



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 10/22/2019 - 10/28/2019

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
10/28/2019	4091	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	20-000923	Monthly Cell Service	51.68
10/28/2019	4085	0001-1-1000-2005	County Clerks M & O	Office Depot	20-002605	Office supplies	7.64
10/28/2019	4085	0001-1-1000-2005	County Clerks M & O	Office Depot	20-002605	Office supplies	2.05
10/28/2019	4085	0001-1-1000-2005	County Clerks M & O	Office Depot	20-002605	Office supplies	101.88
10/28/2019	4074	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-002393	Canon PFI-107MBK Ink Cartrid...	129.55
10/28/2019	4092	0001-1-1000-2005	County Clerks M & O	STAPLES ADVANTAGE	20-002607	Office Supplies	5.38
10/28/2019	4092	0001-1-1000-2005	County Clerks M & O	STAPLES ADVANTAGE	20-002607	Office Supplies	9.99
10/28/2019	4092	0001-1-1000-2005	County Clerks M & O	STAPLES ADVANTAGE	20-002607	Office Supplies	17.59
10/28/2019	4092	0001-1-1000-2005	County Clerks M & O	STAPLES ADVANTAGE	20-002607	Office Supplies	19.99
10/28/2019	4083	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001769	Maintenance Service Agreeeme...	68.36
10/28/2019	4083	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001768	Maintenance Service Agreeeme...	99.00
10/28/2019	4083	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-001768	Maintenance Service Agreeeme...	200.00
10/28/2019	4078	0001-1-1400-1310	Court Clerks Travel	Gibbs, Donnetta L	20-002103	FOR DONNETTA GIBBS	50.39
10/28/2019	4078	0001-1-1400-1310	Court Clerks Travel	Gibbs, Donnetta L	20-002103	FOR DONNETTA GIBBS	213.44
10/28/2019	4079	0001-1-1600-1310	Assessors Travel	Hilton Garden Inn	20-001852	2 NIGHTS, SANDY HODGES OCT..	178.00
10/28/2019	4080	0001-1-1600-1310	Assessors Travel	IAAO	20-002887	DEC. 9-13, 2019 CLASS & BOOK..	505.00
10/28/2019	4080	0001-1-1600-1310	Assessors Travel	IAAO	20-002888	DEC. 9-13, 2019 CLASS & BOOK..	450.00
10/28/2019	4083	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	20-000273	Copy Usage	108.50
10/28/2019	4079	0001-1-1700-1310	Visual Inspection Travel	Hilton Garden Inn	20-001846	2 NIGHTS FOR DON NEAL FOR ...	178.00
10/28/2019	4084	0001-1-1700-1310	Visual Inspection Travel	Neal, Don	20-001854	MEALS FOR OCT. 16-17, 2019 ...	27.68
10/28/2019	4080	0001-1-1700-1310	Visual Inspection Travel	IAAO	20-002890	DEC. 9-13, 2019 CLASS & BOOK..	450.00
10/28/2019	4077	0001-1-1700-1310	Visual Inspection Travel	Embassy Suites-Norman-Hotel...	20-001878	ROOM CADY BARNES TRAININ...	288.00
10/28/2019	4094	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	20-001126	LEASE #61845, NOVEMBER 20...	1,114.00
10/28/2019	4086	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001760	Utilities-Gas	41.06
10/28/2019	4086	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001760	Utilities-Gas	59.99
10/28/2019	4086	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001760	Utilities-Gas	43.16
10/28/2019	4086	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001760	Utilities-Gas	46.85
10/28/2019	4086	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001760	Utilities-Gas	94.35
10/28/2019	4086	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001568	Utilities-Gas	148.95
10/28/2019	4086	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-001616	Utilities-Gas	36.85
10/28/2019	4093	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-001620	Utilities-Phone Service	5,641.15
10/28/2019	4093	0001-1-2000-2005	General Government M & O	VIP Voice Services	20-001620	Utilities-Phone Service	1,251.00
10/28/2019	4075	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	20-001439	Gas Delivery Charge for Jail	285.67
10/28/2019	4081	0001-1-2000-2005	General Government M & O	Industrial Chem Labs	20-002765	Industrial rooting chemicals	438.21
10/28/2019	4082	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-001510	Utilites-Electric	48.23
10/28/2019	4089	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-002176	Reimbursement-Travel	19.72
10/28/2019	4087	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	20-002206	SALARY OCT 19 1 4-H EDUCAT...	6,420.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/28/2019	4088	0001-5-0900-1310	OSU Extension Travel	PICKARD, MISTY L	20-002503	Estimated Travel 10/7-10/18/...	19.40
10/28/2019	4090	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-002502	Estimated Travel 10/7-10/18/...	103.40
10/28/2019	4076	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-002226	PHONE, DSL, CABLE OCT 19	288.43
Fund 0001 - General Fund Total:							19,262.54

