



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 08/16/2021 - 08/16/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/16/2021	9784	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-000797	Tax Forms, Keyboard	34.99
08/16/2021	9785	0001-1-1000-2005	County Clerks M & O	Bank of America	22-000515	Go To Meeting	24.50
08/16/2021	9786	0001-1-1700-1310	Visual Inspection Travel	Fuelman	22-000440	FUEL FOR JULY 2021	196.24
08/16/2021	9787	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	22-000325	CANON TX4000 WIDE FORMAT..	62.00
08/16/2021	9788	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	22-000403	COPY USAGE (7/04/21 - 8/03/...	348.14
08/16/2021	9789	0001-1-1700-2005	Visual Inpsection M & O	M3 Storage Solutions, LLC	22-001123	CARD FILE MACHINE MAINTEN...	354.00
08/16/2021	9794	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-000510	Utilites Acct #'s: 00-0470-00, 0...	1,317.98
08/16/2021	9794	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-000510	Utilites Acct #'s: 00-0470-00, 0...	1,851.05
08/16/2021	9794	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-000510	Utilites Acct #'s: 00-0470-00, 0...	4,170.56
08/16/2021	9794	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-000510	Utilites Acct #'s: 00-0470-00, 0...	26.72
08/16/2021	9794	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-000510	Utilites Acct #'s: 00-0470-00, 0...	669.54
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	11.40
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	18.57
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	5.70
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	21.92
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	63.84
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	48.68
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	55.47
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	96.02
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	3.80
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	24.06
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	7.29
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	17.49
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	31.98
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	24.99
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	5.49
08/16/2021	9792	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-000017	Blanket for Court House Suppli...	66.00
08/16/2021	9790	0001-1-2000-2005	General Government M & O	Margie Semore Preservation T...	22-001134	Preperation of Abstracts of Tit...	1,400.00
08/16/2021	9781	0001-1-2000-2005	General Government M & O	Margie Semore Preservation T...	21-004113	Preperation of 3 Abstracts of T...	850.00
08/16/2021	9785	0001-1-2000-2005	General Government M & O	Bank of America	22-000479	County Email Monthly Fee	700.00
08/16/2021	9789	0001-1-2200-2005	Election Board M & O	M3 Storage Solutions, LLC	22-001104	6 month maintenec on Kardex	324.00
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	7,700.00
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	960.00
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	756.00
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	13.90
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	98.00
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	30.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	39.90
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	62.00
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	87.96
08/16/2021	9783	0001-2-2700-2005	Emergency Mgmt M & O	Unmanned Vehicle Technologi...	21-007049	DJI MAVIC 2 ENTERPRISE DUAL...	29.90
08/16/2021	9791	0001-5-0900-2005	OSU Extension M & O	OSU - Office Of The Bursar	22-000152	Hot Spots	44.74
08/16/2021	9791	0001-5-0900-2005	OSU Extension M & O	OSU - Office Of The Bursar	22-000152	Hot Spots	44.53
08/16/2021	9782	0001-5-0900-2005	OSU Extension M & O	OSU - Office Of The Bursar	21-007266	Blue Snowball iCE Microphone...	299.96
Fund 0001 - General Fund Total:							22,999.31
Fund: 1102 - Highway							
08/16/2021	5581	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	22-001184	Pest control	50.00
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000179	Blanket Auto parts and supplies	62.95
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000179	Blanket Auto parts and supplies	333.60
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000179	Blanket Auto parts and supplies	44.96
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000179	Blanket Auto parts and supplies	42.80
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000179	Blanket Auto parts and supplies	43.65
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001183	fuel filters, battery, battery te...	21.56
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001183	fuel filters, battery, battery te...	22.30
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001183	fuel filters, battery, battery te...	120.28
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001183	fuel filters, battery, battery te...	22.00
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001183	fuel filters, battery, battery te...	8.49
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001183	fuel filters, battery, battery te...	-22.00
08/16/2021	5576	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001183	fuel filters, battery, battery te...	17.61
08/16/2021	5583	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-000186	Copier Lease Payment, Supplie...	5.95
08/16/2021	5583	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-000186	Copier Lease Payment, Supplie...	104.75
08/16/2021	5569	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-000178	Tire Repair Service	70.00
08/16/2021	5577	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	22-000213	Dumpster Service	365.00
08/16/2021	5563	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	22-000603	Shop Supplies	14.94
08/16/2021	5563	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	22-000603	Shop Supplies	15.98
08/16/2021	5563	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	22-000603	Shop Supplies	80.97
08/16/2021	5580	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000180	Blanket Supplies	29.99
08/16/2021	5580	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000180	Blanket Supplies	3.04
08/16/2021	5580	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000180	Blanket Supplies	53.98
08/16/2021	5580	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000180	Blanket Supplies	24.85
08/16/2021	5566	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-001139	Parts for D304-0311 & Shop S...	4.46
08/16/2021	5566	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-001139	Parts for D304-0311 & Shop S...	4.19
08/16/2021	5566	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-001139	Parts for D304-0311 & Shop S...	75.90
08/16/2021	5566	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-001139	Parts for D304-0311 & Shop S...	8.04
08/16/2021	5572	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	22-001043	ONLINE CARE, DISASTER RECO...	240.47
08/16/2021	5582	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	22-000199	TANK RENTAL FEE - ACCT #894...	96.14
08/16/2021	5573	1102-6-4300-2005	Highway M & O (Dist. 3)	MESO/OMUSA	22-001042	LGTC DRUG & ALCOHOL TESTI...	112.50
08/16/2021	5565	1102-6-4300-2005	Highway M & O (Dist. 3)	Bottom Dollar Glass	22-001094	WINDSHIELD INSTALLATION	245.00
08/16/2021	5565	1102-6-4300-2005	Highway M & O (Dist. 3)	Bottom Dollar Glass	22-000939	FRONT WINDSHIELD	400.00
08/16/2021	5561	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	22-000226	SECURITY MONITORING - ACCT..	40.00

