



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 06/21/2021 - 06/21/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
06/21/2021	9325	0001-1-1000-1310	County Clerks Travel	Rebecca Scheufler	21-007067	Mileage & Tolls for Cerified Pr...	144.88
06/21/2021	9303	0001-1-1000-2005	County Clerks M & O	AT&T	21-006137	Purchasing Agent Cell Phone 9...	31.98
06/21/2021	9300	0001-1-1000-2005	County Clerks M & O	Action Air Heating & Cooling, L...	21-007178	Air Conditioner Repair & Refri...	375.00
06/21/2021	9332	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-006713	Storage for May, 2021	861.65
06/21/2021	9313	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	21-006893	NORTHEAST DISTRICT ASSESS...	101.40
06/21/2021	9311	0001-1-1600-1310	Assessors Travel	Hampton Inn Stroud	21-005708	SANDY AND ANGIE ASSESSOR ...	96.00
06/21/2021	9314	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	21-006670	SAFETY FOR JUNE 2021	35.00
06/21/2021	9311	0001-1-1600-1310	Assessors Travel	Hampton Inn Stroud	21-005708	SANDY AND ANGIE ASSESSOR ...	96.00
06/21/2021	9321	0001-1-1600-1310	Assessors Travel	NE District Assessors Assoc	21-005706	ASSESSOR MEETING REGISTRA...	90.00
06/21/2021	9317	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	21-006430	JUNE 2021 COPIER LEASE #21...	207.79
06/21/2021	9315	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	21-006415	COPY USAGE FOR ADMIN T37...	34.60
06/21/2021	9324	0001-1-1600-4110	Assessor Capital Outlay	Quadient Leasing USA, Inc.	21-006611	(6/8/21 - 7/7/21) LEASE #N16...	601.45
06/21/2021	9329	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	21-006528	ATTORNEY FEES	3,539.75
06/21/2021	9310	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	21-005433	TOLLGATE CHARGES	9.70
06/21/2021	9311	0001-1-1700-1310	Visual Inspection Travel	Hampton Inn Stroud	21-005709	GAIL & MONA ASSESSOR CON...	96.00
06/21/2021	9321	0001-1-1700-1310	Visual Inspection Travel	NE District Assessors Assoc	21-005707	ASSESSOR MEETING REGISTRA...	90.00
06/21/2021	9309	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-006471	FUEL FOR MAY 2021	89.67
06/21/2021	9320	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	21-006469	SOFTWARE SUPPORT & LICEN...	1,900.00
06/21/2021	9304	0001-1-1700-2005	Visual Inpsection M & O	Canon Financial Services	21-006651	JUNE 2021 REVAL PRINTER LE...	290.00
06/21/2021	9316	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	21-006610	CANON TX4000 WIDE FORMAT...	177.00
06/21/2021	9312	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	21-006431	JUNE 2021 LASER RANGE MET...	78.66
06/21/2021	9317	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	21-006429	JUNE 2021 COPIER LEASE #21...	207.79
06/21/2021	9315	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-006414	COPY USAGE FOR REVAL T373...	131.98
06/21/2021	9315	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	21-006436	CANON TX4000 WIDE FORMAT...	62.00
06/21/2021	9319	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	21-006470	COPY USAGE (5/04/21 - 6/03/...	127.71
06/21/2021	9333	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	21-006669	LEASE #61845 PAYMENT #34 ...	1,114.00
06/21/2021	9301	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006114	Termite & Pest Control for Co...	25.00
06/21/2021	9301	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006114	Termite & Pest Control for Co...	35.00
06/21/2021	9301	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006114	Termite & Pest Control for Co...	25.00
06/21/2021	9301	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-006114	Termite & Pest Control for Co...	115.00
06/21/2021	9318	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-005560	@ Rec Complex & Rodeo Arena	52.10
06/21/2021	9318	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006681	@ Flashing Light 69 Hwy & Wh...	84.85
06/21/2021	9303	0001-1-2000-2005	General Government M & O	AT&T	21-006115	Maintenance Cell Phone 918-3...	84.31
06/21/2021	9331	0001-1-2000-2005	General Government M & O	VIP Voice Services	21-006693	Monthly Service/ Firewall Net...	6,892.15
06/21/2021	9302	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-007127	Black Lanyards for ID Badges	508.00
06/21/2021	9302	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-007127	Black Lanyards for ID Badges	29.99
06/21/2021	9302	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-007127	Black Lanyards for ID Badges	62.28