Fund: 1102 - Highway

10/28/2019	2349	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-002252	internet service	171.51
10/28/2019	2350	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	20-000314	copies	7.62
10/28/2019	2344	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrenner, Brenda	20-000131	mileage reimbursement	48.72
10/28/2019	2347	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER TAG AGENCY	20-002767	CDL Renewal Fee/Mike Miles	56.50
10/28/2019	2351	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-002192	MONTHLY BASE CHARGE	131.02
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002687	MOBILE GREASE CMP	37.80
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002687	MOBILE GREASE CMP	35.50
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002687	MOBILE GREASE CMP	35.00
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002687	MOBILE GREASE CMP	16.50
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002687	MOBILE GREASE CMP	67.10
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002687	MOBILE GREASE CMP	17.00
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002706	FILTER - #33651XE	86.10
10/28/2019	2348	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-002706	FILTER - #33651XE	13.95
10/28/2019	2343	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-002682	CHAIN	15.77
10/28/2019	2343	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-002682	CHAIN	57.56
10/28/2019	2343	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-002682	CHAIN	-12.46
10/28/2019	2343	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-002682	CHAIN	51.20
10/28/2019	2343	1102-6-4300-2005	Highway M & O (Dist. 3)	All Seasons Equipment Co	20-002682	CHAIN	21.00
10/28/2019	2345	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-002359	SUPPLIES, SERVICE, AND LABOR	1,442.81
10/28/2019	2345	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSY OF OKLA. INC	20-002638	CAP (TOP OF VENT STACK)	168.32
10/28/2019	2346	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-002190	ELECTRIC SERVICE	228.92
10/28/2019	2346	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	20-002190	ELECTRIC SERVICE	362.11
Fund 1102 - Highway Total:							3,059.55

Fund: 1216 - Health Dept

10/28/2019	633	1216-3-5000-1310	Health Dept Travel	Kellie Payne	20-002154	Travel Estimate	37.05
10/28/2019	635	1216-3-5000-1310	Health Dept Travel	Sheree Dearman	20-002198	Travel Estimate	73.30
10/28/2019	631	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	20-001540	Travel	24.60
10/28/2019	632	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	20-002347	Estimate for Utilities Coweta O...	104.80
10/28/2019	634	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-002346	Gas Service Coweta and Wago...	27.00
10/28/2019	634	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-002346	Gas Service Coweta and Wago...	22.37
10/28/2019	636	1216-3-5000-2005	Health Dept M & O	SmileMakers	20-002560	Supplies for WIC Room	8.99
10/28/2019	636	1216-3-5000-2005	Health Dept M & O	SmileMakers	20-002560	Supplies for WIC Room	189.98
Fund 1216 - Health Dept Total:							488.09

Fund: 1219 - Planning And Zoning

10/28/2019	356	1219-1-3200-1310	Planning & Zoning Travel	Garys Tire Service	20-002422	Tire repair and service call	30.00
10/28/2019	357	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	20-001905	Payment on Inspector's Truck	566.59

