



Wagoner County, OK

Weekly Warrants Report

By Fund

Payment Dates 8/9/2021 - 8/9/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/09/2021	9759	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001018	128 MB Bulk Flash Drives 100 ...	10.04
08/09/2021	9759	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001018	128 MB Bulk Flash Drives 100 ...	27.99
08/09/2021	9759	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001018	128 MB Bulk Flash Drives 100 ...	148.88
08/09/2021	9759	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001018	128 MB Bulk Flash Drives 100 ...	14.39
08/09/2021	9759	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001018	128 MB Bulk Flash Drives 100 ...	84.99
08/09/2021	9759	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001018	128 MB Bulk Flash Drives 100 ...	30.84
08/09/2021	9776	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	22-000086	Terminate Remote PC Connect...	30.00
08/09/2021	9760	0001-1-1000-2005	County Clerks M & O	County Clerks & Deputies Asso...	22-000088	Annual Dues - CODA fy: 21/22	375.00
08/09/2021	9764	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	22-000036	Safety Training	35.00
08/09/2021	9766	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	22-000516	Monthly Usage Charge Ricoh P...	25.75
08/09/2021	9755	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	21-007096	Storage for June, 2021	867.31
08/09/2021	9764	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	22-000412	JULY 2021 SAFETY TRAINING	35.00
08/09/2021	9764	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	22-000566	AUGUST 2021 SAFETY TRAINI...	35.00
08/09/2021	9767	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	22-000559	TOSHIBA ES4505AC COPIER LE...	207.79
08/09/2021	9766	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	22-000411	ADMIN COPY USAGE ON T-37...	51.77
08/09/2021	9753	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-006782	COPY USAGE (5/18/21 - 6/17/...	140.96
08/09/2021	9774	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	22-000418	ATTORNEY FEES	4,722.50
08/09/2021	9775	0001-1-1700-1260	Appraisal Services (2020)	Total Assessment Solutions Co...	22-001088	PHASE 1 2021-2022 1ST QUAR...	8,125.00
08/09/2021	9773	0001-1-1700-2005	Visual Inspection M & O	Sundance Office Supply	22-000886	OFFICE SUPPLIES	127.64
08/09/2021	9763	0001-1-1700-2005	Visual Inspection M & O	HILTI, Inc	22-000326	AUGUST 2021 LASER RANGE ...	78.66
08/09/2021	9767	0001-1-1700-2005	Visual Inspection M & O	JD Young Leasing LLC	22-000402	AUGUST 2021 COPIER LEASE #...	207.79
08/09/2021	9766	0001-1-1700-2005	Visual Inspection M & O	JD Young Business Technologies	22-000025	COPY USAGE FOR REVAL T373...	5.32
08/09/2021	9757	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-000009	Blanket for Court House Suppli...	473.44
08/09/2021	9757	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-000009	Blanket for Court House Suppli...	599.86
08/09/2021	9761	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	22-000481	Utilities - Water	207.49
08/09/2021	9768	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000485	@ Parking Lot Rec Complex Ac...	32.50
08/09/2021	9758	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-000477	Termite Pest Control for Count...	25.00
08/09/2021	9758	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-000477	Termite Pest Control for Count...	35.00
08/09/2021	9758	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-000477	Termite Pest Control for Count...	25.00
08/09/2021	9758	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-000477	Termite Pest Control for Count...	115.00
08/09/2021	9777	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-000018	Blanket for Court House Suppli...	155.97
08/09/2021	9768	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000484	@ Concession Area/ Recreatio...	43.28
08/09/2021	9773	0001-1-2000-2005	General Government M & O	Sundance Office Supply	22-000016	Blanket for Court House Suppli...	28.47
08/09/2021	9768	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000489	@ E-911 Yonkers Tower Site	224.06
08/09/2021	9771	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	22-000507	Rodeo Ground Water Acct #86...	38.59
08/09/2021	9756	0001-1-2200-2005	Election Board M & O	Walmart Business/CAPITAL O...	21-007360	office supplies and decorations.	21.22
08/09/2021	9756	0001-1-2200-2005	Election Board M & O	Walmart Business/CAPITAL O...	21-007360	office supplies and decorations.	54.14

Weekly Warrants Report

Payment Dates: 8/9/2021 - 8/9/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/09/2021	9754	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	21-007005	shred paper ballots	45.00
08/09/2021	9762	0001-1-2300-1222	Insurance Benefits Health (Gen.. Flexible Benefit Administrators...		22-000520	Monthly Administration Fee	145.00
08/09/2021	9772	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		22-001023	AutditServices FY:June 30, 201...	14,547.73
08/09/2021	9772	0001-1-4500-1221	County Audit & Budget Salaries..State Auditor & Inspector fbo ...		22-001023	AutditServices FY:June 30, 201...	10,992.28
08/09/2021	9769	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	22-000146	Travel for OSU Extension office...	112.00
08/09/2021	9770	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	22-000145	Travel for OSU Extension office...	56.50
08/09/2021	9765	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	22-000147	Travel for OSU Extension office...	109.03
Fund 0001 - General Fund Total:							43,474.18