Weekly Warrant Report

Payment Dates: 06/21/2021 - 06/21/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/21/2021	9302	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-007127	Black Lanyards for ID Badges	79.00
06/21/2021	9302	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	21-007127	Black Lanyards for ID Badges	99.95
06/21/2021	9323	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	21-006690	27652 E 101st St S Coweta To...	237.09
06/21/2021	9308	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	21-006712	Juvenile Detention as Needed	775.00
06/21/2021	9327	0001-1-3200-2005	Planning & Zoning M & O	Scott Craig Bruce	21-004158	agreement to provide consulti...	4,166.00
06/21/2021	9328	0001-1-4500-1221	County Audit & Budget Salaries..	State Auditor & Inspector fbo ...	21-001706	State Audit Services for FY: 20...	2,005.00
06/21/2021	9306	0001-2-2700-2005	Emergency Mgmt M & O	Coweta Barn Co	21-007118	REMOVE & REPLACE 2 DOORS...	1,900.00
06/21/2021	9305	0001-2-2700-2005	Emergency Mgmt M & O	Cintas Corporation	21-007117	HARD SURFACE DISINFECTANT	8.95
06/21/2021	9305	0001-2-2700-2005	Emergency Mgmt M & O	Cintas Corporation	21-007117	HARD SURFACE DISINFECTANT	17.95
06/21/2021	9305	0001-2-2700-2005	Emergency Mgmt M & O	Cintas Corporation	21-007117	HARD SURFACE DISINFECTANT	22.46
06/21/2021	9302	0001-2-2700-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	21-007089	50 GA VERTICAL LIQUID STOR...	715.00
06/21/2021	9322	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	21-006039	Salary June 2021	6,790.35
06/21/2021	9326	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	21-006037	Estimated Travel	146.55
06/21/2021	9307	0001-5-0900-2005	OSU Extension M & O	Cox Communications	21-006041	Phone DSL Cable June 2021	411.19
06/21/2021	9330	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-006040	June 2021 Monthly Service Fee	200.46
Fund 0001 - General Fund Total:							36,078.64

Fund: 1102 - Highway

06/21/2021	5254	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-006933	Sign Room Computer	179.00
06/21/2021	5254	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-006933	Sign Room Computer	1,099.00
06/21/2021	5254	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-006933	Sign Room Computer	562.50
06/21/2021	5254	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-006933	Sign Room Computer	120.00
06/21/2021	5254	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-006933	Sign Room Computer	145.00
06/21/2021	5254	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-006933	Sign Room Computer	75.00
06/21/2021	5254	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	21-007109	Battery back up for Sign Room...	129.00
06/21/2021	5257	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	21-007080	100 Gal Motor Oil	1,399.00
06/21/2021	5262	1102-6-4200-2005	Highway M & O (Dist. 2)	SignWarehouse, Inc	21-006941	Sign Machine- Cutter and soft...	41.00
06/21/2021	5262	1102-6-4200-2005	Highway M & O (Dist. 2)	SignWarehouse, Inc	21-006941	Sign Machine- Cutter and soft...	67.36
06/21/2021	5262	1102-6-4200-2005	Highway M & O (Dist. 2)	SignWarehouse, Inc	21-006941	Sign Machine- Cutter and soft...	999.00
06/21/2021	5255	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-007108	valve	7.17
06/21/2021	5252	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-006233	Pikepass	19.20
06/21/2021	5250	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006229	Blanket Tire Service	70.00
06/21/2021	5258	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007181	tractor parts	15.84
06/21/2021	5258	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007181	tractor parts	34.20
06/21/2021	5258	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007181	tractor parts	148.84
06/21/2021	5258	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007181	tractor parts	90.06
06/21/2021	5258	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007181	tractor parts	89.78
06/21/2021	5258	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007181	tractor parts	89.62
06/21/2021	5258	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	21-007181	tractor parts	36.72
06/21/2021	5250	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006229	Blanket Tire Service	90.00
06/21/2021	5250	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	21-006229	Blanket Tire Service	60.00
06/21/2021	5242	1102-6-4200-2005	Highway M & O (Dist. 2)	Certified Laboratories	21-007015	diesel mate all seasons additive	673.56
06/21/2021	5254	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	21-006875	ONLINE CARE, DISASTER RECO...	240.47
06/21/2021	5260	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-006897	AIR SPRING	165.04

