



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 07/19/2021 - 07/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
07/19/2021	9503	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-006667	Monthly Water Bottle Rental	14.50
07/19/2021	9503	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-006667	Monthly Water Bottle Rental	14.50
07/19/2021	9503	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	21-006667	Monthly Water Bottle Rental	12.63
07/19/2021	9510	0001-1-1000-2005	County Clerks M & O	Office Depot	21-007341	Copy Paper	187.20
07/19/2021	9516	0001-1-1000-2005	County Clerks M & O	CMRS-POC Bank Services	22-000035	Acct #8019038 Postage	1,000.00
07/19/2021	9499	0001-1-1000-2005	County Clerks M & O	Bank of America	21-007355	Memory Card	15.35
07/19/2021	9519	0001-1-1600-1310	Assessors Travel	IAAO	22-000407	2021-2022 IAAO MEMBERSHIP...	75.00
07/19/2021	9517	0001-1-1600-1310	Assessors Travel	County Assessors Association ...	22-000406	membership dues for 2021-20...	200.00
07/19/2021	9507	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	21-006828	ASSESSOR MEETING JUNE 10TH	144.56
07/19/2021	9520	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	22-000409	TOSHIBA ES4505AC COPIER LE...	207.79
07/19/2021	9519	0001-1-1700-1310	Visual Inspection Travel	IAAO	22-000231	MEMBERSHIP DUES FOR YEAR...	120.00
07/19/2021	9517	0001-1-1700-1310	Visual Inspection Travel	County Assessors Association ...	22-000230	MEMBERSHIP DUES FOR YEAR...	200.00
07/19/2021	9504	0001-1-1700-1310	Visual Inspection Travel	Fuelman	21-007175	FUEL FOR JUNE 2021	98.85
07/19/2021	9500	0001-1-1700-2005	Visual Inspection M & O	Canon Financial Services	21-007177	JULY 2021 REVAL PRINTER LEA...	290.00
07/19/2021	9508	0001-1-1700-2005	Visual Inspection M & O	JD Young Financial, LLC	21-007173	CANON TX4000 WIDE FORMAT...	177.00
07/19/2021	9513	0001-1-1700-4110	Visual Inspection Capital Outlay	Quadient Leasing USA, Inc.	21-007166	(7/8/21 - 8/7/21) LEASE #N16...	601.45
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	539.73
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	2,375.11
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	1,235.08
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	1,854.55
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	3,949.59
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	26.81
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	30.44
07/19/2021	9501	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	21-006677	Utilities - Water	185.87
07/19/2021	9514	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	21-007300	Utilities Acct #'s 00-0470-00, ...	278.17
07/19/2021	9515	0001-1-2000-2005	General Government M & O	Association Of County Commis...	22-000006	ACCO Dues 7/1/21 - 6/30/22	4,500.00
07/19/2021	9496	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-006658	Blanket Supplies for Court Hou...	68.28
07/19/2021	9496	0001-1-2000-2005	General Government M & O	All Maintenance Supply	21-006658	Blanket Supplies for Court Hou...	323.04
07/19/2021	9511	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-006687	905 N Pierce E-911 Tower	41.15
07/19/2021	9509	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-006124	@ Rec Complex and Rodeo Ar...	52.10
07/19/2021	9509	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	21-007294	@ Flashing light 69 Hwy & Whi...	83.24
07/19/2021	9521	0001-1-2000-2005	General Government M & O	TK Elevator Corp.	22-000439	Annual Maintenance Agreeeme...	6,888.45
07/19/2021	9521	0001-1-2000-2005	General Government M & O	TK Elevator Corp.	22-000439	Annual Maintenance Agreeeme...	3,444.12
07/19/2021	9522	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000293	1/2 HP Plastic Sump Pump	144.99
07/19/2021	9522	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000293	1/2 HP Plastic Sump Pump	9.58
07/19/2021	9512	0001-1-2000-2005	General Government M & O	Potter, Christopher C	21-006112	Monthly Mileage	85.68
07/19/2021	9506	0001-1-2000-2005	General Government M & O	Green Country Porta-John	21-003921	Toilet Lease for 6 months 1/1/...	540.00

