



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 04/26/2021 - 04/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
04/26/2021	8811	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-005747	office supplies	149.95
04/26/2021	8811	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-005747	office supplies	3.45
04/26/2021	8811	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-005747	office supplies	3.19
04/26/2021	8811	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-005747	office supplies	1.88
04/26/2021	8811	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	21-005747	office supplies	25.30
04/26/2021	8803	0001-1-1000-2005	County Clerks M & O	AT&T	21-005575	Purchasing Agent Phone 918-7...	102.14
04/26/2021	8804	0001-1-1000-2005	County Clerks M & O	CMRS-POC Bank Services	21-003839	Pre-Paid Postage Acct #80190...	1,000.00
04/26/2021	8802	0001-1-1000-2005	County Clerks M & O	Barcodes Inc. LLC	21-005233	Lables	184.11
04/26/2021	8807	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-005580	Purchasing Sharp MX4073 Seri...	299.00
04/26/2021	8807	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-005579	Lexmark XC4143 - Admin Desk	75.00
04/26/2021	8808	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-005516	COPY USAGE (3/18/21 - 4/17/...	151.06
04/26/2021	8817	0001-1-1700-1310	Visual Inspection Travel	Teach Me GIS	21-005681	ARCGIS TRAINING	1,920.00
04/26/2021	8816	0001-1-1700-4110	Visual Inspection Capital Outlay	Sundance Office Supply	21-005974	OFFICE SUPPLIES	554.97
04/26/2021	8822	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-005431	LEASE #61845 PAYMENT #32 ...	1,114.00
04/26/2021	8819	0001-1-1700-4110	Visual Inspection Capital Outlay	VIP Technology Solutions Gro...	21-005635	MANAGED SERVICES FOR MAY...	1,170.00
04/26/2021	8821	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	21-001359	Pest Control Kitchen Area in Jail	75.00
04/26/2021	8812	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-005562	Gas Service at Jail Acct #21145...	200.55
04/26/2021	8803	0001-1-2000-2005	General Government M & O	AT&T	21-005551	Maintenance Cell Phone Servic...	109.47
04/26/2021	8820	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-005573	Monthly Service/ Firewall Net...	6,892.15
04/26/2021	8813	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-004946	Monthly Mileage Reimburseme...	92.70
04/26/2021	8806	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005558	@ Flashing Light 69 Hwy & 51B	54.28
04/26/2021	8805	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-005555	Juvenile Dentione as Needed	775.00
04/26/2021	8814	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005569	Old Court House in Coweta 210..	48.34
04/26/2021	8814	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005572	Fair Board Barn Acct #950-390...	67.45
04/26/2021	8814	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005570	27652 E 101st St S Coweta	165.83
04/26/2021	8814	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-005572	Fair Board Barn Acct #950-390...	124.46
04/26/2021	8810	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-002566	OSU Extention Lawn Care	200.00
04/26/2021	8810	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-002566	OSU Extention Lawn Care	200.00
04/26/2021	8815	0001-1-2200-2005	Election Board M & O	Suddenlink	21-005976	monthly internet	88.45
04/26/2021	8809	0001-1-2200-2005	Election Board M & O	M & M Flooring LLC	21-006066	vinyl plank flooring materials f...	9,532.00
04/26/2021	8818	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-005474	April 2021 Monthly Service Fee	200.46
Fund 0001 - General Fund Total:							25,580.19
Fund: 1102 - Highway							
04/26/2021	4946	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	21-005603	Internet Service	186.14
04/26/2021	4940	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-006078	hyd hose 47"	41.76
04/26/2021	4934	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-006209	Oil Change D301-0224	8.00

