



Wagoner County, OK

# Weekly Warrant Report By Fund

Payment Dates 06/01/2021 - 06/01/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
06/01/2021	9260	0001-1-1000-2005	County Clerks M & O	Sprint Communications Comp...	21-005583	Monthly Cell Service	48.34
06/01/2021	9252	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-006652	Uni-ball Vision Elite Rollerball ...	14.48
06/01/2021	9252	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-006652	Uni-ball Vision Elite Rollerball ...	8.39
06/01/2021	9252	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-006652	Uni-ball Vision Elite Rollerball ...	14.88
06/01/2021	9252	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-006652	Uni-ball Vision Elite Rollerball ...	21.96
06/01/2021	9263	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	21-005839	Billable Services	86.25
06/01/2021	9252	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-006652	Uni-ball Vision Elite Rollerball ...	9.96
06/01/2021	9252	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-006652	Uni-ball Vision Elite Rollerball ...	12.99
06/01/2021	9252	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	21-006652	Uni-ball Vision Elite Rollerball ...	7.99
06/01/2021	9254	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	21-006138	Monthly Usage Charge	25.75
06/01/2021	9256	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-006142	Acct #MI1592 Service Agreem...	93.33
06/01/2021	9255	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-006140	Purchasing Sharp MX4071 Seri...	299.00
06/01/2021	9255	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-006139	Lexmark SC4143 Admin Desk	75.00
06/01/2021	9253	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	21-006309	ASSESSOR MEETING APR 29TH	110.41
06/01/2021	9256	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-006248	COPY USAGE (4/18/21 - 5/17/...	132.20
06/01/2021	9263	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	21-006249	MANAGED SERVICES FOR JUNE..	1,170.00
06/01/2021	9257	0001-1-1700-4110	Visual Inspection Capital Outlay	Midwest Printing	21-006519	DOOR KNOCKERS	886.93
06/01/2021	9259	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003798	Gas- South & West side CH, D...	40.54
06/01/2021	9259	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006127	Gas Service for OSU Ext	138.03
06/01/2021	9259	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003798	Gas- South & West side CH, D...	65.80
06/01/2021	9259	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003798	Gas- South & West side CH, D...	124.89
06/01/2021	9259	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003798	Gas- South & West side CH, D...	78.15
06/01/2021	9259	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-003798	Gas- South & West side CH, D...	113.55
06/01/2021	9258	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-006107	OSU Ext Lawn Care	200.00
06/01/2021	9262	0001-1-2000-2005	General Government M & O	Sundance Office Supply	21-002039	Blanket Supplies for Court Hou...	79.98
06/01/2021	9258	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-006107	OSU Ext Lawn Care	200.00
06/01/2021	9258	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-006107	OSU Ext Lawn Care	200.00
06/01/2021	9264	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	21-006256	copy machine and color copies	98.71
06/01/2021	9261	0001-1-2200-2005	Election Board M & O	Suddenlink	21-006439	monthly internet	88.45
06/01/2021	9252	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	21-006763	storage bin	20.89
<b>Fund 0001 - General Fund Total:</b>							<b>4,466.85</b>
<b>Fund: 1102 - Highway</b>							
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006786	Maintenance Supplies and Par...	77.94
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006786	Maintenance Supplies and Par...	16.99
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006786	Maintenance Supplies and Par...	7.49
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006786	Maintenance Supplies and Par...	5.99

