



Wagoner County, OK

# Weekly Warrant Report By Fund

Payment Dates 03/29/2021 - 03/29/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
03/29/2021	8557	0001-1-1000-1310	County Clerks Travel	Bank of America	21-005280	Overnight stay for training	74.00
03/29/2021	8554	0001-1-1000-2005	County Clerks M & O	A & B Identity	21-005437	Name Plate - Samantha Weaver	21.00
03/29/2021	8565	0001-1-1000-2005	County Clerks M & O	OSU-CTP	21-005042	Purchasing 1 & 2 for Karrigan ...	130.00
03/29/2021	8573	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	21-004344	Monthly Cell Service County Cl...	49.47
03/29/2021	8556	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-005530	Carver Hardwood Stackable D...	74.96
03/29/2021	8562	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-004356	Monthly Service Agreement A...	51.24
03/29/2021	8561	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-005081	Sharp MX 4071 Serial#950888...	299.00
03/29/2021	8561	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-004353	Lexmark XC4141 Serial #75280...	75.00
03/29/2021	8568	0001-1-1000-2005	County Clerks M & O	Quadient Leasing USA, Inc.	21-004349	IX-7 Digital Mailing System Sol...	434.04
03/29/2021	8562	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-004863	COPY USAGE (2/18/21 - 3/17/...	132.29
03/29/2021	8572	0001-1-1700-2005	Visual Inpsection M & O	Spatiallest, Inc	21-003708	WEBSITE SOFTWARE QUARTE...	4,000.00
03/29/2021	8558	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	21-005088	CANON TX4000 WIDE FORMAT..	177.00
03/29/2021	8574	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	21-005515	OFFICE SUPPLIES	116.22
03/29/2021	8575	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	21-004923	MANAGED SERVICES FOR APR ...	1,170.00
03/29/2021	8577	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	21-005550	Pest Control for 911 Area	90.00
03/29/2021	8555	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-004315	Termite Pest Control for Court...	25.00
03/29/2021	8555	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-004315	Termite Pest Control for Court...	25.00
03/29/2021	8555	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-004315	Termite Pest Control for Court...	35.00
03/29/2021	8555	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-004315	Termite Pest Control for Court...	115.00
03/29/2021	8564	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-005065	Gas Service at Jail	272.65
03/29/2021	8576	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-005073	Monthly Service/ Firewall Net...	6,892.15
03/29/2021	8563	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	21-001351	Blanket Supplies for Court Hou...	61.49
03/29/2021	8560	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005060	@ Flashing Light 69 Hwy & 51 B	49.86
03/29/2021	8567	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005069	Old Court House in Coweta 210...	49.42
03/29/2021	8567	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005071	Fair Board Barn/ Barn Offices	103.42
03/29/2021	8567	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005071	Fair Board Barn/ Barn Offices	127.78
03/29/2021	8557	0001-1-2000-2005	General Government M & O	Bank of America	21-005592	Burdick Adult Disposable AED E..	188.00
03/29/2021	8559	0001-1-2000-2005	General Government M & O	Jeff Hamilton	21-004638	Sign for Judge Lutton's Door	75.00
03/29/2021	8571	0001-1-2200-2005	Election Board M & O	Security Alarms Co.	21-004959	upgrade security alarm to 4g	99.00
03/29/2021	8570	0001-1-3200-2005	Planning & Zoning M & O	Scott Craig Bruce	21-004158	agreement to provide consulti...	4,166.00
03/29/2021	8569	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-005175	Estimated Travel 3/8 - 3/21/2...	43.23
03/29/2021	8566	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-005176	Estimated Travel 3/8 - 3/21/2...	25.76
<b>Fund 0001 - General Fund Total:</b>							<b>19,247.98</b>
<b>Fund: 1102 - Highway</b>							
03/29/2021	4796	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-004816	internet service	185.61
03/29/2021	4797	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-004475	copier lease	104.75

