



Wagoner County, OK

# Weekly Warrant Report

By Fund

Payment Dates 9/7/2021 - 9/7/2021

Payable Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
09/07/2021	10012	0001-1-1000-2005	County Clerks M & O	JD Young Business Technologies	22-000914	Monthly Usage Charge Ricoh P...	25.75
09/07/2021	10009	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001101	Dual Monitor	16.88
09/07/2021	10009	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001101	Dual Monitor	44.50
09/07/2021	10013	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	22-001437	Acct #M11492 Sharp MXM 507...	133.70
09/07/2021	10012	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	22-000557	ADMIN COPY USAGE ON T-37...	42.85
09/07/2021	10012	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	22-000996	COPY USAGE FOR REVAL T373...	20.43
09/07/2021	10014	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	22-000310	SOFTWARE SUPPORT & LICEN...	946.00
09/07/2021	10014	0001-1-1700-2005	Visual Inpsection M & O	Landmark GSI	22-001570	SOFTWARE SUPPORT & LICEN...	946.00
09/07/2021	10018	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001383	OFFICE SUPPLIES	111.33
09/07/2021	10018	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001383	OFFICE SUPPLIES	79.90
09/07/2021	10019	0001-1-1700-2005	Visual Inpsection M & O	VIP Technology Solutions Gro...	22-000826	MANAGED SERVICES FOR SEPT...	1,170.00
09/07/2021	10020	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-000773	Blanket Supplies for Court Hou...	44.34
09/07/2021	10020	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-000773	Blanket Supplies for Court Hou...	71.46
09/07/2021	10016	0001-1-2000-2005	General Government M & O	Muskogee Lock & Key	22-001573	Master Pad Locks for Jail	237.30
09/07/2021	10015	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001465	Latch, Partition for Sanymetal	34.44
09/07/2021	10015	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001465	Latch, Partition for Sanymetal	23.82
09/07/2021	10015	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001465	Latch, Partition for Sanymetal	85.00
09/07/2021	10015	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001465	Latch, Partition for Sanymetal	3.24
09/07/2021	10015	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001465	Latch, Partition for Sanymetal	121.16
09/07/2021	10015	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001465	Latch, Partition for Sanymetal	346.42
09/07/2021	10015	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-001465	Latch, Partition for Sanymetal	237.96
09/07/2021	10017	0001-1-2200-2005	Election Board M & O	Suddenlink	22-001105	monthly internet	88.45
09/07/2021	10010	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	22-001567	stamps Acct No. POC 8036566	1,000.00
09/07/2021	10011	0001-1-2300-1222	Insurance Benefits Health (Gen.. Employee Benefits Corporation		22-001575	Cobra Coverage 5/7/21 -6/6/2...	33.54
09/07/2021	10011	0001-1-2300-1222	Insurance Benefits Health (Gen.. Employee Benefits Corporation		22-001575	Cobra Coverage 5/7/21 -6/6/2...	11.18
09/07/2021	10011	0001-1-2300-1222	Insurance Benefits Health (Gen.. Employee Benefits Corporation		22-001575	Cobra Coverage 5/7/21 -6/6/2...	11.18
<b>Fund 0001 - General Fund Total:</b>							<b>5,886.83</b>
<b>Fund: 1102 - Highway</b>							
09/07/2021	5709	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	22-000819	Bottle Water Service	23.44
09/07/2021	5710	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-001614	Hydraulic Hose D332-0205	121.28
09/07/2021	5693	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-001542	universal joint	39.22
09/07/2021	5701	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	22-000820	Safety Meeting- August	35.00
09/07/2021	5705	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-000920	FENDER	297.69
09/07/2021	5705	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-001269	TS OIL FILTER - #DDE/A473180...	59.74
09/07/2021	5705	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-001269	TS OIL FILTER - #DDE/A473180...	240.82
09/07/2021	5705	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-001269	TS OIL FILTER - #DDE/A473180...	141.84