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10/28/2019	358	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	20-002513	Fuel	343.30
Fund 1219 - Planning And Zoning Total:							939.89
Fund: 1220 - Treasurers Resale							
10/28/2019	443	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-001657	October Monthly Charges	65.23
10/28/2019	444	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	20-001659	Office Supplies - October	1,792.60
Fund 1220 - Treasurers Resale Total:							1,857.83
Fund: 1224 - Community Sentencing - DOC							
10/28/2019	201	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-002264	AT&T Bill	118.66
10/28/2019	203	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-002407	CIR 256 KB Access/OSCN	10.00
10/28/2019	203	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	20-002407	CIR 256 KB Access/OSCN	78.95
10/28/2019	202	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	20-001858	Fuel, Oil and Maintenance	60.85
Fund 1224 - Community Sentencing - DOC Total:							268.46
Fund: 1226 - Sheriffs Service Fee							
10/28/2019	530	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Pitney Bowes Global Financial ...	20-002302	MONTHLY FEES	352.00
Fund 1226 - Sheriffs Service Fee Total:							352.00
Fund: 1233 - Adult Drug Court Revolving Fund							
10/28/2019	245	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	20-002066	Telephone Tahlequah Drug Co...	8.29
Fund 1233 - Adult Drug Court Revolving Fund Total:							8.29
Fund: 1301 - Use Tax Fund							
10/28/2019	898	1301-1-3100-2005	Special Economic Dev Fund (U...	OKLA. DEPT. OF COMMERCE	20-002858	LOAN #11936 PYMT # 157 CD...	833.33
10/28/2019	896	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	20-002860	LOAN # 41670 289TH E AVE N...	5,886.00
10/28/2019	895	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	20-002859	#124 LOAN #91400494 HWY 5...	3,572.01
10/28/2019	901	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	20-002505	Travel Estimated 10/7-10/18/...	4.40
10/28/2019	899	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	20-002504	Estimated Travel 10/7-10/20/...	144.10
10/28/2019	904	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-002586	MONTHLY SERVICE	389.41
10/28/2019	907	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	20-002590	COPIER	183.46
10/28/2019	902	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	20-002837	SWIFTWATER RESCUE II, WES...	700.00
10/28/2019	905	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-002587	INTERNET SERVICE #44202558...	240.06
10/28/2019	903	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-002882	RUGS AND SUPPLIES	70.55
10/28/2019	900	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	20-002592	ELECTRIC SERVICE #958-542-6...	254.54
10/28/2019	897	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	20-001013	Blanket Pikepass County Engin...	15.03
10/28/2019	906	1301-6-8040-1310	Engineer Travel	Wex Bank	20-000939	Fuel for County Engineer Oct 2...	87.49
Fund 1301 - Use Tax Fund Total:							12,380.38
Fund: 1313 - 1 Cent Sales Tax - Highway							
10/28/2019	1079	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	20-002160	Gatorade and supplies	9.97
10/28/2019	1079	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	20-002160	Gatorade and supplies	45.12
10/28/2019	1078	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-002536	Flat Tire Repair D345-0107 Ko...	100.00
10/28/2019	1078	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-002536	Flat Tire Repair D345-0107 Ko...	18.00
10/28/2019	1078	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	20-002536	Flat Tire Repair D345-0107 Ko...	75.00
10/28/2019	1068	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Anchor Stone Company	20-002545	1 1/2" Class A Rock - County pi...	3,564.54
10/28/2019	1075	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-002618	Tires for D302-0147, D302-01...	21.00
10/28/2019	1075	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	20-002618	Tires for D302-0147, D302-01...	3,740.04

