



Wagoner County, OK

# Weekly Warrant Report By Fund

Payment Dates 03/15/2021 - 03/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
03/15/2021	8512	0001-1-1000-1110	County Clerks Salary	Armstrong Bank	21-005340	Short Term Disability for S. Scri...	66.77
03/15/2021	8514	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-004193	Monthly Water Bottle Rental	14.50
03/15/2021	8514	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-004193	Monthly Water Bottle Rental	12.63
03/15/2021	8517	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	21-004316	Monthly Safety Training	35.00
03/15/2021	8513	0001-1-1000-2005	County Clerks M & O	Bank of America	21-004321	Go To Meeting	24.50
03/15/2021	8512	0001-1-1600-1110	Assessors Salary	Armstrong Bank	21-005336	SHORT TERM DISABILITY - CAD...	110.80
03/15/2021	8517	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-004684	SAFETY FOR MAR 2021	35.00
03/15/2021	8516	0001-1-1600-2005	Assessors M & O	IAAO	21-005232	MEMBERSHIP DUES	220.00
03/15/2021	8522	0001-1-1600-2005	Assessors M & O	Midwest Printing	21-004625	ENVELOPES	298.35
03/15/2021	8528	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	21-004607	ATTORNEY FEES	1,070.00
03/15/2021	8522	0001-1-1700-2005	Visual Inspection M & O	Midwest Printing	21-004421	ENVELOPES	690.00
03/15/2021	8522	0001-1-1700-2005	Visual Inspection M & O	Midwest Printing	21-004624	ENVELOPES	201.70
03/15/2021	8519	0001-1-1700-2005	Visual Inspection M & O	JD Young Business Technologies	21-004862	CANON TX4000 WIDE FORMAT..	62.00
03/15/2021	8520	0001-1-1700-2005	Visual Inspection M & O	Lakeland Office Systems Inc	21-004671	COPY USAGE (2/04/21 - 3/03/...	1,294.20
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	1,137.22
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	1,291.56
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	1,209.55
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	1,779.69
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	27.01
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	51.17
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	268.41
03/15/2021	8530	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-005075	Utilites & Water Acct #'s: 00-0...	193.76
03/15/2021	8527	0001-1-2000-2005	General Government M & O	The Vent King	21-004688	Vent A Hood Cleaning in the Jail	900.00
03/15/2021	8510	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	21-005117	Sprinkler Heads	60.00
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	76.75
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	7.29
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	52.17
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	17.74
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	35.12
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	8.76
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	21.78
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	23.98
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	161.70
03/15/2021	8529	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	21-004232	Blanket Supplies for Court Hou...	60.13
03/15/2021	8509	0001-1-2000-2005	General Government M & O	AAA Septic Tank	21-003385	Empty Grease Traps in Jail	420.00
03/15/2021	8521	0001-1-2000-2005	General Government M & O	LOWE S	21-004198	Blanket Supplies for Courthou...	89.58
03/15/2021	8523	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-004731	5 Nozzle Mistng Cluster	18.00

