



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 9/13/2021 - 9/13/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
09/13/2021	10034	0001-1-1000-2005	County Clerks M & O	Tyler Technologies	22-000309	Tyler Training -Core Financials ...	32.50
09/13/2021	10034	0001-1-1000-2005	County Clerks M & O	Tyler Technologies	22-000309	Tyler Training -Core Financials ...	390.00
09/13/2021	10021	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	22-001301	Office Supplies	119.97
09/13/2021	10021	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	22-001301	Office Supplies	32.96
09/13/2021	10021	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	22-001301	Office Supplies	13.20
09/13/2021	10021	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	22-001301	Office Supplies	9.20
09/13/2021	10021	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	22-001301	Office Supplies	2.55
09/13/2021	10035	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	22-001151	Computer & Technical Issues	30.00
09/13/2021	10029	0001-1-1600-2005	Assessors M & O	MOORE - LANCASTER AGENCY	22-000926	NOTARY RENEWAL FOR ANGIE...	93.50
09/13/2021	10024	0001-1-1700-1310	Visual Inspection Travel	Fuelman	22-001174	FUEL FOR AUGUST 2021	213.34
09/13/2021	10025	0001-1-1700-2005	Visual Inspection M & O	HILTI, Inc	22-001048	SEPTEMBER 2021 LASER RANG...	78.66
09/13/2021	10026	0001-1-1700-2005	Visual Inspection M & O	JD Young Leasing LLC	22-001073	SEPTEMBER 2021 COPIER LEA...	207.79
09/13/2021	10028	0001-1-1700-2005	Visual Inspection M & O	Lakeland Office Systems Inc	22-001121	COPY USAGE (8/04/21 - 9/03/...	206.05
09/13/2021	10023	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	22-000862	Utilities - Water	228.21
09/13/2021	10030	0001-1-2000-2005	General Government M & O	Polar Bear Jack's Heating & Air...	22-001075	Inspect Ventilation	100.00
09/13/2021	10027	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000865	@ Parking Lot Rec Complex	32.50
09/13/2021	10027	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000864	@ Consession Area/ Recreatio...	47.48
09/13/2021	10027	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-000869	@ E-911 Yonkers Tower Site	231.10
09/13/2021	10022	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-001606	Gooseneck Microphones	288.00
09/13/2021	10031	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	22-000910	Rodeo Grounds	38.59
09/13/2021	10033	0001-1-2000-2005	General Government M & O	Spatial Data Research	22-000574	911 GIS Maintenance	24,600.00
09/13/2021	10033	0001-1-2000-2005	General Government M & O	Spatial Data Research	22-000573	911 NG-911 Implementation	695.00
09/13/2021	10036	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	22-001566	copy machine and color copies	47.86
09/13/2021	10032	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	22-001106	shred paper ballots	45.00
Fund 0001 - General Fund Total:							27,783.46
Fund: 1102 - Highway							
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	3.49
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	164.80
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	52.81
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	111.04
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	143.62
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	71.88
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	28.47
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	144.71
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	70.04
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	37.38