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06/21/2021	5260	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	21-007152	FILTER	37.69
06/21/2021	5237	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-006187	SECURITY MONITORING - ACCT..	40.00
06/21/2021	5267	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-007111	ROLLOFF AND RETURN (20YD) -..	325.00
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006061	FILTER CAP - #RE529554	197.12
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006061	FILTER CAP - #RE529554	17.91
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006061	FILTER CAP - #RE529554	102.26
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006061	FILTER CAP - #RE529554	70.60
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006457	GAUGE - #6T0649	36.61
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006457	GAUGE - #6T0649	43.87
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006457	GAUGE - #6T0649	68.82
06/21/2021	5256	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-007088	RIGHT FRONT HUB ASSEMBLY	224.49
06/21/2021	5256	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-007088	RIGHT FRONT HUB ASSEMBLY	85.00
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	41.94
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	23.71
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	37.89
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	47.38
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	86.34
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	82.22
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	158.70
06/21/2021	5258	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	21-006434	HINGE - #AL71331	94.70
06/21/2021	5253	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-007014	31-M-D BATTERY	25.00
06/21/2021	5253	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-007014	31-M-D BATTERY	122.95
06/21/2021	5253	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	21-007014	31-M-D BATTERY	-25.00
06/21/2021	5261	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	21-006930	DUMPSTER AVAILABLE SIGN	36.00
06/21/2021	5251	1102-6-4300-2005	Highway M & O (Dist. 3)	GILBERT WRECKER SERVICE	21-007093	TOWING	65.00
06/21/2021	5251	1102-6-4300-2005	Highway M & O (Dist. 3)	GILBERT WRECKER SERVICE	21-007093	TOWING	7.15
06/21/2021	5239	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006069	BLANKET	9.17
06/21/2021	5239	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006069	BLANKET	54.49
06/21/2021	5239	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006069	BLANKET	53.92
06/21/2021	5239	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006069	BLANKET	14.64
06/21/2021	5239	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-006069	BLANKET	9.99
06/21/2021	5245	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-007103	BELT - ALTERNATOR - #25-080...	13.68
06/21/2021	5245	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-007103	BELT - ALTERNATOR - #25-080...	115.42
06/21/2021	5244	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	21-007135	HOSE AND HOSE ENDS	102.72
06/21/2021	5243	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-007112	LENS/SCREEN WIPES (100 CT ...	27.48
06/21/2021	5243	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	21-007112	LENS/SCREEN WIPES (100 CT ...	17.95
06/21/2021	5264	1102-6-4300-2005	Highway M & O (Dist. 3)	WAGONER COUNTY DISTRICT 1	21-007078	1000 HR SERVICE MAINTENAN...	811.26
06/21/2021	5266	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery Comp...	21-007147	VARIOUS FILTERS - #AT365869...	670.91
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007012	PARTS AWG 14 C12ER	12.92
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007012	PARTS AWG 14 C12ER	31.05
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007012	PARTS AWG 14 C12ER	345.00
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	230.00
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	304.36
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	287.50