Fund: 1102 - Highway

08/09/2021	5559	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	22-000217	Alarm Monitoring 908 SW 15th	150.00
08/09/2021	5548	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-000974	spindle nut,washer,idler hub kit	2.20
08/09/2021	5548	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-000974	spindle nut,washer,idler hub kit	42.75
08/09/2021	5548	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-000974	spindle nut,washer,idler hub kit	1.05
08/09/2021	5548	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-001027	primer bulb for chainsaw	13.25
08/09/2021	5548	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-001084	throttle spring	6.50
08/09/2021	5552	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000181	Blanket Uniform and Rug Servi...	408.86
08/09/2021	5552	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000181	Blanket Uniform and Rug Servi...	408.86
08/09/2021	5552	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000181	Blanket Uniform and Rug Servi...	408.86
08/09/2021	5552	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000181	Blanket Uniform and Rug Servi...	408.86
08/09/2021	5550	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-001076	hydrocortisone cream, lg leath...	92.48
08/09/2021	5550	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-001076	hydrocortisone cream, lg leath...	17.95
08/09/2021	5550	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-001076	hydrocortisone cream, lg leath...	9.79
08/09/2021	5560	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/CAPITAL O...	22-000585	Office Supplies	18.48
08/09/2021	5560	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/CAPITAL O...	22-000585	Office Supplies	4.97
08/09/2021	5560	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/CAPITAL O...	22-000585	Office Supplies	7.41
08/09/2021	5560	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/CAPITAL O...	22-000585	Office Supplies	3.74
08/09/2021	5560	1102-6-4200-2005	Highway M & O (Dist. 2)	Walmart Business/CAPITAL O...	22-000585	Office Supplies	19.92
08/09/2021	5556	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	22-000212	Safety Meeting- JULY	35.00
08/09/2021	5551	1102-6-4200-2005	Highway M & O (Dist. 2)	CJ Electric	22-001049	replace bulb in light at back of ...	75.00
08/09/2021	5558	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-000225	WATER SERVICE - ACCT #1210	28.00
08/09/2021	5549	1102-6-4300-2005	Highway M & O (Dist. 3)	Bottom Dollar Glass	22-000890	WINDSHIELD AND REPLACEM...	175.00
08/09/2021	5555	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	22-000981	HONCHO (GLYSTAR) - 2 1/2 GA...	100.00
08/09/2021	5555	1102-6-4300-2005	Highway M & O (Dist. 3)	Helena Chemical Co	22-000981	HONCHO (GLYSTAR) - 2 1/2 GA...	130.00
08/09/2021	5558	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-000225	WATER SERVICE - ACCT #1210	435.92
08/09/2021	5554	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-000992	TIRES 11R/22.5 16PLY - TRAIL...	1,060.00
08/09/2021	5554	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-000992	TIRES 11R/22.5 16PLY - TRAIL...	22.00
08/09/2021	5547	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001040	BRUSH 10IN BI-LEVEL FLOW-T...	53.98
08/09/2021	5547	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001040	BRUSH 10IN BI-LEVEL FLOW-T...	39.99
08/09/2021	5547	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001040	BRUSH 10IN BI-LEVEL FLOW-T...	21.99
08/09/2021	5547	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001040	BRUSH 10IN BI-LEVEL FLOW-T...	9.99
08/09/2021	5545	1102-6-4300-2005	Highway M & O (Dist. 3)	Millennial Asphalt	21-007265	TYPE B ASPHALT	17,080.63
08/09/2021	5545	1102-6-4300-2005	Highway M & O (Dist. 3)	Millennial Asphalt	21-007265	TYPE B ASPHALT	28,739.25
08/09/2021	5544	1102-6-4300-2005	Highway M & O (Dist. 3)	DIAMOND P FOREST PRODUCTS	21-007113	1 1/2X10X16 SIDEBOARDS	1,200.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/09/2021	5557	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-000807	KOMATSU LOWER W GLASS - ...	195.00
08/09/2021	5557	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-000843	KOMATSU LOWER W GLASS - ...	195.00