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/13/2021	5720	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-000811	Blanket Auto parts and supplies	116.49
09/13/2021	5725	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-000818	Copier Lease Payment, Supplie...	5.95
09/13/2021	5725	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-000818	Copier Lease Payment, Supplie...	104.75
09/13/2021	5721	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	22-000821	Dumpster Service	365.00
09/13/2021	5713	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	22-001577	loopers (clippers) faucet aerat...	1.99
09/13/2021	5713	1102-6-4200-2005	Highway M & O (Dist. 2)	Atwood Distributing	22-001577	loopers (clippers) faucet aerat...	28.99
09/13/2021	5723	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000812	Supplies	17.44
09/13/2021	5723	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000812	Supplies	3.99
09/13/2021	5723	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000812	Supplies	52.20
09/13/2021	5723	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000812	Supplies	7.49
09/13/2021	5723	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-000812	Supplies	33.26
09/13/2021	5715	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000813	Uniform and Rug Service	408.86
09/13/2021	5715	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000813	Uniform and Rug Service	385.43
09/13/2021	5715	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000813	Uniform and Rug Service	393.54
09/13/2021	5715	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-000813	Uniform and Rug Service	400.09
09/13/2021	5714	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-001641	lg patch bandaids 2"x3", back ...	13.52
09/13/2021	5714	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-001641	lg patch bandaids 2"x3", back ...	25.52
09/13/2021	5714	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-001641	lg patch bandaids 2"x3", back ...	17.95
09/13/2021	5719	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	22-001648	ONLINE CARE, DISASTER RECO...	240.47
09/13/2021	5724	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	22-000798	TANK RENTAL FEE - ACCT #894...	96.14
09/13/2021	5724	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	22-001569	CONTENDER EDGE OUTFIT - #V..	431.37
09/13/2021	5722	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-000805	WATER SERVICE - ACCT #1210	28.00
09/13/2021	5718	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	22-000799	PIKE PASS SERVICE - ACCT #32...	217.81
09/13/2021	5722	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-000805	WATER SERVICE - ACCT #1210	355.19
09/13/2021	5717	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001677	TIRES 235/80R 16 - 10 PLY	256.00
09/13/2021	5717	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-001677	TIRES 235/80R 16 - 10 PLY	5.80
09/13/2021	5716	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001644	HYDRAULIC HOSES	485.06
09/13/2021	5714	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-001674	READY RIP 2"	17.95
09/13/2021	5714	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-001674	READY RIP 2"	10.16
09/13/2021	5714	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-001674	READY RIP 2"	27.48
Fund 1102 - Highway Total:							5,382.13
Fund: 1103 - CBRI							
09/13/2021	62	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-001817	ORDER OF CONDEMNATION	112,013.00
09/13/2021	62	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-001818	ORDER OF CONDEMNATION	12,692.00
09/13/2021	62	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-001819	ORDER FOR CONDEMNATION	17,988.00
Fund 1103 - CBRI Total:							142,693.00
Fund: 1201 - 911 Emergency Cash Fund							
09/13/2021	819	1201-2-3600-2005	E-911 M & O	Arkansas Verdigris Valley	22-000632	Drug Test for Heather Hadley	20.00
09/13/2021	819	1201-2-3600-2005	E-911 M & O	Arkansas Verdigris Valley	22-000841	Drug test for Desiree Roberts	20.00
09/13/2021	819	1201-2-3600-2005	E-911 M & O	Arkansas Verdigris Valley	22-000633	Drug Test for David Soma	20.00
09/13/2021	819	1201-2-3600-2005	E-911 M & O	Arkansas Verdigris Valley	22-000568	Drug Test for DanNielle Starr	20.00
09/13/2021	819	1201-2-3600-2005	E-911 M & O	Arkansas Verdigris Valley	22-001011	Drug Test for Azalea Teague	20.00