Weekly Warrant Report

Payment Dates: 04/26/2021 - 04/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/26/2021	4934	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-006209	Oil Change D301-0224	0.80
04/26/2021	4934	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-006209	Oil Change D301-0224	6.51
04/26/2021	4945	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-006081	paint mitt, 5gal white paint	519.96
04/26/2021	4945	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	21-006081	paint mitt, 5gal white paint	23.34
04/26/2021	4942	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006158	propane refill, dustpan,broom	15.49
04/26/2021	4942	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006158	propane refill, dustpan,broom	16.99
04/26/2021	4942	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006158	propane refill, dustpan,broom	19.95
04/26/2021	4942	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006158	propane refill, dustpan,broom	54.29
04/26/2021	4933	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006080	tarps	182.94
04/26/2021	4933	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	21-006080	tarps	139.58
04/26/2021	4943	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER TAG AGENCY	21-006210	CDL Renewal License - Edward...	56.50
04/26/2021	4926	1102-6-4300-2005	Highway M & O (Dist. 3)	A & N Trailer Parts	21-005094	30K SQUARE KING PIN GOOSE...	185.00
04/26/2021	4944	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005425	21 CF OXYGEN CYL. SALE - #OX...	58.23
04/26/2021	4944	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-005425	21 CF OXYGEN CYL. SALE - #OX...	184.94
04/26/2021	4939	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	21-006219	MOUNT & BALANCE	70.00
04/26/2021	4935	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-004073	GRAVE OPENING & CLOSING	300.00
04/26/2021	4935	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-004689	OPEN AND CLOSE GRAVE	300.00
04/26/2021	4935	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-004459	GRAVE OPENING AND CLOSING	300.00
04/26/2021	4935	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-004836	GRAVE OPENING AND CLOSING	300.00
04/26/2021	4935	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-005424	OPEN AND CLOSE GRAVE/ MA...	300.00
04/26/2021	4935	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-005892	GRAVE OPENING & CLOSING	300.00
04/26/2021	4935	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-005798	GRAVE OPEN & CLOSE	300.00
04/26/2021	4947	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-006021	ROLLOFF AND RETURN - TICKE...	250.00
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	446.52
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	422.88
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	294.84
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	224.00
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	148.84
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	207.36
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	24.38
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	29.40
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	49.58
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	57.76
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	60.80
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	215.52
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	120.30
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	89.62
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005361	HYD. QUIC - #AL221083	164.44
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005428	CLUTCH DISK - #W34913	83.39
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005428	CLUTCH DISK - #W34913	57.81
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005428	CLUTCH DISK - #W34913	35.53
04/26/2021	4937	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-005428	CLUTCH DISK - #W34913	273.76
04/26/2021	4929	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006076	8 1/2 ROUND MIRROR - #97804	6.51
04/26/2021	4929	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006076	8 1/2 ROUND MIRROR - #97804	4.41