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Payment Dates: 03/15/2021 - 03/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/15/2021	8523	0001-1-2000-2005	General Government M & O	Nebtec, LLC	21-004731	5 Nozzle Misting Cluster	600.00
03/15/2021	8513	0001-1-2000-2005	General Government M & O	Bank of America	21-005054	Monthly Fee County Email - Mi...	700.00
03/15/2021	8511	0001-1-2200-2005	Election Board M & O	American Stamp & Marking	21-005131	2 date stamps	157.73
03/15/2021	8515	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	21-005101	Monthly Administrative Fee Pe...	145.00
03/15/2021	8526	0001-1-3200-2005	Planning & Zoning M & O	Scott Craig Bruce	21-004158	agreement to provide consulti...	4,166.00
03/15/2021	8518	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-004968	Estimated Travel 2/22 - 3/5/2...	92.18
03/15/2021	8524	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-004967	Estimated Travel 2/22 - 3/7/2...	362.71
03/15/2021	8525	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-004966	Estimated Travel 2/22 - 3/7/2...	68.82
<b>Fund 0001 - General Fund Total:</b>							<b>18,339.26</b>
<b>Fund: 1102 - Highway</b>							
03/15/2021	4719	1102-6-4200-2005	Highway M & O (Dist. 2)	A & N Trailer Parts	21-005255	16x6 trailer wheel, 5/8 bracket...	12.90
03/15/2021	4719	1102-6-4200-2005	Highway M & O (Dist. 2)	A & N Trailer Parts	21-005255	16x6 trailer wheel, 5/8 bracket...	66.25
03/15/2021	4735	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-005231	JT6 grease drum	400.00
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	70.00
03/15/2021	4739	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-005279	hyd hose and fittings	40.01
03/15/2021	4739	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-005279	hyd hose and fittings	24.63
03/15/2021	4739	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-005279	hyd hose and fittings	2.73
03/15/2021	4739	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-005279	hyd hose and fittings	1.40
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	10.00
03/15/2021	4745	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-005273	4x4x10ga smooth plate	83.80
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-003885	Tire Service Blanket	50.00
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-003885	Tire Service Blanket	47.00
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	120.00
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	30.00
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	10.99
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	69.27
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	19.37
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	30.47
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	33.98
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	74.47
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	60.00
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	30.00
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	10.00
03/15/2021	4729	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-004474	blanket	10.00
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	58.98
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	24.68
03/15/2021	4740	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-004463	blanket	11.85
03/15/2021	4733	1102-6-4200-2005	Highway M & O (Dist. 2)	MAC'S HYDRAULICS	21-005099	cylinder work	277.77
03/15/2021	4721	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	21-004828	diesel mate fuel additive	673.56
03/15/2021	4741	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	21-004997	block heater & air horns	169.96
03/15/2021	4736	1102-6-4200-2005	Highway M & O (Dist. 2)	Petroleum Marketers Equipm...	21-005256	diesel & gas storage tank filters	31.16
03/15/2021	4736	1102-6-4200-2005	Highway M & O (Dist. 2)	Petroleum Marketers Equipm...	21-005256	diesel & gas storage tank filters	91.56
03/15/2021	4732	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-005111	COMPLETE ONLINE CARE	240.47

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03/15/2021	4719	1102-6-4300-2005	Highway M & O (Dist. 3)	A & N Trailer Parts	21-005265	2 1/2 FLOOR SCREW 7/32" PIL...	16.00
03/15/2021	4744	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-004179	TANK RENTAL FEE - ACCT #894...	99.08
03/15/2021	4737	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-004838	MOTOR-BLOW - #VCC/T77421...	24.54
03/15/2021	4737	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-004838	MOTOR-BLOW - #VCC/T77421...	79.22
03/15/2021	4737	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-004838	MOTOR-BLOW - #VCC/T77421...	146.16
03/15/2021	4730	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	21-004180	PIKE PASS SERVICE - ACCT #32...	8.50
03/15/2021	4734	1102-6-4300-2005	Highway M & O (Dist. 3)	OK Outdoor Power Equip	21-005264	FUEL VALVE REPL KOHLE - #13...	30.84
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004676	SAW BLADES - #LEX-2014220	77.70
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-004676	SAW BLADES - #LEX-2014220	75.60
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005037	DIESEL FUEL CONDITIONER 1/2...	152.88
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005036	LED STROBE - #M20389YWCL	251.72
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005158	5/8 11 X 2 1/4 PLOW BOLT W/...	79.50
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005158	5/8 11 X 2 1/4 PLOW BOLT W/...	59.00
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005207	BIG MULE WIPES - #BMW-6	29.88
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005227	PUNCH SET - #ATD-762	20.05
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005227	PUNCH SET - #ATD-762	13.10
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005227	PUNCH SET - #ATD-762	162.55
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005227	PUNCH SET - #ATD-762	44.60
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005226	TARP MOTOR (TM160040) - P...	38.96
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005226	TARP MOTOR (TM160040) - P...	163.19
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005226	TARP MOTOR (TM160040) - P...	45.60
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005226	TARP MOTOR (TM160040) - P...	23.69
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005226	TARP MOTOR (TM160040) - P...	8.14
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005226	TARP MOTOR (TM160040) - P...	7.95
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005225	AIR FILTER - #42488	36.50
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005225	AIR FILTER - #42488	19.48
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005225	AIR FILTER - #42488	13.00
03/15/2021	4742	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005225	AIR FILTER - #42488	69.42
03/15/2021	4728	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	21-005154	INK CARTRIDGE (BLACK) - #HP...	167.96
03/15/2021	4747	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-005061	ROLLOFF AND RETURN (20YD) - ..	325.00
03/15/2021	4726	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004996	215 85R/16 TIRES - ALL TERRA...	17.40
03/15/2021	4726	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-004996	215 85R/16 TIRES - ALL TERRA...	570.00
03/15/2021	4738	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	21-005157	SIGNS - 4' X 4' 10MM COROPL...	115.00
03/15/2021	4720	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-005258	18 V COMPACT DRILL (2 PACK)	199.99
03/15/2021	4722	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005206	OUTSTANDING PO'S	42.59
03/15/2021	4724	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005206	OUTSTANDING PO'S	136.38
03/15/2021	4723	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-001679	MULTI HOS - PART #H-1712	8.68
03/15/2021	4727	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-005153	SERVICE CALL CHARGE	25.00
03/15/2021	4727	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-005153	SERVICE CALL CHARGE	14.00
03/15/2021	4727	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-005153	SERVICE CALL CHARGE	70.00
03/15/2021	4725	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-005267	FUEL INJECTION PUMP	1,695.00
03/15/2021	4731	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSYS OF OKLA. INC	21-005254	5 GALLON POWER SHINE - #20...	217.00
03/15/2021	4731	1102-6-4300-2005	Highway M & O (Dist. 3)	HOTSYS OF OKLA. INC	21-005254	5 GALLON POWER SHINE - #20...	58.00