08/09/2021	5553	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001061	BLADE SEGMENTED - #3196862	-1.60
08/09/2021	5553	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001061	BLADE SEGMENTED - #3196862	9.98
08/09/2021	5553	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001061	BLADE SEGMENTED - #3196862	69.99
08/09/2021	5546	1102-6-6530-2005	District 3 CIRB	Yocham Trucking, Inc.	21-007352	AGG BASE 1 1/2" DELIVER TO D..	8,893.94
08/09/2021	5546	1102-6-6530-2005	District 3 CIRB	Yocham Trucking, Inc.	21-007352	AGG BASE 1 1/2" DELIVER TO D..	1,175.13
08/09/2021	5546	1102-6-6530-2005	District 3 CIRB	Yocham Trucking, Inc.	21-007195	CRUSHER RUN 1 1/2" SHALE PIT	11,617.94
Fund 1102 - Highway Total:							73,388.06
Fund: 1201 - 911 Emergency Cash Fund							
08/09/2021	802	1201-2-3600-2005	E-911 M & O	Allegra Print & Imaging	22-000877	Business Cards (1000)	63.38
08/09/2021	804	1201-2-3600-2005	E-911 M & O	AT&T Mobility	22-000625	911 Cell Phone	44.85
08/09/2021	805	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	22-000629	Tower Rent	3,489.85
08/09/2021	803	1201-2-3600-2005	E-911 M & O	AT&T	22-000624	Air Cards (E-911)	41.23
08/09/2021	806	1201-2-3600-2005	E-911 M & O	Verizon Wireless	22-000631	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							3,799.35
Fund: 1216 - Health Dept							
08/09/2021	1440	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	22-000261	estimated travel reimburseme...	211.01
08/09/2021	1443	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	22-000262	estimated travel reimburseme...	247.02
08/09/2021	1433	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	22-000255	estimated travel reimburseme...	298.93
08/09/2021	1432	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	22-000256	estimated travel reimburseme...	340.60
08/09/2021	1435	1216-3-5000-1310	Health Dept Travel	Lauren Osment	22-000258	estimated travel reimburseme...	15.06
08/09/2021	1430	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	22-000253	estimated travel reimburseme...	28.73
08/09/2021	1438	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	22-000260	estimated travel reimburseme...	47.60
08/09/2021	1434	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	22-000257	estimated travel reimburseme...	167.78
08/09/2021	1438	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	22-000260	estimated travel reimburseme...	70.84
08/09/2021	1443	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	22-000262	estimated travel reimburseme...	91.90
08/09/2021	1437	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-000239	Water Cooler Supplies Wagon...	21.60
08/09/2021	1437	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-000239	Water Cooler Supplies Wagon...	28.80
08/09/2021	1445	1216-3-5000-2005	Health Dept M & O	US Cellular	22-000250	Mobile Hot Spot Wagoner & C...	84.48
08/09/2021	1442	1216-3-5000-2005	Health Dept M & O	Suddenlink	22-000958	Cable Service-Wagoner	172.66
08/09/2021	1436	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	22-000953	Janitorial Services-Wagoner	800.00
08/09/2021	1444	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	22-001047	Professional Pest Control	85.00
08/09/2021	1444	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	22-001047	Professional Pest Control	10.00
08/09/2021	1431	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-000236	lawn service	300.00
08/09/2021	1431	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-000236	lawn service	300.00
08/09/2021	1427	1216-3-5000-2005	Health Dept M & O	Walmart Business/CAPITAL O...	21-006898	office supplies as needed	42.82
08/09/2021	1428	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-000950	Fire Monitoring	50.00
08/09/2021	1428	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-000950	Fire Monitoring	50.00
08/09/2021	1439	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	22-000238	Professional Shredding Services	40.00
08/09/2021	1439	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	22-000238	Professional Shredding Services	40.00
08/09/2021	1446	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	22-000251	monthly phone service Wagon...	691.61
08/09/2021	1446	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	22-000962	monthly phone service Wagon...	691.19