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/28/2019	1076	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		20-000704	Blanket	173.79
10/28/2019	1076	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		20-000704	Blanket	-0.01
10/28/2019	1071	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...BRYAN Tag Agency		20-002883	Registration/Title Fee dD302-0...	19.00
10/28/2019	1071	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...BRYAN Tag Agency		20-002883	Registration/Title Fee dD302-0...	11.00
10/28/2019	1074	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...FASTENAL		20-000695	Blanket	34.99
10/28/2019	1077	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... PRYOR STONE CO.		20-000988	3/8 chips we pick up	3,111.70
10/28/2019	1077	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... PRYOR STONE CO.		20-000988	3/8 chips we pick up	1,222.40
10/28/2019	1077	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... PRYOR STONE CO.		20-000988	3/8 chips we pick up	2,146.90
10/28/2019	1077	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... PRYOR STONE CO.		20-000988	3/8 chips we pick up	4,842.40
10/28/2019	1077	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... PRYOR STONE CO.		20-000988	3/8 chips we pick up	1,953.60
10/28/2019	1077	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... PRYOR STONE CO.		20-000988	3/8 chips we pick up	465.80
10/28/2019	1072	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-002646	Diesel/Gas	3,598.20
10/28/2019	1072	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Crowl Oil		20-002646	Diesel/Gas	290.25
10/28/2019	1070	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B. Etheridge Inc		20-002506	Diesel/Gas	735.43
10/28/2019	1070	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B. Etheridge Inc		20-002506	Diesel/Gas	3,580.20
10/28/2019	1069	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... APAC Central, Inc		20-002000	asphalt type B Muskogee plant	3,341.96
10/28/2019	1073	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		20-002429	SS1 oil we pick up	2,703.34
10/28/2019	1073	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		20-002429	SS1 oil we pick up	822.21
10/28/2019	1073	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		20-002429	SS1 oil we pick up	1,011.67
Fund 1313 - 1 Cent Sales Tax - Highway Total:							37,638.50
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
10/28/2019	434	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		20-002300	MONTHLY FEES	677.67
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							677.67
Fund: 1321 - Fire Sales Tax							
10/28/2019	988	1321-2-8205-2005	Okay Fire Dept	Stuteville Ford of Tahlequah	20-002672	Repair on Command 2	512.42
10/28/2019	988	1321-2-8205-2005	Okay Fire Dept	Stuteville Ford of Tahlequah	20-002672	Repair on Command 2	417.64
10/28/2019	988	1321-2-8205-2005	Okay Fire Dept	Stuteville Ford of Tahlequah	20-002672	Repair on Command 2	224.90
10/28/2019	988	1321-2-8205-2005	Okay Fire Dept	Stuteville Ford of Tahlequah	20-002672	Repair on Command 2	145.37
10/28/2019	988	1321-2-8205-2005	Okay Fire Dept	Stuteville Ford of Tahlequah	20-002672	Repair on Command 2	914.60
10/28/2019	988	1321-2-8205-2005	Okay Fire Dept	Stuteville Ford of Tahlequah	20-002672	Repair on Command 2	2,619.15
10/28/2019	988	1321-2-8205-2005	Okay Fire Dept	Stuteville Ford of Tahlequah	20-002672	Repair on Command 2	1,372.52
10/28/2019	990	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-002556	payment	2,500.00
10/28/2019	980	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-001975	Payment Cust# 607745	60.00
10/28/2019	987	1321-2-8210-2005	Taylor Ferry Fire Dept	Steveson's L.P. Gas Co.	20-002381	propane	75.00
10/28/2019	987	1321-2-8210-2005	Taylor Ferry Fire Dept	Steveson's L.P. Gas Co.	20-002381	propane	1,540.00
10/28/2019	981	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-001977	station payment Acct#914075...	1,530.02
10/28/2019	989	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	20-001317	service for September 2019	195.88
10/28/2019	986	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-001313	gas service for August 2019	37.68
10/28/2019	984	1321-2-8211-2005	Toppers Fire Dept	Muskogee Lock & Key	20-002705	replace faulty lock on door for...	191.90
10/28/2019	991	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-001544	Fuel 9-15-19 to 10-15-19	287.79
10/28/2019	982	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	20-001923	Trash Service	45.00
10/28/2019	983	1321-2-8212-2005	Tallahassee Fire Dept	Mgmt And Enterprise Services	20-002382	Insurance	3,077.18
10/28/2019	983	1321-2-8212-2005	Tallahassee Fire Dept	Mgmt And Enterprise Services	20-002382	Insurance	738.00