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08/16/2021	5570	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	22-000200	PIKE PASS SERVICE - ACCT #32...	83.25
08/16/2021	5567	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-001147	DISMOUNT & MOUNT - RFI RFO	65.00
08/16/2021	5579	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	22-000883	30X30 DIP SIGNS	216.00
08/16/2021	5575	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	22-001041	REPLACED SPARK PLUG	56.90
08/16/2021	5568	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001093	SERVICE CALL CHARGE	35.00
08/16/2021	5568	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001093	SERVICE CALL CHARGE	45.00
08/16/2021	5568	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001093	SERVICE CALL CHARGE	25.00
08/16/2021	5578	1102-6-4300-2005	Highway M & O (Dist. 3)	Royse Printing	22-000472	TWO PART WORK ORDER COP...	298.00
08/16/2021	5562	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	22-000201	CELL PHONE SERVICE - ACCT #...	207.49
08/16/2021	5571	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	22-000417	SAFETY MEETING	70.00
08/16/2021	5574	1102-6-4300-2005	Highway M & O (Dist. 3)	Morgan's Tractor Service	22-001162	VACANT LOT-141ST STREET	150.00
08/16/2021	5564	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	22-000993	NONLEADED GASOLINE	1,174.05
Fund 1102 - Highway Total:							5,190.04
Fund: 1103 - CBRI							
08/16/2021	56	1103-6-4300-2005	County Bridge & Road Improv...	Broken Arrow Ledger #2673	22-001142	PARCEL HWY ESMT OF 0.11 A...	32,500.00
08/16/2021	56	1103-6-4300-2005	County Bridge & Road Improv...	Broken Arrow Ledger #2673	22-001140	PARCLE 43/HWT ESMT OF 1.29...	32,500.00
Fund 1103 - CBRI Total:							65,000.00
Fund: 1201 - 911 Emergency Cash Fund							
08/16/2021	807	1201-2-3600-2005	E-911 M & O	Language Line Services	22-000627	Over the phone Translation Se...	3.15
Fund 1201 - 911 Emergency Cash Fund Total:							3.15
Fund: 1216 - Health Dept							
08/16/2021	1448	1216-3-5000-1310	Health Dept Travel	Villanueva, Cody	22-000415	estimated travel reimburseme...	584.26
08/16/2021	1447	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001107	road sign locks	52.74
08/16/2021	1447	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001107	road sign locks	61.00
Fund 1216 - Health Dept Total:							698.00
Fund: 1219 - Planning And Zoning							
08/16/2021	880	1219-1-3200-2005	Planning & Zoning M & O	KEVIN GROVER GMC	22-001199	2021 GMC Sierra 4WD	41,755.00
08/16/2021	879	1219-1-3200-2005	Planning & Zoning M & O	Elliotts Auto Service	22-001111	Oil change & tire rotation	72.50
08/16/2021	878	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	22-000542	phone bill	123.43
Fund 1219 - Planning And Zoning Total:							41,950.93
Fund: 1223 - Sheriffs Commissary Cash Fund							
08/16/2021	255	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	22-000125	XRAYS	150.00
08/16/2021	253	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	22-000110	JAIL SUPPLIES	249.90
08/16/2021	253	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	22-000110	JAIL SUPPLIES	349.86
08/16/2021	253	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	22-000110	JAIL SUPPLIES	240.00
08/16/2021	253	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	22-000110	JAIL SUPPLIES	1,024.17
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	119.57
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	78.88
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	37.15
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	20.20
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	159.32
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	13.72