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03/15/2021	4746	1102-6-4300-2005	Highway M & O (Dist. 3)	William D. Kilgore	21-005202	TREE REMOVAL/TRIMMING	2,500.00
<b>Fund 1102 - Highway Total:</b>							<b>10,846.11</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
03/15/2021	662	1201-2-3600-2005	E-911 M & O	WINDSTREAM	21-004795	Tel 035-100-3196 #100419515	1,950.00
03/15/2021	659	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-004801	Brother toner & drums for Dis...	222.14
03/15/2021	660	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	21-004305	SAFETY TRAINING	35.00
03/15/2021	661	1201-2-3600-2005	E-911 M & O	Verizon Wireless	21-004797	SIM CARDS	160.04
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>2,367.18</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
03/15/2021	103	1209-1-1000-2005	County Clerks Preservation Fe...	Us Bank Equipment Finance	21-005085	Canon IPF Copeir Serial #8AAS...	170.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>170.00</b>
<b>Fund: 1216 - Health Dept</b>							
03/15/2021	1251	1216-3-5000-1310	Health Dept Travel	Jones, Vikki	21-004484	estimated travel reimburseme...	389.54
03/15/2021	1249	1216-3-5000-1310	Health Dept Travel	Browne, Tammy	21-004263	estimated travel reimburseme...	326.02
03/15/2021	1255	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	21-004490	estimated travel reimburseme...	278.62
03/15/2021	1252	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	21-004488	estimated travel reimburseme...	153.66
03/15/2021	1257	1216-3-5000-1310	Health Dept Travel	Wantland, Renee	21-004678	estimated travel reimburseme...	241.92
03/15/2021	1256	1216-3-5000-2005	Health Dept M & O	US Cellular	21-003995	Mobile Hot Spot	38.33
03/15/2021	1256	1216-3-5000-2005	Health Dept M & O	US Cellular	21-003995	Mobile Hot Spot	38.33
03/15/2021	1256	1216-3-5000-2005	Health Dept M & O	US Cellular	21-004521	Mobile Hot Spot	43.50
03/15/2021	1256	1216-3-5000-2005	Health Dept M & O	US Cellular	21-004521	Mobile Hot Spot	43.50
03/15/2021	1254	1216-3-5000-2005	Health Dept M & O	Suddenlink	21-003816	Cable Service-Wagoner	178.66
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	24.99
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	24.96
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	22.96
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	21.95
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	20.44
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	14.79
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	26.99
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	28.49
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	12.98
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	7.95
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	6.99
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	29.98
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	62.86
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	76.22
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	171.15
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	13.46
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	10.98
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	186.99
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	212.76
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	9.99
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	9.98