Weekly Warrant Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/29/2021	4797	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	21-004475	copier lease	5.95
03/29/2021	4792	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	21-004699	Chg of Communicator 2 locati...	99.00
03/29/2021	4789	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-004469	dumpster service	365.00
03/29/2021	4778	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-005608	bandaids, burn spray, service ...	11.82
03/29/2021	4778	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-005608	bandaids, burn spray, service ...	13.95
03/29/2021	4778	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	21-005608	bandaids, burn spray, service ...	12.75
03/29/2021	4786	1102-6-4200-2005	Highway M & O (Dist. 2)	J Pyott and Associates	21-004571	brackets for 10-wheelers	1,375.00
03/29/2021	4786	1102-6-4200-2005	Highway M & O (Dist. 2)	J Pyott and Associates	21-004571	brackets for 10-wheelers	60.00
03/29/2021	4793	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-004821	gas antifreeze	33.49
03/29/2021	4793	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-005043	salt, glass cleaner, micrban	15.84
03/29/2021	4793	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-005043	salt, glass cleaner, micrban	5.76
03/29/2021	4793	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-005043	salt, glass cleaner, micrban	35.64
03/29/2021	4793	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-005359	clorox wipes, lysol wipes	9.97
03/29/2021	4793	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/SYNCB	21-005359	clorox wipes, lysol wipes	13.44
03/29/2021	4796	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	21-004775	INTERNET SERVICE - ACCT #10...	157.48
03/29/2021	4788	1102-6-4300-2005	Highway M & O (Dist. 3)	NETWORK ENHANCEMENT SY...	21-004428	497K11500 WIRELESS KIT	75.00
03/29/2021	4788	1102-6-4300-2005	Highway M & O (Dist. 3)	NETWORK ENHANCEMENT SY...	21-004428	497K11500 WIRELESS KIT	201.25
03/29/2021	4788	1102-6-4300-2005	Highway M & O (Dist. 3)	NETWORK ENHANCEMENT SY...	21-004428	497K11500 WIRELESS KIT	15.00
03/29/2021	4797	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-004776	MONTHLY BASE CHARGE - AC...	136.06
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005033	WIX FUEL FILTER - #24042	51.48
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005033	WIX FUEL FILTER - #24042	7.42
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005261	SQUEEGEE HANDLE - #BRU-60...	20.60
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005261	SQUEEGEE HANDLE - #BRU-60...	24.35
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005261	SQUEEGEE HANDLE - #BRU-60...	72.35
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005261	SQUEEGEE HANDLE - #BRU-60...	136.50
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005261	SQUEEGEE HANDLE - #BRU-60...	5.35
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005372	MODEL 60 LED ST/T LAMP - #6...	35.81
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005378	SEAFOAM MOTOR TREATMEN...	22.02
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005378	SEAFOAM MOTOR TREATMEN...	17.76
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005478	1/2 X 50 AIR HOSE REEL - #LNI...	228.05
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005478	1/2 X 50 AIR HOSE REEL - #LNI...	35.25
03/29/2021	4794	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005513	FILTER - #33231	50.88
03/29/2021	4782	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-005528	TRAILER FLAT REPAIR	10.00
03/29/2021	4782	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-005464	20.5 R 25 TIRE (LOADER)	896.00
03/29/2021	4779	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005512	BONDED WIRE - #785750	51.00
03/29/2021	4779	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005512	BONDED WIRE - #785750	17.73
03/29/2021	4779	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005512	BONDED WIRE - #785750	1.79
03/29/2021	4779	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005512	BONDED WIRE - #785750	-51.00
03/29/2021	4779	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005512	BONDED WIRE - #785750	58.01
03/29/2021	4779	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005512	BONDED WIRE - #785750	32.39