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	55.52
08/16/2021	256	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-000126	MEDICATION	9.32
08/16/2021	255	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	22-000125	XRAYs	50.00
08/16/2021	254	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000118	BREAD	184.50
08/16/2021	254	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000118	BREAD	198.00
08/16/2021	254	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000118	BREAD	224.13
08/16/2021	254	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000118	BREAD	191.58
08/16/2021	254	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000118	BREAD	157.17
Fund 1223 - Sheriffs Commissary Cash Fund Total:							3,512.99
Fund: 1224 - Community Sentencing - DOC							
08/16/2021	491	1224-1-1900-2005	Community Sentencing - DOC	North, Michael Shane	22-001164	Oil Change and Filter County C...	46.96
Fund 1224 - Community Sentencing - DOC Total:							46.96
Fund: 1226 - Sheriffs Service Fee							
08/16/2021	1178	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	22-000109	vehicle maintenance	153.99
08/16/2021	1178	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	22-000109	vehicle maintenance	411.63
08/16/2021	1178	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	22-000109	vehicle maintenance	93.00
08/16/2021	1178	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	22-000109	vehicle maintenance	131.99
08/16/2021	1178	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	22-000109	vehicle maintenance	12.79
08/16/2021	1179	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	22-000694	FUEL	15,787.10
08/16/2021	1182	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	22-000304	removal and install of new rad...	2,800.00
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	39.84
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	624.31
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	39.84
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	72.97
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	896.55
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	60.00
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	39.84
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	50.99
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	10.00
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	59.84
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	39.84
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	50.99
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	39.84
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	139.84
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	34.99
08/16/2021	1180	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000114	vehicle maintenance	68.78
08/16/2021	1183	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Oklahoma Dept. Of Public Safe...	22-000128	OLETS TERMINAL FEES	350.00
08/16/2021	1184	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-000208	vehicle maintenance	44.96
Fund 1226 - Sheriffs Service Fee Total:							22,053.92
Fund: 1233 - Adult Drug Court Revolving Fund							
08/16/2021	538	1233-1-1900-2005	Adult Drug Court Revolving Fu...	STAPLES ADVANTAGE	22-000738	BLACK TONER CARTRIDGE/PA...	45.47
Fund 1233 - Adult Drug Court Revolving Fund Total:							45.47

