



Wagoner County, OK

Weekly Warrant Report By Fund

Payment Dates 07/26/2021 - 07/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
07/26/2021	9558	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	22-000038	Purchasing - Sharp MX4071 Ser...	299.00
07/26/2021	9558	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	22-000037	Lexmark XC4143 Admin Desk ...	75.00
07/26/2021	9554	0001-1-1400-1310	Court Clerks Travel	Embassy Suites-Norman-Hotel...	22-000282	LODGING FOR ANNUAL COURT...	192.00
07/26/2021	9554	0001-1-1400-1310	Court Clerks Travel	Embassy Suites-Norman-Hotel...	22-000283	LODGING FOR ANNUAL COURT...	192.00
07/26/2021	9560	0001-1-1400-1310	Court Clerks Travel	MONTGOMERY, KELLY D	22-000280	MILAGE, TOLL AND MEALS TO ...	241.80
07/26/2021	9556	0001-1-1400-1310	Court Clerks Travel	Gibbs, Donnetta L	22-000244	MILAGE, TOLL AND MEALS TO ...	279.02
07/26/2021	9563	0001-1-1600-1310	Assessors Travel	OTC FUND, AD VALOREM DIVI...	22-000408	Assessor's August School in Tul...	470.00
07/26/2021	9559	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	22-000554	COPY USAGE FOR ACCT#WC08...	169.93
07/26/2021	9563	0001-1-1700-1310	Visual Inspection Travel	OTC FUND, AD VALOREM DIVI...	22-000373	OTC SCHOOL REGISTRATION	460.00
07/26/2021	9557	0001-1-1700-1310	Visual Inspection Travel	KEVIN GROVER GMC	22-000635	OIL CHANGES FOR CHEVROLET...	57.24
07/26/2021	9557	0001-1-1700-1310	Visual Inspection Travel	KEVIN GROVER GMC	22-000635	OIL CHANGES FOR CHEVROLET...	57.24
07/26/2021	9567	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	22-000024	MANAGED SERVICES FOR AU...	1,170.00
07/26/2021	9551	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	22-000480	Gas Delivery to Jail	296.41
07/26/2021	9555	0001-1-2000-2005	General Government M & O	Garys Tire Service	22-000691	Tires for Lawn Mower	56.00
07/26/2021	9552	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	22-000482	Juvenile Detention as Needed	1,950.00
07/26/2021	9564	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-000508	Fair Board Barn Acct #950-390...	69.89
07/26/2021	9565	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-000508	Fair Board Barn Acct #950-390...	316.14
07/26/2021	9568	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	22-000600	copy machine and color copies	48.39
07/26/2021	9561	0001-1-2200-2005	Election Board M & O	MOORE - LANCASTER AGENCY	22-000349	renew notary stamp for Saman..	98.50
07/26/2021	9562	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION..	22-000148	July 2021 Salary	7,053.20
07/26/2021	9566	0001-5-0900-2005	OSU Extension M & O	US Cellular	22-000150	Utilities 2021	200.46
07/26/2021	9550	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	22-000462	registration for summer ACCO ...	105.00
07/26/2021	9554	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	22-000503	nights stay & incedentials	198.00
07/26/2021	9553	0001-6-0800-1310	County Comm Travel	EDWARDS, WILLIAM C	22-000539	Mileage - ACCO Meeting	194.88
Fund 0001 - General Fund Total:							14,250.10
Fund: 1102 - Highway							
07/26/2021	5466	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	22-000185	Internet Service	185.72
07/26/2021	5456	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	22-000540	Parts D301-0224	49.47
07/26/2021	5463	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	22-000637	paper towels, bathroom tissue,..	19.90
07/26/2021	5463	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	22-000637	paper towels, bathroom tissue,..	24.78
07/26/2021	5463	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	22-000637	paper towels, bathroom tissue,..	62.86
07/26/2021	5463	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	22-000637	paper towels, bathroom tissue,..	64.38
07/26/2021	5463	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	22-000637	paper towels, bathroom tissue,..	46.46
07/26/2021	5456	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	22-000779	Oil Change D301-0224	0.80
07/26/2021	5456	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	22-000779	Oil Change D301-0224	6.51
07/26/2021	5456	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	22-000779	Oil Change D301-0224	8.00