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04/26/2021	4929	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006076	8 1/2 ROUND MIRROR - #97804	4.00
04/26/2021	4929	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006076	8 1/2 ROUND MIRROR - #97804	3.98
04/26/2021	4929	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006076	8 1/2 ROUND MIRROR - #97804	30.46
04/26/2021	4929	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006076	8 1/2 ROUND MIRROR - #97804	1.08
04/26/2021	4929	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006076	8 1/2 ROUND MIRROR - #97804	1.53
04/26/2021	4928	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006146	SWITCH - STOPLIGHT - #SL100	74.99
04/26/2021	4928	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006146	SWITCH - STOPLIGHT - #SL100	15.85
04/26/2021	4928	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006146	SWITCH - STOPLIGHT - #SL100	8.52
04/26/2021	4928	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006146	SWITCH - STOPLIGHT - #SL100	5.44
04/26/2021	4931	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006190	OIL SEAL - #17144	10.68
04/26/2021	4931	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006190	OIL SEAL - #17144	18.94
04/26/2021	4931	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006190	OIL SEAL - #17144	17.62
04/26/2021	4930	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006189	SPNDL/HDW KT-BLSTR PK - #7...	8.03
04/26/2021	4927	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006157	X-LONG BANDAGE MEDIUM - ...	12.89
04/26/2021	4927	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006157	X-LONG BANDAGE MEDIUM - ...	13.95
04/26/2021	4932	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006056	FILTER	158.11
04/26/2021	4932	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006056	FILTER	230.00
04/26/2021	4932	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006056	FILTER	302.82
04/26/2021	4932	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006056	FILTER	920.00
04/26/2021	4932	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006056	FILTER	1,120.09
04/26/2021	4932	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006056	FILTER	103.50
04/26/2021	4941	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-006203	UNIFORMS AND RUGS - INV #...	123.65
04/26/2021	4936	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA CORPORATION C...	21-005860	2022 BASE FEE DIESEL TANK R...	25.00
Fund 1102 - Highway Total:							10,349.20
Fund: 1201 - 911 Emergency Cash Fund							
04/26/2021	698	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	21-006151	Database updates & Interchan...	50.90
04/26/2021	700	1201-2-3600-2005	E-911 M & O	Suddenlink	21-006154	basic broadcast 1000-4003-71...	126.82
04/26/2021	699	1201-2-3600-2005	E-911 M & O	Pic Med	21-005710	Drug Test for Ashton Burgess	30.00
04/26/2021	699	1201-2-3600-2005	E-911 M & O	Pic Med	21-005789	Drug Test for Carol Tremont	30.00
Fund 1201 - 911 Emergency Cash Fund Total:							237.72
Fund: 1208 - County Clerks Lien Fee							
04/26/2021	23	1208-1-1000-2005	County Clerks Lien Fee Cash F...	Teach Me GIS	21-006251	Intro & Intermdediate ArcGIS ...	1,920.00
Fund 1208 - County Clerks Lien Fee Total:							1,920.00
Fund: 1216 - Health Dept							
04/26/2021	1304	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-005672	Estimated Utilities-Coweta loc...	119.92
04/26/2021	1305	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-005476	office supplies as needed	53.49
04/26/2021	1305	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	21-005476	office supplies as needed	46.46
Fund 1216 - Health Dept Total:							219.87
Fund: 1219 - Planning And Zoning							
04/26/2021	780	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006175	office supplies	38.99
04/26/2021	780	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006175	office supplies	28.11
04/26/2021	780	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006175	office supplies	11.69