Weekly Warrant Report

Payment Dates: 08/16/2021 - 08/16/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1301 - Use Tax Fund							
08/16/2021	2133	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-000899	Office Travel	475.61
08/16/2021	2131	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	22-000897	Payment #37 of Loan #41670	5,886.00
08/16/2021	2136	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	22-000204	COPIER SERVICE ACCT# 72066...	197.07
08/16/2021	2132	1301-2-8027-2005	Emergency Mgmt M & O	Howard, Jason	22-001201	REMODEL BATHROOM	2,000.00
08/16/2021	2135	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	22-000988	SWIFT WATER TRAILER	900.00
08/16/2021	2135	1301-2-8027-2005	Emergency Mgmt M & O	Ten-Eight Outfitters	22-000988	SWIFT WATER TRAILER	2,400.00
08/16/2021	2128	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	22-000205	SECURITY MONITORING - ACCT..	45.00
08/16/2021	2134	1301-2-8027-2005	Emergency Mgmt M & O	Prestige Plumbing LLC	22-000986	NEW AEROBIC SYSTEM INSTALL	12,689.00
08/16/2021	2134	1301-2-8027-2005	Emergency Mgmt M & O	Prestige Plumbing LLC	22-000447	New Men's Restroom	9,874.13
08/16/2021	2129	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	22-000270	CELL PHONE SERVICE - ACCT #...	1,761.49
08/16/2021	2130	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001148	ELECTRIC PARTS	5.39
08/16/2021	2130	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-001148	ELECTRIC PARTS	58.68
08/16/2021	2127	1301-6-8040-2005	Engineer M & O	AT&T Mobility	21-007199	Engineer phone bill	142.02
08/16/2021	2129	1301-6-8040-2005	Engineer M & O	AT&T Mobility	22-001038	Engineer phone bill	141.98
Fund 1301 - Use Tax Fund Total:							36,576.37
Fund: 1313 - 1 Cent Sales Tax - Highway							
08/16/2021	2665	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	22-000047	Monthly	197.32
08/16/2021	2656	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	21-007344	Vibrator installation for Trailer...	2,643.35
08/16/2021	2658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001124	Medical Supplies	33.84
08/16/2021	2658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001124	Medical Supplies	22.46
08/16/2021	2658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001124	Medical Supplies	17.95
08/16/2021	2658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001124	Medical Supplies	15.42
08/16/2021	2658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001124	Medical Supplies	32.16
08/16/2021	2658	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001124	Medical Supplies	8.95
08/16/2021	2663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000605	Type B Asphalt (Vendor Deliver..	40,841.33
08/16/2021	2663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000605	Type B Asphalt (Vendor Deliver..	51,393.63
08/16/2021	2663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000605	Type B Asphalt (Vendor Deliver..	46,751.70
08/16/2021	2663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000605	Type B Asphalt (Vendor Deliver..	45,952.92
08/16/2021	2663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000605	Type B Asphalt (Vendor Deliver..	10,553.22
08/16/2021	2663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000605	Type B Asphalt (Vendor Deliver..	29,802.41
08/16/2021	2663	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-000605	Type B Asphalt (Vendor Deliver..	19,322.23
08/16/2021	2662	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-000070	Blanket	25.15
08/16/2021	2661	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	22-000081	Monthly safety meeting July	35.00
08/16/2021	2664	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-000940	Parts for Paver 340-0402	13.16
08/16/2021	2664	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-000940	Parts for Paver 340-0402	6.32
08/16/2021	2664	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-000940	Parts for Paver 340-0402	139.28
08/16/2021	2664	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-000940	Parts for Paver 340-0402	6.24
08/16/2021	2664	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-000940	Parts for Paver 340-0402	170.77
08/16/2021	2664	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WARREN CAT	22-000940	Parts for Paver 340-0402	2,114.55
08/16/2021	2657	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	22-001100	Diesel	5,630.47
08/16/2021	2660	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	22-001077	tire 19.5-24	415.00
08/16/2021	2659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-000906	12X20 HP HORN	2,366.40