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09/13/2021	819	1201-2-3600-2005	E-911 M & O	Arkansas Verdigris Valley	22-000512	Drug Test for Amanda Warnock	20.00
Fund 1201 - 911 Emergency Cash Fund Total:							120.00
Fund: 1216 - Health Dept							
09/13/2021	1470	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department O..	21-005758	Local Payroll Expense-June	98,555.16
09/13/2021	1480	1216-3-5000-1310	Health Dept Travel	Thompson, James	22-001087	estimated travel reimburseme...	28.28
09/13/2021	1475	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	22-000967	estimated travel reimburseme...	180.99
09/13/2021	1474	1216-3-5000-2005	Health Dept M & O	FIVE STAR OFFICE SUPPLY	22-001636	copy paper	219.00
09/13/2021	1479	1216-3-5000-2005	Health Dept M & O	Suddenlink	22-001479	Cable Service-Wagoner	172.66
09/13/2021	1476	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	22-001473	Janitorial Services	800.00
09/13/2021	1472	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001611	Office Supplies	13.15
09/13/2021	1472	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001611	Office Supplies	98.94
09/13/2021	1472	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001611	Office Supplies	61.50
09/13/2021	1472	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-001611	Office Supplies	18.18
09/13/2021	1471	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-001470	Fire Monitoring	50.00
09/13/2021	1471	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-001470	Fire Monitoring	50.00
09/13/2021	1477	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	22-000956	Professional Shredding Services	40.00
09/13/2021	1477	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	22-000956	Professional Shredding Services	40.00
09/13/2021	1478	1216-3-5000-2005	Health Dept M & O	Standley Systems	22-000957	Copy machine Lease & Supplie...	982.01
09/13/2021	1473	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	22-001732	Architectural Services-Coweta ...	1,042.00
09/13/2021	1469	1216-3-5000-4110	Health Dept Capital Outlay	MTC Tulsa, LLC	21-004857	Construction Services-Coweta ...	216,513.23
Fund 1216 - Health Dept Total:							318,865.10
Fund: 1219 - Planning And Zoning							
09/13/2021	901	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	22-001036	pikepass	15.91
09/13/2021	903	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	22-000543	office phones	326.34
09/13/2021	902	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001660	office supplies	2.29
09/13/2021	902	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001660	office supplies	11.99
09/13/2021	902	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-001660	office supplies	79.98
09/13/2021	900	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	22-001033	phone bill	123.43
Fund 1219 - Planning And Zoning Total:							559.94
Fund: 1220 - Treasurers Resale							
09/13/2021	1009	1220-1-0600-2005	Resale (Treasurer)	Buffalo Land Abstract	22-001623	RFND MTG TX ON MTG FROM...	97.80
Fund 1220 - Treasurers Resale Total:							97.80
Fund: 1223 - Sheriffs Commissary Cash Fund							
09/13/2021	257	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Errol J Allison, DDS	22-000849	inmate medical	100.00
09/13/2021	258	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000709	BREAD	113.46
09/13/2021	258	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000709	BREAD	168.33
09/13/2021	258	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000709	BREAD	204.60
09/13/2021	258	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Flowers Baking Co Of Denton L...	22-000709	BREAD	190.65
09/13/2021	259	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Securus Technologies	22-000728	INMATE PHONES	1,990.92
Fund 1223 - Sheriffs Commissary Cash Fund Total:							2,767.96
Fund: 1226 - Sheriffs Service Fee							
09/13/2021	1197	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Autozone	22-000706	parts for veh maint	23.67

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09/13/2021	1197	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Autozone	22-000706	parts for veh maint	485.08
09/13/2021	1206	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Walmart Business/CAPITAL O...	22-000211	office goods	29.26
09/13/2021	1204	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	22-000696	vehicle maintenance	84.00
09/13/2021	1204	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	22-000696	vehicle maintenance	201.60
09/13/2021	1202	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-000727	paper goods for jail	178.26
09/13/2021	1202	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-000727	paper goods for jail	26.20
09/13/2021	1202	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-000727	paper goods for jail	59.66
09/13/2021	1202	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-000727	paper goods for jail	205.97
09/13/2021	1202	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-000727	paper goods for jail	367.73
09/13/2021	1202	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-000727	paper goods for jail	171.49
09/13/2021	1201	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	22-000305	removal and install of new rad...	2,800.00
09/13/2021	1203	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	22-000732	GROCERIES	1,781.84
09/13/2021	1203	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	22-000732	GROCERIES	2,121.11
09/13/2021	1203	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	22-000732	GROCERIES	1,997.13
09/13/2021	1203	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Springfield Grocery Company, -..	22-000732	GROCERIES	1,744.80
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	39.84
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	34.99
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	559.36
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	34.99
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	65.98
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	39.84
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	131.77
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	50.99
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	39.84
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	114.95
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	39.84
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	50.99
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	277.50
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	68.78
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	68.78
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	643.88
09/13/2021	1198	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-000695	vehicle maintenance	164.79
09/13/2021	1200	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	22-000713	CAR BATTERIES	772.75
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	884.34
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	884.34
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	1,230.69
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	991.64
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	991.64
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	1,019.81
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	1,178.68
09/13/2021	1207	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-001350	lease purchase 64145	756.80
09/13/2021	1205	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-000737	vehicle maintenance	44.96