Weekly Warrants Report

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/09/2021	1441	1216-3-5000-2005	Health Dept M & O	Standley Systems	22-000240	Copy machine Lease & Supplie...	880.10
08/09/2021	1429	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	22-001086	Architectural Services-Coweta ...	1,042.00
Fund 1216 - Health Dept Total:							6,849.73

Fund: 1219 - Planning And Zoning

08/09/2021	875	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	22-000419	pikepass	16.75
08/09/2021	877	1219-1-3200-1310	Planning & Zoning Travel	WELCH STATE BANK	22-000158	Truck Payment #46	566.59
08/09/2021	876	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-000947	office supplies	61.99
08/09/2021	876	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-000947	office supplies	81.99
08/09/2021	876	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-000947	office supplies	40.99
Fund 1219 - Planning And Zoning Total:							768.31

Fund: 1220 - Treasurers Resale

08/09/2021	987	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	22-000475	ID CARD	30.00
08/09/2021	987	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	22-000475	ID CARD	25.00
08/09/2021	987	1220-1-0600-2005	Resale (Treasurer)	TM Consulting Inc	22-000299	SETUP & INSTALLATION OF 4 ...	1,150.00
08/09/2021	980	1220-1-0600-2005	Resale (Treasurer)	Embassy Suites-Norman-Hotel...	22-000320	CTAO ACC - 3NGTS/1RM CHAS...	288.00
08/09/2021	980	1220-1-0600-2005	Resale (Treasurer)	Embassy Suites-Norman-Hotel...	22-000320	CTAO ACC - 3NGTS/1RM CHAS...	288.00
08/09/2021	980	1220-1-0600-2005	Resale (Treasurer)	Embassy Suites-Norman-Hotel...	22-000320	CTAO ACC - 3NGTS/1RM CHAS...	288.00
08/09/2021	984	1220-1-0600-2005	Resale (Treasurer)	Midwest Printing	22-000474	# 10 REGULAR ENVELOPES	16.77
08/09/2021	984	1220-1-0600-2005	Resale (Treasurer)	Midwest Printing	22-000474	# 10 REGULAR ENVELOPES	215.00
08/09/2021	984	1220-1-0600-2005	Resale (Treasurer)	Midwest Printing	22-000474	# 10 REGULAR ENVELOPES	2,287.50
08/09/2021	986	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	22-000548	TREASURER SCHOOL - NORM...	193.76
08/09/2021	986	1220-1-0600-2005	Resale (Treasurer)	STAMPS, TINA L	22-000548	TREASURER SCHOOL - NORM...	39.33
08/09/2021	978	1220-1-0600-2005	Resale (Treasurer)	Casey, Lori D	22-000544	MEAL REIMBURSEMENT TREAS..	30.31
08/09/2021	983	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	22-000549	TREASURER SCHOOL - NORM...	213.92
08/09/2021	983	1220-1-0600-2005	Resale (Treasurer)	LEVI, CHASITY L	22-000549	TREASURER SCHOOL - NORM...	94.32
08/09/2021	985	1220-1-0600-2005	Resale (Treasurer)	Sims, Tiffany	22-000547	TREASURER SCHOOL- NORMA...	84.84
08/09/2021	988	1220-1-0600-2005	Resale (Treasurer)	Walker, Christy Lee	22-000546	TREASURER SCHOOL- NORMA...	80.72
08/09/2021	979	1220-1-0600-2005	Resale (Treasurer)	DICKEY, LESLIE RASHAE	22-000545	TREASURER SCHOOL- NORMA...	33.90
08/09/2021	981	1220-1-0600-2005	Resale (Treasurer)	Hampton Inn & Suites Norman	22-000778	CTAO ACC - 1NGT /1 RM TINA ...	96.00
08/09/2021	981	1220-1-0600-2005	Resale (Treasurer)	Hampton Inn & Suites Norman	22-000778	CTAO ACC - 1NGT /1 RM TINA ...	96.00
08/09/2021	981	1220-1-0600-2005	Resale (Treasurer)	Hampton Inn & Suites Norman	22-000778	CTAO ACC - 1NGT /1 RM TINA ...	96.00
08/09/2021	982	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	22-000343	COPY CHARGES	8.06
Fund 1220 - Treasurers Resale Total:							5,655.43

Fund: 1223 - Sheriffs Commissary Cash Fund

08/09/2021	250	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	22-000130	MEDICATION	2,265.72
08/09/2021	249	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Errol J Allison, DDS	22-000678	INMATE KENNETH DENTAL VIS...	162.00
08/09/2021	251	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	22-000133	paper goods for jail	335.66
08/09/2021	251	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	22-000133	paper goods for jail	198.12
08/09/2021	251	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	22-000133	paper goods for jail	131.96
08/09/2021	251	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Sadler Paper Company	22-000133	paper goods for jail	222.85
08/09/2021	247	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Walmart Business/CAPITAL O...	21-004402	office supplies	89.50
08/09/2021	252	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	22-000134	PHONE SERVICE	2,304.22
08/09/2021	248	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	22-000105	inmate medical /drug screening	120.00