Weekly Warrant Report

Payment Dates: 06/01/2021 - 06/01/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006786	Maintenance Supplies and Par...	12.19
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006786	Maintenance Supplies and Par...	10.99
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006786	Maintenance Supplies and Par...	10.99
06/01/2021	5183	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-006792	transfer case	213.91
06/01/2021	5171	1102-6-4200-2005	Highway M & O (Dist. 2)	Autozone	21-006837	GM radio antenna adapter	11.63
06/01/2021	5182	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-006234	Utility Gas Service	30.99
06/01/2021	5182	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-006234	Utility Gas Service	145.49
06/01/2021	5189	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-006747	hose fitting	1.40
06/01/2021	5189	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-006747	hose fitting	2.73
06/01/2021	5184	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-006765	Antenna Kit - D304-0213	49.01
06/01/2021	5186	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-005607	Dumpster Service	365.00
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	-46.15
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	2.29
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	5.29
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	8.98
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	9.58
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	10.49
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	16.49
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	23.99
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	4.19
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	-43.96
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	4.29
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	10.49
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	1.79
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	17.79
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	1.29
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	17.00
06/01/2021	5190	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-006689	toilet wax, screw, faucet, flush...	5.19
06/01/2021	5169	1102-6-4200-2005	Highway M & O (Dist. 2)	All Wheel Drive Equipment	21-006593	Parts for D302-0328 Advantage..	1,222.22
06/01/2021	5179	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	21-006239	Safety Meeting- May	35.00
06/01/2021	5192	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	21-006769	Parts D307-0217	28.61
06/01/2021	5188	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	21-006238	Water Service	43.42
06/01/2021	5194	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	21-006184	INTERNET SERVICE - ACCT #10...	172.20
06/01/2021	5185	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-006784	WINDSHIELD WIPER SWITCH	13.96
06/01/2021	5193	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005377	FILTER - #33752	40.06
06/01/2021	5193	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005377	FILTER - #33752	17.16
06/01/2021	5177	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006749	TIRES 11R/22.5 16PLY - STEER	11.00
06/01/2021	5177	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006749	TIRES 11R/22.5 16PLY - STEER	470.00
06/01/2021	5177	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-006778	MURPHY'S TIRE LUBE (5 GAL)	50.00
06/01/2021	5170	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	21-006585	VARIOUS HOSES	447.80
06/01/2021	5180	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-006746	31-MHD	374.85
06/01/2021	5180	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-006746	31-MHD	253.90
06/01/2021	5187	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	21-006665	48X36 3MM SIGN DUMPSTER ...	72.00
06/01/2021	5174	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006600	REMAN STARTER - PART #91-0...	324.63

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06/01/2021	5174	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006600	REMAN STARTER - PART #91-0...	98.76
06/01/2021	5174	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-006600	REMAN STARTER - PART #91-0...	-98.76
06/01/2021	5173	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006637	LENS/SCREEN WIPES (100 CT ...	13.95
06/01/2021	5173	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-006637	LENS/SCREEN WIPES (100 CT ...	22.70
06/01/2021	5175	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-006777	MURPHY'S TIRE LUBE (5 GAL)	50.00
06/01/2021	5178	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006748	SERVICE CALL CHARGE	75.00
06/01/2021	5178	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006748	SERVICE CALL CHARGE	60.00
06/01/2021	5178	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	21-006748	SERVICE CALL CHARGE	25.00
06/01/2021	5176	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006779	PARTS	82.80
06/01/2021	5176	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006779	PARTS	920.00
06/01/2021	5176	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-006779	PARTS	2,221.60
06/01/2021	5181	1102-6-4300-2005	Highway M & O (Dist. 3)	Millennial Asphalt	21-006226	TYPE B ASPHALT	38,018.75
06/01/2021	5181	1102-6-4300-2005	Highway M & O (Dist. 3)	Millennial Asphalt	21-006428	TYPE B ASPHALT	10,214.47
06/01/2021	5181	1102-6-4300-2005	Highway M & O (Dist. 3)	Millennial Asphalt	21-006428	TYPE B ASPHALT	15,820.03
06/01/2021	5172	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-006653	NONLEADED GASOLINE	1,020.54
06/01/2021	5181	1102-6-6530-2005	District 3 CIRB	Millennial Asphalt	21-004606	TYPE B ASPHALT	24,198.15
06/01/2021	5181	1102-6-6530-2005	District 3 CIRB	Millennial Asphalt	21-004606	TYPE B ASPHALT	31,470.53
<b>Fund 1102 - Highway Total:</b>							<b>128,802.10</b>
<b>Fund: 1103 - CBRI</b>							
06/01/2021	47	1103-6-4300-2005	County Bridge & Road Improv...	Foster, Richard D	21-006790	TEMP DRAINAGE ESMT (0.021...	500.00
<b>Fund 1103 - CBRI Total:</b>							<b>500.00</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
06/01/2021	749	1201-2-3600-2005	E-911 M & O	Suddenlink	21-006598	basic broadcast 1000-4003-71...	123.98
06/01/2021	746	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-006599	CELL PHONE FOR E-911	44.88
06/01/2021	746	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-006591	Air Cards (E-911)	41.23
06/01/2021	747	1201-2-3600-2005	E-911 M & O	Harris Corporation	21-006530	Repair for Network Sentry (to...	777.81
06/01/2021	748	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	21-006597	SAFETY TRAINING	35.00
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>1,022.90</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
06/01/2021	118	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	21-005087	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>							
06/01/2021	1343	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-006318	Gas Service	29.05
06/01/2021	1343	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-006318	Gas Service	20.97
06/01/2021	1341	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-005673	lawn service	300.00
06/01/2021	1341	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-005673	lawn service	300.00
06/01/2021	1344	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	21-006326	monthly phone service Wagon...	692.10
06/01/2021	1345	1216-3-5000-4110	Health Dept Capital Outlay	Wallace Engineering - Structur...	21-006932	Engineering Services-Coweta ...	500.00
06/01/2021	1342	1216-3-5000-4110	Health Dept Capital Outlay	MTC Tulsa, LLC	21-004857	Construction Services-Coweta ...	304,106.81
<b>Fund 1216 - Health Dept Total:</b>							<b>305,948.93</b>
<b>Fund: 1219 - Planning And Zoning</b>							
06/01/2021	822	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006888	office supplies	41.99