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04/26/2021	780	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006175	office supplies	45.99
04/26/2021	780	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006175	office supplies	15.99
04/26/2021	781	1219-1-3200-2005	Planning & Zoning M & O	Teach Me GIS	21-006204	Arcgis Training	1,920.00
04/26/2021	781	1219-1-3200-2005	Planning & Zoning M & O	Teach Me GIS	21-006204	Arcgis Training	1,920.00
04/26/2021	779	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-005775	lease on copier	136.50
04/26/2021	778	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	21-005249	Storm water Inspection Stickers	750.98
Fund 1219 - Planning And Zoning Total:							4,868.25
Fund: 1220 - Treasurers Resale							
04/26/2021	878	1220-1-0600-2005	Resale (Treasurer)	Wagoner County District 2	21-006205	4 30YD DMPTSR #28956 PROP...	1,460.00
04/26/2021	877	1220-1-0600-2005	Resale (Treasurer)	INDIAN CAPITAL TECHNOLOGY...	21-005343	SAFETY CLASS 3/29/2021	35.00
Fund 1220 - Treasurers Resale Total:							1,495.00
Fund: 1224 - Community Sentencing - DOC							
04/26/2021	437	1224-1-1900-2005	Community Sentencing - DOC	Wex Bank	21-005165	Fuel	62.07
Fund 1224 - Community Sentencing - DOC Total:							62.07
Fund: 1226 - Sheriffs Service Fee							
04/26/2021	1070	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-006058	VEHICLE LEASES	855.23
04/26/2021	1070	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-006058	VEHICLE LEASES	4,345.80
Fund 1226 - Sheriffs Service Fee Total:							5,201.03
Fund: 1233 - Adult Drug Court Revolving Fund							
04/26/2021	488	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-004363	LABORATORY CONFIRMATION...	25.00
04/26/2021	488	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-004363	LABORATORY CONFIRMATION...	55.04
04/26/2021	487	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	21-005639	PHONE/INTERNET TAHLEQUAH...	93.86
Fund 1233 - Adult Drug Court Revolving Fund Total:							173.90
Fund: 1235 - County Donations							
04/26/2021	8	1235-2-0400-2005	Sheriffs Service Fee Donations	VIP Technology Solutions Gro...	21-005891	NETWORKING ISSUE FIXED	86.25
Fund 1235 - County Donations Total:							86.25
Fund: 1301 - Use Tax Fund							
04/26/2021	1920	1301-1-3100-2005	Special Economic Dev Fund (U...	Parnell, Lewis Alan	21-005450	Estimated Travel 4/5 - 4/18/2...	273.17
04/26/2021	1923	1301-1-8020-2005	Comm Use Tax	Teach Me GIS	21-005757	Intro to ArcGis Pro for NextGen...	7,680.00
04/26/2021	1919	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	21-005587	Donations - April 2021	400.00
04/26/2021	1922	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	21-005589	Donations - April 2021	400.00
04/26/2021	1925	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	21-005590	Donations - April 2021	400.00
04/26/2021	1921	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	21-005588	Donations - April 2021	400.00
04/26/2021	1924	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-006043	RUGS AND SUPPLIES/SEE INVO...	68.25
04/26/2021	1918	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	21-006077	COMMAND CASE FOR EM 646...	849.00
Fund 1301 - Use Tax Fund Total:							10,470.42
Fund: 1313 - 1 Cent Sales Tax - Highway							
04/26/2021	2323	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	A & N Trailer Parts	21-006065	Towing parts for message boa...	582.81
04/26/2021	2333	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-006162	Parts	5.31
04/26/2021	2333	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-006162	Parts	2.06
04/26/2021	2333	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-006162	Parts	1.29