Weekly Warrants Report

Payment Dates: 8/9/2021 - 8/9/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/09/2021	248	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	22-000105	inmate medical /drug screening	240.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							6,070.03
Fund: 1226 - Sheriffs Service Fee							
08/09/2021	1171	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Amazon.Com, - SYNCHRONY	22-000938	collins duty belt	66.00
08/09/2021	1175	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	22-000115	vehicle maintenance	747.22
08/09/2021	1175	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	22-000115	vehicle maintenance	525.09
08/09/2021	1175	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	22-000115	vehicle maintenance	75.60
08/09/2021	1175	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	22-000115	vehicle maintenance	84.00
08/09/2021	1176	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	US Fleet Tracking	22-000736	monthly tracking bills	1,198.00
08/09/2021	1174	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	22-001065	lease purchase 4167532	855.23
08/09/2021	1174	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma State Bank	22-001065	lease purchase 4167532	4,345.80
08/09/2021	1173	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate All Battery Center ...	22-000122	vehicle maintenance	145.95
08/09/2021	1173	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate All Battery Center ...	22-000122	vehicle maintenance	171.97
08/09/2021	1172	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	22-000120	vehicle maintenance	15.00
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	884.34
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	884.34
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	1,230.69
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	991.64
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	991.64
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	1,019.81
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	1,178.68
08/09/2021	1177	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001064	lease purchase 64145	756.80
Fund 1226 - Sheriffs Service Fee Total:							16,167.80
Fund: 1230 - Mortgage Tax Cert. Fee							
08/09/2021	27	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	22-000337	MONTHLY LICENSE & MAINTEN...	1,149.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,149.00
Fund: 1233 - Adult Drug Court Revolving Fund							
08/09/2021	537	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	22-000634	ONSITE DRUG URINE TESTING	1,692.50
Fund 1233 - Adult Drug Court Revolving Fund Total:							1,692.50
Fund: 1301 - Use Tax Fund							
08/09/2021	2120	1301-1-3100-1110	Economic Dev-EXT	Rousselot, Margie Mae	22-000530	Travel for OSU Extension office...	68.77
08/09/2021	2121	1301-1-3100-1110	Economic Dev-EXT	Smith, Kathleen L	22-000531	Travel for OSU Extension office...	36.90
08/09/2021	2117	1301-1-3100-2005	Special Economic Dev Fund (U...	OSU - Office Of The Bursar	21-006479	Dell Precision 3440 Small Form...	1,582.02
08/09/2021	2116	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-007143	ArcGIS Online (AGOL) Setup a...	2,000.00
08/09/2021	2116	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-004437	Wagoner County Hazard Mitig...	1,520.00
08/09/2021	2126	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	22-000220	TELEPHONE SERVICE - ACCT #...	322.22
08/09/2021	2123	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	22-000949	Vehicle Graphics	200.00
08/09/2021	2123	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	22-000949	Vehicle Graphics	540.00
08/09/2021	2123	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	22-000949	Vehicle Graphics	2,600.00
08/09/2021	2119	1301-2-8027-2005	Emergency Mgmt M & O	Prestige Plumbing LLC	22-000435	Septic Tank Service Line Repla...	2,189.00
08/09/2021	2119	1301-2-8027-2005	Emergency Mgmt M & O	Prestige Plumbing LLC	22-000435	Septic Tank Service Line Repla...	1,483.70
08/09/2021	2122	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	22-000934	UNIFORM SHIRTS	292.50