Weekly Warrant Report

Payment Dates: 9/7/2021 - 9/7/2021

Payable Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/07/2021	5704	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	22-000801	NATURAL GAS SERVICE - ACCT ...	101.87
09/07/2021	5712	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	22-000804	MONTHLY BASE CHARGE - AC...	136.06
09/07/2021	5697	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA QUICK CHANGE	22-001583	MOUNT & BALANCE	30.00
09/07/2021	5697	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA QUICK CHANGE	22-001583	MOUNT & BALANCE	64.95
09/07/2021	5706	1102-6-4300-2005	Highway M & O (Dist. 3)	Quality Rags	22-001518	RECYCLED COLOR KNIT RAGS	192.00
09/07/2021	5698	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001525	TIRES - 235 85R/16 - 10 PLY	5.80
09/07/2021	5698	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001525	TIRES - 235 85R/16 - 10 PLY	218.00
09/07/2021	5703	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	22-001502	TIRE SENSOR	23.10
09/07/2021	5703	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	22-001502	TIRE SENSOR	67.52
09/07/2021	5703	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	22-001502	TIRE SENSOR	95.25
09/07/2021	5703	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	22-001502	TIRE SENSOR	231.00
09/07/2021	5702	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-001536	31-MHD BATTERY	185.95
09/07/2021	5702	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-001536	31-MHD BATTERY	245.90
09/07/2021	5708	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	22-001271	24" X 48" 10MM COROPLAST ...	390.00
09/07/2021	5708	1102-6-4300-2005	Highway M & O (Dist. 3)	Sign Solutions	22-001270	30" x 30" ALUPANEL DIP SIGNS	216.00
09/07/2021	5692	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	22-001556	BULK GRADE 2 SILVER	12.89
09/07/2021	5699	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001524	SERVICE CALL CHARGE	14.40
09/07/2021	5699	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001524	SERVICE CALL CHARGE	3.50
09/07/2021	5699	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001524	SERVICE CALL CHARGE	25.00
09/07/2021	5699	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-001524	SERVICE CALL CHARGE	30.00
09/07/2021	5694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001411	LED WPF21/2RND MKCNCA - ...	4.95
09/07/2021	5694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001411	LED WPF21/2RND MKCNCA - ...	4.74
09/07/2021	5694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001411	LED WPF21/2RND MKCNCA - ...	12.88
09/07/2021	5694	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001411	LED WPF21/2RND MKCNCA - ...	12.88
09/07/2021	5695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001501	VAL TOOL - #90-363	4.17
09/07/2021	5695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001501	VAL TOOL - #90-363	10.65
09/07/2021	5695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001501	VAL TOOL - #90-363	14.03
09/07/2021	5695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001501	VAL TOOL - #90-363	15.19
09/07/2021	5695	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001501	VAL TOOL - #90-363	50.00
09/07/2021	5696	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001558	FITTINGS - #90-556	6.20
09/07/2021	5696	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001558	FITTINGS - #90-556	21.25
09/07/2021	5696	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001558	FITTINGS - #90-556	23.28
09/07/2021	5711	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-001503	UNIFORMS AND RUGS - INV #...	129.21
09/07/2021	5707	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-001500	PHILLIPS 15W40 MOTOR OIL	624.25
09/07/2021	5707	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-001500	PHILLIPS 15W40 MOTOR OIL	594.00
09/07/2021	5707	1102-6-4300-2005	Highway M & O (Dist. 3)	Rambin Petroleum, Inc	22-001500	PHILLIPS 15W40 MOTOR OIL	390.00
09/07/2021	5701	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	22-001399	SAFETY TRAINING SCAFFOLDI...	35.00
09/07/2021	5700	1102-6-4300-2005	Highway M & O (Dist. 3)	ERGON ASPHALT & EMULSIONS	22-001302	CRS2	5,583.44
09/07/2021	5700	1102-6-4300-2005	Highway M & O (Dist. 3)	ERGON ASPHALT & EMULSIONS	22-001527	CRS2	7,657.52
09/07/2021	5700	1102-6-4300-2005	Highway M & O (Dist. 3)	ERGON ASPHALT & EMULSIONS	22-001517	CRS2	5,395.31
<b>Fund 1102 - Highway Total:</b>							<b>23,837.17</b>