Weekly Warrant Report

Payment Dates: 04/26/2021 - 04/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/26/2021	2333	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-006162	Parts	10.73
04/26/2021	2333	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	21-006162	Parts	29.50
04/26/2021	2335	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-004707	Monthly Acct# 101089195	85.73
04/26/2021	2329	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL OIL	21-006214	Barrel of DEF	198.75
04/26/2021	2328	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006161	11R 24.5 Goodyear Tires	667.66
04/26/2021	2328	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006161	11R 24.5 Goodyear Tires	11.00
04/26/2021	2336	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-005993	Trash Dumpster Roll Off	400.00
04/26/2021	2327	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	21-006171	11R 22.5 Drive Tire for D02-01...	44.00
04/26/2021	2327	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Direct Discount Tire	21-006171	11R 22.5 Drive Tire for D02-01...	1,939.20
04/26/2021	2326	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-006159	Medical Supplies	73.00
04/26/2021	2330	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL SUPPLY OF TULSA	21-006108	6 Asphalt Rakes (full set) & 200..	558.84
04/26/2021	2334	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-004722	Blanket/Quik Trip	510.45
04/26/2021	2325	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cedar Ridge General Contracti...	21-000367	New Building Bid accepted Ma...	70,135.33
04/26/2021	2332	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-005495	Monthly Acct# 95111918801	153.56
04/26/2021	2332	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-005291	Monthly	349.14
04/26/2021	2332	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-004714	Monthly Acct# 95992043208	313.74
04/26/2021	2331	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MHC KENWORTH TULSA	21-006223	Truck Repair Fuse Replacemen...	851.20
04/26/2021	2324	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	21-006063	Diesel	3,590.35
Fund 1313 - 1 Cent Sales Tax - Highway Total:							80,513.65
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
04/26/2021	964	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Progressive Microtechnology I...	21-004702	RIBBONS FOR PMI MACHINE	191.86
04/26/2021	963	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-006023	annual user fees for cad-comp...	300.00
04/26/2021	963	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	21-006024	MDT-MOBILE DATA TERMINAL...	465.00
04/26/2021	962	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Dallis, Barbara	21-005901	reimbursement for an excel cl...	321.50
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							1,278.36
Fund: 1321 - Fire Sales Tax							
04/26/2021	1982	1321-2-8200-2005	Fire Sales Tax Trust Authority	WAGONER COUNTY FIRE FIGH...	21-002147	instructor one class	1,342.00
04/26/2021	1982	1321-2-8200-2005	Fire Sales Tax Trust Authority	WAGONER COUNTY FIRE FIGH...	21-002148	firefighter 1 online	6,116.50
04/26/2021	1966	1321-2-8204-2005	Oak Grove Fire Dept	Backdraft OpCo LLC	21-005863	Annual Emergency NFRS report..	1,386.40
04/26/2021	1972	1321-2-8205-2005	Okay Fire Dept	HARRISON TIRES	21-005611	tires for trucks	2,018.00
04/26/2021	1974	1321-2-8205-2005	Okay Fire Dept	Linker Logistics	21-005770	truck repair	1,985.00
04/26/2021	1981	1321-2-8206-2005	Porter Fire Dept	Triple S Welding & Machine S...	21-006019	repairs on tanker 2	990.00
04/26/2021	1969	1321-2-8206-2005	Porter Fire Dept	Cross H Truck and Trailer Sales	21-005740	spare rim and tire & paint	100.00
04/26/2021	1971	1321-2-8206-2005	Porter Fire Dept	Harris Corporation	21-001089	2 XG 185 hand held radios	6,571.60
04/26/2021	1986	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-005223	payment	73.08
04/26/2021	1980	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	21-001672	payment	308.50
04/26/2021	1976	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005819	payment	66.65
04/26/2021	1976	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005819	payment	20.93
04/26/2021	1979	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-005499	payment acct#07705-107970-...	439.74
04/26/2021	1978	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-005497	payment acct#07705-111693-...	326.24
04/26/2021	1964	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-005535	payment cust#607745	60.00
04/26/2021	1983	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	21-005129	blanket	380.47
04/26/2021	1967	1321-2-8211-2005	Toppers Fire Dept	Brindlee Mountain Apparatus	21-005969	purchase of 1999 international...	74,000.00

Weekly Warrant Report

Payment Dates: 04/26/2021 - 04/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/26/2021	1977	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-005615	Service for April 2021.	203.86
04/26/2021	1985	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-005139	Fuel 3-15 to 4-15	486.01
04/26/2021	1975	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	21-005688	Station Graphics	495.00
04/26/2021	1984	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-001745	Pest Control Service: Novembe...	70.00
04/26/2021	1986	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	21-005151	internet service	976.76
04/26/2021	1970	1321-2-8214-2005	Whitehorn Cove Fire Dept	Daco Fire Equipment	21-005147	fire fighter equipment	2,446.40
04/26/2021	1970	1321-2-8214-2005	Whitehorn Cove Fire Dept	Daco Fire Equipment	21-005147	fire fighter equipment	219.99
04/26/2021	1970	1321-2-8214-2005	Whitehorn Cove Fire Dept	Daco Fire Equipment	21-005147	fire fighter equipment	157.70
04/26/2021	1970	1321-2-8214-2005	Whitehorn Cove Fire Dept	Daco Fire Equipment	21-005147	fire fighter equipment	123.90
04/26/2021	1970	1321-2-8214-2005	Whitehorn Cove Fire Dept	Daco Fire Equipment	21-005147	fire fighter equipment	1,444.80
04/26/2021	1973	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	21-005954	Electrical service for acct#324...	63.00
04/26/2021	1968	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	21-005964	trash service	50.00
04/26/2021	1965	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	21-005952	wireless charges	101.73
Fund 1321 - Fire Sales Tax Total:							103,024.26
Fund: 1565 - CFDA (CARES)							
04/26/2021	13	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	21-002266	Traffic Safety Vests	1,926.59
04/26/2021	13	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	21-002266	Traffic Safety Vests	714.09
Fund 1565 - CFDA (CARES) Total:							2,640.68
Grand Total:							248,120.85