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09/13/2021	1205	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-000737	vehicle maintenance	86.34
Fund 1226 - Sheriffs Service Fee Total:							23,546.90
Fund: 1230 - Mortgage Tax Cert. Fee							
09/13/2021	29	1230-1-0600-2005	Mortgage Tax Certification Fee...	Buffalo Land Abstract	22-001624	RFND MTG CERT FEE MTG FRM..	5.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							5.00
Fund: 1233 - Adult Drug Court Revolving Fund							
09/13/2021	553	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	22-000614	Travel Reimbursement August...	232.96
Fund 1233 - Adult Drug Court Revolving Fund Total:							232.96
Fund: 1301 - Use Tax Fund							
09/13/2021	2186	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-000900	Office Travel	638.96
09/13/2021	2184	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-007143	ArcGIS Online (AGOL) Setup a...	6,520.00
09/13/2021	2187	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	22-000948	BLANKET	68.25
09/13/2021	2187	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	22-000948	BLANKET	68.25
09/13/2021	2187	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	22-000948	BLANKET	68.25
09/13/2021	2187	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	22-000948	BLANKET	68.25
09/13/2021	2185	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-001188	Hot Spots	44.53
09/13/2021	2185	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-001188	Hot Spots	44.53
Fund 1301 - Use Tax Fund Total:							7,521.02
Fund: 1313 - 1 Cent Sales Tax - Highway							
09/13/2021	2726	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	22-000643	Monthly	199.74
09/13/2021	2717	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	22-000671	Blanket	422.28
09/13/2021	2725	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-000673	Blanket	250.60
09/13/2021	2725	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-000673	Blanket	50.58
09/13/2021	2722	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	22-000050	Monthly/Water and Sewer	273.99
09/13/2021	2722	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	22-001246	Monthly	1,514.23
09/13/2021	2711	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	22-000658	Blanket	65.00
09/13/2021	2714	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001666	First Aid Items	8.95
09/13/2021	2714	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001666	First Aid Items	58.92
09/13/2021	2714	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001666	First Aid Items	9.48
09/13/2021	2714	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001666	First Aid Items	17.95
09/13/2021	2714	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001666	First Aid Items	55.11
09/13/2021	2714	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-001666	First Aid Items	12.53
09/13/2021	2720	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	22-000057	Monthly Mileage	151.76
09/13/2021	2724	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-000668	Blanket	645.42
09/13/2021	2724	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-000668	Blanket	653.67
09/13/2021	2724	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001102	Blanket	701.06
09/13/2021	2724	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001102	Blanket	664.11
09/13/2021	2724	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001102	Blanket	731.27
09/13/2021	2715	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	22-000648	Monthly	76.56
09/13/2021	2716	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FASTENAL	22-000068	Blanket	96.60
09/13/2021	2718	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-000069	Blanket	20.00
09/13/2021	2721	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Pryor Asphalt	22-001353	asphalt type C we pick up	30,352.92

Weekly Warrant Report

Payment Dates: 9/13/2021 - 9/13/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/13/2021	2713	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-001675	Fuel	3,029.00
09/13/2021	2713	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-001675	Fuel	936.00
09/13/2021	2710	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	WARREN CAT	21-007283	cat grader purchased through ...	1,783.00
09/13/2021	2723	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-000571	QPR COLD PATCH	5,861.26
09/13/2021	2723	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-000571	QPR COLD PATCH	6,140.38
09/13/2021	2723	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-000571	QPR COLD PATCH	5,968.24
09/13/2021	2723	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-000571	QPR COLD PATCH	5,946.84
09/13/2021	2719	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	22-000422	TYPE B ASPHALT	22,873.64
09/13/2021	2719	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	22-000422	TYPE B ASPHALT	18,526.90
09/13/2021	2719	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	22-000423	TYPE B ASPHALT	14,565.94
09/13/2021	2719	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	22-000423	TYPE B ASPHALT	14,626.74
09/13/2021	2719	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Millennial Asphalt	22-000423	TYPE B ASPHALT	16,330.36
09/13/2021	2712	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	22-001640	D302-0357 SEWELL WATER TR...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							155,554.42