Fund: 1103 - CBRI							
09/07/2021	61	1103-6-4100-2005	County Bridge & Road Improv...	Yocham Trucking, Inc.	22-001015	Repair 4300 Ft on 337th DR45...	28,706.04

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**Payment Dates: 9/7/2021 - 9/7/2021**

Payable Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/07/2021	61	1103-6-4100-2005	County Bridge & Road Improv...	Yocham Trucking, Inc.	22-001015	Repair 4300 Ft on 337th DR45...	15,477.55
09/07/2021	61	1103-6-4100-2005	County Bridge & Road Improv...	Yocham Trucking, Inc.	22-001020	Labor and equipment repair 3...	109,256.72
09/07/2021	60	1103-6-4300-2005	County Bridge & Road Improv...	Michael L. & Frankie Dale Smith	22-001595	PARCEL 30, 30.1 & 30.2 HWY E...	24,105.00
<b>Fund 1103 - CBRI Total:</b>							<b>177,545.31</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
09/07/2021	817	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	22-001002	Tower Rent	3,489.85
09/07/2021	816	1201-2-3600-2005	E-911 M & O	Amazon.Com, - SYNCHRONY	22-001412	Chairs - Office	343.20
09/07/2021	818	1201-2-3600-2005	E-911 M & O	Verizon Wireless	22-001005	Sim Cards	160.04
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>3,993.09</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
09/07/2021	129	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	22-001574	Incode Financial Annual Perso...	2,069.83
09/07/2021	129	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	22-001574	Incode Financial Annual Perso...	1,361.37
09/07/2021	129	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	22-001574	Incode Financial Annual Perso...	14,882.45
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>18,313.65</b>
<b>Fund: 1216 - Health Dept</b>							
09/07/2021	1465	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	22-000969	estimated travel reimburseme...	377.66
09/07/2021	1463	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	22-000965	estimated travel reimburseme...	246.18
09/07/2021	1462	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	22-000966	estimated travel reimburseme...	42.62
09/07/2021	1460	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	22-000964	estimated travel reimburseme...	20.22
09/07/2021	1464	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-000955	Water Cooler Supplies Wagon...	21.60
09/07/2021	1464	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-000955	Water Cooler Supplies Wagon...	21.60
09/07/2021	1467	1216-3-5000-2005	Health Dept M & O	US Cellular	22-000960	Mobile Hot Spot	42.24
09/07/2021	1467	1216-3-5000-2005	Health Dept M & O	US Cellular	22-000960	Mobile Hot Spot	42.24
09/07/2021	1466	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	22-000249	Professional Pest Control	85.00
09/07/2021	1459	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001519	Office Supplies	27.99
09/07/2021	1459	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001519	Office Supplies	7.99
09/07/2021	1459	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001519	Office Supplies	8.04
09/07/2021	1459	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001519	Office Supplies	16.77
09/07/2021	1458	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-006402	quarterly postage machine lea...	175.98
09/07/2021	1458	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial ...	21-006402	quarterly postage machine lea...	175.98
09/07/2021	1461	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-000952	lawn service	300.00
09/07/2021	1461	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-000952	lawn service	300.00
09/07/2021	1468	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	22-000961	county cell phone service	156.45
<b>Fund 1216 - Health Dept Total:</b>							<b>2,068.56</b>
<b>Fund: 1224 - Community Sentencing - DOC</b>							
09/07/2021	508	1224-1-1900-2005	Community Sentencing - DOC	Perfection Tire & Wheels	22-001540	Nexen Tires P245/55R18	11.60
09/07/2021	508	1224-1-1900-2005	Community Sentencing - DOC	Perfection Tire & Wheels	22-001540	Nexen Tires P245/55R18	620.00
<b>Fund 1224 - Community Sentencing - DOC Total:</b>							<b>631.60</b>
<b>Fund: 1230 - Mortgage Tax Cert. Fee</b>							
09/07/2021	28	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	22-000338	MONTHLY LICENSE & MAINTEN...	1,149.00
<b>Fund 1230 - Mortgage Tax Cert. Fee Total:</b>							<b>1,149.00</b>