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	25,580.19
1102 - Highway	10,349.20
1201 - 911 Emergency Cash Fund	237.72
1208 - County Clerks Lien Fee	1,920.00
1216 - Health Dept	219.87
1219 - Planning And Zoning	4,868.25
1220 - Treasurers Resale	1,495.00
1224 - Community Sentencing - DOC	62.07
1226 - Sheriffs Service Fee	5,201.03
1233 - Adult Drug Court Revolving Fund	173.90
1235 - County Donations	86.25
1301 - Use Tax Fund	10,470.42
1313 - 1 Cent Sales Tax - Highway	80,513.65
1319 - 1 Cent Sales Tax - Sheriff	1,278.36
1321 - Fire Sales Tax	103,024.26
1565 - CFDA (CARES)	2,640.68
Grand Total:	248,120.85

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,844.02
0001-1-1600-2005	Assessors M & O	151.06
0001-1-1700-1310	Visual Inspection Travel	1,920.00
0001-1-1700-4110	Visual Inspection Capital ...	2,838.97
0001-1-2000-2005	General Government M &...	9,005.23
0001-1-2200-2005	Election Board M & O	9,620.45
0001-5-0900-2005	OSU Extension M & O	200.46
1102-6-4200-2005	Highway M & O (Dist. 2)	1,272.25
1102-6-4300-2005	Highway M & O (Dist. 3)	9,076.95
1201-2-3600-2005	E-911 M & O	237.72
1208-1-1000-2005	County Clerks Lien Fee Ca...	1,920.00
1216-3-5000-2005	Health Dept M & O	219.87
1219-1-3200-2005	Planning & Zoning M & O	4,868.25
1220-1-0600-2005	Resale (Treasurer)	1,495.00
1224-1-1900-2005	Community Sentencing - ...	62.07
1226-2-0400-2005	Sheriffs Service Fee Cash ...	5,201.03
1233-1-1900-2005	Adult Drug Court Revolvin...	173.90
1235-2-0400-2005	Sheriffs Service Fee Donat...	86.25
1301-1-3100-2005	Special Economic Dev Fun...	273.17
1301-1-8020-2005	Comm Use Tax	9,280.00

Account Summary

Account Number	Account Name	Payment Amount
1301-2-8027-2005	Emergency Mgmt M & O	917.25
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	80,513.65
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	1,278.36
1321-2-8200-2005	Fire Sales Tax Trust Author..	7,458.50
1321-2-8204-2005	Oak Grove Fire Dept	1,386.40
1321-2-8205-2005	Okay Fire Dept	4,003.00
1321-2-8206-2005	Porter Fire Dept	7,661.60
1321-2-8207-2005	Red Bird Fire Dept	469.16
1321-2-8210-2005	Taylor Ferry Fire Dept	1,206.45
1321-2-8211-2005	Toppers Fire Dept	74,203.86
1321-2-8212-2005	Tallahassee Fire Dept	981.01
1321-2-8214-2005	Whitehorn Cove Fire Dept	5,654.28
1565-1-0800-2005	CFDA (CARES) Grant	2,640.68
Grand Total:		248,120.85

Project Account Summary

Project Account Key	Payment Amount
None	243,967.58
2020 Kenworth KWT800 Semi Truck	851.20
D302-0144	678.66
D302-0146	1,983.20
D302-0344	30.46
D302-0354	21.51
D348-0308	55.27
D348-0310	74.99
D348-0333 TRAIL KING TILT TRAILER1TKC03627LR102900	185.00
D3-SHOP	272.98
Grand Total:	248,120.85