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Payment Dates: 07/19/2021 - 07/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/19/2021	9497	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	21-007356	Compressed Air Duster	9.39
07/19/2021	9497	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	21-007356	Compressed Air Duster	11.99
07/19/2021	9497	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	21-007356	Compressed Air Duster	13.98
07/19/2021	9497	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	21-007356	Compressed Air Duster	14.98
07/19/2021	9497	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	21-007356	Compressed Air Duster	6.44
07/19/2021	9505	0001-2-2700-2005	Emergency Mgmt M & O	GB Auto Service, Inc.	21-007119	TIRES FIRESTONE LT245/75R17	17.40
07/19/2021	9505	0001-2-2700-2005	Emergency Mgmt M & O	GB Auto Service, Inc.	21-007119	TIRES FIRESTONE LT245/75R17	53.94
07/19/2021	9505	0001-2-2700-2005	Emergency Mgmt M & O	GB Auto Service, Inc.	21-007119	TIRES FIRESTONE LT245/75R17	959.70
07/19/2021	9505	0001-2-2700-2005	Emergency Mgmt M & O	GB Auto Service, Inc.	21-007119	TIRES FIRESTONE LT245/75R17	180.00
07/19/2021	9498	0001-2-2700-2005	Emergency Mgmt M & O	Backdraft OpCo LLC	21-007051	BASIC PLATFORM PKG FIRE B...	2,195.00
07/19/2021	9498	0001-2-2700-2005	Emergency Mgmt M & O	Backdraft OpCo LLC	21-007051	BASIC PLATFORM PKG FIRE B...	500.00
07/19/2021	9498	0001-2-2700-2005	Emergency Mgmt M & O	Backdraft OpCo LLC	21-007051	BASIC PLATFORM PKG FIRE B...	495.00
07/19/2021	9502	0001-2-2700-2005	Emergency Mgmt M & O	FASTENAL	21-006966	2 PALLETS OF WATER	737.05
07/19/2021	9518	0001-5-0900-2005	OSU Extension M & O	Cox Communications	22-000149	Utilities July 2021	410.65
07/19/2021	9523	0001-5-0900-2005	OSU Extension M & O	XEROX CORPORATION	22-000151	7-1-2021 to 6-30-2022 Meter ...	36.89
07/19/2021	9523	0001-5-0900-2005	OSU Extension M & O	XEROX CORPORATION	22-000151	7-1-2021 to 6-30-2022 Meter ...	798.12

Fund 0001 - General Fund Total: 36,455.34

Fund: 1102 - Highway

07/19/2021	5418	1102-6-4200-2005	Highway M & O (Dist. 2)	Autozone	22-000535	Parts D302-0324	243.18
07/19/2021	5413	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	21-007325	Def - 2 Barrels	358.50
07/19/2021	5412	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	21-006736	Pikepass	45.35
07/19/2021	5436	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-000496	5' hyd hose w/fittings	67.17
07/19/2021	5435	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	22-000218	Alarm Monitoring 912 1/2 SW ...	150.00
07/19/2021	5432	1102-6-4200-2005	Highway M & O (Dist. 2)	MUSKOGEE SAND COMPANY	22-000288	concrete sand	104.64
07/19/2021	5439	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000246	chainsaw file	6.99
07/19/2021	5439	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000246	chainsaw file	6.99
07/19/2021	5420	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-000433	antiseptic spray, pain away, se...	14.16
07/19/2021	5420	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-000433	antiseptic spray, pain away, se...	15.54
07/19/2021	5420	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-000433	antiseptic spray, pain away, se...	17.95
07/19/2021	5438	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER COUNTY DISTRICT 1	22-000584	1/3 of Part for D340-0402 Asp...	177.19
07/19/2021	5440	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER TAG AGENCY	22-000430	tag for 2021 kenworth dist. tru...	34.50
07/19/2021	5430	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	22-000031	ONLINE CARE - DISASTER REC...	240.47
07/19/2021	5416	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	21-006843	TANK RENTAL FEE - ACCT #894...	93.20
07/19/2021	5433	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000286	MICRO-V BELT - #K040378	31.73
07/19/2021	5433	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000286	MICRO-V BELT - #K040378	10.82
07/19/2021	5433	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000286	MICRO-V BELT - #K040378	17.09
07/19/2021	5433	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000286	MICRO-V BELT - #K040378	23.86
07/19/2021	5433	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000286	MICRO-V BELT - #K040378	24.82
07/19/2021	5433	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000286	MICRO-V BELT - #K040378	14.94
07/19/2021	5433	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000286	MICRO-V BELT - #K040378	39.66
07/19/2021	5434	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-000347	GLASS-WIND - #COH/63440-0	328.38
07/19/2021	5406	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	21-006851	SECURITY MONITORING - ACCT..	40.00
07/19/2021	5415	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005632	DRILL BIT SET - #HAN-30520	31.05