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06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	270.64
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	238.85
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	196.73
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	171.62
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	165.00
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	115.00
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	115.00
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	115.00
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	57.50
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	73.06
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007154	JUNCTION B A	36.00
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007159	FREON R134A	172.50
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007159	FREON R134A	15.52
06/21/2021	5247	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-007159	FREON R134A	36.82
06/21/2021	5249	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	21-006449	HD BLACK MESH - 7' X 20' (TA...	145.00
06/21/2021	5249	1102-6-4300-2005	Highway M & O (Dist. 3)	FLEETPRIDE, INC	21-006449	HD BLACK MESH - 7' X 20' (TA...	28.00
06/21/2021	5263	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-007072	UNIFORMS AND RUGS - INVOI...	135.45
06/21/2021	5238	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-006181	CELL PHONE SERVICE - ACCT #...	207.94
06/21/2021	5240	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-007030	NONLEADED GASOLINE	975.99
06/21/2021	5265	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	21-006869	SCRAPER - #299-2074	131.56
06/21/2021	5265	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	21-006869	SCRAPER - #299-2074	429.88
06/21/2021	5265	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	21-006869	SCRAPER - #299-2074	72.22
06/21/2021	5265	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	21-006869	SCRAPER - #299-2074	27.72
06/21/2021	5265	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	21-006869	SCRAPER - #299-2074	51.10
06/21/2021	5265	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	21-006869	SCRAPER - #299-2074	50.78
06/21/2021	5265	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	21-006869	SCRAPER - #299-2074	12.05
06/21/2021	5241	1102-6-6510-2005	District 1 CIRB	Bowers Oil Company	21-007186	Diesel	5,159.45
06/21/2021	5246	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007197	LAMP - #1255H11-N	34.26
06/21/2021	5246	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007197	LAMP - #1255H11-N	10.29
06/21/2021	5246	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007197	LAMP - #1255H11-N	11.01
06/21/2021	5246	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007197	LAMP - #1255H11-N	68.32
06/21/2021	5246	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007197	LAMP - #1255H11-N	29.78
06/21/2021	5246	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007197	LAMP - #1255H11-N	22.22
Fund 1102 - Highway Total:							21,194.43
Fund: 1103 - CBRI							
06/21/2021	51	1103-6-4300-2005	County Bridge & Road Improv...	Meshek & Associates, Plc	21-007134	PROJECT MANAGER	7,750.00
06/21/2021	51	1103-6-4300-2005	County Bridge & Road Improv...	Meshek & Associates, Plc	21-007134	PROJECT MANAGER	76.16
06/21/2021	51	1103-6-4300-2005	County Bridge & Road Improv...	Meshek & Associates, Plc	21-007134	PROJECT MANAGER	4,000.00
06/21/2021	50	1103-6-4300-2005	County Bridge & Road Improv...	Lewis, David Sylvester, Trustee...	21-007129	PARCEL 1 TEMP DRAINAGE/E...	500.00
06/21/2021	49	1103-6-4300-2005	County Bridge & Road Improv...	Blocker, Robert M and Sheryl	21-007130	PARCEL 3 TEMP DRAINAGE ES...	1,250.00
06/21/2021	52	1103-6-4300-2005	County Bridge & Road Improv...	PUBLIC SERVICE COMPANY OF...	21-007155	PARCEL 6, 6.1, 6.2 HWY ESMT ...	37,655.00
06/21/2021	48	1103-6-4300-2005	County Bridge & Road Improv...	2009 Revocable Trust of Angel...	21-007158	PARCEL 10 (0.9 ACRES OF HWY...	25,300.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/21/2021	53	1103-6-4300-2005	County Bridge & Road Improv...	Taber, Inc	21-007157	PARCEL (0.04 ACRES OF HWY ...	6,326.00
Fund 1103 - CBRI Total:							82,857.16
Fund: 1201 - 911 Emergency Cash Fund							
06/21/2021	756	1201-2-3600-2005	E-911 M & O	Language Line Services	21-006147	Language interpretation Service	21.44
06/21/2021	754	1201-2-3600-2005	E-911 M & O	Amazon.Com, - SYNCHRONY	21-007043	Internet cables and desk top ca..	104.12
06/21/2021	755	1201-2-3600-2005	E-911 M & O	Colossus Inc, Db a Interact Publ...	21-007045	CAD NG 3 License: June 2021 t...	23,152.50
Fund 1201 - 911 Emergency Cash Fund Total:							23,278.06
Fund: 1208 - County Clerks Lien Fee							
06/21/2021	27	1208-1-1000-2005	County Clerks Lien Fee Cash F...	County Clerks & Deputies Asso...	21-007141	County Clerk's School	300.00
Fund 1208 - County Clerks Lien Fee Total:							300.00
Fund: 1216 - Health Dept							
06/21/2021	1376	1216-3-5000-1310	Health Dept Travel	Ramsey, Rachel	21-007061	estimated travel reimburseme...	276.08
06/21/2021	1373	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	21-004457	office supplies as needed	166.72
06/21/2021	1373	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	21-004457	office supplies as needed	16.94
06/21/2021	1375	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	21-006902	Janitorial Services	800.00
06/21/2021	1374	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-007102	Local purchased Vaccine	0.95
06/21/2021	1374	1216-3-5000-2005	Health Dept M & O	McKesson Medical Surgical	21-007102	Local purchased Vaccine	377.90
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	15.56
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	143.06
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	13.99
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	12.23
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	18.95
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	11.99
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	22.57
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	29.99
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	35.48
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	40.56
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	13.99
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	90.99
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	16.83
06/21/2021	1372	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-007082	Office Supplies	15.99
06/21/2021	1377	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-007100	janitorial supplies	58.22
06/21/2021	1377	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-007100	janitorial supplies	66.71
06/21/2021	1377	1216-3-5000-2005	Health Dept M & O	Sadler Paper Company	21-007100	janitorial supplies	160.02
06/21/2021	1378	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-007101	local purchased tubersol	179.44
06/21/2021	1378	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	21-007101	local purchased tubersol	-5.34
Fund 1216 - Health Dept Total:							2,579.82
Fund: 1219 - Planning And Zoning							
06/21/2021	828	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	21-006464	office phones	327.79
Fund 1219 - Planning And Zoning Total:							327.79
Fund: 1220 - Treasurers Resale							
06/21/2021	933	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-005869	MONTHLY CHARGE	67.76