Weekly Warrant Report

Payment Dates: 07/26/2021 - 07/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/26/2021	5447	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-007334	Dumpster Rental - 505 NW 5th...	1,460.00
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000598	OIL PRESS FLT - #917-143CD	54.42
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000598	OIL PRESS FLT - #917-143CD	52.44
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000598	OIL PRESS FLT - #917-143CD	47.74
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000598	OIL PRESS FLT - #917-143CD	7.67
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000608	RANGURD BEAM - #29-220	21.73
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000608	RANGURD BEAM - #29-220	181.03
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000608	RANGURD BEAM - #29-220	19.98
07/26/2021	5458	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-000684	HEATER HOSE - #28418	10.90
07/26/2021	5466	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	22-000223	INTERNET SERVICE - ACCT #10...	157.48
07/26/2021	5446	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	21-007153	OPEN AND CLOSE GRAVE	300.00
07/26/2021	5457	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	22-000599	GRAVE OPEN & CLOSE	400.00
07/26/2021	5465	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000420	32 PCS. HEX BIT SET - #ATD-19...	95.50
07/26/2021	5465	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000420	32 PCS. HEX BIT SET - #ATD-19...	54.10
07/26/2021	5465	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000421	FILTER - #33604XE	28.26
07/26/2021	5465	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000421	FILTER - #33604XE	29.86
07/26/2021	5467	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-000455	ROLLOFF AND RETURN - TICKE...	400.00
07/26/2021	5467	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-000454	ROLLOFF AND RETURN (10YD) -..	250.00
07/26/2021	5453	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-000538	MED TRK DISMOUNT & MOU...	65.00
07/26/2021	5453	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-000607	MED TRK DISMOUNT & MOU...	65.00
07/26/2021	5459	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	22-000453	LABOR - LABOR	12.38
07/26/2021	5459	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	22-000453	LABOR - LABOR	15.86
07/26/2021	5459	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	22-000453	LABOR - LABOR	479.14
07/26/2021	5455	1102-6-4300-2005	Highway M & O (Dist. 3)	Embassy Suites-Norman-Hotel...	22-000416	SHONI JOHNSON ACCOSUMM...	198.00
07/26/2021	5451	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-000720	SPRAYER POLY 1 GAL CHAMP -...	7.99
07/26/2021	5451	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-000720	SPRAYER POLY 1 GAL CHAMP -...	20.97
07/26/2021	5451	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-000720	SPRAYER POLY 1 GAL CHAMP -...	73.98
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000275	PARTS	460.00
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000275	PARTS	41.40
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000275	PARTS	71.16
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	22.00
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	29.43
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	39.02
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	44.40
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	117.34
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	115.50
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	168.56
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	188.10
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	1,840.00
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	2,265.85
07/26/2021	5454	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-000536	CABLE	165.60
07/26/2021	5464	1102-6-4300-2005	Highway M & O (Dist. 3)	WAGONER COUNTY DISTRICT 1	22-000572	UMBRELLA - ASPHALT PAVER	177.19
07/26/2021	5450	1102-6-4300-2005	Highway M & O (Dist. 3)	Association Of County Commis...	22-000370	SUMMER SAFETY CONFERENCE..	35.00
07/26/2021	5462	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-000623	ULTRA DEF	107.25