Weekly Warrants Report

Payment Dates: 8/9/2021 - 8/9/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/09/2021	2122	1301-2-8027-2005	Emergency Mgmt M & O	Tee-d Up Printing	22-000934	UNIFORM SHIRTS	728.50
08/09/2021	2125	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	22-000273	FUEL BLANKET	1,684.32
08/09/2021	2124	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	22-001066	WIPES, TOWELS, MISC ITEMS	68.25
08/09/2021	2118	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-000987	1C WB FLO ORANGE 17 OZ	95.76
08/09/2021	2118	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001046	SUPPLIES	5.28
08/09/2021	2118	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001046	SUPPLIES	95.10
08/09/2021	2118	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001046	SUPPLIES	80.64
08/09/2021	2118	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001046	SUPPLIES	31.67
08/09/2021	2118	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-001046	SUPPLIES	13.44
Fund 1301 - Use Tax Fund Total:							15,638.07
Fund: 1313 - 1 Cent Sales Tax - Highway							
08/09/2021	2649	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors		22-001017	Parts	15.52
08/09/2021	2649	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors		22-001017	Parts	11.00
08/09/2021	2649	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors		22-001017	Parts	5.56
08/09/2021	2649	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors		22-001017	Parts	2.99
08/09/2021	2649	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors		22-001017	Parts	25.99
08/09/2021	2649	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...RedLine Distributors		22-001017	Parts	7.41
08/09/2021	2650	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Southwest Trailers & Equipme...		22-001016	Parts for D348-0125 Trailer	203.62
08/09/2021	2650	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Southwest Trailers & Equipme...		22-001016	Parts for D348-0125 Trailer	121.92
08/09/2021	2642	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MESO/OMUSA		22-001069	LGTC Drug and Alcohol Testing...	206.25
08/09/2021	2638	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...FULLERTON WELDING		22-001068	Cylinder Lease	120.00
08/09/2021	2638	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...FULLERTON WELDING		22-001068	Cylinder Lease	80.00
08/09/2021	2638	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...FULLERTON WELDING		22-001068	Cylinder Lease	80.00
08/09/2021	2654	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		22-000383	Monthly Acct # 101088406	154.84
08/09/2021	2654	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WINDSTREAM		22-000044	Monthly Acct# 101088407	166.83
08/09/2021	2640	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Helena Chemical Co		22-000449	Round -up 30 gallon	600.00
08/09/2021	2643	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Office Depot		22-000744	Storage Boxes & Brown Expans..	63.98
08/09/2021	2617	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advance Alarms, Inc		22-000647	Monthly	25.00
08/09/2021	2639	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...GOVERNMENT ACCOUNT SERV..		22-000077	Blanket	392.17
08/09/2021	2637	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Drive Shafts Inc		22-001013	Drive Shaft for D304-0106 Trac...	500.00
08/09/2021	2645	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Oklahoma Natural Gas		22-000048	Monthly ACCT # 21015310511...	104.49
08/09/2021	2645	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Oklahoma Natural Gas		22-000049	Monthly Acct# 210153105262...	39.53
08/09/2021	2653	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...WELDON PARTS		22-000079	Blanket	29.73
08/09/2021	2655	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Yocham Trucking, Inc.		22-000980	Trash Dumpster Exchange	400.00
08/09/2021	2648	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		22-000646	Monthly	337.19
08/09/2021	2648	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		22-000646	Monthly	819.58
08/09/2021	2618	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...AmeriFlex		22-000064	Blanket	32.00
08/09/2021	2646	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		22-000078	Blanket	39.75
08/09/2021	2646	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		22-000078	Blanket	395.88
08/09/2021	2646	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		22-000078	Blanket	18.00
08/09/2021	2646	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		22-000078	Blanket	332.04
08/09/2021	2646	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		22-001014	Parts	395.88
08/09/2021	2646	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...P & K Equipment		22-001014	Parts	60.36

Weekly Warrants Report

Payment Dates: 8/9/2021 - 8/9/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/09/2021	2641	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...MAC'S HYDRAULICS		22-000575	Cylinder Repair D304-0107 Tra...	485.89
08/09/2021	2625	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	40.78
08/09/2021	2626	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	6.64
08/09/2021	2635	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	94.83
08/09/2021	2621	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	19.59
08/09/2021	2630	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	68.07
08/09/2021	2622	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	73.72
08/09/2021	2631	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	393.41
08/09/2021	2623	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	28.16
08/09/2021	2634	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	17.16
08/09/2021	2627	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	32.32
08/09/2021	2624	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	33.12
08/09/2021	2628	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	1.57
08/09/2021	2632	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	6.53
08/09/2021	2633	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	13.28
08/09/2021	2629	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...COWETA AUTO SUPPLY		22-000075	Blanket	3.88
08/09/2021	2644	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		22-000655	Monthly Lease/Purchase	2,452.38
08/09/2021	2644	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		22-000655	Monthly Lease/Purchase	1,569.52
08/09/2021	2644	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...OKLA. DEPARTMENT OF TRANS		22-000656	Monthly Lease/Purchase	1,211.77
08/09/2021	2620	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Chris Nickel Chrysler		22-000995	Side Mirror	40.81
08/09/2021	2651	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		22-000074	Blanket	336.65
08/09/2021	2651	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		22-000074	Blanket	336.65
08/09/2021	2651	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...UniFirst Holdings, Inc		22-000074	Blanket	336.65
08/09/2021	2636	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Dish Network		22-000052	Monthly	76.56
08/09/2021	2648	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...R.W.D. #5		22-000646	Monthly	22.76
08/09/2021	2652	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Vance Brothers		22-000595	SS1 Oil for 101st to 95 and 305...	1,500.00
08/09/2021	2652	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Vance Brothers		22-000595	SS1 Oil for 101st to 95 and 305...	1,500.00
08/09/2021	2647	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Pryor Asphalt		22-000689	type C asphalt we pick up	31,039.32
08/09/2021	2644	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		22-000809	Truck Lease Payments	1,042.26
08/09/2021	2644	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... OKLA. DEPARTMENT OF TRANS		22-000809	Truck Lease Payments	1,479.11
08/09/2021	2619	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B & J Oil Company, Inc.		22-001085	Fuel	4,284.00
08/09/2021	2619	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B & J Oil Company, Inc.		22-001085	Fuel	1,048.00
08/09/2021	2616	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		21-006296	AGG BASE 1 1/2" DELIVER TO D..	6,688.33
08/09/2021	2616	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		21-006296	AGG BASE 1 1/2" DELIVER TO D..	4,208.38
08/09/2021	2616	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Yocham Trucking, Inc.		21-007348	AGG BASE 1 1/2" DELIVER TO D..	10,814.98
08/09/2021	2644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		22-000977	D302-0356 WESTERN STAR #9...	1,557.26
08/09/2021	2644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		22-000977	D302-0356 WESTERN STAR #9...	1,458.46
08/09/2021	2644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		22-000977	D302-0356 WESTERN STAR #9...	1,619.88
08/09/2021	2644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		22-000977	D302-0356 WESTERN STAR #9...	1,813.23
08/09/2021	2644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		22-000973	D340-0402 PAVER #99-2520	2,414.06
08/09/2021	2644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... OKLA. DEPARTMENT OF TRANS		22-000977	D302-0356 WESTERN STAR #9...	2,266.11