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006509	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006510	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006511	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006512	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006513	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006514	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006515	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006516	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006517	10 TITLE SEARCHES	950.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006622	14 TITLE SEARCHES	1,330.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-007206	15 TITLE SEARCHES @ \$95.00 ...	1,425.00
06/21/2021	931	1220-1-0600-2005	Resale (Treasurer)	Pinnacle Abstract, LLC	21-006518	10 TITLE SEARCHES	950.00
06/21/2021	932	1220-1-0600-2005	Resale (Treasurer)	Shaylan Dickey	21-007188	CONTRACT LABOR FOR JUNE R...	125.00
06/21/2021	929	1220-1-0600-2005	Resale (Treasurer)	Morgan's Tractor Service	21-007055	VACANT LOT MOWING - 141ST...	150.00
06/21/2021	928	1220-1-0600-2005	Resale (Treasurer)	MID-WEST PRINTING CO.	21-007025	3 BOXES OF DAILY REPORT EN...	312.69
06/21/2021	930	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	21-005303	JUNE RESALE ADVERTISING	5,781.70
06/21/2021	930	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	21-006783	LIEN DOCKET MAY 26TH PUBLI...	954.88

Fund 1220 - Treasurers Resale Total: 19,647.03

Fund: 1222 - Contract Prisoner Housing Fund

06/21/2021	57	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	21-005398	MEDICAL WASTE	45.00
06/21/2021	57	1222-2-0400-2005	Sheriffs Contract Prisoner Hsng..	Green Country Medical Waste	21-005398	MEDICAL WASTE	45.00

Fund 1222 - Contract Prisoner Housing Fund Total: 90.00

Fund: 1223 - Sheriffs Commissary Cash Fund

06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	514.22
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	270.70
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	609.59
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	944.37
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	204.40
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	1,129.31
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	1,312.30
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	1,148.49
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	1,075.20
06/21/2021	237	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-004847	JAIL SUPPLIES	369.98
06/21/2021	237	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-004847	JAIL SUPPLIES	207.08
06/21/2021	237	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-004847	JAIL SUPPLIES	55.80
06/21/2021	237	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-004847	JAIL SUPPLIES	224.49
06/21/2021	237	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-004847	JAIL SUPPLIES	74.83
06/21/2021	237	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-004847	JAIL SUPPLIES	274.80
06/21/2021	237	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-004847	JAIL SUPPLIES	1,060.36
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	112.37
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	100.95
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	118.41
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	19.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	154.31
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	1,040.40
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	17.87
06/21/2021	238	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	21-006284	MEDICATION AND MEDICAL S...	79.08
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	40.31
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	75.00
06/21/2021	239	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Tiger Commissary Services Inc	21-006294	COMMISSARY-KIOSK	60.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							11,294.61