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07/26/2021	5462	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-000623	ULTRA DEF	624.25
07/26/2021	5462	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-000623	ULTRA DEF	594.00
07/26/2021	5460	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-000219	ELECTRIC SERVICE - ACCT #950...	215.42
07/26/2021	5461	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-000219	ELECTRIC SERVICE - ACCT #950...	442.82
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	4.78
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	4.59
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	7.58
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	3.99
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	5.69
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	-0.79
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	6.99
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	0.89
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000683	1G GRAY WTHRPRF DUPL REC...	4.79
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000686	2GAL POLY PROMO SPRAYER -...	-1.00
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000686	2GAL POLY PROMO SPRAYER -...	19.99
07/26/2021	5452	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-000686	2GAL POLY PROMO SPRAYER -...	29.99
07/26/2021	5446	1102-6-6530-2005	District 3 CIRB	Lanternman Tractor	21-007323	GRAVE OPEN & CLOSE	300.00
07/26/2021	5449	1102-6-6530-2005	District 3 CIRB	Yocham Trucking, Inc.	21-007150	AGG BASE 1 1/2" DELIVER TO D..	10,951.27
07/26/2021	5449	1102-6-6530-2005	District 3 CIRB	Yocham Trucking, Inc.	21-007120	CRUSHER RUN 1 1/2" SHALE PIT	11,173.89
07/26/2021	5448	1102-6-6530-2005	District 3 CIRB	WARREN CAT	21-007329	MAT - #362-6066	192.64
Fund 1102 - Highway Total:							35,447.89
Fund: 1103 - CBRI							
07/26/2021	54	1103-6-4300-2005	County Bridge & Road Improv...	TULSA WORLD	22-000597	PUBLIC NOTIFICATION(S) - WA...	270.60
07/26/2021	54	1103-6-4300-2005	County Bridge & Road Improv...	TULSA WORLD	22-000597	PUBLIC NOTIFICATION(S) - WA...	378.84
07/26/2021	54	1103-6-4300-2005	County Bridge & Road Improv...	TULSA WORLD	22-000597	PUBLIC NOTIFICATION(S) - WA...	305.04
07/26/2021	54	1103-6-4300-2005	County Bridge & Road Improv...	TULSA WORLD	22-000597	PUBLIC NOTIFICATION(S) - WA...	332.10
Fund 1103 - CBRI Total:							1,286.58
Fund: 1201 - 911 Emergency Cash Fund							
07/26/2021	783	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	22-000094	Database updates & Interchan...	50.90
07/26/2021	784	1201-2-3600-2005	E-911 M & O	Suddenlink	22-000630	Monthly Cable Service	124.14
Fund 1201 - 911 Emergency Cash Fund Total:							175.04
Fund: 1209 - County Clerks Preservation Fees							
07/26/2021	127	1209-1-1000-2005	County Clerks Preservation Fe...	VIP Technology Solutions Gro...	22-000087	Disaster Recoery Back-up Solut...	550.00
Fund 1209 - County Clerks Preservation Fees Total:							550.00
Fund: 1216 - Health Dept							
07/26/2021	1416	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	22-000365	lodging/driver training course	30.00
07/26/2021	1416	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	22-000365	lodging/driver training course	208.00
07/26/2021	1416	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	22-000365	lodging/driver training course	104.00
07/26/2021	1416	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	22-000365	lodging/driver training course	15.00
07/26/2021	1417	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	22-000567	June COVID travel reimbursem...	53.87
07/26/2021	1415	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	21-007275	Estimated Utilities-Coweta loc...	119.92
Fund 1216 - Health Dept Total:							530.79

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Payment Dates: 07/26/2021 - 07/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1219 - Planning And Zoning							
07/26/2021	858	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	22-000155	fuel for P&Z	429.17
07/26/2021	857	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-000541	office supplies	90.99
07/26/2021	856	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	22-000156	Lease on copier	136.50
Fund 1219 - Planning And Zoning Total:							656.66
Fund: 1220 - Treasurers Resale							
07/26/2021	958	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	22-000473	TREASURER'S CERTIFICATION ...	22.18
07/26/2021	958	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	22-000473	TREASURER'S CERTIFICATION ...	28.95
07/26/2021	958	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	22-000473	TREASURER'S CERTIFICATION ...	383.60
07/26/2021	958	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	22-000473	TREASURER'S CERTIFICATION ...	42.95
07/26/2021	958	1220-1-0600-2005	Resale (Treasurer)	American Stamp & Marking	22-000473	TREASURER'S CERTIFICATION ...	42.95
Fund 1220 - Treasurers Resale Total:							520.63
Fund: 1223 - Sheriffs Commissary Cash Fund							
07/26/2021	246	1223-2-0400-2005	Sheriffs Commissary Cash Fund	WAGONER COUNTY SHERIFF	22-000679	REFUND FUNDS BACK TO INM...	28,201.24
Fund 1223 - Sheriffs Commissary Cash Fund Total:							28,201.24
Fund: 1224 - Community Sentencing - DOC							
07/26/2021	479	1224-1-1900-2005	Community Sentencing - DOC	KELLPRO INC	22-000034	Anti - Virus Software License - ...	49.00
07/26/2021	479	1224-1-1900-2005	Community Sentencing - DOC	KELLPRO INC	22-000034	Anti - Virus Software License - ...	1,560.00
Fund 1224 - Community Sentencing - DOC Total:							1,609.00
Fund: 1226 - Sheriffs Service Fee							
07/26/2021	1163	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Security Detection	22-000588	annual radiation survey and ce...	750.00
07/26/2021	1162	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	O'Reilly Automotive Stores Inc	22-000426	VEH MAINT PARTS	155.97
07/26/2021	1160	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	21-006800	FUEL	12,831.36
07/26/2021	1161	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	CDW Government, Inc	22-000348	subscription licenses for remo...	4,400.00
Fund 1226 - Sheriffs Service Fee Total:							18,137.33
Fund: 1233 - Adult Drug Court Revolving Fund							
07/26/2021	524	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	22-000610	Phone/Internet Tahlequah DC...	103.53
Fund 1233 - Adult Drug Court Revolving Fund Total:							103.53
Fund: 1301 - Use Tax Fund							
07/26/2021	2089	1301-1-3100-1110	Economic Dev-EXT	OSU COOPERATIVE EXTENSION..	22-000532	July 2021 Salary	7,733.01
07/26/2021	2090	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens Cen..	22-000090	Donations July 2021	400.00
07/26/2021	2092	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	22-000092	Donations July 2021	400.00
07/26/2021	2088	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	22-000089	Donations July 2021	400.00
07/26/2021	2091	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens Cen...	22-000091	Donations July 2021	400.00
07/26/2021	2087	1301-6-8040-1310	Engineer Travel	Wex Bank	21-004669	fuel for engineer	24.17
Fund 1301 - Use Tax Fund Total:							9,357.18
Fund: 1311 - 1 Cent Sales Tax - Gen. Gov't							
07/26/2021	320	1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent Sal...	Association Of County Commis...	22-000007	Property & Liabiltiy Insurance ...	324,668.00
Fund 1311 - 1 Cent Sales Tax - Gen. Gov't Total:							324,668.00
Fund: 1313 - 1 Cent Sales Tax - Highway							
07/26/2021	2597	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Young, Travis	22-000560	CDL License	58.76