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	8.99
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	7.98
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	28.58
03/15/2021	1246	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-005016	Office Supplies for COVID Effort	12.99
03/15/2021	1253	1216-3-5000-2005	Health Dept M & O	Stanley Security SCSS, Inc	21-005112	remove badge readers/coweta...	354.00
03/15/2021	1250	1216-3-5000-2005	Health Dept M & O	Clifford Power Systems	21-004262	Repairs to generator-Wagoner...	1,027.84
03/15/2021	1248	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	21-005214	Architectural Services-Coweta ...	2,667.00
<b>Fund 1216 - Health Dept Total:</b>							<b>6,837.32</b>
<b>Fund: 1219 - Planning And Zoning</b>							
03/15/2021	754	1219-1-3200-2005	Planning & Zoning M & O	SOUTH CENTRAL ARC USER G...	21-005250	Lisa's SCAUG Membership	30.00
03/15/2021	754	1219-1-3200-2005	Planning & Zoning M & O	SOUTH CENTRAL ARC USER G...	21-005251	Rachael's SCAUG Membership	30.00
03/15/2021	753	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	21-004507	phone bill	138.42
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>198.42</b>
<b>Fund: 1220 - Treasurers Resale</b>							
03/15/2021	854	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	21-004267	MONTHLY CHARGE	150.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>150.00</b>
<b>Fund: 1222 - Contract Prisoner Housing Fund</b>							
03/15/2021	53	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	JTK Imaging Services	21-003752	INMATE XRAYS	45.00
<b>Fund 1222 - Contract Prisoner Housing Fund Total:</b>							<b>45.00</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
03/15/2021	228	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Suddenlink	21-004398	monthly fees	25.00
03/15/2021	227	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-004389	paper goods for jail	184.44
03/15/2021	227	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-004389	paper goods for jail	143.11
03/15/2021	227	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-004389	paper goods for jail	142.56
03/15/2021	227	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	21-004389	paper goods for jail	28.32
03/15/2021	226	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	21-004365	inmate medical /drug screening	20.00
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>543.43</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
03/15/2021	1032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-004386	vehicle maintenance	7.49
03/15/2021	1032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-004386	vehicle maintenance	12.99
03/15/2021	1032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-004386	vehicle maintenance	51.43
03/15/2021	1032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-004386	vehicle maintenance	2.99
03/15/2021	1032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-004386	vehicle maintenance	5.48
03/15/2021	1032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-004386	vehicle maintenance	4.49
03/15/2021	1032	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-004386	vehicle maintenance	68.38
03/15/2021	1030	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-004370	fuel	9,954.52
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	74.83
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	59.99
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	39.84
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	50.99
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	49.84
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	44.98

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03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	39.84
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	34.99
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	34.99
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	248.97
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	669.98
03/15/2021	1031	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-004371	VEHICLE MAINTENANCE	68.83
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>11,525.84</b>
<b>Fund: 1301 - Use Tax Fund</b>							
03/15/2021	1861	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	21-005352	Lease 41670 289th E Ave pmt ...	5,886.00
03/15/2021	1860	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-004292	CELL PHONE SERVICE #287296...	1,333.34
03/15/2021	1863	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	21-004295	FUEL CHARGES MONTHLY BLA...	2,217.90
03/15/2021	1863	1301-6-8040-1310	Engineer Travel	Wex Bank	21-004690	fuel for engineer	57.92
03/15/2021	1862	1301-6-8040-2005	Engineer M & O	OFMA	21-004963	OFMA Spring Technical Works...	50.00
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>9,545.16</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005236	Tools/Parts	3.12
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005236	Tools/Parts	24.75
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005236	Tools/Parts	27.99
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005236	Tools/Parts	44.97
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005281	PARTS FOR INVENTORY	22.95
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005281	PARTS FOR INVENTORY	3.99
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005281	PARTS FOR INVENTORY	3.99
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005281	PARTS FOR INVENTORY	10.70
03/15/2021	2220	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-005281	PARTS FOR INVENTORY	22.28
03/15/2021	2219	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-003914	Blanket	264.95
03/15/2021	2219	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	21-003914	Blanket	205.99
03/15/2021	2223	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-004207	Monthly Acct # 101088406	146.34
03/15/2021	2223	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-004206	Monthly Acct# 101088407	159.07
03/15/2021	2200	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-005293	Monthly Lease/Purchase Acct#...	2,612.69
03/15/2021	2200	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	21-005294	Monthly Lease/Purchase Acct#...	4,304.00
03/15/2021	2218	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	21-003875	Monthly	472.71
03/15/2021	2199	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	21-003874	Monthly	155.50
03/15/2021	2216	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KEVIN GROVER GMC	21-004955	Repair work for D301-0150 G...	1,347.99
03/15/2021	2209	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	70.65
03/15/2021	2203	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	24.98
03/15/2021	2206	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	1.70
03/15/2021	2205	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	62.94
03/15/2021	2202	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	99.98
03/15/2021	2207	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	4.11
03/15/2021	2211	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	13.60
03/15/2021	2204	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	72.58
03/15/2021	2210	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	111.11
03/15/2021	2208	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	11.56

