



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 10/12/2021 - 10/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
10/12/2021	10331	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	22-001854	ADMIN COPIER LEASE #217078..	207.79
10/12/2021	10339	0001-1-1700-1260	Appraisal Services (2020)	Total Assessment Solutions Co...	22-001074	PHASE 2 2021-2022 2ND QUA...	8,125.00
10/12/2021	10328	0001-1-1700-1310	Visual Inspection Travel	Fuelman	22-001724	FUEL FOR SEPTEMBER 2021	216.03
10/12/2021	10330	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	22-001707	CANON TX4000 WIDE FORMAT..	62.00
10/12/2021	10331	0001-1-1700-2005	Visual Inpsection M & O	JD Young Leasing LLC	22-001698	OCTOBER 2021 COPIER LEASE ...	207.79
10/12/2021	10329	0001-1-1700-2005	Visual Inpsection M & O	HILTI, Inc	22-001649	OCTOBER 2021 LASER RANGE...	78.66
10/12/2021	10333	0001-1-1700-2005	Visual Inpsection M & O	Lakeland Office Systems Inc	22-001681	COPY USAGE (9/04/21 - 10/03...	702.05
10/12/2021	10325	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	22-001419	Utilities Water	177.37
10/12/2021	10326	0001-1-2000-2005	General Government M & O	ENDEX INC.	22-000143	Monitoring for Fire Alarm Syst...	240.00
10/12/2021	10332	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-001429	@ Parking Lot Rec Complex	35.78
10/12/2021	10340	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-001452	Blanket Supplies for Court Hou...	27.47
10/12/2021	10334	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	22-000769	Blanket Supplies for Court Hou...	463.50
10/12/2021	10334	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	22-000769	Blanket Supplies for Court Hou...	46.23
10/12/2021	10334	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	22-000769	Blanket Supplies for Court Hou...	176.09
10/12/2021	10334	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	22-000769	Blanket Supplies for Court Hou...	210.32
10/12/2021	10332	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-001428	@ Concession Area/ Recreatio...	59.16
10/12/2021	10332	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-001433	@ E-911 Yonkers Tower Site	241.87
10/12/2021	10324	0001-1-2000-2005	General Government M & O	Carrot-Top Industries, Inc,	22-002162	Oklahoma Flag and US Flag N. ...	23.99
10/12/2021	10324	0001-1-2000-2005	General Government M & O	Carrot-Top Industries, Inc,	22-002162	Oklahoma Flag and US Flag N. ...	9.06
10/12/2021	10324	0001-1-2000-2005	General Government M & O	Carrot-Top Industries, Inc,	22-002162	Oklahoma Flag and US Flag N. ...	28.99
10/12/2021	10340	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-001452	Blanket Supplies for Court Hou...	26.64
10/12/2021	10335	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	22-001438	OSU Ext Lawn Care	200.00
10/12/2021	10337	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	22-001448	Rodeo Grounds Acct #8605	38.59
10/12/2021	10335	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	22-001438	OSU Ext Lawn Care	200.00
10/12/2021	10335	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	22-001438	OSU Ext Lawn Care	200.00
10/12/2021	10341	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	22-002002	copy machine and color copies	49.72
10/12/2021	10323	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	22-001960	chair mat	11.35
10/12/2021	10323	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	22-001960	chair mat	19.99
10/12/2021	10323	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	22-001960	chair mat	23.97
10/12/2021	10323	0001-1-2200-2005	Election Board M & O	Amazon.Com, - SYNCHRONY	22-001960	chair mat	65.98
10/12/2021	10338	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	22-001668	shred election ballots	45.00
10/12/2021	10336	0001-1-2200-2005	Election Board M & O	Quadient Finance USA, Inc.	22-001568	postage machine payment	630.00
10/12/2021	10327	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	22-002090	Monthly Administration Fee	140.00
Fund 0001 - General Fund Total:							12,990.39
Fund: 1102 - Highway							
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	14.99