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/19/2021	5415	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-005632	DRILL BIT SET - #HAN-30520	62.20
07/19/2021	5441	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000030	AIR FILTER - #42924	21.54
07/19/2021	5441	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000030	AIR FILTER - #42924	51.40
07/19/2021	5441	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000371	FILTER - #33033	3.18
07/19/2021	5441	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000371	FILTER - #33033	10.89
07/19/2021	5441	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000371	FILTER - #33033	31.81
07/19/2021	5441	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000456	50/50 GREEN ANTIFREEZE - #...	56.28
07/19/2021	5428	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-000137	TIRES 11R/22.5 16PLY - O/S DR..	280.00
07/19/2021	5428	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-000137	TIRES 11R/22.5 16PLY - O/S DR..	5.50
07/19/2021	5428	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-000471	11R/24.5 16 PLY DRIVE TIRES	1,160.00
07/19/2021	5428	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-000471	11R/24.5 16 PLY DRIVE TIRES	22.00
07/19/2021	5421	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000372	2.5 GAL DEF - #NPF002	22.12
07/19/2021	5424	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000437	SEALER	9.48
07/19/2021	5423	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000436	HEATER HOSE	5.83
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	7.02
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	8.65
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	11.09
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	11.80
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	13.96
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	13.50
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	15.27
07/19/2021	5425	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000502	OIL PRESSURE SWITCH	16.89
07/19/2021	5422	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000505	GAUGE	8.89
07/19/2021	5422	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000505	GAUGE	18.04
07/19/2021	5422	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000505	GAUGE	30.33
07/19/2021	5422	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-000505	GAUGE	46.61
07/19/2021	5429	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-000346	SERVICE CALL CHARGE	65.00
07/19/2021	5429	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-000346	SERVICE CALL CHARGE	70.00
07/19/2021	5429	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-000346	SERVICE CALL CHARGE	25.00
07/19/2021	5420	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-000322	EYE WASH STATION SERVICE	6.77
07/19/2021	5420	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-000322	EYE WASH STATION SERVICE	10.47
07/19/2021	5420	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-000322	EYE WASH STATION SERVICE	17.95
07/19/2021	5420	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-000322	EYE WASH STATION SERVICE	81.87
07/19/2021	5420	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-000322	EYE WASH STATION SERVICE	119.00
07/19/2021	5420	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-000460	LEN WIPES	27.48
07/19/2021	5420	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-000460	LEN WIPES	17.95
07/19/2021	5427	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	22-000028	FLAT FIX - NEW INSIDE TIRE	30.00
07/19/2021	5437	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-000313	UNIFORMS AND RUGS - INV # ...	134.03
07/19/2021	5407	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	21-006845	CELL PHONE SERVICE - ACCT #...	207.94
07/19/2021	5419	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	22-000345	LOW DIESEL DYED	9,841.86
07/19/2021	5419	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	22-000522	NONLEADED GASOLINE	1,146.16
07/19/2021	5410	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	21-006886	BROWN JERSEY GLOVES	73.01
07/19/2021	5431	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-000029	ELEMENT, FLEX CO - #37272	384.70
07/19/2021	5426	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000464	SLEDGE HAMMER	-0.90