Weekly Warrant Report

Payment Dates: 07/26/2021 - 07/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/26/2021	2596	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-000046	Monthly Acct# 101089195	85.34
07/26/2021	2585	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-000654	Monthly Lease/Purchase	2,612.69
07/26/2021	2585	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-000654	Monthly Lease/Purchase	4,304.00
07/26/2021	2591	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	22-000384	Digital Voice Recorder	89.39
07/26/2021	2589	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dunhams Asphalt	22-000593	Type B Asphalt (County Pick U...	2,659.80
07/26/2021	2586	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000704	QWIK STK ASRT FLV/CS	286.68
07/26/2021	2586	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-000704	QWIK STK ASRT FLV/CS	17.95
07/26/2021	2583	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	21-006573	Blanket	278.24
07/26/2021	2594	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-000055	Monthly Acct# 95111918801	451.21
07/26/2021	2593	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-000053	Monthly Acct # 95682043203	428.29
07/26/2021	2582	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	21-006544	Monthly ACCT # 95992043208	386.45
07/26/2021	2595	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Rafter J Bar H Consulting LLC	22-000504	dust oil	5,994.88
07/26/2021	2595	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Rafter J Bar H Consulting LLC	22-000504	dust oil	5,977.46
07/26/2021	2592	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Pryor Asphalt	22-000497	type C asphalt we pick up	30,661.28
07/26/2021	2587	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	22-000780	Fuel	596.25
07/26/2021	2587	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Crowl Oil	22-000780	Fuel	3,717.90
07/26/2021	2588	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-000295	60" HP STORM POLYPROPYLE...	8,068.80
07/26/2021	2584	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-006526	AGG BASE 1 1/2" DELIVER TO D..	10,945.11
07/26/2021	2584	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-006922	AGG BASE 1.5"	9,299.62
07/26/2021	2584	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-006922	AGG BASE 1.5"	1,446.39
07/26/2021	2584	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	21-007034	CRUSHER RUN 1 1/2" SHALE PIT	11,734.71
07/26/2021	2590	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	EASTERN OKLA DEVELOPMENT...	22-000808	ADMINISTRATION #17297 CD...	2,180.00

Fund 1313 - 1 Cent Sales Tax - Highway Total: 102,281.20

Fund: 1319 - 1 Cent Sales Tax - Sheriff

07/26/2021	1102	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	22-000161	MONTHLY BILLING	25.00
07/26/2021	1101	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OSBI, Attn: Accounting	22-000425	software annual support fee	1,800.00
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	48.49
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	39.72
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	13.66
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	11.52
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	41.12
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	28.44
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	55.32
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	458.40
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	160.82
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	58.33
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	156.93
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	136.55
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	383.60
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	383.60
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	59.93
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	59.93
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	203.99