Weekly Warrant Report

Payment Dates: 10/12/2021 - 10/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	25.18
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	3.49
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	13.61
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	15.25
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	105.98
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	29.09
10/12/2021	5859	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001545	Blanket Auto parts and supplies	120.28
10/12/2021	5850	1102-6-4200-2005	Highway M & O (Dist. 2)	CMB TREE SERVICE	22-001408	tree & debris removal	1,950.00
10/12/2021	5864	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	22-001550	Electric and Water Service	794.37
10/12/2021	5864	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS AU...	22-001550	Electric and Water Service	91.82
10/12/2021	5853	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001544	Blanket Tire Service	10.00
10/12/2021	5853	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001544	Blanket Tire Service	20.00
10/12/2021	5853	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001544	Blanket Tire Service	60.00
10/12/2021	5853	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001544	Blanket Tire Service	60.00
10/12/2021	5853	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001544	Blanket Tire Service	40.00
10/12/2021	5849	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001547	Blanket Uniform and Rug Servi...	400.09
10/12/2021	5849	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001547	Blanket Uniform and Rug Servi...	400.09
10/12/2021	5849	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001547	Blanket Uniform and Rug Servi...	400.09
10/12/2021	5849	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001547	Blanket Uniform and Rug Servi...	400.09
10/12/2021	5849	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001547	Blanket Uniform and Rug Servi...	400.09
10/12/2021	5848	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-002216	triple antibiotic oint, service ch...	17.95
10/12/2021	5848	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	22-002216	triple antibiotic oint, service ch...	11.37
10/12/2021	5854	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	22-001554	Safety Meeting- Sept	35.00
10/12/2021	5868	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	22-001369	INTERNET SERVICE - ACCT #10...	171.86
10/12/2021	5862	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-001371	WATER SERVICE - ACCT #1210	28.00
10/12/2021	5862	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-001371	WATER SERVICE - ACCT #1210	674.23
10/12/2021	5858	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	22-001367	NATURAL GAS SERVICE - ACCT ...	99.82
10/12/2021	5866	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-001022	2 SPEED CORDLESS GREASE G...	236.66
10/12/2021	5870	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-001755	ROLL OFF & RTURN 30YD TICK...	400.00
10/12/2021	5870	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-001874	ROLLOFF AND RETURN (10YD) -...	250.00
10/12/2021	5870	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-002061	ROLLOFF AND RETURN - TICKE...	400.00
10/12/2021	5869	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	22-001370	MONTHLY BASE CHARGE - AC...	180.04
10/12/2021	5867	1102-6-4300-2005	Highway M & O (Dist. 3)	WHEELER METALS	22-002000	2 X 1/4 SQ TUBE 10 FT - SQ200...	217.10
10/12/2021	5867	1102-6-4300-2005	Highway M & O (Dist. 3)	WHEELER METALS	22-002000	2 X 1/4 SQ TUBE 10 FT - SQ200...	206.44
10/12/2021	5855	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-002013	BATTERY - #31P-MHD	253.90
10/12/2021	5855	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-002013	BATTERY - #31P-MHD	371.90
10/12/2021	5852	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002044	SERVICE CALL CHARGE	70.00
10/12/2021	5852	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002044	SERVICE CALL CHARGE	25.00
10/12/2021	5852	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002044	SERVICE CALL CHARGE	25.00
10/12/2021	5852	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002044	SERVICE CALL CHARGE	60.00
10/12/2021	5848	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-002221	LENS WIPES	27.48
10/12/2021	5848	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-002221	LENS WIPES	17.95
10/12/2021	5863	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	22-002058	FLAT - D301-0327	15.00
10/12/2021	5863	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	22-002058	FLAT - D301-0327	25.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/12/2021	5863	1102-6-4300-2005	Highway M & O (Dist. 3)	Toby's Tire Shop	22-002058	FLAT - D301-0327	80.00
10/12/2021	5851	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002220	LABOR TO INSTALL WATER P...	82.80
10/12/2021	5851	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002220	LABOR TO INSTALL WATER P...	920.00
10/12/2021	5857	1102-6-4300-2005	Highway M & O (Dist. 3)	Millennial Asphalt	22-000945	TYPE B ASPHALT	17,212.78
10/12/2021	5860	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-001368	ELECTRIC SERVICE - ACCT #950...	218.00
10/12/2021	5861	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-001368	ELECTRIC SERVICE - ACCT #950...	441.85
10/12/2021	5847	1102-6-4300-2005	Highway M & O (Dist. 3)	Barco Municipal Products	22-001930	FILL HOSE 2 1/2" X 50' - #FH25...	71.65
10/12/2021	5847	1102-6-4300-2005	Highway M & O (Dist. 3)	Barco Municipal Products	22-001930	FILL HOSE 2 1/2" X 50' - #FH25...	275.00
10/12/2021	5856	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002131	PUMP - #B86070	25.00
10/12/2021	5856	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002131	PUMP - #B86070	1,991.66
10/12/2021	5865	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	22-002222	LABOR - LABOR	360.50
10/12/2021	5865	1102-6-4300-2005	Highway M & O (Dist. 3)	WARREN CAT	22-002222	LABOR - LABOR	375.00
Fund 1102 - Highway Total:							31,228.45