03/29/2021	4781	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005523	KNIFE - #775-0240	0.65
03/29/2021	4781	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005523	KNIFE - #775-0240	0.94
03/29/2021	4781	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005523	KNIFE - #775-0240	18.21
03/29/2021	4781	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005523	KNIFE - #775-0240	18.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/29/2021	4781	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005523	KNIFE - #775-0240	20.79
03/29/2021	4780	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005529	SPARK PLUG COPPER	1.30
03/29/2021	4780	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005529	SPARK PLUG COPPER	3.11
03/29/2021	4780	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005529	SPARK PLUG COPPER	12.82
03/29/2021	4780	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005529	SPARK PLUG COPPER	13.29
03/29/2021	4780	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-005529	SPARK PLUG COPPER	39.60
03/29/2021	4778	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-005526	ALCOHOL SWABS, TWEEZERS, ...	13.95
03/29/2021	4778	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-005526	ALCOHOL SWABS, TWEEZERS, ...	41.33
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	30.00
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	3.58
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	2.18
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	1.50
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	37.00
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	58.62
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	35.80
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	315.00
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	0.90
03/29/2021	4777	1102-6-4300-2005	Highway M & O (Dist. 3)	Bus Andrews Equipment Sales...	21-005391	CLUTCH ELEC ASSY - #79695	0.20
03/29/2021	4791	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	21-005442	ULTRA DEF	214.50
03/29/2021	4790	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-004774	ELECTRIC SERVICE - ACCT #950...	288.74
03/29/2021	4790	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	21-004774	ELECTRIC SERVICE - ACCT #950...	354.74
03/29/2021	4787	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005263	DIAPHRAM KIT - #8255704C	676.40
03/29/2021	4787	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	21-005263	DIAPHRAM KIT - #8255704C	25.00
03/29/2021	4785	1102-6-6510-2005	District 1 CIRB	HOLLIDAY SAND & GRAVEL CO	21-004751	Sand for road due to weather...	1,154.55
03/29/2021	4785	1102-6-6510-2005	District 1 CIRB	HOLLIDAY SAND & GRAVEL CO	21-004751	Sand for road due to weather...	813.66
03/29/2021	4785	1102-6-6510-2005	District 1 CIRB	HOLLIDAY SAND & GRAVEL CO	21-004751	Sand for road due to weather...	635.88
03/29/2021	4785	1102-6-6510-2005	District 1 CIRB	HOLLIDAY SAND & GRAVEL CO	21-004751	Sand for road due to weather...	452.52
03/29/2021	4784	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005203	Class A Rock special 57 Mix	1,169.38
03/29/2021	4784	1102-6-6510-2005	District 1 CIRB	Greenhill Materials	21-005203	Class A Rock special 57 Mix	1,188.17
03/29/2021	4783	1102-6-6510-2005	District 1 CIRB	Dunhams Asphalt	21-005412	Cold Patch	2,822.40
03/29/2021	4795	1102-6-6510-2005	District 1 CIRB	Williams Diversified Materials, ..	21-004743	Fine Sand/Salt	3,800.25
<b>Fund 1102 - Highway Total:</b>							<b>18,922.45</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
03/29/2021	667	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	21-005457	Database updates & Interchan...	50.90
03/29/2021	668	1201-2-3600-2005	E-911 M & O	Suddenlink	21-005460	basic broadcast 1000-4003-71...	129.98
03/29/2021	664	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-004800	CELL PHONE FOR E-911	44.86
03/29/2021	666	1201-2-3600-2005	E-911 M & O	NENA	21-005363	Membership dues 2021	142.00
03/29/2021	664	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-004793	Air Cards (E-911)	41.23
03/29/2021	665	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-005172	Plantronics headset, adapter &...	204.66
03/29/2021	665	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	21-005172	Plantronics headset, adapter &...	1,045.68
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>1,659.31</b>