Weekly Warrant Report

Payment Dates: 9/7/2021 - 9/7/2021

Payable Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 1301 - Use Tax Fund</b>							
09/07/2021	2183	1301-1-3100-1110	Economic Dev-EXT	Smith, Kathleen L	22-000895	Office Travel	14.84
09/07/2021	2182	1301-1-3100-1110	Economic Dev-EXT	Rousselot, Margie Mae	22-000894	Office Travel	41.89
09/07/2021	2179	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	22-001346	Payment #38 of Loan #41670	5,886.00
09/07/2021	2178	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001586	POWER-WASHER MAINTENAN...	28.98
09/07/2021	2178	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001586	POWER-WASHER MAINTENAN...	80.00
09/07/2021	2178	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001586	POWER-WASHER MAINTENAN...	74.60
09/07/2021	2178	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001586	POWER-WASHER MAINTENAN...	40.00
09/07/2021	2178	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001586	POWER-WASHER MAINTENAN...	17.87
09/07/2021	2178	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001586	POWER-WASHER MAINTENAN...	11.99
09/07/2021	2178	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	22-001586	POWER-WASHER MAINTENAN...	8.99
09/07/2021	2180	1301-4-4700-2005	Fair Board M & O	George A Sevier	22-001598	Tent Rental for Wagoner Coun...	1,000.00
09/07/2021	2181	1301-5-0900-1310	OSU Extension Travel (Use Tax)	Jackson, Jana	22-001193	Office Travel	47.60
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>7,252.76</b>
<b>Fund: 1313 - 1 Cent Sales Tax - Highway</b>							
09/07/2021	2703	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001585	Parts for large equipment tire...	259.00
09/07/2021	2703	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001585	Parts for large equipment tire...	3.33
09/07/2021	2703	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001585	Parts for large equipment tire...	7.41
09/07/2021	2703	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	RedLine Distributors	22-001585	Parts for large equipment tire...	5.98
09/07/2021	2705	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	22-001531	Tarp for Trailer on Truck D302...	334.11
09/07/2021	2708	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-000639	Monthly ACCT # 100747148	191.19
09/07/2021	2708	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-000641	Monthly Acct # 101088406	154.84
09/07/2021	2708	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-000640	Monthly Acct # 101088407	166.83
09/07/2021	2701	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	22-001345	Storage & File cabinets	974.97
09/07/2021	2701	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	22-001345	Storage & File cabinets	459.98
09/07/2021	2701	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	22-001345	Storage & File cabinets	79.99
09/07/2021	2702	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	22-000644	Monthly Acct# 210153105114...	102.48
09/07/2021	2702	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	22-000645	Monthly ACCT # 21015310526...	38.55
09/07/2021	2704	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Solar Technology, Inc	22-001207	Message Boards	36,654.46
09/07/2021	2704	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Solar Technology, Inc	22-001207	Message Boards	3,200.00
09/07/2021	2704	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Solar Technology, Inc	22-001207	Message Boards	2,219.72
09/07/2021	2693	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AT&T Mobility	22-000638	Monthly	155.50
09/07/2021	2707	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/CAPITAL O...	22-000979	Gatorade	12.56
09/07/2021	2707	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/CAPITAL O...	22-001224	Label maker tape, Gatorade, H...	59.26
09/07/2021	2696	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001618	Qwik Stick Hydration Packets (...)	17.95
09/07/2021	2696	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001618	Qwik Stick Hydration Packets (...)	314.62
09/07/2021	2700	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-000664	Blanket	15.19
09/07/2021	2700	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-000664	Blanket	13.67
09/07/2021	2700	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-000664	Blanket	85.00
09/07/2021	2700	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-000664	Blanket	59.04
09/07/2021	2698	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	22-000082	Safety meeting August -BBP	35.00
09/07/2021	2694	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	B. Etheridge Inc	22-001621	Diesel	4,879.26
09/07/2021	2695	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bank of America	22-001576	Purchase Query for Clearingho...	25.00