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/19/2021	5426	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000464	SLEDGE HAMMER	44.99
07/19/2021	5414	1102-6-6530-2005	District 3 CIRB	Rafter J Bar H Consulting LLC	21-007314	LIGNAN BASED PRODUCT CON...	5,979.95
07/19/2021	5417	1102-6-6530-2005	District 3 CIRB	Yocham Trucking, Inc.	21-007287	ROLLOFF AND RETURN (30YD) -..	400.00
07/19/2021	5409	1102-6-6530-2005	District 3 CIRB	COWETA AUTO SUPPLY	21-007353	COOLANT RESERVOIR - #7304...	10.08
07/19/2021	5411	1102-6-6530-2005	District 3 CIRB	Fensco, Inc.	21-007310	HP STORM PIPE POLYPROPYLE...	6,639.20
07/19/2021	5408	1102-6-6530-2005	District 3 CIRB	B. Etheridge Inc	21-007257	NONLEADED GASOLINE	1,097.15
07/19/2021	5410	1102-6-6530-2005	District 3 CIRB	FASTENAL	21-007196	16.9 OZ BOTTLED WATER	335.06
Fund 1102 - Highway Total:							30,847.18
Fund: 1201 - 911 Emergency Cash Fund							
07/19/2021	782	1201-2-3600-2005	E-911 M & O	Amazon.Com, - SYNCHRONY	22-000401	Replacement Printer Cartridge...	29.97
Fund 1201 - 911 Emergency Cash Fund Total:							29.97
Fund: 1216 - Health Dept							
07/19/2021	1412	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	21-005731	Local Payroll Expense-May	102,974.67
07/19/2021	1413	1216-3-5000-1310	Health Dept Travel	Ramsey, Rachel	21-007062	estimated travel reimburseme...	270.48
07/19/2021	1411	1216-3-5000-4110	Health Dept Capital Outlay	MTC Tulsa, LLC	21-004857	Construction Services-Coweta ...	212,250.60
Fund 1216 - Health Dept Total:							315,495.75
Fund: 1219 - Planning And Zoning							
07/19/2021	855	1219-1-3200-2005	Planning & Zoning M & O	International Code Council	21-006587	ICC Training in June	165.00
Fund 1219 - Planning And Zoning Total:							165.00
Fund: 1220 - Treasurers Resale							
07/19/2021	957	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	22-000334	MONTHLY CHARGE	67.76
07/19/2021	956	1220-1-0600-2005	Resale (Treasurer)	Bank of America	22-000298	MALWAREBYTES COMPUTER S...	399.90
Fund 1220 - Treasurers Resale Total:							467.66
Fund: 1223 - Sheriffs Commissary Cash Fund							
07/19/2021	245	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	22-000306	MEDICAL WASTE	45.00
07/19/2021	245	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	22-000306	MEDICAL WASTE	45.00
07/19/2021	244	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-006995	JAIL SUPPLIES	712.28
07/19/2021	244	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-006995	JAIL SUPPLIES	339.26
07/19/2021	244	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-006995	JAIL SUPPLIES	102.00
07/19/2021	244	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-006995	JAIL SUPPLIES	313.40
07/19/2021	244	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-006995	JAIL SUPPLIES	864.50
07/19/2021	244	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	21-006995	JAIL SUPPLIES	37.17
Fund 1223 - Sheriffs Commissary Cash Fund Total:							2,458.61
Fund: 1224 - Community Sentencing - DOC							
07/19/2021	478	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-007190	Administration Fee Per Locati...	10.00
07/19/2021	478	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	21-007190	Administration Fee Per Locati...	78.95
Fund 1224 - Community Sentencing - DOC Total:							88.95
Fund: 1226 - Sheriffs Service Fee							
07/19/2021	1157	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	21-007239	veh maint supplies	119.99
07/19/2021	1157	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	21-007239	veh maint supplies	14.14
07/19/2021	1157	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	21-007239	veh maint supplies	75.27

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/19/2021	1157	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	21-007239	veh maint supplies	37.78
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	166.74
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	39.84
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	154.99
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	91.77
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	39.84
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	50.99
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	1,168.48
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	61.99
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	133.21
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	276.68
07/19/2021	1158	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	21-006500	vehicle maintenance	49.98
Fund 1226 - Sheriffs Service Fee Total:							2,481.69