Fund: 1103 - CBRI

10/12/2021	64	1103-6-4100-2005	County Bridge & Road Improv...	Logos Construction, LLC	22-002145	Repair of District#1 Bridges Bid...	277,000.00
10/12/2021	63	1103-6-4200-2005	County Bridge & Road Improv...	Holloway Updike & Bellen Inc	21-004176	Engineering Service - for 3 Brid...	4,974.75
10/12/2021	65	1103-6-4300-2005	County Bridge & Road Improv...	TULSA WORLD	22-002051	J. ANDREWS/CJ-21-107/SCOTT	121.60
10/12/2021	65	1103-6-4300-2005	County Bridge & Road Improv...	TULSA WORLD	22-002051	J. ANDREWS/CJ-21-107/SCOTT	107.52
10/12/2021	65	1103-6-4300-2005	County Bridge & Road Improv...	TULSA WORLD	22-002051	J. ANDREWS/CJ-21-107/SCOTT	97.28
Fund 1103 - CBRI Total:							282,301.15

Fund: 1201 - 911 Emergency Cash Fund

10/12/2021	825	1201-2-3600-2005	E-911 M & O	AT&T Mobility	22-001635	911 Cell Phone	44.85
10/12/2021	827	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	22-001628	Tower Rent	3,489.85
10/12/2021	824	1201-2-3600-2005	E-911 M & O	AT&T	22-001632	Air Cards (E-911)	41.23
10/12/2021	826	1201-2-3600-2005	E-911 M & O	Spatial Data Research	22-000570	Maintenance	4,400.00
10/12/2021	826	1201-2-3600-2005	E-911 M & O	Spatial Data Research	22-000569	Project Implementation	5,745.60
Fund 1201 - 911 Emergency Cash Fund Total:							13,721.53

Fund: 1216 - Health Dept

10/12/2021	1500	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	22-001485	estimated travel reimburseme...	62.16
10/12/2021	1502	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	22-001821	NDavis STI Academy Sept 29-30	30.00
10/12/2021	1502	1216-3-5000-1310	Health Dept Travel	Holiday Inn Express Bricktown	22-001821	NDavis STI Academy Sept 29-30	208.00
10/12/2021	1507	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	22-001491	estimated travel reimburseme...	367.32
10/12/2021	1510	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	22-001492	estimated travel reimburseme...	479.47
10/12/2021	1503	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	22-001486	estimated travel reimburseme...	497.99
10/12/2021	1505	1216-3-5000-1310	Health Dept Travel	Otto, Candice	22-000259	estimated travel reimburseme...	63.28
10/12/2021	1504	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-001464	Water Cooler Supplies Wagon...	21.60
10/12/2021	1504	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-001464	Water Cooler Supplies Wagon...	14.40
10/12/2021	1504	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-001464	Water Cooler Supplies Wagon...	28.80
10/12/2021	1511	1216-3-5000-2005	Health Dept M & O	US Cellular	22-001480	Mobile Hot Spot Wagoner & C...	84.48
10/12/2021	1509	1216-3-5000-2005	Health Dept M & O	Suddenlink	22-001989	Cable Service-Wagoner	172.66
10/12/2021	1513	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS AU...	22-001484	utilities-Wagoner	969.62
10/12/2021	1498	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002125	disparities grant purchase	30.00
10/12/2021	1498	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002125	disparities grant purchase	113.66