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10/28/2019	985	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx, Ivan Lamb	20-002203	Uniform Shirts	1,104.00
Fund 1321 - Fire Sales Tax Total:							17,589.05
Fund: 7207 - Mental Health Court							
10/28/2019	189	7207-1-1900-2005	Mental Health Court	US Cellular	20-001553	1 month cell service	108.14
10/28/2019	188	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-001369	UA Testing Cups	3.50
10/28/2019	188	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-001369	UA Testing Cups	27.50
10/28/2019	187	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	20-002180	Estimated Toll Services	6.75
10/28/2019	188	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	20-001369	UA Testing Cups	205.00
Fund 7207 - Mental Health Court Total:							350.89
Grand Total:							94,873.14

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	19,262.54
1102 - Highway	3,059.55
1216 - Health Dept	488.09
1219 - Planning And Zoning	939.89
1220 - Treasurers Resale	1,857.83
1224 - Community Sentencing - DOC	268.46
1226 - Sheriffs Service Fee	352.00
1233 - Adult Drug Court Revolving Fund	8.29
1301 - Use Tax Fund	12,380.38
1313 - 1 Cent Sales Tax - Highway	37,638.50
1319 - 1 Cent Sales Tax - Sheriff	677.67
1321 - Fire Sales Tax	17,589.05
7207 - Mental Health Court	350.89
Grand Total:	94,873.14

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	713.11
0001-1-1400-1310	Court Clerks Travel	263.83
0001-1-1600-1310	Assessors Travel	1,133.00
0001-1-1600-2005	Assessors M & O	108.50
0001-1-1700-1310	Visual Inspection Travel	943.68
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	8,155.19
0001-5-0900-1110	OSU Extension Salary	6,420.00
0001-5-0900-1310	OSU Extension Travel	122.80
0001-5-0900-2005	OSU Extension M & O	288.43
1102-6-4200-2005	Highway M & O (Dist. 2)	284.35
1102-6-4300-2005	Highway M & O (Dist. 3)	2,775.20
1216-3-5000-1310	Health Dept Travel	134.95
1216-3-5000-2005	Health Dept M & O	353.14
1219-1-3200-1310	Planning & Zoning Travel	939.89
1220-1-0600-2005	Resale (Treasurer)	1,857.83
1224-1-1900-2005	Community Sentencing - ...	268.46
1226-2-0400-2005	Sheriffs Service Fee Cash ...	352.00
1233-1-1900-2005	Adult Drug Court Revolin...	8.29
1301-1-3100-2005	Special Economic Dev Fun...	10,439.84
1301-2-8027-2005	Emergency Mgmt M & O	1,838.02
1301-6-8040-1310	Engineer Travel	102.52
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	7,812.44

Account Summary

Account Number	Account Name	Payment Amount
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	29,826.06
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	677.67
1321-2-8205-2005	Okay Fire Dept	6,206.60
1321-2-8207-2005	Red Bird Fire Dept	2,500.00
1321-2-8210-2005	Taylor Ferry Fire Dept	3,205.02
1321-2-8211-2005	Toppers Fire Dept	425.46
1321-2-8212-2005	Tallahassee Fire Dept	5,251.97
7207-1-1900-2005	Mental Health Court	350.89
	Grand Total:	94,873.14

Project Account Summary

Project Account Key	Payment Amount	
None	91,085.60	
D302-0144	30.00	
D345-0107	193.00	
P0000068	3,564.54	
	Grand Total:	94,873.14