Fund: 1319 - 1 Cent Sales Tax - Sheriff

09/13/2021	1147	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	22-001334	monthly billing	25.00
09/13/2021	1145	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	22-000723	MEDICATION	1,911.44
09/13/2021	1143	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LEAF	22-000710	COPY MACHINE BILLING 3RD F...	289.36
09/13/2021	1148	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000734	COMMISSARY	939.70
09/13/2021	1148	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000734	COMMISSARY	748.53
09/13/2021	1148	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000734	COMMISSARY	674.50
09/13/2021	1148	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Tiger Commissary Services Inc	22-000734	COMMISSARY	664.93
09/13/2021	1141	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	22-000697	WATER	15.90
09/13/2021	1141	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	22-000697	WATER	15.90
09/13/2021	1144	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000718	OFFICE SUPPLIES	141.47
09/13/2021	1144	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000718	OFFICE SUPPLIES	31.29
09/13/2021	1144	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000718	OFFICE SUPPLIES	51.69
09/13/2021	1144	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000718	OFFICE SUPPLIES	87.58
09/13/2021	1144	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000718	OFFICE SUPPLIES	17.99
09/13/2021	1144	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000718	OFFICE SUPPLIES	57.58
09/13/2021	1149	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	22-000735	MONTHLY FEES	180.30
09/13/2021	1140	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-001349	lease purchase 41777	2,634.12
09/13/2021	1140	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	First National Bank Of Coweta	22-001349	lease purchase 41777	2,753.11
09/13/2021	1144	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-000718	OFFICE SUPPLIES	51.63
09/13/2021	1146	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	22-000729	PAPER WASTE	160.00
09/13/2021	1142	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Green Country Medical Waste	22-000712	MEDICAL WASTE	45.00
09/13/2021	1139	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000708	JAIL SUPPLIES	217.50
09/13/2021	1139	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000708	JAIL SUPPLIES	93.64
09/13/2021	1139	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000708	JAIL SUPPLIES	79.70
09/13/2021	1139	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000708	JAIL SUPPLIES	39.99
09/13/2021	1139	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000708	JAIL SUPPLIES	248.77
09/13/2021	1139	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000708	JAIL SUPPLIES	571.98

Weekly Warrant Report

Payment Dates: 9/13/2021 - 9/13/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
09/13/2021	1139	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-000708	JAIL SUPPLIES	1,482.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							14,230.60
Fund: 1321 - Fire Sales Tax							
09/13/2021	2211	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	22-000359	AUGUST PHONE BILL	52.68
09/13/2021	2219	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-000354	AUGUST WATER BILL	25.00
09/13/2021	2217	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000363	AUGUST ELECTRIC BILL	156.93
09/13/2021	2217	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000363	AUGUST ELECTRIC BILL	129.33
09/13/2021	2217	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000363	AUGUST ELECTRIC BILL	57.81
09/13/2021	2216	1321-2-8203-2005	Flat Rock Fire Dept	Jacob Applegate	22-000356	August lawn service	400.00
09/13/2021	2219	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-000354	AUGUST WATER BILL	25.00
09/13/2021	2217	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000363	AUGUST ELECTRIC BILL	69.35
09/13/2021	2221	1321-2-8205-2005	Okay Fire Dept	US Cellular	22-001609	Bill	70.00
09/13/2021	2218	1321-2-8205-2005	Okay Fire Dept	MUSKOGEE COMMUNICATIO...	22-000825	Pager Batteries	200.00
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	25.00
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	19.90
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	18.00
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	14.04
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	25.60
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	78.75
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	39.95
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	10.26
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	34.30
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	2.45
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	265.00
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	10.35
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	82.50
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	117.00
09/13/2021	2215	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-000526	medical supplies	660.00
09/13/2021	2223	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	22-000751	fuel	224.26
09/13/2021	2217	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-000983	payment acct#2621400	156.18
09/13/2021	2217	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-000984	payment acct#3181500	258.77
09/13/2021	2213	1321-2-8211-2005	Toppers Fire Dept	BancFirst	22-001507	Building payment for Septemb...	797.43
09/13/2021	2220	1321-2-8211-2005	Toppers Fire Dept	Security Alarms Co.	22-000837	Security for Fire Dept. Building...	105.00
09/13/2021	2222	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	22-001508	Fire truck payment for Septem...	1,476.92
09/13/2021	2217	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000399	electrical service acct#3246301..	59.00
09/13/2021	2217	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000396	electrical service acct#5137700..	39.07
09/13/2021	2212	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	22-000445	wireless service acct#8345033...	101.73
09/13/2021	2214	1321-2-8214-2005	Whitehorn Cove Fire Dept	Fuelman	22-001089	fuel for vehicles	329.81
Fund 1321 - Fire Sales Tax Total:							6,137.37
Grand Total:							705,497.66