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/15/2021	2201	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-004538	Blanket	11.56
03/15/2021	2198	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	All Wheel Drive Equipment	21-005215	Hydraulic Repair D302-0148 Fr...	642.97
03/15/2021	2224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004922	Parts for various vehicles/Equi...	295.40
03/15/2021	2224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004922	Parts for various vehicles/Equi...	158.50
03/15/2021	2224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004922	Parts for various vehicles/Equi...	9.49
03/15/2021	2224	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yellowhouse Machinery Comp...	21-004922	Parts for various vehicles/Equi...	46.60
03/15/2021	2213	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	21-004213	Monthly	76.56
03/15/2021	2217	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-002789	Blanket	84.30
03/15/2021	2217	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-002789	Blanket	132.05
03/15/2021	2217	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-002056	Blanket	73.61
03/15/2021	2217	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-002789	Blanket	47.46
03/15/2021	2217	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-004653	Samsung Refrigerator 21-CU Ft	1,025.05
03/15/2021	2221	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Rhomar Industries	21-004956	Barrel of Neutro-Wash	125.81
03/15/2021	2221	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Rhomar Industries	21-004956	Barrel of Neutro-Wash	1,977.25
03/15/2021	2217	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	21-002789	Blanket	16.49
03/15/2021	2215	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-003912	Blanket	107.98
03/15/2021	2215	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	21-003912	Blanket	29.98
03/15/2021	2222	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	21-005039	Parts for D345-0108	29.17
03/15/2021	2222	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	21-005039	Parts for D345-0108	40.93
03/15/2021	2212	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-005230	fuel- gas diesel	906.40
03/15/2021	2212	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-005230	fuel- gas diesel	1,839.20
03/15/2021	2214	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	HOLLIDAY SAND & GRAVEL CO	21-004734	SAND CLEAN FILL	820.77
03/15/2021	2214	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	HOLLIDAY SAND & GRAVEL CO	21-004741	SAND CLEAN FILL	783.55
03/15/2021	2214	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	HOLLIDAY SAND & GRAVEL CO	21-004748	SAND CLEAN FILL	967.31
03/15/2021	2225	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004657	CRUSHER RUN 1 1/2" SHALE PIT	7,127.12
03/15/2021	2225	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004767	SAND CLEAN FILL	2,184.10
03/15/2021	2225	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004657	CRUSHER RUN 1 1/2" SHALE PIT	3,998.93
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>33,865.73</b>

Fund: 1319 - 1 Cent Sales Tax - Sheriff

03/15/2021	927	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-004399	INMATE COMMISSARY	777.88
03/15/2021	927	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-004399	INMATE COMMISSARY	840.77
03/15/2021	927	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-004399	INMATE COMMISSARY	476.62
03/15/2021	927	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-004399	INMATE COMMISSARY	132.05
03/15/2021	923	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Brooks-Jeffrey Marketing, Inc	21-004919	yearly domains for websiite	300.00
03/15/2021	926	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.21-	21-004392	food for jail	1,790.20
03/15/2021	926	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.21-	21-004392	food for jail	2,177.43
03/15/2021	926	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.21-	21-004392	food for jail	1,723.65
03/15/2021	926	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.21-	21-004392	food for jail	1,783.82
03/15/2021	926	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -.21-	21-004392	food for jail	1,882.34
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	24.85
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	10.46
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	101.28
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	18.99