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06/01/2021	822	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006888	office supplies	18.49
06/01/2021	822	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006888	office supplies	25.99
06/01/2021	822	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006888	office supplies	52.91
06/01/2021	822	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	21-006888	office supplies	3.79
06/01/2021	821	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	21-006461	copier maintenance	146.65
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>289.82</b>
<b>Fund: 1220 - Treasurers Resale</b>							
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005309	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	921	1220-1-0600-2005	Resale (Treasurer)	Margie Semore Preservation T...	21-005310	10 TITLE SEARCHES	200.00
06/01/2021	923	1220-1-0600-2005	Resale (Treasurer)	Quadient Leasing USA, Inc.	21-005875	LEASE PAYMENT	302.27
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>4,302.27</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
06/01/2021	461	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	21-005855	AT&T Cellphone Bill	119.00
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>119.00</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
06/01/2021	1115	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Amazon.Com, - SYNCHRONY	21-006370	shirts for courthouse security	30.00
06/01/2021	1115	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Amazon.Com, - SYNCHRONY	21-006370	shirts for courthouse security	60.00
06/01/2021	1115	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Amazon.Com, - SYNCHRONY	21-006370	shirts for courthouse security	46.08
06/01/2021	1115	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Amazon.Com, - SYNCHRONY	21-006370	shirts for courthouse security	149.97
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>286.05</b>
<b>Fund: 1233 - Adult Drug Court Revolving Fund</b>							
06/01/2021	515	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	21-004593	LABORATORY CONFIRMATION...	40.02
06/01/2021	514	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	21-005640	PHONE/INTERNET TAHLEQUAH..	93.86
<b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b>							<b>133.88</b>