Fund: 1224 - Community Sentencing - DOC

06/21/2021	464	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...21-006950		Administration Fee Per Locati...	10.00
06/21/2021	464	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...21-006950		Administration Fee Per Locati...	78.95
Fund 1224 - Community Sentencing - DOC Total:							88.95

Fund: 1226 - Sheriffs Service Fee

06/21/2021	1130	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005185	vehicle maintenance supplies	21.63
06/21/2021	1130	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	21-005185	vehicle maintenance supplies	768.33
06/21/2021	1127	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Burk's Muffler and Fab	21-006426	VEHICLE REPAIR - M LOTTS UN...	1,165.00
06/21/2021	1131	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	21-007038	veh maint on veh # 17-08/ 17-...	75.60
06/21/2021	1131	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	21-007038	veh maint on veh # 17-08/ 17-...	99.00
06/21/2021	1128	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	21-007060	radio install in a veh	350.00
06/21/2021	1129	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-007099	lease purchase 4167532	855.23
06/21/2021	1129	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	21-007099	lease purchase 4167532	4,345.80
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	884.34
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	884.34
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	1,230.69
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	991.64
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	991.64
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	1,019.81
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	1,178.68
06/21/2021	1134	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-007098	lease purchase 62694	756.80
06/21/2021	1132	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006295	vehicle maintenance	50.36
06/21/2021	1132	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006295	vehicle maintenance	60.15
06/21/2021	1132	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006295	vehicle maintenance	55.95
06/21/2021	1132	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	21-006295	vehicle maintenance	44.96
06/21/2021	1133	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WAGONER TAG AGENCY	21-007052	TAGS FOR 2 VEHICLES	49.00
06/21/2021	1133	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WAGONER TAG AGENCY	21-007052	TAGS FOR 2 VEHICLES	49.00
Fund 1226 - Sheriffs Service Fee Total:							15,927.95

Fund: 1230 - Mortgage Tax Cert. Fee

06/21/2021	24	1230-1-0600-2005	Mortgage Tax Certification Fee...TM Consulting Inc		21-005877	MONTHLY LICENSE & MAINTEN...	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00

Fund: 1301 - Use Tax Fund

06/21/2021	2023	1301-1-3100-2005	Special Economic Dev Fund (U... OSU COOPERATIVE EXTENSION..		21-006018	Salary June 2021	7,995.86
06/21/2021	2024	1301-1-3100-2005	Special Economic Dev Fund (U... Parnell, Lewis Alan		21-006943	Estimated Travel 5/31 - 6/13/...	620.93

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
06/21/2021	2022	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-007143	ArcGIS Online (AGOL) Setup a...	5,080.00
06/21/2021	2020	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	21-007183	GL BLACK	42.72
06/21/2021	2021	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006227	STIHL WHEEL CART	875.99
06/21/2021	2019	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-006880	Engineer phone bill	142.02
Fund 1301 - Use Tax Fund Total:							14,757.52

Fund: 1306 - Courthouse Building & Maintenance

06/21/2021	69	1306-1-8020-2005	Courthouse Building & Mainte...	LightSpeed Technologies, Inc	21-004042	Upgrade Communication Syst...	1,443.75
Fund 1306 - Courthouse Building & Maintenance Total:							1,443.75