Fund: 1301 - Use Tax Fund

07/19/2021	2082	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-000529	Travel for OSU Extension office...	110.21
07/19/2021	2078	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	22-000533	Payment # 36 of Loan # 41670	5,886.00
07/19/2021	2064	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-004437	Wagoner County Hazard Mitig...	606.25
07/19/2021	2064	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-007143	ArcGIS Online (AGOL) Setup a...	400.00
07/19/2021	2080	1301-2-8027-2005	Emergency Mgmt M & O	Lancaster Custom Cycles and ...	22-000470	PLUGS, OIL & FILTERS, LABOR	910.90
07/19/2021	2069	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	21-006814	COPIER SERVICE #720668565	240.18
07/19/2021	2081	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	22-000272	PEST CONTROL	100.00
07/19/2021	2057	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-006815	SECURITY MONITORING	40.00
07/19/2021	2057	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	21-006873	INSTALL DEADBOLT, MODULE ...	624.25
07/19/2021	2065	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	21-007263	SWIFTWATER 1 RESCUE TRAIN...	4,200.00
07/19/2021	2083	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	22-000561	SWIFT WATER TRAINING	2,000.00
07/19/2021	2083	1301-2-8027-2005	Emergency Mgmt M & O	TECH RESQ	22-000561	SWIFT WATER TRAINING	455.00
07/19/2021	2058	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	21-006817	CELL PHONE SERVICE	2,529.21
07/19/2021	2076	1301-2-8027-2005	Emergency Mgmt M & O	Davids Discount Tires	22-000404	ATV FLAT REPAIRS	30.00
07/19/2021	2059	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-006764	BLANKET	60.94
07/19/2021	2059	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	21-006764	BLANKET	44.93
07/19/2021	2070	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-000367	GROUND CLEAR SUPER CONC ...	7.99
07/19/2021	2070	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-000367	GROUND CLEAR SUPER CONC ...	39.98
07/19/2021	2072	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	22-000296	Inverter	10.80
07/19/2021	2072	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	22-000296	Inverter	382.33
07/19/2021	2074	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	22-000321	WIRES, BATTERY, MISC PARTS	271.17
07/19/2021	2073	1301-2-8027-2005	Emergency Mgmt M & O	COWETA AUTO SUPPLY	22-000457	FWD SWITCH	63.60
07/19/2021	2071	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-000461	HARD SURFACE DISINFECTANT	17.95
07/19/2021	2071	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-000461	HARD SURFACE DISINFECTANT	8.95
07/19/2021	2071	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	22-000461	HARD SURFACE DISINFECTANT	12.53
07/19/2021	2085	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	22-000500	ANNUAL BILLING FOR 2021-20...	1,500.00
07/19/2021	2067	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	21-006818	CLOUD & ROUTER SERVICE	242.00
07/19/2021	2066	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-006580	BLANKET	68.25
07/19/2021	2066	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-006580	BLANKET	68.25

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/19/2021	2066	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-006580	BLANKET	68.25
07/19/2021	2066	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-006580	BLANKET	68.25
07/19/2021	2066	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-006580	BLANKET	68.25
07/19/2021	2066	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-006580	BLANKET	68.25
07/19/2021	2084	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	22-000314	HAND TOWELS AND SUPPLIES	68.25
07/19/2021	2079	1301-2-8027-2005	Emergency Mgmt M & O	INDIAN CAPITAL TECHNOLOGY...	22-000498	ADMINISTRATION FEE	25.00
07/19/2021	2079	1301-2-8027-2005	Emergency Mgmt M & O	INDIAN CAPITAL TECHNOLOGY...	22-000498	ADMINISTRATION FEE	382.00
07/19/2021	2079	1301-2-8027-2005	Emergency Mgmt M & O	INDIAN CAPITAL TECHNOLOGY...	22-000498	ADMINISTRATION FEE	167.00
07/19/2021	2079	1301-2-8027-2005	Emergency Mgmt M & O	INDIAN CAPITAL TECHNOLOGY...	22-000498	ADMINISTRATION FEE	67.00
07/19/2021	2079	1301-2-8027-2005	Emergency Mgmt M & O	INDIAN CAPITAL TECHNOLOGY...	22-000498	ADMINISTRATION FEE	15.00
07/19/2021	2079	1301-2-8027-2005	Emergency Mgmt M & O	INDIAN CAPITAL TECHNOLOGY...	22-000498	ADMINISTRATION FEE	726.00
07/19/2021	2061	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	21-007317	PVC PIPE, FITTINGS, AND TOO...	1,271.60
07/19/2021	2075	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-000368	VEGETATION KILLER CONCENT...	-1.40
07/19/2021	2075	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-000368	VEGETATION KILLER CONCENT...	29.99
07/19/2021	2075	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-000368	VEGETATION KILLER CONCENT...	39.99
07/19/2021	2062	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	21-006912	RED LITHIUM HIGH OUTPUT S...	1,095.60
07/19/2021	2077	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-000469	GATEORADE, BATTERY KIT, GR...	763.93
07/19/2021	2060	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	21-007333	BLOWERS	221.20
07/19/2021	2060	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	21-007349	COVERALL, WASHER FLUID, A...	305.60
07/19/2021	2063	1301-6-8040-1310	Engineer Travel	GOVERNMENT ACCOUNT SERV..	21-007200	pikepass	1.45
07/19/2021	2068	1301-6-8040-1310	Engineer Travel	Wex Bank	21-006881	fuel for Engineer	49.37
Fund 1301 - Use Tax Fund Total:							26,432.25