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/12/2021	1498	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002125	disparities grant purchase	508.00
10/12/2021	1514	1216-3-5000-2005	Health Dept M & O	Walmart Business/CAPITAL O...	22-000241	office supplies as needed	35.00
10/12/2021	1497	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-001979	Fire Monitoring	50.00
10/12/2021	1497	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-001979	Fire Monitoring	50.00
10/12/2021	1506	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	22-001477	Professional Shredding Services	80.00
10/12/2021	1501	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-001472	lawn service	300.00
10/12/2021	1501	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-001472	lawn service	300.00
10/12/2021	1512	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	22-001993	monthly phone service Wagon...	690.41
10/12/2021	1508	1216-3-5000-2005	Health Dept M & O	Standley Systems	22-001478	Copy machine Lease & Supplie...	965.48
10/12/2021	1499	1216-3-5000-4110	Health Dept Capital Outlay	Ambler Architects	22-002280	Architectural Services-Coweta ...	1,040.00
Fund 1216 - Health Dept Total:							7,162.33
Fund: 1219 - Planning And Zoning							
10/12/2021	929	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	22-001690	pikepass	18.00
10/12/2021	930	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	22-001686	fuel for P&Z	415.84
10/12/2021	927	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	22-002067	phone bill- long distance	89.26
10/12/2021	928	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	22-002271	TV mount	10.94
Fund 1219 - Planning And Zoning Total:							534.04
Fund: 1220 - Treasurers Resale							
10/12/2021	1037	1220-1-0600-2005	Resale (Treasurer)	USPS-POC	22-002304	YEARLY POSTAGE	10,000.00
10/12/2021	1036	1220-1-0600-2005	Resale (Treasurer)	Oklahoma Weekly Group	22-001290	2020 DELINQUENT TAX PUBLI...	31,030.70
10/12/2021	1035	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data Manage...	22-000342	MONTHLY CHARGE	150.00
10/12/2021	1034	1220-1-0600-2005	Resale (Treasurer)	Lakeland Office Systems Inc	22-000366	COPY CHARGES	7.55
Fund 1220 - Treasurers Resale Total:							41,188.25
Fund: 1223 - Sheriffs Commissary Cash Fund							
10/12/2021	264	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Spiralex Interactive, LLC	22-002305	QUARTERLY CHARGES FOR HE...	3,000.00
10/12/2021	263	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Green Country Medical Waste	22-001306	MEDICAL WASTE	45.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							3,045.00
Fund: 1226 - Sheriffs Service Fee							
10/12/2021	1223	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Autozone	22-000707	parts for veh maint	37.78
10/12/2021	1223	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Autozone	22-000707	parts for veh maint	41.66
10/12/2021	1223	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Autozone	22-000707	parts for veh maint	32.10
10/12/2021	1223	1226-2-0400-1110	Sheriff Service Fee Courthouse...	Autozone	22-000707	parts for veh maint	14.99
10/12/2021	1224	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Burk's Muffler and Fab	22-000111	vehicle maintenance	50.00
10/12/2021	1227	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Suddenlink	22-001859	monthly billing	25.00
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	59.83
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	686.94
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	466.00
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	68.78
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	114.95
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	179.84
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	263.80
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	70.00

Weekly Warrant Report

Payment Dates: 10/12/2021 - 10/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	50.99
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	691.93
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	54.84
10/12/2021	1225	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	COWETA QUICK CHANGE	22-001323	vehicle maintenance	115.94
10/12/2021	1226	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	22-000711	vehicle maintenance	15.00
Fund 1226 - Sheriffs Service Fee Total:							3,040.37
Fund: 1233 - Adult Drug Court Revolving Fund							
10/12/2021	560	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	22-000615	Travel Reimbursement Septe...	249.76
Fund 1233 - Adult Drug Court Revolving Fund Total:							249.76
Fund: 1301 - Use Tax Fund							
10/12/2021	2242	1301-1-3100-1110	Economic Dev-EXT	Jackson, Jana	22-001594	Travel	52.98
10/12/2021	2244	1301-1-3100-1110	Economic Dev-EXT	Risley, Janice	22-001592	Travel	60.37
10/12/2021	2246	1301-1-3100-1110	Economic Dev-EXT	Smith, Kathleen L	22-001591	Travel	14.84
10/12/2021	2243	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-001588	Travel	634.31
10/12/2021	2239	1301-1-3100-2005	Special Economic Dev Fund (U...	First National Bank Of Coweta	22-002076	Payment #39 Loan #41670	5,886.00
10/12/2021	2248	1301-1-8020-2005	Comm Use Tax	VIP Technology Solutions Gro...	22-002161	VIP Services Bid 2022-02	38,500.00
10/12/2021	2245	1301-2-8027-2005	Emergency Mgmt M & O	Shane Dorris Roofing and Cons...	22-002206	BUILDING REPAIR	2,100.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	200.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	36.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	22.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	16.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	32.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	36.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	40.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	54.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	70.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	21.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	72.00
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	123.75
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	91.20
10/12/2021	2247	1301-2-8027-2005	Emergency Mgmt M & O	Uline	22-002308	MEDICAL SUPPLIES FOR FIRST ...	20.00
10/12/2021	2240	1301-2-8027-2005	Emergency Mgmt M & O	FIVE STAR OFFICE SUPPLY	22-002309	OFFICE SUPPLIES	79.19
10/12/2021	2237	1301-2-8027-2005	Emergency Mgmt M & O	Autozone	22-002223	VEHICLE SUPPLIES	116.70
10/12/2021	2237	1301-2-8027-2005	Emergency Mgmt M & O	Autozone	22-002223	VEHICLE SUPPLIES	31.64
10/12/2021	2237	1301-2-8027-2005	Emergency Mgmt M & O	Autozone	22-002223	VEHICLE SUPPLIES	15.82
10/12/2021	2237	1301-2-8027-2005	Emergency Mgmt M & O	Autozone	22-002223	VEHICLE SUPPLIES	5.89
10/12/2021	2249	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	22-001717	BLANKET	2,144.61
10/12/2021	2241	1301-2-8027-2005	Emergency Mgmt M & O	Four Corners Emergency Man...	22-002083	Four Corners Conference Regis...	125.00
10/12/2021	2241	1301-2-8027-2005	Emergency Mgmt M & O	Four Corners Emergency Man...	22-002083	Four Corners Conference Regis...	125.00
10/12/2021	2241	1301-2-8027-2005	Emergency Mgmt M & O	Four Corners Emergency Man...	22-002083	Four Corners Conference Regis...	125.00
10/12/2021	2250	1301-6-8040-1310	Engineer Travel	Wex Bank	22-001685	Engineer fuel	86.53
10/12/2021	2238	1301-6-8040-2005	Engineer M & O	Bank of America	22-002272	Norton 360 subscription	104.99
Fund 1301 - Use Tax Fund Total:							51,042.82

