20-002236	Monthly bill for Oct TEL03510...	1,946.58
10/21/2019	425	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	20-002235	Rent for Coweta Tower Site an...	3,355.63
10/21/2019	424	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	20-002262	Monthly Safety training for Oct..	35.00
10/21/2019	426	1201-2-3600-2005	E-911 M & O	Verizon Wireless	20-002238	Monthly bill Oct 19 SIM Cards	160.04

**Fund 1201 - 911 Emergency Cash Fund Total: 5,497.25**

**Fund: 1216 - Health Dept**

10/21/2019	626	1216-3-5000-2005	Health Dept M & O	ABC Printing	20-002212	envelopes/letterhead-Wagone...	250.00
10/21/2019	626	1216-3-5000-2005	Health Dept M & O	ABC Printing	20-002212	envelopes/letterhead-Wagone...	40.00
10/21/2019	626	1216-3-5000-2005	Health Dept M & O	ABC Printing	20-002212	envelopes/letterhead-Wagone...	156.00
10/21/2019	628	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	20-001578	Electric Service for Coweta - S...	447.35
10/21/2019	627	1216-3-5000-2005	Health Dept M & O	LEADERSHIP WAGONER COUN...	20-002637	TSET/Class XI Tuition/J.Milber...	325.00
10/21/2019	630	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-001477	Supplies as needed	152.52
10/21/2019	630	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-001477	Supplies as needed	153.28
10/21/2019	629	1216-3-5000-2005	Health Dept M & O	Wagoner Public Schools	20-001188	TSET- SWAT Adult Partner	300.00

**Fund 1216 - Health Dept Total: 1,824.15**

Weekly Warrant Report

Payable Dates: 10/21/2019 - 10/21/2019 Post Dates: 10/21/2019 - 10/21/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1220 - Treasurers Resale</b>							
10/21/2019	442	1220-1-0600-2005	Resale (Treasurer)	Wagoner County American Tri...	20-002464	YEARLY SUBSCRIPTION	70.55
10/21/2019	441	1220-1-0600-2005	Resale (Treasurer)	Bank Of Oklahoma	20-002499	CUSTODY CHARGES SAFEKEEP...	94.50
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>165.05</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
10/21/2019	68	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-001628	misc jail supplies	510.84
10/21/2019	68	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-001628	misc jail supplies	241.89
10/21/2019	68	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	20-001628	misc jail supplies	31.64
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>784.37</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
10/21/2019	529	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-002582	loan 4167532 patrol units	855.23
10/21/2019	529	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	20-002582	loan 4167532 patrol units	4,345.80
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>5,201.03</b>
<b>Fund: 1301 - Use Tax Fund</b>							
10/21/2019	892	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-002352	ONLINE CARE FOR SEPTEMBER	40.00
10/21/2019	892	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-002352	ONLINE CARE FOR SEPTEMBER	107.90
10/21/2019	892	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-002352	ONLINE CARE FOR SEPTEMBER	10.75
10/21/2019	892	1301-2-8027-2005	Emergency Mgmt M & O	KELLPRO INC	20-002597	MONTHLY CHARGES	158.65
10/21/2019	894	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-002595	MINI SCRAPER	1.28
10/21/2019	894	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-002595	MINI SCRAPER	34.67
10/21/2019	894	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-002594	FEMALE T-TAP CONNECTOR 1	11.14
10/21/2019	894	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	20-002623	PRIMARY WIRES, TIE WRAP,EL...	246.65
10/21/2019	893	1301-2-8027-2005	Emergency Mgmt M & O	Pro Wrap & Graphics	20-001421	GLOSS BLACK MATERIAL FULL ...	663.09
10/21/2019	891	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001012	Blanket Pikepass County Engin...	17.58
10/21/2019	890	1301-6-8040-2005	Engineer M & O	Bank of America	20-001962	Renewal for annual subscripti...	38.13
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>1,329.84</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
10/21/2019	1064	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wagoner County District 2	20-002645	1/3 of Paver Repairs	202.62
10/21/2019	1064	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wagoner County District 2	20-002645	1/3 of Paver Repairs	64.74
10/21/2019	1063	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	TULSA AUTO SPRING CO.	20-002600	Front End Alignment D302-01...	17.36
10/21/2019	1063	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	TULSA AUTO SPRING CO.	20-002600	Front End Alignment D302-01...	95.00
10/21/2019	1066	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	20-002086	Acct #101089195	79.90
10/21/2019	1060	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	20-002469	Barrel of Hydraulic Fluid	598.00
10/21/2019	1055	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-002651	Loan # 1155142434	4,304.00
10/21/2019	1058	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	20-002123	Blanket	322.25
10/21/2019	1052	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-001401	Blanket	20.10
10/21/2019	1052	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	20-001401	Blanket	55.50
10/21/2019	1062	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RURAL WATER DISTRICT #4	20-002534	Utility	69.09
10/21/2019	1054	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	20-002535	Diesel Order	3,821.12
10/21/2019	1055	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	20-002652	Loan Payment # 91752	2,612.69
10/21/2019	1059	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	20-002379	Safety Training	35.00
10/21/2019	1061	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-002094	Acct #95682043203	439.51