Weekly Warrants Report

Payment Dates: 8/9/2021 - 8/9/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/09/2021	2644	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-000977	D302-0356 WESTERN STAR #9...	1,765.87
Fund 1313 - 1 Cent Sales Tax - Highway Total:							90,326.11
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
08/09/2021	1113	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-000129	UNIFORMS	347.61
08/09/2021	1113	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-000722	UNIFORMS	96.89
08/09/2021	1115	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SIRCHIE FINGER PRINT LAB	22-000604	DNA swabs	145.50
08/09/2021	1116	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	22-000733	MONTHLY BILLING	25.00
08/09/2021	1112	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LEAF	22-000167	MACHINE RENTAL	309.21
08/09/2021	1107	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	21-006993	PHONES	4,152.55
08/09/2021	1108	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	AT&T Mobility	22-000106	PHONE SERVICE	4,179.94
08/09/2021	1117	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	22-000164	MONTHLY FEES OF SERVICE	181.00
08/09/2021	1110	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-001063	lease purchase 41777	2,634.12
08/09/2021	1110	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-001063	lease purchase 41777	2,753.11
08/09/2021	1114	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	22-000135	MEDICAL DISPOSAL	160.00
08/09/2021	1106	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	21-007039	2 hard drives	95.98
08/09/2021	1111	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Green Country Medical Waste	22-000121	MEDICAL WASTE	45.00
08/09/2021	1109	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Creative Services Of New Engl...	22-000104	stickers for events	298.95
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							15,424.86
Fund: 1321 - Fire Sales Tax							
08/09/2021	2158	1321-2-8206-2005	Porter Fire Dept	Emergency Apparatus Maint. I...	21-007139	servicing engine 1	2,890.53
08/09/2021	2157	1321-2-8206-2005	Porter Fire Dept	Casco Industries, Inc	21-004159	maintenance on cascade syst...	455.15
08/09/2021	2168	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-000524	two brush truck payments	842.30
08/09/2021	2168	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-000524	two brush truck payments	842.30
08/09/2021	2169	1321-2-8206-2005	Porter Fire Dept	Wex Bank	22-000523	fule for trucks	1,641.43
08/09/2021	2159	1321-2-8206-2005	Porter Fire Dept	INDIAN CAPITAL TECHNOLOGY...	21-005269	sending five firefighters to emt...	5,528.00
08/09/2021	2168	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	22-000756	payment	5,500.00
08/09/2021	2160	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	21-005825	fuel	103.64
08/09/2021	2162	1321-2-8211-2005	Toppers Fire Dept	BURROWS AGENCY	22-001021	Bonding for Fire Department. ...	227.00
08/09/2021	2166	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	22-000191	Gas for fire department for Jul...	36.30
08/09/2021	2167	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	22-000393	pest control july-aug 21	70.00
08/09/2021	2164	1321-2-8214-2005	Whitehorn Cove Fire Dept	H & C Power Washing	22-000386	Power washing premises	2,000.00
08/09/2021	2165	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000398	electrical service acct#3246301..	58.00
08/09/2021	2165	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000395	electric service acct#5137700 j...	38.99
08/09/2021	2161	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	22-000444	Wireless service acct#834503...	91.82
08/09/2021	2163	1321-2-8214-2005	Whitehorn Cove Fire Dept	Fuelman	22-000388	fuel for vehicles	277.29
Fund 1321 - Fire Sales Tax Total:							20,602.75
Fund: 7205 - Law Library							
08/09/2021	88	7205-1-1900-2005	Law Library	OSC Law Library Revolving Fund	22-001025	Transfer of Funds	7,407.58
Fund 7205 - Law Library Total:							7,407.58
Fund: 7207 - Mental Health Court							
08/09/2021	502	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	22-000944	Specialty Lab Test x2	72.00
Fund 7207 - Mental Health Court Total:							72.00