Weekly Warrant Report

Payment Dates: 10/12/2021 - 10/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1313 - 1 Cent Sales Tax - Highway							
10/12/2021	2819	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Mid-American Research Corp	22-002176	Green Apple Dry Air disinfecta...	125.00
10/12/2021	2819	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Mid-American Research Corp	22-002176	Green Apple Dry Air disinfecta...	12.09
10/12/2021	2811	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Green, Carolyn	22-000652	Travel Mileage	207.36
10/12/2021	2830	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-001228	Monthly Acct# 101088406	154.63
10/12/2021	2830	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-001227	Monthly Acct # 101088407	166.83
10/12/2021	2824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	22-000674	Blanket	260.46
10/12/2021	2824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	22-000674	Blanket	296.32
10/12/2021	2824	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Premier Truck Group	22-000674	Blanket	33.13
10/12/2021	2821	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Office Depot	22-002043	Time Cards	47.08
10/12/2021	2810	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	22-001237	Blanket	208.73
10/12/2021	2822	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	22-001231	Monthly ACCT# 21015310511...	102.25
10/12/2021	2822	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	22-001245	Monthly ACCT# 21015310526...	38.49
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	20.63
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	221.20
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	205.06
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	43.48
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	48.26
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	239.24
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	14.20
10/12/2021	2829	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001244	Blanket	93.61
10/12/2021	2825	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	22-001247	Monthly	276.69
10/12/2021	2825	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	22-001247	Monthly	414.55
10/12/2021	2788	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	22-001234	Blanket	264.00
10/12/2021	2788	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	22-001234	Blanket	86.30
10/12/2021	2788	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	22-001234	Blanket	449.94
10/12/2021	2823	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	22-001240	Blanket	369.13
10/12/2021	2823	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	22-001240	Blanket	73.26
10/12/2021	2818	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	MAC'S HYDRAULICS	22-002258	Hydraulic Cylinder Repair D304..	112.69
10/12/2021	2795	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	606.65
10/12/2021	2798	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	56.98
10/12/2021	2803	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	9.59
10/12/2021	2800	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	20.63
10/12/2021	2802	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	91.23
10/12/2021	2796	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	13.03
10/12/2021	2792	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	6.30
10/12/2021	2797	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	3.96
10/12/2021	2793	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	56.19
10/12/2021	2804	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	79.60
10/12/2021	2801	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	60.63
10/12/2021	2794	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	245.72
10/12/2021	2799	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001236	Blanket	9.99
10/12/2021	2791	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002257	Medical Supplies	8.95
10/12/2021	2791	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002257	Medical Supplies	8.31