Weekly Warrant Report

Payable Dates: 10/21/2019 - 10/21/2019 Post Dates: 10/21/2019 - 10/21/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/21/2019	1061	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	20-002096	Acct #95992043208	415.44
10/21/2019	1057	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Fuelman	20-000694	Blanket	34.39
10/21/2019	1053	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	APAC Central, Inc	20-000635	asphalt	9,079.32
10/21/2019	1056	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-001999	SS 1 oil	2,649.96
10/21/2019	1056	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-001999	SS 1 oil	2,494.41
10/21/2019	1056	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	20-001999	SS 1 oil	2,285.48
10/21/2019	1065	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	WARREN CAT, Remitting Addr...	20-001052	repair	2,141.10
10/21/2019	1067	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	20-001909	1 1/2" AGG BASE (SPECIAL MIX)	11,742.14
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>43,579.12</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
10/21/2019	433	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-001665	WATER	13.60
10/21/2019	433	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	20-001665	WATER	6.80
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>20.40</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
10/21/2019	964	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	20-002061	October phone bill	43.91
10/21/2019	966	1321-2-8203-2005	Flat Rock Fire Dept	Darrell R Curnutt	20-002625	LAWN MOWING	150.00
10/21/2019	970	1321-2-8203-2005	Flat Rock Fire Dept	Mgmt And Enterprise Services	20-002467	FY20 COMBINED LIABILITY	3,293.48
10/21/2019	970	1321-2-8203-2005	Flat Rock Fire Dept	Mgmt And Enterprise Services	20-002467	FY20 COMBINED LIABILITY	492.00
10/21/2019	979	1321-2-8206-2005	Porter Fire Dept	Wex Bank	20-001708	Blanket po for fuel	849.35
10/21/2019	971	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx, Ivan Lamb	20-002383	breast awareness t-shirts	1,076.00
10/21/2019	977	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-001271	fuel	44.77
10/21/2019	977	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-001271	fuel	31.74
10/21/2019	977	1321-2-8207-2005	Red Bird Fire Dept	Walker Five	20-001271	fuel	21.02
10/21/2019	972	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	20-002562	payment	20.69
10/21/2019	968	1321-2-8209-2005	Stone Bluff Fire Dept	Haynes Heat & Air`	20-002260	replacement of heat and air un...	6,000.00
10/21/2019	973	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-001872	payment Acct#07705-111693-...	299.13
10/21/2019	969	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-001836	blanket Acct# 2621400	127.00
10/21/2019	976	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-000832	blanket for supplies	81.98
10/21/2019	976	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-000832	blanket for supplies	63.44
10/21/2019	969	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	20-001837	Payment Acct#3181500	254.00
10/21/2019	976	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-000832	blanket for supplies	340.56
10/21/2019	974	1321-2-8210-2005	Taylor Ferry Fire Dept	Ultimate Vehicle Solutions	20-001994	Emergency Lighting	195.90
10/21/2019	974	1321-2-8210-2005	Taylor Ferry Fire Dept	Ultimate Vehicle Solutions	20-001994	Emergency Lighting	467.70
10/21/2019	975	1321-2-8211-2005	Toppers Fire Dept	US Cellular	20-001302	monthly cell phone bill for Sep...	200.17
10/21/2019	969	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001293	Electric for September 2019	169.00
10/21/2019	969	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001293	Electric for September 2019	66.00
10/21/2019	967	1321-2-8211-2005	Toppers Fire Dept	Garys Tire Service	20-002009	6 new tires for brush truck	1,350.00
10/21/2019	969	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	20-001293	Electric for September 2019	67.27
10/21/2019	978	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-002528	Truck Payment Loan # 54632	1,500.00
10/21/2019	978	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	20-002527	Truck Payment Loan # 60740	2,000.00
10/21/2019	972	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	20-001919	Electric	171.18
10/21/2019	969	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-002072	Electric Service: Acct: 3246301	58.00