Fund: 1313 - 1 Cent Sales Tax - Highway

06/21/2021	2504	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MESO/OMUSA	21-005746	Pre-Employment Drug Test Mi...	45.00
06/21/2021	2508	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	21-005912	Monthly ACCT # 101089195	84.43
06/21/2021	2506	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	T & W Tire Co	21-006936	Flat Tire Repair D304-0108 Tra...	350.00
06/21/2021	2500	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006553	Surge Rock	422.08
06/21/2021	2500	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006553	Surge Rock	563.44
06/21/2021	2500	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006553	Surge Rock	190.96
06/21/2021	2500	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006553	Surge Rock	789.44
06/21/2021	2500	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006553	Surge Rock	356.80
06/21/2021	2496	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-005945	Blanket	240.00
06/21/2021	2507	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-006578	Monthly	1,097.98
06/21/2021	2509	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-007137	Road repair 111th between 32...	12,489.03
06/21/2021	2509	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-007138	Ton of Agg Base for 111th bet...	3,336.52
06/21/2021	2509	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-007138	Ton of Agg Base for 111th bet...	12,738.44
06/21/2021	2509	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	21-007138	Ton of Agg Base for 111th bet...	14,453.78
06/21/2021	2498	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-007121	First Aid Supplies	13.42
06/21/2021	2498	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-007121	First Aid Supplies	143.34
06/21/2021	2498	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-007121	First Aid Supplies	17.10
06/21/2021	2498	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-007121	First Aid Supplies	8.95
06/21/2021	2498	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-007121	First Aid Supplies	10.30
06/21/2021	2498	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-007121	First Aid Supplies	24.19
06/21/2021	2498	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	21-007121	First Aid Supplies	17.95
06/21/2021	2503	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAXWELL SUPPLY OF TULSA	21-007105	Concrete saw blades	313.31
06/21/2021	2505	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-006545	Monthly ACCT# 951-119-188-0...	281.73
06/21/2021	2505	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-006543	Monthly ACCT # 95682043203	456.08
06/21/2021	2505	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-005920	Monthly	280.03
06/21/2021	2497	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Baker Distributing, LLC	21-006927	Sentree A/C Sensor w/1 Yr Mo...	19.95
06/21/2021	2497	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Baker Distributing, LLC	21-006927	Sentree A/C Sensor w/1 Yr Mo...	590.00
06/21/2021	2501	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	21-007182	Tire 700-12 fork lift not on Bid...	98.00
06/21/2021	2499	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-007136	diesel & unleaded	3,171.00
06/21/2021	2499	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	21-007136	diesel & unleaded	471.00
06/21/2021	2509	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-006433	CRUSHER RUN 1 1/2" SHALE PIT	10,895.80
06/21/2021	2502	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Hopper, Bobby Joe	21-007148	REFUND - TINHORN	81.90
Fund 1313 - 1 Cent Sales Tax - Highway Total:							64,051.95

Weekly Warrant Report

Payment Dates: 06/21/2021 - 06/21/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
06/21/2021	1021	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Pitney Bowes Global Financial ...	21-006260	Quarterly leasing fees for post...	71.25
06/21/2021	1022	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Regional Organized Crime Info...	21-007037	JUL 2021-JUN 2022 Service Fee	300.00
06/21/2021	1020	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-006809	CLOTHING, SUPPLIES	120.88
06/21/2021	1020	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-006809	CLOTHING, SUPPLIES	55.95
06/21/2021	1020	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	21-006809	CLOTHING, SUPPLIES	219.87
06/21/2021	1019	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Deere Financial	21-006283	DOG FOOD AND DOG SUPPLIES	2.49
06/21/2021	1019	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	John Deere Financial	21-006283	DOG FOOD AND DOG SUPPLIES	52.99
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	212.45
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	157.70
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	179.69
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	135.63
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	77.53
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	157.72
06/21/2021	1026	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Vital Records Control	21-006312	shredding - cleaning out Wells...	418.00
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	198.40
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	176.46
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	216.39
06/21/2021	1023	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	21-005837	paper goods for jail	260.57
06/21/2021	1024	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006293	GROCERIES FOR JAIL	21.33
06/21/2021	1024	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006293	GROCERIES FOR JAIL	1,447.56
06/21/2021	1024	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006293	GROCERIES FOR JAIL	1,711.66
06/21/2021	1024	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006293	GROCERIES FOR JAIL	1,770.43
06/21/2021	1024	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006293	GROCERIES FOR JAIL	2,092.79
06/21/2021	1018	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006501	bread for jail	126.00
06/21/2021	1018	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006501	bread for jail	118.80
06/21/2021	1018	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006501	bread for jail	150.30
06/21/2021	1018	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006501	bread for jail	170.10
06/21/2021	1018	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006501	bread for jail	147.60
06/21/2021	1027	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Community Hospital	21-003342	inmate emergency care	1,919.27
06/21/2021	1025	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	21-006833	MONTHLY BILLING	1,198.00
06/21/2021	1017	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	21-007097	lease purchase 41777	2,634.12
06/21/2021	1017	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	21-007097	lease purchase 41777	2,753.11
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							19,275.04
Fund: 1321 - Fire Sales Tax							
06/21/2021	2070	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000690	Apr Phone Bill	70.00
06/21/2021	2069	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	21-001671	payment	133.47
06/21/2021	2068	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	21-005217	repair of security system	95.00
06/21/2021	2068	1321-2-8207-2005	Red Bird Fire Dept	Security Alarms Co.	21-005217	repair of security system	210.00
Fund 1321 - Fire Sales Tax Total:							508.47
Grand Total:							314,827.17