Weekly Warrant Report

Payment Dates: 9/7/2021 - 9/7/2021

Payable Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/07/2021	2699	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000680	3/4 CR - Base	277.12
09/07/2021	2699	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000680	3/4 CR - Base	525.07
09/07/2021	2699	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000680	3/4 CR - Base	554.80
09/07/2021	2699	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000680	3/4 CR - Base	745.52
09/07/2021	2697	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001262	HP STORM PIPE POLYPROPYLE...	1,252.80
09/07/2021	2697	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001262	HP STORM PIPE POLYPROPYLE...	5,736.80
09/07/2021	2706	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-000294	QPR COLD PATCH	7,175.12
09/07/2021	2706	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-000294	QPR COLD PATCH	14,265.61
09/07/2021	2706	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-000294	QPR COLD PATCH	5,781.51
09/07/2021	2709	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-000685	AGG BASE 1 1/2" DELIVER TO D..	9,310.56
09/07/2021	2709	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-000685	AGG BASE 1 1/2" DELIVER TO D..	2,029.76
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>98,179.56</b>
<b>Fund: 1319 - 1 Cent Sales Tax - Sheriff</b>							
09/07/2021	1138	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Cut-Rate Batteries, LLC	21-006446	CARRYING CASES FOR TWO W...	494.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>494.00</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
09/07/2021	2208	1321-2-8201-2005	Broken Arrow Fire Dept	Total Body Experts, LLC	22-001196	StairMaster 8 Series Gauntlet	4,500.00
09/07/2021	2210	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-001466	truck payments	842.30
09/07/2021	2210	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-001466	truck payments	842.30
09/07/2021	2202	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	22-001284	2 oxygen cylenders	67.93
09/07/2021	2209	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	22-001572	repair	3,000.00
09/07/2021	2203	1321-2-8207-2005	Red Bird Fire Dept	Armstrong Bank	22-001115	payment	2,500.00
09/07/2021	2203	1321-2-8207-2005	Red Bird Fire Dept	Armstrong Bank	22-001114	payment	2,500.00
09/07/2021	2201	1321-2-8208-2005	Rolling Hills Fire Dept	EMERGENCY VEHICLE RESOUR...	21-006647	Yellow Rubber Liners/Cordless...	630.00
09/07/2021	2201	1321-2-8208-2005	Rolling Hills Fire Dept	EMERGENCY VEHICLE RESOUR...	21-006647	Yellow Rubber Liners/Cordless...	660.00
09/07/2021	2201	1321-2-8208-2005	Rolling Hills Fire Dept	EMERGENCY VEHICLE RESOUR...	21-006647	Yellow Rubber Liners/Cordless...	672.00
09/07/2021	2201	1321-2-8208-2005	Rolling Hills Fire Dept	EMERGENCY VEHICLE RESOUR...	21-006647	Yellow Rubber Liners/Cordless...	2,200.00
09/07/2021	2201	1321-2-8208-2005	Rolling Hills Fire Dept	EMERGENCY VEHICLE RESOUR...	21-006647	Yellow Rubber Liners/Cordless...	4,912.50
09/07/2021	2204	1321-2-8209-2005	Stone Bluff Fire Dept	FIRE PROTECTION PUBLICATI...	22-001195	TRAINING	179.00
09/07/2021	2204	1321-2-8209-2005	Stone Bluff Fire Dept	FIRE PROTECTION PUBLICATI...	22-001195	TRAINING	452.50
09/07/2021	2206	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	22-000747	payment acct#07705-107970-...	436.82
09/07/2021	2207	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	22-000746	payment acct#07705-111693-...	329.66