Weekly Warrant Report

Payment Dates: 08/16/2021 - 08/16/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/16/2021	2659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-000906	12X20 HP HORN	2,862.00
08/16/2021	2659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-000906	12X20 HP HORN	626.40
08/16/2021	2659	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-000906	12X20 HP HORN	1,860.80
Fund 1313 - 1 Cent Sales Tax - Highway Total:							263,860.43

Fund: 1319 - 1 Cent Sales Tax - Sheriff

08/16/2021	1127	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	22-000743	MONTHLY FEES	461.08
08/16/2021	1127	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	22-000743	MONTHLY FEES	172.80
08/16/2021	1121	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	JD Young Business Technologies	22-000991	overtime request forms (1000)	187.08
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	999.00
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	910.50
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	1,067.37
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	468.92
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	904.09
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	61.17
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	1,004.91
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	1,012.53
08/16/2021	1120	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	22-000117	water	15.90
08/16/2021	1120	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	22-000117	water	15.90
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	91.28
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	67.39
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	369.99
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	53.19
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	217.99
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	15.89
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	109.10
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	18.24
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	44.95
08/16/2021	1122	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000127	OFFICE SUPPLIES	138.72
08/16/2021	1118	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	22-000108	k-9 food and other misc items	86.97
08/16/2021	1124	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-000160	food for jail	2,038.74
08/16/2021	1124	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-000160	food for jail	2,347.71
08/16/2021	1124	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-000160	food for jail	17.40
08/16/2021	1124	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-000160	food for jail	1,516.52
08/16/2021	1124	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-000160	food for jail	49.48
08/16/2021	1124	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-000160	food for jail	1,834.44
08/16/2021	1124	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-000160	food for jail	1,831.54
08/16/2021	1126	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Wagoner Community Hospital	22-000210	INMATE MEDICAL	168.00
08/16/2021	1123	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Safescan USA	22-000677	TIME CARDS	49.00
08/16/2021	1119	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000166	jail supplies and uniforms	64.99
08/16/2021	1119	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000166	jail supplies and uniforms	74.97
08/16/2021	1119	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000166	jail supplies and uniforms	1,019.42
08/16/2021	1119	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000166	jail supplies and uniforms	110.04

Weekly Warrant Report

Payment Dates: 08/16/2021 - 08/16/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/16/2021	1125	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000163	COMMISSARY	102.50
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							19,719.71
Fund: 1321 - Fire Sales Tax							
08/16/2021	2176	1321-2-8200-2005	Fire Sales Tax Trust Authority	OSU Fire Safety Training	22-000935	TRAINING	4,200.00
08/16/2021	2171	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	22-000358	JULY PHONE BILL	48.17
08/16/2021	2178	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-000352	July Water Bill	25.00
08/16/2021	2172	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000362	JULY ELECTRIC BILL	121.17
08/16/2021	2172	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000362	JULY ELECTRIC BILL	117.27
08/16/2021	2172	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000362	JULY ELECTRIC BILL	58.68
08/16/2021	2178	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-000352	July Water Bill	25.00
08/16/2021	2172	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000362	JULY ELECTRIC BILL	66.83
08/16/2021	2170	1321-2-8206-2005	Porter Fire Dept	O'Reilly Automotive Stores Inc	21-007269	blanket po for oreillys	249.88
08/16/2021	2175	1321-2-8207-2005	Red Bird Fire Dept	OMES	22-001116	payment	4,154.68
08/16/2021	2172	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-000579	payment acct#2621400	130.00
08/16/2021	2172	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-000580	payment acct#3181500	248.00
08/16/2021	2173	1321-2-8210-2005	Taylor Ferry Fire Dept	Larry Smith Marine Service	22-001030	Boat	38,000.00
08/16/2021	2174	1321-2-8210-2005	Taylor Ferry Fire Dept	OKLAHOMA TAX COMMISSION	22-001126	tag for boat	509.50
08/16/2021	2177	1321-2-8213-2005	Wagoner Fire Dept	Pro Overhead Door	22-000592	door opener replacement	2,029.00
Fund 1321 - Fire Sales Tax Total:							49,983.18
Fund: 1565 - CFDA (CARES)							
08/16/2021	74	1565-1-0800-2005	CFDA (CARES) Grant	Service Wing Organic Solutions..	22-001091	Service/Maintenance Contract...	6,412.50
Fund 1565 - CFDA (CARES) Total:							6,412.50
Grand Total:							538,052.96