**Weekly Warrant Report**

**Payable Dates: 10/21/2019 - 10/21/2019 Post Dates: 10/21/2019 - 10/21/2019**

<b>Payment Date</b>	<b>Payment Number</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Vendor Name</b>	<b>Purchase Order Number</b>	<b>Description (Payable)</b>	<b>Amount</b>
10/21/2019	965	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	20-000756	cellular service	172.84
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>19,607.13</b>
<b>Fund: 7205 - Law Library</b>							
10/21/2019	37	7205-1-1900-2005	Law Library	LAW LIBRARY REVOLVING FU...	20-002630	transfer funds	8,298.65
<b>Fund 7205 - Law Library Total:</b>							<b>8,298.65</b>
<b>Grand Total:</b>							<b>121,788.59</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
0001 - General Fund	32,849.76
1102 - Highway	2,631.84
1201 - 911 Emergency Cash Fund	5,497.25
1216 - Health Dept	1,824.15
1220 - Treasurers Resale	165.05
1223 - Sheriffs Commissary Cash Fund	784.37
1226 - Sheriffs Service Fee	5,201.03
1301 - Use Tax Fund	1,329.84
1313 - 1 Cent Sales Tax - Highway	43,579.12
1319 - 1 Cent Sales Tax - Sheriff	20.40
1321 - Fire Sales Tax	19,607.13
7205 - Law Library	8,298.65
<b>Grand Total:</b>	<b>121,788.59</b>

**Account Summary**

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,370.68
0001-1-1700-1310	Visual Inspection Travel	2.20
0001-1-1700-2005	Visual Inpsection M & O	891.45
0001-1-2000-2005	General Government M &...	24,118.29
0001-1-2200-2005	Election Board M & O	736.35
0001-1-2300-1222	Insurance Benefits Health ...	189.96
0001-1-2300-1233	Insurance Benefits Unemp..	5,540.83
1102-6-4200-2005	Highway M & O (Dist. 2)	1,709.37
1102-6-4300-2005	Highway M & O (Dist. 3)	922.47
1201-2-3600-2005	E-911 M & O	5,497.25
1216-3-5000-2005	Health Dept M & O	1,824.15
1220-1-0600-2005	Resale (Treasurer)	165.05
1223-2-0400-2005	Sheriffs Commissary Cash ...	784.37
1226-2-0400-2005	Sheriffs Service Fee Cash ...	5,201.03
1301-2-8027-2005	Emergency Mgmt M & O	1,274.13
1301-6-8040-1310	Engineer Travel	17.58
1301-6-8040-2005	Engineer M & O	38.13
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	13,186.71
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	18,650.27
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	11,742.14
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	20.40
1321-2-8203-2005	Flat Rock Fire Dept	3,979.39
1321-2-8206-2005	Porter Fire Dept	1,925.35
1321-2-8207-2005	Red Bird Fire Dept	118.22

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
1321-2-8209-2005	Stone Bluff Fire Dept	6,000.00
1321-2-8210-2005	Taylor Ferry Fire Dept	1,829.71
1321-2-8211-2005	Toppers Fire Dept	1,852.44
1321-2-8212-2005	Tallahassee Fire Dept	3,671.18
1321-2-8214-2005	Whitehorn Cove Fire Dept	230.84
7205-1-1900-2005	Law Library	8,298.65
	<b>Grand Total:</b>	<b>121,788.59</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	121,391.87	
D302-0150	112.36	
D340-0402	267.36	
D3-SHOP	17.00	
	<b>Grand Total:</b>	<b>121,788.59</b>