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
03/29/2021	104	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-003838	Disaster Recovery Back-up	550.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>550.00</b>
<b>Fund: 1216 - Health Dept</b>							
03/29/2021	1272	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-004999	monthly phone service Wagon...	685.27
03/29/2021	1268	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-005017	O2 masks-COVID	22.97
03/29/2021	1265	1216-3-5000-2005	Health Dept M & O	Beggs Pharmacy, Inc.	21-005477	bariatric wheel chair/covid	125.00
03/29/2021	1270	1216-3-5000-2005	Health Dept M & O	Muskogee Lock & Key	21-004480	rekey locks-Coweta Location	180.00
03/29/2021	1266	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-004984	Estimated Utilities-Coweta loc...	119.92
03/29/2021	1271	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions Gro...	21-005367	2021 IPOSS renewal/phone sys...	870.00
03/29/2021	1268	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-005017	O2 masks-COVID	11.05
03/29/2021	1267	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-003305	lawn service	300.00
03/29/2021	1267	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-003305	lawn service	300.00
03/29/2021	1269	1216-3-5000-4110	Health Dept Capital Outlay	MTC Tulsa, LLC	21-004857	Construction Services-Coweta ...	97,784.06
<b>Fund 1216 - Health Dept Total:</b>							<b>100,398.27</b>
<b>Fund: 1219 - Planning And Zoning</b>							
03/29/2021	758	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-005195	shipping	14.30
03/29/2021	758	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-005252	ICC Membership	265.00
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>279.30</b>
<b>Fund: 1220 - Treasurers Resale</b>							
03/29/2021	858	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-004284	OFFICE SUPPLIES	60.74
03/29/2021	858	1220-1-0600-2005	Resale (Treasurer)	Sundance Office Supply	21-004284	OFFICE SUPPLIES	396.95
03/29/2021	857	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-004280	LEASE PAYMENT	302.27
03/29/2021	856	1220-1-0600-2005	Resale (Treasurer)	Bank of America	21-004523	GE 21.9 CU FT REFRIGERATOR...	1,041.07
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>1,801.03</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
03/29/2021	232	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Wagoner Community Hospital	21-002671	INMATE MEDICAL	378.00
03/29/2021	231	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	21-004366	inmate medical /drug screening	40.00
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>418.00</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
03/29/2021	424	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	21-005166	AT&T Cellphone Bill	118.96
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>118.96</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
03/29/2021	1039	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	21-005331	radio install in unit 20-03	350.00
03/29/2021	1039	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	21-005612	radio install in unit 20-04	350.00
03/29/2021	1041	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Stalker Radar	21-005426	vehicle cameras	196.00
03/29/2021	1040	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sign Solutions	21-005441	striping for 2 new dodge rams	775.00
03/29/2021	1038	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	GILBERT WRECKER SERVICE	21-005429	TOWING	90.00
03/29/2021	1042	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Thomas H Scott Broken Arrow ...	21-005375	vehicle maintenance	189.95
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>1,950.95</b>