Fund: 1313 - 1 Cent Sales Tax - Highway

07/19/2021	2564	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-005923	Monthly Mileage	153.67
07/19/2021	2557	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-007008	Pipe Order	1,992.00
07/19/2021	2557	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	DUB ROSS CO	21-007008	Pipe Order	3,756.00
07/19/2021	2569	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	21-006537	Monthly	195.85
07/19/2021	2574	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-000059	Monthly Lease/Purchase Acct ...	2,612.69
07/19/2021	2574	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-000060	Monthly Lease/Purchase Acct#...	4,304.00
07/19/2021	2561	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006029	Agg Base (County Pick Up)	2,130.43
07/19/2021	2561	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006029	Agg Base (County Pick Up)	1,906.23
07/19/2021	2561	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006029	Agg Base (County Pick Up)	501.75
07/19/2021	2561	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006029	Agg Base (County Pick Up)	1,127.45
07/19/2021	2561	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	21-006029	Agg Base (County Pick Up)	499.47
07/19/2021	2570	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	22-000051	Agg Base (County Pick Up)	298.74
07/19/2021	2559	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	21-006577	Monthly	25.00
07/19/2021	2542	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-006576	Blanket	216.83
07/19/2021	2542	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-006576	Blanket	337.52
07/19/2021	2542	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	21-006576	Blanket	300.00
07/19/2021	2558	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006992	Repair tire for Mower D304-0...	14.81
07/19/2021	2558	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006992	Repair tire for Mower D304-0...	170.00
07/19/2021	2558	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006992	Repair tire for Mower D304-0...	68.90
07/19/2021	2558	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	21-006992	Repair tire for Mower D304-0...	12.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/19/2021	2568	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-007084	Blanket	132.40
07/19/2021	2568	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	21-007084	Blanket	205.23
07/19/2021	2565	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	21-005929	Blanket	143.44
07/19/2021	2571	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	22-000459	Class 3 Shirt	30.76
07/19/2021	2543	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	8.70
07/19/2021	2544	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	94.47
07/19/2021	2547	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	51.52
07/19/2021	2549	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	6.24
07/19/2021	2551	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	34.08
07/19/2021	2553	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	95.16
07/19/2021	2555	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	339.04
07/19/2021	2545	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	94.43
07/19/2021	2548	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	36.00
07/19/2021	2552	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	32.15
07/19/2021	2546	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	3.48
07/19/2021	2556	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	10.80
07/19/2021	2550	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	2.64
07/19/2021	2554	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	21-006575	Blanket	12.16
07/19/2021	2577	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-000061	Monthly Lease/Purchase	2,452.38
07/19/2021	2577	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-000061	Monthly Lease/Purchase	1,569.52
07/19/2021	2577	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-000062	Monthly Lease/Purchase Acct#...	1,211.77
07/19/2021	2576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000438	Medical Supplies	54.96
07/19/2021	2576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000438	Medical Supplies	8.95
07/19/2021	2576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000438	Medical Supplies	12.88
07/19/2021	2576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000438	Medical Supplies	17.95
07/19/2021	2576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000438	Medical Supplies	9.73
07/19/2021	2576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000438	Medical Supplies	10.01
07/19/2021	2576	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000468	Cooling Towels, Hydration Dri...	301.15
07/19/2021	2541	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Accurate Fire Equipment Co.	21-007229	Fire Extinguisher Annual Inspe...	423.00
07/19/2021	2563	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-007115	Asphalt Copperfox resurface T...	5,349.90
07/19/2021	2563	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	21-007115	Asphalt Copperfox resurface T...	4,050.34
07/19/2021	2566	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-006574	Blanket	336.65
07/19/2021	2566	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-006574	Blanket	336.65
07/19/2021	2566	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-006574	Blanket	336.65
07/19/2021	2566	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	21-006574	Blanket	336.65
07/19/2021	2571	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Amazon.Com, - SYNCHRONY	22-000459	Class 3 Shirt	30.76
07/19/2021	2560	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	21-006546	Monthly Mileage	48.00
07/19/2021	2564	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	21-006547	Monthly Mileage	147.84
07/19/2021	2578	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-000528	Umbrella for lay down machine	531.58
07/19/2021	2575	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	22-000427	Diesel	5,527.31
07/19/2021	2562	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	21-005938	Blanket	1,018.98
07/19/2021	2577	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-000177	Equip Lease Pmts	1,042.26
07/19/2021	2577	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-000177	Equip Lease Pmts	1,479.11
07/19/2021	2577	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-000177	Equip Lease Pmts	2,414.06