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03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	102.80
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	102.80
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	102.80
03/15/2021	929	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VIP Technology Solutions Gro...	21-004958	repairs on an email at risk /sp...	115.00
03/15/2021	925	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Green Country Medical Waste	21-003339	MEDICAL WASTE	45.00
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	9.29
03/15/2021	927	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	21-004399	INMATE COMMISSARY	27.50
03/15/2021	924	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-004369	travel	29.00
03/15/2021	928	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Traffic Logix Corporation	21-003500	traffic solar cruiser w/ trailer	7,499.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>20,073.53</b>

**Fund: 1321 - Fire Sales Tax**

03/15/2021	1883	1321-2-8201-2005	Broken Arrow Fire Dept	NAFECO INC.	21-004601	Lion - Digital Fire Base Package	23,054.00
03/15/2021	1874	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-003573	MARCH PHONE BILL	49.72
03/15/2021	1876	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	21-004921	fuel Febuary 2021	1,209.10
03/15/2021	1876	1321-2-8204-2005	Oak Grove Fire Dept	Bowers Oil Company	21-004921	fuel Febuary 2021	763.51
03/15/2021	1885	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000687	Feb Phone Bill	70.00
03/15/2021	1884	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	21-003675	payment	1,436.20
03/15/2021	1888	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-004169	payment	5,500.00
03/15/2021	1889	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-003670	fuel	310.99
03/15/2021	1878	1321-2-8209-2005	Stone Bluff Fire Dept	Fire Master Fire Equipment	21-004935	annual inspection	193.00
03/15/2021	1875	1321-2-8209-2005	Stone Bluff Fire Dept	Backdraft OpCo LLC	21-005074	emergancy reporting	500.00
03/15/2021	1875	1321-2-8209-2005	Stone Bluff Fire Dept	Backdraft OpCo LLC	21-005074	emergancy reporting	1,795.00
03/15/2021	1886	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	21-004516	Monthly supplies for February...	39.99
03/15/2021	1886	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	21-004516	Monthly supplies for February...	40.00
03/15/2021	1886	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	21-004516	Monthly supplies for February...	54.89
03/15/2021	1882	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	21-005126	Paging service for March 2021.	10.00
03/15/2021	1879	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	21-004742	AED Supplies	225.42
03/15/2021	1879	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	21-004742	AED Supplies	210.33
03/15/2021	1887	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-003218	Pest Control Service: January ...	70.00
03/15/2021	1887	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-005140	Pest Control Service: January ...	70.00
03/15/2021	1887	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-005140	Pest Control Service: January ...	70.00
03/15/2021	1880	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-003060	Electrical - Acct 1482100 Dec. ...	479.00
03/15/2021	1877	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	21-005145	fire fighter equipment	1,950.00
03/15/2021	1877	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	21-005145	fire fighter equipment	1,300.00
03/15/2021	1877	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	21-005145	fire fighter equipment	600.00
03/15/2021	1877	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	21-005145	fire fighter equipment	120.00
03/15/2021	1877	1321-2-8214-2005	Whitehorn Cove Fire Dept	Chief Fire & Safety Company, I...	21-005145	fire fighter equipment	1,900.00
03/15/2021	1881	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mayes County Propane	21-005141	Propane - Fire Department	72.94
03/15/2021	1881	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mayes County Propane	21-005141	Propane - Fire Department	1,940.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>44,034.09</b>

**Fund: 7201 - Court Clerks Revolving Fund**

03/15/2021	22	7201-1-1400-2005	Court Clerks Revolving Fund	Midwest Printing	21-004120	Files Folders	4,207.99
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**Weekly Warrant Report**