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	22,999.31
1102 - Highway	5,190.04
1103 - CBRI	65,000.00
1201 - 911 Emergency Cash Fund	3.15
1216 - Health Dept	698.00
1219 - Planning And Zoning	41,950.93
1223 - Sheriffs Commissary Cash Fund	3,512.99
1224 - Community Sentencing - DOC	46.96
1226 - Sheriffs Service Fee	22,053.92
1233 - Adult Drug Court Revolving Fund	45.47
1301 - Use Tax Fund	36,576.37
1313 - 1 Cent Sales Tax - Highway	263,860.43
1319 - 1 Cent Sales Tax - Sheriff	19,719.71
1321 - Fire Sales Tax	49,983.18
1565 - CFDA (CARES)	6,412.50
Grand Total:	538,052.96

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	59.49
0001-1-1700-1310	Visual Inspection Travel	196.24
0001-1-1700-2005	Visual Inpsection M & O	764.14
0001-1-2000-2005	General Government M &...	11,488.55
0001-1-2200-2005	Election Board M & O	324.00
0001-2-2700-2005	Emergency Mgmt M & O	9,777.66
0001-5-0900-2005	OSU Extension M & O	389.23
1102-6-4200-2005	Highway M & O (Dist. 2)	1,630.24
1102-6-4300-2005	Highway M & O (Dist. 3)	3,559.80
1103-6-4300-2005	County Bridge & Road Im...	65,000.00
1201-2-3600-2005	E-911 M & O	3.15
1216-3-5000-1310	Health Dept Travel	584.26
1216-3-5000-2005	Health Dept M & O	113.74
1219-1-3200-2005	Planning & Zoning M & O	41,950.93
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,512.99
1224-1-1900-2005	Community Sentencing - ...	46.96
1226-2-0400-2005	Sheriffs Service Fee Cash ...	22,053.92
1233-1-1900-2005	Adult Drug Court Revolin...	45.47
1301-1-3100-1110	Economic Dev-EXT	475.61
1301-1-3100-2005	Special Economic Dev Fun...	5,886.00
1301-2-8027-2005	Emergency Mgmt M & O	29,930.76

Account Summary

Account Number	Account Name	Payment Amount
1301-6-8040-2005	Engineer M & O	284.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	255,729.83
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	415.00
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	7,715.60
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	19,719.71
1321-2-8200-2005	Fire Sales Tax Trust Author..	4,200.00
1321-2-8203-2005	Flat Rock Fire Dept	462.12
1321-2-8206-2005	Porter Fire Dept	249.88
1321-2-8207-2005	Red Bird Fire Dept	4,154.68
1321-2-8210-2005	Taylor Ferry Fire Dept	38,887.50
1321-2-8213-2005	Wagoner Fire Dept	2,029.00
1565-1-0800-2005	CFDA (CARES) Grant	6,412.50
Grand Total:		538,052.96

Project Account Summary

Project Account Key	Payment Amount
None	537,237.96
D302-0349	245.00
D302-0350	60.00
D307-0322	400.00
D332-0307 2005 KOMARSU WB140-2N BACKHOE A21360	45.00
D348-0331	65.00
Grand Total:	538,052.96