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/19/2021	2573	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-000463	Fuel	3,791.00
07/19/2021	2573	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-000463	Fuel	980.00
07/19/2021	2567	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Vance Brothers	21-007019	SS1 oil we pick up	1,900.00
07/19/2021	2577	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-000266	D302-0356 WESTERN STAR #9...	1,557.26
07/19/2021	2577	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-000266	D302-0356 WESTERN STAR #9...	1,458.46
07/19/2021	2577	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-000266	D302-0356 WESTERN STAR #9...	1,619.88
07/19/2021	2577	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-000266	D302-0356 WESTERN STAR #9...	1,813.23
07/19/2021	2577	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-000266	D302-0356 WESTERN STAR #9...	2,266.11
07/19/2021	2577	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-000266	D302-0356 WESTERN STAR #9...	1,765.87
07/19/2021	2572	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	22-000267	D302-0357 SEWELL WATER TR...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							70,100.28
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
07/19/2021	1091	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	21-006810	inmate medication	2,470.11
07/19/2021	1090	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	On Target Ammunition, LLC	21-006607	ammunition	3,098.69
07/19/2021	1092	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006830	GROCERIES FOR JAIL	1,815.90
07/19/2021	1092	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006830	GROCERIES FOR JAIL	43.76
07/19/2021	1092	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006830	GROCERIES FOR JAIL	1,821.31
07/19/2021	1092	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006830	GROCERIES FOR JAIL	2,102.81
07/19/2021	1092	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006830	GROCERIES FOR JAIL	16.63
07/19/2021	1092	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	21-006830	GROCERIES FOR JAIL	1,959.69
07/19/2021	1093	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/CAPITAL O...	21-004892	office supplies	13.70
07/19/2021	1093	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/CAPITAL O...	21-004892	office supplies	19.92
07/19/2021	1093	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Walmart Business/CAPITAL O...	21-004892	office supplies	12.31
07/19/2021	1094	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Colossus Inc, Db a Interact Publ...	22-000330	annual fees for jailtracker	16,724.93
07/19/2021	1094	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Colossus Inc, Db a Interact Publ...	22-000330	annual fees for jailtracker	8,986.48
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							39,086.24
Fund: 1321 - Fire Sales Tax							
07/19/2021	2122	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	21-007075	June Phone Bill	48.17
07/19/2021	2126	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-007076	June Water Bill	25.00
07/19/2021	2124	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005241	JUNE ELECTRIC BILL	121.71
07/19/2021	2124	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005241	JUNE ELECTRIC BILL	118.17
07/19/2021	2124	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005241	JUNE ELECTRIC BILL	57.81
07/19/2021	2123	1321-2-8203-2005	Flat Rock Fire Dept	Jacob Applegate	21-007077	June Lawn service	400.00
07/19/2021	2126	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	21-007076	June Water Bill	25.00
07/19/2021	2124	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	21-005241	JUNE ELECTRIC BILL	61.33
07/19/2021	2127	1321-2-8204-2005	Oak Grove Fire Dept	Backdraft OpCo LLC	22-000102	Annual reporting software serv..	3,545.60
07/19/2021	2125	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-006758	Materials & supplies for fire d...	47.74
07/19/2021	2125	1321-2-8211-2005	Toppers Fire Dept	O'Reilly Automotive Stores Inc	21-006758	Materials & supplies for fire d...	34.99
07/19/2021	2129	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Graphx	22-000198	SHirts	1,128.00
07/19/2021	2131	1321-2-8212-2005	Tallahassee Fire Dept	WINDSTREAM	22-000176	Phone/Internet	104.44
07/19/2021	2130	1321-2-8212-2005	Tallahassee Fire Dept	WELCH STATE BANK	22-000171	66212 Payment	1,500.00
07/19/2021	2128	1321-2-8213-2005	Wagoner Fire Dept	BURROWS AGENCY	22-000319	renewal of vfis crime	226.00
Fund 1321 - Fire Sales Tax Total:							7,443.96