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	36,078.64
1102 - Highway	21,194.43
1103 - CBRI	82,857.16
1201 - 911 Emergency Cash Fund	23,278.06
1208 - County Clerks Lien Fee	300.00
1216 - Health Dept	2,579.82
1219 - Planning And Zoning	327.79
1220 - Treasurers Resale	19,647.03
1222 - Contract Prisoner Housing Fund	90.00
1223 - Sheriffs Commissary Cash Fund	11,294.61
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	15,927.95
1230 - Mortgage Tax Cert. Fee	1,126.00
1301 - Use Tax Fund	14,757.52
1306 - Courthouse Building & Maintenance	1,443.75
1313 - 1 Cent Sales Tax - Highway	64,051.95
1319 - 1 Cent Sales Tax - Sheriff	19,275.04
1321 - Fire Sales Tax	508.47
Grand Total:	314,827.17

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	144.88
0001-1-1000-2005	County Clerks M & O	406.98
0001-1-1400-2005	Court Clerks M & O	861.65
0001-1-1600-1310	Assessors Travel	418.40
0001-1-1600-2005	Assessors M & O	242.39
0001-1-1600-4110	Assessor Capital Outlay	601.45
0001-1-1700-1260	Appraisal Services (2020)	3,539.75
0001-1-1700-1310	Visual Inspection Travel	285.37
0001-1-1700-2005	Visual Inpsection M & O	2,975.14
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	9,104.72
0001-1-3200-2005	Planning & Zoning M & O	4,166.00
0001-1-4500-1221	County Audit & Budget Sa...	2,005.00
0001-2-2700-2005	Emergency Mgmt M & O	2,664.36
0001-5-0900-1110	OSU Extension Salary	6,790.35
0001-5-0900-1310	OSU Extension Travel	146.55
0001-5-0900-2005	OSU Extension M & O	611.65
1102-6-4200-2005	Highway M & O (Dist. 2)	6,240.85

Account Summary

Account Number	Account Name	Payment Amount
1102-6-4300-2005	Highway M & O (Dist. 3)	9,618.25
1102-6-6510-2005	District 1 CIRB	5,159.45
1102-6-6530-2005	District 3 CIRB	175.88
1103-6-4300-2005	County Bridge & Road Im...	82,857.16
1201-2-3600-2005	E-911 M & O	23,278.06
1208-1-1000-2005	County Clerks Lien Fee Ca...	300.00
1216-3-5000-1310	Health Dept Travel	276.08
1216-3-5000-2005	Health Dept M & O	2,303.74
1219-1-3200-2005	Planning & Zoning M & O	327.79
1220-1-0600-2005	Resale (Treasurer)	19,647.03
1222-2-0400-2005	Sheriffs Contract Prisoner...	90.00
1223-2-0400-2005	Sheriffs Commissary Cash ...	11,294.61
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	15,927.95
1230-1-0600-2005	Mortgage Tax Certification..	1,126.00
1301-1-3100-2005	Special Economic Dev Fun...	8,616.79
1301-1-8020-2005	Comm Use Tax	5,080.00
1301-2-8027-2005	Emergency Mgmt M & O	918.71
1301-6-8040-2005	Engineer M & O	142.02
1306-1-8020-2005	Courthouse Building & Ma...	1,443.75
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	49,334.25
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	3,740.00
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	10,977.70
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	19,275.04
1321-2-8205-2005	Okay Fire Dept	70.00
1321-2-8207-2005	Red Bird Fire Dept	438.47
Grand Total:		314,827.17

Project Account Summary

Project Account Key	Payment Amount
None	312,005.97
D302-0344	129.10
D302-0355	28.00
D304-0307	572.88
D307-0323	670.91
D320-0316	775.31
D348-0313	145.00
ONETA PHASE 2 141 ST S TO 121 ST	500.00
Grand Total:	314,827.17