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	27,783.46
1102 - Highway	5,382.13
1103 - CBRI	142,693.00
1201 - 911 Emergency Cash Fund	120.00
1216 - Health Dept	318,865.10
1219 - Planning And Zoning	559.94
1220 - Treasurers Resale	97.80
1223 - Sheriffs Commissary Cash Fund	2,767.96
1226 - Sheriffs Service Fee	23,546.90
1230 - Mortgage Tax Cert. Fee	5.00
1233 - Adult Drug Court Revolving Fund	232.96
1301 - Use Tax Fund	7,521.02
1313 - 1 Cent Sales Tax - Highway	155,554.42
1319 - 1 Cent Sales Tax - Sheriff	14,230.60
1321 - Fire Sales Tax	6,137.37
Grand Total:	705,497.66

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	630.38
0001-1-1600-2005	Assessors M & O	93.50
0001-1-1700-1310	Visual Inspection Travel	213.34
0001-1-1700-2005	Visual Inpsection M & O	492.50
0001-1-2000-2005	General Government M &...	26,260.88
0001-1-2200-2005	Election Board M & O	92.86
1102-6-4200-2005	Highway M & O (Dist. 2)	3,210.70
1102-6-4300-2005	Highway M & O (Dist. 3)	2,171.43
1103-6-4300-2005	County Bridge & Road Im...	142,693.00
1201-2-3600-2005	E-911 M & O	120.00
1216-3-5000-1110	Health Dept Salary	98,555.16
1216-3-5000-1310	Health Dept Travel	209.27
1216-3-5000-2005	Health Dept M & O	2,545.44
1216-3-5000-4110	Health Dept Capital Outlay	217,555.23
1219-1-3200-1310	Planning & Zoning Travel	15.91
1219-1-3200-2005	Planning & Zoning M & O	544.03
1220-1-0600-2005	Resale (Treasurer)	97.80
1223-2-0400-2005	Sheriffs Commissary Cash ...	2,767.96
1226-2-0400-1110	Sheriff Service Fee Courth...	508.75
1226-2-0400-2005	Sheriffs Service Fee Cash ...	23,038.15
1230-1-0600-2005	Mortgage Tax Certification..	5.00

Account Summary

Account Number	Account Name	Payment Amount
1233-1-1900-1310	Adult Drug Court Revolin...	232.96
1301-1-3100-1110	Economic Dev-EXT	638.96
1301-1-8020-2005	Comm Use Tax	6,520.00
1301-2-8027-2005	Emergency Mgmt M & O	273.00
1301-5-0900-2005	OSU Extension M & O (Us...	89.06
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	6,679.81
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	36,100.92
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	112,773.69
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	14,230.60
1321-2-8203-2005	Flat Rock Fire Dept	916.10
1321-2-8205-2005	Okay Fire Dept	270.00
1321-2-8206-2005	Porter Fire Dept	1,403.10
1321-2-8207-2005	Red Bird Fire Dept	224.26
1321-2-8210-2005	Taylor Ferry Fire Dept	414.95
1321-2-8211-2005	Toppers Fire Dept	2,379.35
1321-2-8214-2005	Whitehorn Cove Fire Dept	529.61
	Grand Total:	705,497.66

Project Account Summary

Project Account Key	Payment Amount
None	704,319.43
D301-0315	261.80
D320-0313	485.06
D3-SHOP	431.37
	Grand Total:
	705,497.66