09/07/2021	2205	1321-2-8210-2005	Taylor Ferry Fire Dept	Risk Management, OMES-Age...	22-001127	Liability Insurance	7,105.97
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>31,830.98</b>
<b>Fund: 7207 - Mental Health Court</b>							
09/07/2021	515	7207-1-1900-2005	Mental Health Court	US Cellular	22-000943	1 month cell service	78.70
09/07/2021	514	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT SERV..	22-000620	PikePass toll service	7.70
<b>Fund 7207 - Mental Health Court Total:</b>							<b>86.40</b>
<b>Fund: 7212 - Early Divirson Program</b>							
09/07/2021	1	7212-1-1900-2005	Early Diversion Program M & O	ABC Printing	22-000942	Business cards for EDP	65.00
<b>Fund 7212 - Early Divirson Program Total:</b>							<b>65.00</b>
<b>Grand Total:</b>							<b>371,333.91</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
0001 - General Fund	5,886.83
1102 - Highway	23,837.17
1103 - CBRI	177,545.31
1201 - 911 Emergency Cash Fund	3,993.09
1209 - County Clerks Preservation Fees	18,313.65
1216 - Health Dept	2,068.56
1224 - Community Sentencing - DOC	631.60
1230 - Mortgage Tax Cert. Fee	1,149.00
1301 - Use Tax Fund	7,252.76
1313 - 1 Cent Sales Tax - Highway	98,179.56
1319 - 1 Cent Sales Tax - Sheriff	494.00
1321 - Fire Sales Tax	31,830.98
7207 - Mental Health Court	86.40
7212 - Early Diversion Program	65.00
<b>Grand Total:</b>	<b>371,333.91</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
0001-1-1000-2005	County Clerks M & O	220.83
0001-1-1600-2005	Assessors M & O	42.85
0001-1-1700-2005	Visual Inspection M & O	3,273.66
0001-1-2000-2005	General Government M & O	1,205.14
0001-1-2200-2005	Election Board M & O	1,088.45
0001-1-2300-1222	Insurance Benefits Health ...	55.90
1102-6-4200-2005	Highway M & O (Dist. 2)	218.94
1102-6-4300-2005	Highway M & O (Dist. 3)	23,618.23
1103-6-4100-2005	County Bridge & Road Im...	153,440.31
1103-6-4300-2005	County Bridge & Road Im...	24,105.00
1201-2-3600-2005	E-911 M & O	3,993.09
1209-1-1000-2005	County Clerks Preservatio...	18,313.65
1216-3-5000-1310	Health Dept Travel	686.68
1216-3-5000-2005	Health Dept M & O	1,381.88
1224-1-1900-2005	Community Sentencing - ...	631.60
1230-1-0600-2005	Mortgage Tax Certification..	1,149.00
1301-1-3100-1110	Economic Dev-EXT	56.73
1301-1-3100-2005	Special Economic Dev Fun...	5,886.00
1301-2-8027-2005	Emergency Mgmt M & O	262.43
1301-4-4700-2005	Fair Board M & O	1,000.00
1301-5-0900-1310	OSU Extension Travel (Use...	47.60
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	50,524.89

**Account Summary**

Account Number	Account Name	Payment Amount
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	2,102.51
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	45,552.16
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	494.00
1321-2-8201-2005	Broken Arrow Fire Dept	4,500.00
1321-2-8206-2005	Porter Fire Dept	1,752.53
1321-2-8207-2005	Red Bird Fire Dept	8,000.00
1321-2-8208-2005	Rolling Hills Fire Dept	9,074.50
1321-2-8209-2005	Stone Bluff Fire Dept	631.50
1321-2-8210-2005	Taylor Ferry Fire Dept	7,872.45
7207-1-1900-2005	Mental Health Court	86.40
7212-1-1900-2005	Early Diversion Program M..	65.00
<b>Grand Total:</b>		<b>371,333.91</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	345,350.95
2010 GMC VIN #3GTRKTEA2AG128886	416.87
231 ST & 413 TH	5,395.31
D301-0315	296.70
D302-0340	64.03
D302-0349	245.90
D302-0352	297.69
D302-0353	35.45
D302-0355	442.40
D302-0356	50.73
D304-0307	185.95
D3-SHOP	222.01
D3-STOCK	18,329.92
<b>Grand Total:</b>	<b>371,333.91</b>