Weekly Warrant Report

Payment Dates: 06/01/2021 - 06/01/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1301 - Use Tax Fund</b>							
06/01/2021	2002	1301-2-8027-1310	Emergency Mgmt Travel	ITEMC	21-006789	REGISTRATION FEES	200.00
06/01/2021	2003	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	21-004763	PEST CONTROL	100.00
06/01/2021	1999	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-006378	BLANKET	113.37
06/01/2021	2000	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006842	BRAKE CALIPER WITH SENSOR	46.87
06/01/2021	2000	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006842	BRAKE CALIPER WITH SENSOR	34.35
06/01/2021	2000	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006842	BRAKE CALIPER WITH SENSOR	65.92
06/01/2021	2000	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006842	BRAKE CALIPER WITH SENSOR	49.89
06/01/2021	2000	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-006842	BRAKE CALIPER WITH SENSOR	11.54
06/01/2021	2004	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-006198	CLOUD & ROUTER SERVICE	242.00
06/01/2021	2001	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006163	M18 ROCKET TOWER LIGHT/C...	2,396.00
06/01/2021	2001	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006164	12" 4" 15 1/2 GRAY STEEL WA...	154.44
06/01/2021	2001	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006164	12" 4" 15 1/2 GRAY STEEL WA...	52.33
06/01/2021	2001	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006164	12" 4" 15 1/2 GRAY STEEL WA...	84.08
06/01/2021	2005	1301-6-8040-1310	Engineer Travel	Wex Bank	21-006465	fuel for Engineer	78.11
06/01/2021	1998	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-006588	Engineer phone bill	136.20
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>3,765.10</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
06/01/2021	2435	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	21-006780	Office Supplies	122.74
06/01/2021	2435	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	21-006768	Office Supplies	5.69
06/01/2021	2435	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	21-006768	Office Supplies	59.99
06/01/2021	2435	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	21-006768	Office Supplies	6.49
06/01/2021	2434	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KS Supplies, Inc	21-006375	Ultra Class Bearing Unit Assem...	565.45
06/01/2021	2432	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dunhams Asphalt	21-006711	Cold Patch (QPR)	2,700.00
06/01/2021	2438	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-004503	Dumpster Roll Up Exchange	400.00
06/01/2021	2438	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-004503	Dumpster Roll Up Exchange	45.90
06/01/2021	2429	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	21-005282	Monthly	155.73
06/01/2021	2430	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006878	Toolbox For New Building	3,999.00
06/01/2021	2431	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-006771	Repair work for D302-0149	349.73
06/01/2021	2431	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-006771	Repair work for D302-0149	41.40
06/01/2021	2431	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diesel Service Solutions	21-006771	Repair work for D302-0149	460.00
06/01/2021	2437	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-005319	Blanket	607.24
06/01/2021	2436	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLAHOMA TAX COMMISSION	21-006926	Tag for Belshe Trailer D348-04...	67.00
06/01/2021	2433	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-006352	SURGE ROCK 2" TO 6"	393.12
06/01/2021	2433	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-006352	SURGE ROCK 2" TO 6"	327.44
06/01/2021	2433	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-006352	SURGE ROCK 2" TO 6"	502.96
06/01/2021	2433	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-006352	SURGE ROCK 2" TO 6"	527.52
06/01/2021	2433	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Greenhill Materials	21-006352	SURGE ROCK 2" TO 6"	157.92
06/01/2021	2428	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	21-006825	D302-0357 SEWELL WATER TR...	1,933.39
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>13,428.71</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
06/01/2021	999	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	21-006730	LEASE #4167532	855.23
06/01/2021	999	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma State Bank	21-006730	LEASE #4167532	4,345.80

Weekly Warrant Report

Payment Dates: 06/01/2021 - 06/01/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/01/2021	998	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	21-006729	LEASE41777	2,634.12
06/01/2021	998	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	21-006729	LEASE41777	2,753.11
06/01/2021	997	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-006767	HOLSTER HANGERS AND LOCK...	146.90
06/01/2021	997	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-006767	HOLSTER HANGERS AND LOCK...	99.80
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	884.34
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	884.34
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	1,230.69
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	991.64
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	991.64
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	1,019.81
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	1,178.68
06/01/2021	1000	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	21-006728	MONTHLY LEASE	756.80
06/01/2021	997	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-006480	UNIFORMS FOR COURTHOUSE...	107.96
06/01/2021	997	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-006480	UNIFORMS FOR COURTHOUSE...	297.52

**Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 19,178.38**

**Fund: 1321 - Fire Sales Tax**

06/01/2021	2031	1321-2-8205-2005	Okay Fire Dept	Northern Safety Co., Inc	21-006382	Hydrant Wrenches	240.00
06/01/2021	2030	1321-2-8206-2005	Porter Fire Dept	Marios Overhead Door	21-005861	3 garage doors	6,600.00
06/01/2021	2030	1321-2-8206-2005	Porter Fire Dept	Marios Overhead Door	21-005862	2 garage door openers	1,350.00
06/01/2021	2040	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-005829	payment	73.08
06/01/2021	2038	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-005219	payment	5,500.00
06/01/2021	2034	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005820	payment	65.83
06/01/2021	2034	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005820	payment	20.86
06/01/2021	2028	1321-2-8208-2005	Rolling Hills Fire Dept	FULLERTON WELDING	21-005785	Hydro-Test O-Rings Medical M...	4.50
06/01/2021	2028	1321-2-8208-2005	Rolling Hills Fire Dept	FULLERTON WELDING	21-005785	Hydro-Test O-Rings Medical M...	8.25
06/01/2021	2028	1321-2-8208-2005	Rolling Hills Fire Dept	FULLERTON WELDING	21-005785	Hydro-Test O-Rings Medical M...	23.63
06/01/2021	2028	1321-2-8208-2005	Rolling Hills Fire Dept	FULLERTON WELDING	21-005785	Hydro-Test O-Rings Medical M...	49.50
06/01/2021	2028	1321-2-8208-2005	Rolling Hills Fire Dept	FULLERTON WELDING	21-005785	Hydro-Test O-Rings Medical M...	120.00
06/01/2021	2035	1321-2-8208-2005	Rolling Hills Fire Dept	Roberts Testing	21-005895	Pump testing	1,000.00
06/01/2021	2033	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-005125	Monthly supplies for March 2...	32.97
06/01/2021	2033	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-005620	MONTHLY SUPPLIES FOR FIRE ...	37.98
06/01/2021	2033	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-005620	MONTHLY SUPPLIES FOR FIRE ...	12.99
06/01/2021	2036	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-006388	Service for May 2021.	200.86
06/01/2021	2026	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-006750	Building payment for June 202...	797.43
06/01/2021	2038	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-006751	Fire truck payment for June 20...	1,476.92
06/01/2021	2040	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	21-005809	Phone/Internet	104.59
06/01/2021	2029	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-005810	Trash	45.00
06/01/2021	2032	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	21-005808	Natural Gas	40.47
06/01/2021	2038	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-006474	Truck Payments	2,000.00
06/01/2021	2038	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	21-006474	Truck Payments	1,500.00
06/01/2021	2039	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-005811	Fuel 4-15 to 5-15	287.98
06/01/2021	2034	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-005807	Electric	101.04
06/01/2021	2027	1321-2-8213-2005	Wagoner Fire Dept	CJ Electric	21-006621	electical repair at fire station	250.00