Weekly Warrant Report

Payment Dates: 07/19/2021 - 07/19/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1565 - CFDA (CARES)							
07/19/2021	73	1565-1-0800-2005	CFDA (CARES) Grant	Dana Safety Equipment	21-005313	Upfitting for Sheriff Durangos	8,021.57
Fund 1565 - CFDA (CARES) Total:							8,021.57
Fund: 7201 - Court Clerks Revolving Fund							
07/19/2021	28	7201-1-1400-2005	Court Clerks Revolving Fund	Wagoner County Court Clerk	22-000289	TRANSFER FUND FROM ACCT#...	262,037.16
Fund 7201 - Court Clerks Revolving Fund Total:							262,037.16
Grand Total:							801,611.61

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	36,455.34
1102 - Highway	30,847.18
1201 - 911 Emergency Cash Fund	29.97
1216 - Health Dept	315,495.75
1219 - Planning And Zoning	165.00
1220 - Treasurers Resale	467.66
1223 - Sheriffs Commissary Cash Fund	2,458.61
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	2,481.69
1301 - Use Tax Fund	26,432.25
1313 - 1 Cent Sales Tax - Highway	70,100.28
1319 - 1 Cent Sales Tax - Sheriff	39,086.24
1321 - Fire Sales Tax	7,443.96
1565 - CFDA (CARES)	8,021.57
7201 - Court Clerks Revolving Fund	262,037.16
Grand Total:	801,611.61

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	1,244.18
0001-1-1600-1310	Assessors Travel	419.56
0001-1-1600-2005	Assessors M & O	207.79
0001-1-1700-1310	Visual Inspection Travel	418.85
0001-1-1700-2005	Visual Inspection M & O	467.00
0001-1-1700-4110	Visual Inspection Capital ...	601.45
0001-1-2000-2005	General Government M &...	26,655.98
0001-1-2400-2005	Purchasing Dept M & O	56.78
0001-2-2700-2005	Emergency Mgmt M & O	5,138.09
0001-5-0900-2005	OSU Extension M & O	1,245.66
1102-6-4200-2005	Highway M & O (Dist. 2)	1,242.16
1102-6-4300-2005	Highway M & O (Dist. 3)	15,143.58
1102-6-6530-2005	District 3 CIRB	14,461.44
1201-2-3600-2005	E-911 M & O	29.97
1216-3-5000-1110	Health Dept Salary	102,974.67
1216-3-5000-1310	Health Dept Travel	270.48
1216-3-5000-4110	Health Dept Capital Outlay	212,250.60
1219-1-3200-2005	Planning & Zoning M & O	165.00
1220-1-0600-2005	Resale (Treasurer)	467.66
1223-2-0400-2005	Sheriffs Commissary Cash ...	2,458.61
1224-1-1900-2005	Community Sentencing - ...	88.95

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	2,481.69
1301-1-3100-1110	Economic Dev-EXT	110.21
1301-1-3100-2005	Special Economic Dev Fun...	5,886.00
1301-1-8020-2005	Comm Use Tax	1,006.25
1301-2-8027-2005	Emergency Mgmt M & O	19,378.97
1301-6-8040-1310	Engineer Travel	50.82
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	46,079.65
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	11,606.43
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	12,414.20
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	39,086.24
1321-2-8203-2005	Flat Rock Fire Dept	857.19
1321-2-8204-2005	Oak Grove Fire Dept	3,545.60
1321-2-8211-2005	Toppers Fire Dept	82.73
1321-2-8212-2005	Tallahassee Fire Dept	2,732.44
1321-2-8213-2005	Wagoner Fire Dept	226.00
1565-1-0800-2005	CFDA (CARES) Grant	8,021.57
7201-1-1400-2005	Court Clerks Revolving Fu...	262,037.16
	Grand Total:	801,611.61

Project Account Summary

Project Account Key	Payment Amount
None	791,891.18
D301-0327	162.92
D302-0340	384.70
D302-0346	25.00
D302-0348	315.50
D302-0352	70.00
D302-0353	328.38
D307-0323	65.00
D340-0112	4,304.00
D345-0108	1,211.77
D346-0101	2,612.69
D3-OFFICE	240.47
	Grand Total:
	801,611.61