Weekly Warrant Report

Payment Dates: 03/29/2021 - 03/29/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
03/29/2021	481	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	21-004013	PHONE/INTERNET TAHLEQUAH..	93.54
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>93.54</b>
<b>Fund: 1301 - Use Tax Fund</b>							
03/29/2021	1877	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU COOPERATIVE EXTENSION..	21-005348	March 2021 Salary	7,995.86
03/29/2021	1878	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-005349	Estimated Travel 3/8 - 3/21/2...	602.62
03/29/2021	1880	1301-1-3100-2005	Special Economic Dev Fund (U...	Rousselot, Margie Mae	21-005350	Estimated Travel 3/8 - 3/19/2...	11.48
03/29/2021	1882	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-005521	50' EXTENSION CORD	271.80
03/29/2021	1882	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-005521	50' EXTENSION CORD	106.34
03/29/2021	1882	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-005370	TRUFUEL 40:1	87.00
03/29/2021	1882	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-005370	TRUFUEL 40:1	32.24
03/29/2021	1876	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-005522	HYDROGEN PEROXIDE, BURN ...	13.95
03/29/2021	1876	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	21-005522	HYDROGEN PEROXIDE, BURN ...	31.26
03/29/2021	1881	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-004761	CLOUD & ROUTER SERVICE	242.00
03/29/2021	1879	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-004759	ELECTRIC SERVICE #958-542-6...	45.92
03/29/2021	1879	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	21-004759	ELECTRIC SERVICE #958-542-6...	256.37
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>9,696.84</b>
<b>Fund: 1306 - Courthouse Building &amp; Maintenance</b>							
03/29/2021	68	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	21-004042	Upgrade Communication Syst...	1,443.75
<b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b>							<b>1,443.75</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
03/29/2021	2257	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-005501	Hydraulic Fluid	1,276.80
03/29/2021	2260	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R & B Vera Company, Inc	21-005271	Brick Mailbox Repair	1,000.00
03/29/2021	2252	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Concentra Medical Centers	21-005444	Pre-Employment Drug Test Tra...	61.00
03/29/2021	2249	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	21-004204	Monthly	160.50
03/29/2021	2261	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Rush Truck Center	21-005684	Trasmission work D340-0112	385.00
03/29/2021	2256	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOCKE SUPPLY	21-005508	6 = 10' 1/2" All Thread	62.08
03/29/2021	2251	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-005540	Medical Supplies	8.51
03/29/2021	2251	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-005540	Medical Supplies	17.58
03/29/2021	2251	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-005540	Medical Supplies	8.39
03/29/2021	2251	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-005540	Medical Supplies	9.05
03/29/2021	2251	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-005540	Medical Supplies	13.95
03/29/2021	2247	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	All Wheel Drive Equipment	21-004957	Control Box Panel to keep on ...	1,170.95
03/29/2021	2253	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-005646	DEF Assembly/Repair D302-01...	850.68
03/29/2021	2264	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-004227	Blanket	1,327.86
03/29/2021	2255	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LIBERTY FLAGS	21-005328	American Flag for office	8.00
03/29/2021	2255	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LIBERTY FLAGS	21-005328	American Flag for office	78.94
03/29/2021	2263	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/SYNCB	21-004974	Supplies	116.62
03/29/2021	2262	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	21-005440	Parts for Bomag D346-0101	408.35
03/29/2021	2250	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	21-005691	Diesel	4,175.72
03/29/2021	2259	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Dept. Of Labor	21-004533	Bi-Annual Hot Water Heater In...	75.00
03/29/2021	2254	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005049	Surage Rock 2" to 6"	3,523.29
03/29/2021	2254	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	21-005049	Surage Rock 2" to 6"	516.53

Weekly Warrant Report

Payment Dates: 03/29/2021 - 03/29/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/29/2021	2265	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-004905	CRUSHER RUN 3/4" YARD	5,236.11
03/29/2021	2265	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-005210	AGG BASE 1 1/2" DELIVER TO D..	10,702.56
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005610	TYPE B ASPHALT	5,081.98
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005609	TYPE B ASPHALT	527.30
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005152	TYPE B ASPHALT	5,335.29
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005152	TYPE B ASPHALT	3,410.05
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005152	TYPE B ASPHALT	1,739.59
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005275	TYPE B ASPHALT	591.71
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005275	TYPE B ASPHALT	5,269.73
03/29/2021	2258	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	21-005275	TYPE B ASPHALT	3,524.21
03/29/2021	2248	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-005525	D302-0357 SEWELL WATER TR...	1,933.39

**Fund 1313 - 1 Cent Sales Tax - Highway Total: 58,606.72**

**Fund: 1319 - 1 Cent Sales Tax - Sheriff**

03/29/2021	936	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	MOORE - LANCASTER AGENCY	21-005342	notary renewal	93.50
03/29/2021	935	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JOHN DEERE	21-004878	k-9 food and other misc items	62.99
03/29/2021	934	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Adaptech Innovations, LLC	21-005628	bodycam docking station install	500.00
03/29/2021	937	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	21-004855	MONTHLY FEES	1,198.00
03/29/2021	938	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Watch Guard	21-005353	cameras in car install/video an...	2,250.00
03/29/2021	938	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Watch Guard	21-005353	cameras in car install/video an...	350.00

**Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 4,454.49**

**Fund: 1321 - Fire Sales Tax**

03/29/2021	1916	1321-2-8203-2005	Flat Rock Fire Dept	Harp Services, Inc.	21-004961	Repair water pipe break	1,675.00
03/29/2021	1918	1321-2-8205-2005	Okay Fire Dept	Linker Logistics	21-004527	Tanker 2 repair	500.00
03/29/2021	1913	1321-2-8207-2005	Red Bird Fire Dept	Brown Co. Manufacturing	21-004685	fire equipment	950.00
03/29/2021	1913	1321-2-8207-2005	Red Bird Fire Dept	Brown Co. Manufacturing	21-004685	fire equipment	340.18
03/29/2021	1913	1321-2-8207-2005	Red Bird Fire Dept	Brown Co. Manufacturing	21-004685	fire equipment	6.50
03/29/2021	1915	1321-2-8208-2005	Rolling Hills Fire Dept	Consolidated Fleet Services, Inc	21-005435	Ladder Testing	2,084.20
03/29/2021	1920	1321-2-8208-2005	Rolling Hills Fire Dept	School Outfitters, LLC	21-002938	Training Room Supplies	3,653.42
03/29/2021	1920	1321-2-8208-2005	Rolling Hills Fire Dept	School Outfitters, LLC	21-002938	Training Room Supplies	895.62
03/29/2021	1920	1321-2-8208-2005	Rolling Hills Fire Dept	School Outfitters, LLC	21-002938	Training Room Supplies	2,524.44
03/29/2021	1912	1321-2-8208-2005	Rolling Hills Fire Dept	Bank of America	21-005434	Computer	1,423.48
03/29/2021	1909	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-005103	payment cust#607745	60.00
03/29/2021	1923	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-005614	Fire truck payment for April 20...	1,476.92
03/29/2021	1922	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-005120	Service for March 2021.	206.50
03/29/2021	1911	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-005613	Building payment for April 202...	797.43
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003961	Fuel and supplies for January ...	47.90
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-004515	Monthly supplies and fuel for ...	38.25
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-004515	Monthly supplies and fuel for ...	56.00
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003961	Fuel and supplies for January ...	38.22
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003961	Fuel and supplies for January ...	11.05
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003961	Fuel and supplies for January ...	48.01
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-003961	Fuel and supplies for January ...	24.30
03/29/2021	1921	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-005123	fuel	74.50