**Payment Dates: 03/15/2021 - 03/15/2021**

<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>
03/15/2021	22	7201-1-1400-2005	Court Clerks Revolving Fund	Midwest Printing	21-004120	Files Folders	384.99
<b>Fund 7201 - Court Clerks Revolving Fund Total:</b>							<b>4,592.98</b>
<b>Fund: 7207 - Mental Health Court</b>							
03/15/2021	426	7207-1-1900-2005	Mental Health Court	US Cellular	21-004979	cell service	78.70
<b>Fund 7207 - Mental Health Court Total:</b>							<b>78.70</b>
<b>Fund: 7403 - Unapportioned Fund</b>							
03/15/2021	55	7403-1-2000-2005	Unapportioned Fund	Lewis, Michael & Deanna	21-005316	2020 TX YR HMSTD LFT OF IN ...	102.00
<b>Fund 7403 - Unapportioned Fund Total:</b>							<b>102.00</b>
<b>Grand Total:</b>							<b>163,314.75</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	18,339.26
1102 - Highway	10,846.11
1201 - 911 Emergency Cash Fund	2,367.18
1209 - County Clerks Preservation Fees	170.00
1216 - Health Dept	6,837.32
1219 - Planning And Zoning	198.42
1220 - Treasurers Resale	150.00
1222 - Contract Prisoner Housing Fund	45.00
1223 - Sheriffs Commissary Cash Fund	543.43
1226 - Sheriffs Service Fee	11,525.84
1301 - Use Tax Fund	9,545.16
1313 - 1 Cent Sales Tax - Highway	33,865.73
1319 - 1 Cent Sales Tax - Sheriff	20,073.53
1321 - Fire Sales Tax	44,034.09
7201 - Court Clerks Revolving Fund	4,592.98
7207 - Mental Health Court	78.70
7403 - Unapportioned Fund	102.00
<b>Grand Total:</b>	<b>163,314.75</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-1110	County Clerks Salary	66.77
0001-1-1000-2005	County Clerks M & O	86.63
0001-1-1600-1110	Assessors Salary	110.80
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1600-2005	Assessors M & O	518.35
0001-1-1700-1260	Appraisal Services (2020)	1,070.00
0001-1-1700-2005	Visual Inpsection M & O	2,247.90
0001-1-2000-2005	General Government M &...	9,211.37
0001-1-2200-2005	Election Board M & O	157.73
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-1-3200-2005	Planning & Zoning M & O	4,166.00
0001-5-0900-1310	OSU Extension Travel	523.71
1102-6-4200-2005	Highway M & O (Dist. 2)	2,646.79
1102-6-4300-2005	Highway M & O (Dist. 3)	8,199.32
1201-2-3600-2005	E-911 M & O	2,367.18
1209-1-1000-2005	County Clerks Preservatio...	170.00
1216-3-5000-1310	Health Dept Travel	1,389.76
1216-3-5000-2005	Health Dept M & O	2,780.56
1216-3-5000-4110	Health Dept Capital Outlay	2,667.00

**Account Summary**

Account Number	Account Name	Payment Amount
1219-1-3200-2005	Planning & Zoning M & O	198.42
1220-1-0600-2005	Resale (Treasurer)	150.00
1222-2-0400-2005	Sheriffs Contract Prisoner...	45.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	543.43
1226-2-0400-2005	Sheriffs Service Fee Cash ...	11,525.84
1301-1-3100-2005	Special Economic Dev Fun...	5,886.00
1301-2-8027-2005	Emergency Mgmt M & O	3,551.24
1301-6-8040-1310	Engineer Travel	57.92
1301-6-8040-2005	Engineer M & O	50.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	15,238.35
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	2,745.60
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	15,881.78
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	20,073.53
1321-2-8201-2005	Broken Arrow Fire Dept	23,054.00
1321-2-8203-2005	Flat Rock Fire Dept	49.72
1321-2-8204-2005	Oak Grove Fire Dept	1,972.61
1321-2-8205-2005	Okay Fire Dept	70.00
1321-2-8207-2005	Red Bird Fire Dept	7,247.19
1321-2-8209-2005	Stone Bluff Fire Dept	2,488.00
1321-2-8211-2005	Toppers Fire Dept	144.88
1321-2-8212-2005	Tallahassee Fire Dept	435.75
1321-2-8214-2005	Whitehorn Cove Fire Dept	8,571.94
7201-1-1400-2005	Court Clerks Revolving Fu...	4,592.98
7207-1-1900-2005	Mental Health Court	78.70
7403-1-2000-2005	Unapportioned Fund	102.00
<b>Grand Total:</b>		<b>163,314.75</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	141,269.45
D301-0150	1,347.99
D301-0153	295.40
D301-0327	570.00
D302-0149	642.97
D302-0346	8.68
D302-0358	109.00
D325-0308	30.84
D340-0112	4,304.00
D348-0310	16.00
D3-OFFICE	167.96
D3-SHOP	275.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
D3-STOCK	11,126.05
D3-VARIOUS ROAD SANDING	3,151.41
<b>Grand Total:</b>	<b>163,314.75</b>