Weekly Warrants Report

Payment Dates: 8/9/2021 - 8/9/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 7403 - Unapportioned Fund							
08/09/2021	63	7403-1-2000-2005	Unapportioned Fund	Executives Title & Escrow	22-000745	EA# 2021-116 TID# 9965 KEITH...	740.42
						Fund 7403 - Unapportioned Fund Total:	740.42
						Grand Total:	309,226.18

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	43,474.18
1102 - Highway	73,388.06
1201 - 911 Emergency Cash Fund	3,799.35
1216 - Health Dept	6,849.73
1219 - Planning And Zoning	768.31
1220 - Treasurers Resale	5,655.43
1223 - Sheriffs Commissary Cash Fund	6,070.03
1226 - Sheriffs Service Fee	16,167.80
1230 - Mortgage Tax Cert. Fee	1,149.00
1233 - Adult Drug Court Revolving Fund	1,692.50
1301 - Use Tax Fund	15,638.07
1313 - 1 Cent Sales Tax - Highway	90,326.11
1319 - 1 Cent Sales Tax - Sheriff	15,424.86
1321 - Fire Sales Tax	20,602.75
7205 - Law Library	7,407.58
7207 - Mental Health Court	72.00
7403 - Unapportioned Fund	740.42
Grand Total:	309,226.18

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	782.88
0001-1-1400-2005	Court Clerks M & O	867.31
0001-1-1600-1310	Assessors Travel	70.00
0001-1-1600-2005	Assessors M & O	400.52
0001-1-1700-1260	Appraisal Services (2020)	12,847.50
0001-1-1700-2005	Visual Inpsection M & O	419.41
0001-1-2000-2005	General Government M &...	2,003.66
0001-1-2200-2005	Election Board M & O	120.36
0001-1-2300-1222	Insurance Benefits Health ...	145.00
0001-1-4500-1221	County Audit & Budget Sa...	25,540.01
0001-5-0900-1310	OSU Extension Travel	277.53
1102-6-4200-2005	Highway M & O (Dist. 2)	2,135.93
1102-6-4300-2005	Highway M & O (Dist. 3)	49,565.12
1102-6-6530-2005	District 3 CIRB	21,687.01
1201-2-3600-2005	E-911 M & O	3,799.35
1216-3-5000-1310	Health Dept Travel	1,519.47
1216-3-5000-2005	Health Dept M & O	4,288.26
1216-3-5000-4110	Health Dept Capital Outlay	1,042.00
1219-1-3200-1310	Planning & Zoning Travel	583.34

Account Summary

Account Number	Account Name	Payment Amount
1219-1-3200-2005	Planning & Zoning M & O	184.97
1220-1-0600-2005	Resale (Treasurer)	5,655.43
1223-2-0400-2005	Sheriffs Commissary Cash ...	6,070.03
1226-2-0400-1110	Sheriff Service Fee Courth...	66.00
1226-2-0400-2005	Sheriffs Service Fee Cash ...	16,101.80
1230-1-0600-2005	Mortgage Tax Certification..	1,149.00
1233-1-1900-2005	Adult Drug Court Revolin...	1,692.50
1301-1-3100-1110	Economic Dev-EXT	105.67
1301-1-3100-2005	Special Economic Dev Fun...	1,582.02
1301-1-8020-2005	Comm Use Tax	3,520.00
1301-2-8027-2005	Emergency Mgmt M & O	10,430.38
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	16,826.86
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	38,892.69
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	34,606.56
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	15,424.86
1321-2-8206-2005	Porter Fire Dept	12,199.71
1321-2-8207-2005	Red Bird Fire Dept	5,603.64
1321-2-8211-2005	Toppers Fire Dept	263.30
1321-2-8214-2005	Whitehorn Cove Fire Dept	2,536.10
7205-1-1900-2005	Law Library	7,407.58
7207-1-1900-2005	Mental Health Court	72.00
7403-1-2000-2005	Unapportioned Fund	740.42
	Grand Total:	309,226.18

Project Account Summary

Project Account Key	Payment Amount
None	295,264.78
D301-0316	175.00
D330-0325	69.99
D345-0108	1,211.77
D348-0331	1,082.00
D356-0302	390.00
D3-SHOP	135.93
D3-STOCK	10,896.71
	Grand Total:
	309,226.18