Weekly Warrant Report

Payment Dates: 07/26/2021 - 07/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	203.99
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006277	travel - training	249.40
07/26/2021	1100	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006996	bread for jail	231.30
07/26/2021	1100	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006996	bread for jail	137.70
07/26/2021	1100	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006996	bread for jail	250.20
07/26/2021	1100	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	21-006996	bread for jail	177.30
07/26/2021	1098	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	21-006799	TRAVEL/HOTEL/MEALS	33.83
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							5,409.07

Fund: 1321 - Fire Sales Tax

07/26/2021	2147	1321-2-8204-2005	Oak Grove Fire Dept	WELCH STATE BANK	22-000100	Annual building payment	79,603.98
07/26/2021	2140	1321-2-8205-2005	Okay Fire Dept	US Cellular	21-000692	Jun Phone Bill	70.00
07/26/2021	2138	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-007218	payment acct#07705-107970-...	436.07
07/26/2021	2139	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	21-007217	payment acct#07705-111693-...	328.16
07/26/2021	2142	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	22-000578	Fuel	746.47
07/26/2021	2142	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	22-000578	Fuel	1,439.50
07/26/2021	2132	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-007222	payment cust#607745	60.00
07/26/2021	2134	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-007219	payment acct#2621400	120.00
07/26/2021	2134	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	21-007220	payment acct#3181500	208.00
07/26/2021	2146	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	22-000190	Service for Fire Department Fo...	200.50
07/26/2021	2144	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-000197	Electric for fire department for...	152.71
07/26/2021	2144	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-000197	Electric for fire department for...	61.92
07/26/2021	2144	1321-2-8211-2005	Toppers Fire Dept	LAKE REGION ELECTRIC	22-000197	Electric for fire department for...	93.27
07/26/2021	2137	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-006390	Fuel and supplies for May 2021.	111.63
07/26/2021	2137	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-006754	Fuel for fire department for Ju...	96.50
07/26/2021	2137	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-006754	Fuel for fire department for Ju...	75.00
07/26/2021	2137	1321-2-8211-2005	Toppers Fire Dept	SPEEDY S, LLC S,	21-006754	Fuel for fire department for Ju...	30.00
07/26/2021	2145	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	22-000195	Paging service for July 2021.	10.00
07/26/2021	2133	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste Managem...	21-006978	Trash	45.00
07/26/2021	2135	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	21-006976	Natural Gas	36.24
07/26/2021	2141	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	21-006979	Fuel 6-15 to 6-30	466.79
07/26/2021	2136	1321-2-8212-2005	Tallahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	21-006975	Electric	154.20
07/26/2021	2143	1321-2-8213-2005	Wagoner Fire Dept	Chief Fire & Safety Company, I...	22-000450	Pump seal	315.00
Fund 1321 - Fire Sales Tax Total:							84,860.94

Fund: 7207 - Mental Health Court

07/26/2021	485	7207-1-1900-2005	Mental Health Court	RoweTec	21-007304	Computer Repair	90.00
07/26/2021	487	7207-1-1900-2005	Mental Health Court	RoweTec	22-000324	Video camers	75.00
07/26/2021	486	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-006895	Office supplies	189.96
07/26/2021	486	7207-1-1900-2005	Mental Health Court	Sundance Office Supply	21-006895	Office supplies	15.87
Fund 7207 - Mental Health Court Total:							370.83

Fund: 7208 - Juvenile Drug Court

07/26/2021	125	7208-1-1900-2005	Juvenile Drug Court Misc	AT&T Mobility	22-000616	Juvenile Drug Court Cell Phone...	64.89
Fund 7208 - Juvenile Drug Court Total:							64.89

Weekly Warrant Report

Payment Dates: 07/26/2021 - 07/26/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 7402 - Excess Resale 07/26/2021	14	7402-1-0600-2005	EXCESS Resale (Treasurer)	Moore, Faron Lee	22-000583	EX RESALE FNDS 06/21 #76856...	20,682.55
						Fund 7402 - Excess Resale Total:	20,682.55
						Grand Total:	649,163.45