**Weekly Warrant Report**

**Payment Dates: 06/01/2021 - 06/01/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/01/2021	2037	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	21-006366	tv/internet	172.61
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>22,116.49</b>
<b>Fund: 1565 - CFDA (CARES)</b>							
06/01/2021	16	1565-1-0800-2005	CFDA (CARES) Grant	United Tactical Systems, LLC	21-003976	Pepperball Tank and Accessori...	2,999.85
<b>Fund 1565 - CFDA (CARES) Total:</b>							<b>2,999.85</b>
<b>Fund: 7207 - Mental Health Court</b>							
06/01/2021	466	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	21-006379	PikePass fees	10.05
06/01/2021	467	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	21-006116	Drug testing supplies	469.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>479.05</b>
<b>Fund: 7208 - Juvenile Drug Court</b>							
06/01/2021	114	7208-1-1900-2005	Juvenile Drug Court Misc	AT&T Mobility	21-005097	JUVENILE DRUG COURT CELL ...	64.92
<b>Fund 7208 - Juvenile Drug Court Total:</b>							<b>64.92</b>
<b>Grand Total:</b>							<b>508,454.30</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
0001 - General Fund	4,466.85
1102 - Highway	128,802.10
1103 - CBRI	500.00
1201 - 911 Emergency Cash Fund	1,022.90
1209 - County Clerks Preservation Fees	550.00
1216 - Health Dept	305,948.93
1219 - Planning And Zoning	289.82
1220 - Treasurers Resale	4,302.27
1224 - Community Sentencing - DOC	119.00
1226 - Sheriffs Service Fee	286.05
1233 - Adult Drug Court Revolving Fund	133.88
1301 - Use Tax Fund	3,765.10
1313 - 1 Cent Sales Tax - Highway	13,428.71
1319 - 1 Cent Sales Tax - Sheriff	19,178.38
1321 - Fire Sales Tax	22,116.49
1565 - CFDA (CARES)	2,999.85
7207 - Mental Health Court	479.05
7208 - Juvenile Drug Court	64.92
<b>Grand Total:</b>	<b>508,454.30</b>

### Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	718.32
0001-1-1600-1310	Assessors Travel	110.41
0001-1-1600-2005	Assessors M & O	132.20
0001-1-1700-2005	Visual Inpsection M & O	1,170.00
0001-1-1700-4110	Visual Inspection Capital ...	886.93
0001-1-2000-2005	General Government M &...	1,240.94
0001-1-2200-2005	Election Board M & O	208.05
1102-6-4200-2005	Highway M & O (Dist. 2)	2,341.02
1102-6-4300-2005	Highway M & O (Dist. 3)	70,792.40
1102-6-6530-2005	District 3 CIRB	55,668.68
1103-6-4300-2005	County Bridge & Road Im...	500.00
1201-2-3600-2005	E-911 M & O	1,022.90
1209-1-1000-2005	County Clerks Preservatio...	550.00
1216-3-5000-2005	Health Dept M & O	1,342.12
1216-3-5000-4110	Health Dept Capital Outlay	304,606.81
1219-1-3200-2005	Planning & Zoning M & O	289.82
1220-1-0600-2005	Resale (Treasurer)	4,302.27
1224-1-1900-2005	Community Sentencing - ...	119.00



**Account Summary**

Account Number	Account Name	Payment Amount
1226-2-0400-1110	Sheriff Service Fee Courth...	286.05
1233-1-1900-2005	Adult Drug Court Revolvin...	133.88
1301-2-8027-1310	Emergency Mgmt Travel	200.00
1301-2-8027-2005	Emergency Mgmt M & O	3,350.79
1301-6-8040-1310	Engineer Travel	78.11
1301-6-8040-2005	Engineer M & O	136.20
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	9,586.36
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	3,842.35
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	19,178.38
1321-2-8205-2005	Okay Fire Dept	240.00
1321-2-8206-2005	Porter Fire Dept	7,950.00
1321-2-8207-2005	Red Bird Fire Dept	5,659.77
1321-2-8208-2005	Rolling Hills Fire Dept	1,205.88
1321-2-8211-2005	Toppers Fire Dept	2,559.15
1321-2-8212-2005	Tallahassee Fire Dept	4,079.08
1321-2-8213-2005	Wagoner Fire Dept	422.61
1565-1-0800-2005	CFDA (CARES) Grant	2,999.85
7207-1-1900-2005	Mental Health Court	479.05
7208-1-1900-2005	Juvenile Drug Court Misc	64.92
<b>Grand Total:</b>		<b>508,454.30</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	439,926.46
353 RD S OF 51 HWY	38,018.75
353 RD S OF HWY 51	26,034.50
D1-2-19-01E	1,000.00
D302-0344	324.63
D302-0348	566.00
D345-0310	75.00
D3-SHOP	100.00
D3-STOCK	1,908.96
ONETA PHASE 2 141 ST S TO 121 ST	500.00
<b>Grand Total:</b>	<b>508,454.30</b>