**Weekly Warrant Report**

**Payment Dates: 03/29/2021 - 03/29/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/29/2021	1919	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	21-004247	Truck Parts	26.98
03/29/2021	1919	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	21-004247	Truck Parts	8.98
03/29/2021	1919	1321-2-8212-2005	Tallahassee Fire Dept	O'Reilly Automotive Stores Inc	21-004247	Truck Parts	333.60
03/29/2021	1923	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-005134	Rescue 1 Payment	1,500.00
03/29/2021	1917	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-005142	Electrical - Acct 3246301	116.87
03/29/2021	1914	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	21-005148	trash service	50.00
03/29/2021	1910	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T	21-005149	telephone service	101.73
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>19,070.08</b>
<b>Fund: 7201 - Court Clerks Revolving Fund</b>							
03/29/2021	23	7201-1-1400-2005	Court Clerks Revolving Fund	FIVE STAR OFFICE SUPPLY	21-005408	GENERAL OFFICE SUPPLIES	1,145.66
03/29/2021	23	7201-1-1400-2005	Court Clerks Revolving Fund	FIVE STAR OFFICE SUPPLY	21-005408	GENERAL OFFICE SUPPLIES	39.84
03/29/2021	23	7201-1-1400-2005	Court Clerks Revolving Fund	FIVE STAR OFFICE SUPPLY	21-005408	GENERAL OFFICE SUPPLIES	132.25
<b>Fund 7201 - Court Clerks Revolving Fund Total:</b>							<b>1,317.75</b>
<b>Fund: 7208 - Juvenile Drug Court</b>							
03/29/2021	94	7208-1-1900-2005	Juvenile Drug Court Misc	AT&T Mobility	21-005095	JUVENILE DRUG COURT CELL ...	33.70
<b>Fund 7208 - Juvenile Drug Court Total:</b>							<b>33.70</b>
<b>Grand Total:</b>							<b>240,063.12</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	19,247.98
1102 - Highway	18,922.45
1201 - 911 Emergency Cash Fund	1,659.31
1209 - County Clerks Preservation Fees	550.00
1216 - Health Dept	100,398.27
1219 - Planning And Zoning	279.30
1220 - Treasurers Resale	1,801.03
1223 - Sheriffs Commissary Cash Fund	418.00
1224 - Community Sentencing - DOC	118.96
1226 - Sheriffs Service Fee	1,950.95
1233 - Adult Drug Court Revolving Fund	93.54
1301 - Use Tax Fund	9,696.84
1306 - Courthouse Building & Maintenance	1,443.75
1313 - 1 Cent Sales Tax - Highway	58,606.72
1319 - 1 Cent Sales Tax - Sheriff	4,454.49
1321 - Fire Sales Tax	19,070.08
7201 - Court Clerks Revolving Fund	1,317.75
7208 - Juvenile Drug Court	33.70
<b>Grand Total:</b>	<b>240,063.12</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-1310	County Clerks Travel	74.00
0001-1-1000-2005	County Clerks M & O	1,134.71
0001-1-1600-2005	Assessors M & O	132.29
0001-1-1700-2005	Visual Inpsection M & O	5,463.22
0001-1-2000-2005	General Government M &...	8,109.77
0001-1-2200-2005	Election Board M & O	99.00
0001-1-3200-2005	Planning & Zoning M & O	4,166.00
0001-5-0900-1310	OSU Extension Travel	68.99
1102-6-4200-2005	Highway M & O (Dist. 2)	2,347.97
1102-6-4300-2005	Highway M & O (Dist. 3)	4,537.67
1102-6-6510-2005	District 1 CIRB	12,036.81
1201-2-3600-2005	E-911 M & O	1,659.31
1209-1-1000-2005	County Clerks Preservatio...	550.00
1216-3-5000-2005	Health Dept M & O	2,614.21
1216-3-5000-4110	Health Dept Capital Outlay	97,784.06
1219-1-3200-2005	Planning & Zoning M & O	279.30
1220-1-0600-2005	Resale (Treasurer)	1,801.03
1223-2-0400-2005	Sheriffs Commissary Cash ...	418.00



**Account Summary**

Account Number	Account Name	Payment Amount
1224-1-1900-2005	Community Sentencing - ...	118.96
1226-2-0400-2005	Sheriffs Service Fee Cash ...	1,950.95
1233-1-1900-2005	Adult Drug Court Revolvin...	93.54
1301-1-3100-2005	Special Economic Dev Fun...	8,609.96
1301-2-8027-2005	Emergency Mgmt M & O	1,086.88
1306-1-8020-2005	Courthouse Building & Ma...	1,443.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	11,214.98
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	4,039.82
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	43,351.92
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	4,454.49
1321-2-8203-2005	Flat Rock Fire Dept	1,675.00
1321-2-8205-2005	Okay Fire Dept	500.00
1321-2-8207-2005	Red Bird Fire Dept	1,296.68
1321-2-8208-2005	Rolling Hills Fire Dept	10,581.16
1321-2-8210-2005	Taylor Ferry Fire Dept	60.00
1321-2-8211-2005	Toppers Fire Dept	2,819.08
1321-2-8212-2005	Tallahassee Fire Dept	1,869.56
1321-2-8214-2005	Whitehorn Cove Fire Dept	268.60
7201-1-1400-2005	Court Clerks Revolving Fu...	1,317.75
7208-1-1900-2005	Juvenile Drug Court Misc	33.70
<b>Grand Total:</b>		<b>240,063.12</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	205,236.94
D302-0149	850.68
D302-0352	90.40
D302-0357	701.40
D304-0311	17.73
D307-0323	59.58
D325-0308	484.78
D340-0112	385.00
D345-0312	897.79
D346-0101	408.35
D3-STOCK	5,236.11
D3-VARIOUS ROAD ASPHALT	16,094.21
D3-VARIOUS ROAD PATCH	9,385.65
D3-VARIOUS VEHICLES	214.50
<b>Grand Total:</b>	<b>240,063.12</b>