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	14,250.10
1102 - Highway	35,447.89
1103 - CBRI	1,286.58
1201 - 911 Emergency Cash Fund	175.04
1209 - County Clerks Preservation Fees	550.00
1216 - Health Dept	530.79
1219 - Planning And Zoning	656.66
1220 - Treasurers Resale	520.63
1223 - Sheriffs Commissary Cash Fund	28,201.24
1224 - Community Sentencing - DOC	1,609.00
1226 - Sheriffs Service Fee	18,137.33
1233 - Adult Drug Court Revolving Fund	103.53
1301 - Use Tax Fund	9,357.18
1311 - 1 Cent Sales Tax - Gen. Gov't	324,668.00
1313 - 1 Cent Sales Tax - Highway	102,281.20
1319 - 1 Cent Sales Tax - Sheriff	5,409.07
1321 - Fire Sales Tax	84,860.94
7207 - Mental Health Court	370.83
7208 - Juvenile Drug Court	64.89
7402 - Excess Resale	20,682.55
Grand Total:	649,163.45

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	374.00
0001-1-1400-1310	Court Clerks Travel	904.82
0001-1-1600-1310	Assessors Travel	470.00
0001-1-1600-2005	Assessors M & O	169.93
0001-1-1700-1310	Visual Inspection Travel	574.48
0001-1-1700-2005	Visual Inpsection M & O	1,170.00
0001-1-2000-2005	General Government M &...	2,688.44
0001-1-2200-2005	Election Board M & O	146.89
0001-5-0900-1110	OSU Extension Salary	7,053.20
0001-5-0900-2005	OSU Extension M & O	200.46
0001-6-0800-1310	County Comm Travel	497.88
1102-6-4200-2005	Highway M & O (Dist. 2)	1,928.88
1102-6-4300-2005	Highway M & O (Dist. 3)	10,901.21
1102-6-6530-2005	District 3 CIRB	22,617.80
1103-6-4300-2005	County Bridge & Road Im...	1,286.58
1201-2-3600-2005	E-911 M & O	175.04

Account Summary

Account Number	Account Name	Payment Amount
1209-1-1000-2005	County Clerks Preservatio...	550.00
1216-3-5000-1310	Health Dept Travel	410.87
1216-3-5000-2005	Health Dept M & O	119.92
1219-1-3200-1310	Planning & Zoning Travel	429.17
1219-1-3200-2005	Planning & Zoning M & O	227.49
1220-1-0600-2005	Resale (Treasurer)	520.63
1223-2-0400-2005	Sheriffs Commissary Cash ...	28,201.24
1224-1-1900-2005	Community Sentencing - ...	1,609.00
1226-2-0400-1110	Sheriff Service Fee Courth...	750.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	17,387.33
1233-1-1900-2005	Adult Drug Court Revolvin...	103.53
1301-1-3100-1110	Economic Dev-EXT	7,733.01
1301-1-8020-2005	Comm Use Tax	1,600.00
1301-6-8040-1310	Engineer Travel	24.17
1311-1-8020-2005	Gen'l Gov't 10% Of 1 Cent...	324,668.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	11,658.80
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	46,947.77
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	43,674.63
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	5,409.07
1321-2-8204-2005	Oak Grove Fire Dept	79,603.98
1321-2-8205-2005	Okay Fire Dept	70.00
1321-2-8210-2005	Taylor Ferry Fire Dept	3,338.20
1321-2-8211-2005	Toppers Fire Dept	831.53
1321-2-8212-2005	Tallahassee Fire Dept	702.23
1321-2-8213-2005	Wagoner Fire Dept	315.00
7207-1-1900-2005	Mental Health Court	370.83
7208-1-1900-2005	Juvenile Drug Court Misc	64.89
7402-1-0600-2005	EXCESS Resale (Treasurer)	20,682.55
	Grand Total:	649,163.45

Project Account Summary

Project Account Key	Payment Amount
None	628,001.68
2010 GMC VIN #3GTRKTEA2AG128886	385.01
D302-0340	49.41
D302-0353	29.99
D302-0355	149.99
D302-0357	572.56
D304-0312	507.38
D340-0112	4,304.00
D340-0402	177.19

Project Account Summary

Project Account Key	Payment Amount
D346-0101	2,612.69
D3-SHOP	102.94
D3-STOCK	10,945.11
D3-VARIOUS VEHICLES	1,325.50
Grand Total:	649,163.45