Weekly Warrant Report

Payment Dates: 10/12/2021 - 10/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/12/2021	2791	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002257	Medical Supplies	17.95
10/12/2021	2791	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002257	Medical Supplies	15.68
10/12/2021	2791	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002257	Medical Supplies	27.48
10/12/2021	2828	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/CAPITAL O...	22-001521	Gatorade	55.80
10/12/2021	2820	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001882	Type B Asphalt (County Pick U...	10,770.44
10/12/2021	2820	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001882	Type B Asphalt (County Pick U...	4,063.46
10/12/2021	2820	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001882	Type B Asphalt (County Pick U...	16,780.69
10/12/2021	2820	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-002057	Type B Asphalt (Vendor Deliver..	13,073.27
10/12/2021	2820	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001882	Type B Asphalt (County Pick U...	18,189.45
10/12/2021	2827	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001243	Blanket	736.36
10/12/2021	2827	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001243	Blanket	1,085.25
10/12/2021	2827	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001243	Blanket	852.39
10/12/2021	2806	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	22-001249	Monthly	76.56
10/12/2021	2817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-001239	Blanket	154.71
10/12/2021	2817	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-001239	Blanket	86.78
10/12/2021	2812	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	INDIAN CAPITAL TECHNOLOGY...	22-000083	Safety Meeting Sept.-Fire Exti...	35.00
10/12/2021	2825	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	22-001765	Monthly	369.42
10/12/2021	2813	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	22-000066	Blanket/Atwoods	422.96
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-000663	Blanket	576.60
10/12/2021	2813	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	22-000066	Blanket/Atwoods	59.94
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-000663	Blanket	120.50
10/12/2021	2807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dolese Bros Co	22-002236	4000 PSI Concrete Emergency ...	330.00
10/12/2021	2807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dolese Bros Co	22-002236	4000 PSI Concrete Emergency ...	100.00
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	13.48
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	243.92
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	86.68
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	40.00
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	100.24
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	282.86
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	542.50
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	75.93
10/12/2021	2815	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002148	Broce CR350 Road Broom -D3...	44.95
10/12/2021	2816	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	LOGAN COUNTY ASPHALT CO	22-001933	asphalt patch material we pick...	3,107.17
10/12/2021	2809	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-002129	CRS 2 we pick up	2,832.54
10/12/2021	2814	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000247	crusher run 1 1/2 we pick up	648.43
10/12/2021	2814	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000247	crusher run 1 1/2 we pick up	114.59
10/12/2021	2790	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-002281	Fuel	960.00
10/12/2021	2790	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-002281	Fuel	3,263.00
10/12/2021	2808	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001665	HP STORM PIPE POLYPROPYLE...	5,148.00
10/12/2021	2808	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001665	HP STORM PIPE POLYPROPYLE...	7,155.00
10/12/2021	2826	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	22-001929	LIGNAN BASED PRODUCT CON...	6,545.56
10/12/2021	2805	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	22-001920	315/80R 22.5 STEER TIRES	11.00
10/12/2021	2805	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Direct Discount Tire	22-001920	315/80R 22.5 STEER TIRES	574.00

Weekly Warrant Report

Payment Dates: 10/12/2021 - 10/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/12/2021	2789	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	22-002252	D302-0357 SEWELL WATER TR...	1,933.39
Fund 1313 - 1 Cent Sales Tax - Highway Total:							107,586.30
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
10/12/2021	1169	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	United Tactical Systems, LLC	22-002158	training	395.00
10/12/2021	1171	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	22-001341	copy machine fees	613.48
10/12/2021	1171	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	22-001341	copy machine fees	178.97
10/12/2021	1166	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LEAF	22-001309	COPY MACHINE FEES	280.21
10/12/2021	1168	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	22-001336	MONTHLY BILLING	197.00
10/12/2021	1167	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	22-001332	PAPER SHREDDING	160.00
10/12/2021	1170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Watch Guard	22-001925	latches for body cameras	39.50
10/12/2021	1170	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Watch Guard	22-001664	replacement parts for body c...	293.25
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,157.41
Fund: 1321 - Fire Sales Tax							
10/12/2021	2271	1321-2-8202-2005	Coweta Fire Dept	Stryker Flex Financial	22-001897	Quarterly payment for lease p...	6,489.89
10/12/2021	2256	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	22-000360	SEPTEMBER WATER BILL	52.19
10/12/2021	2259	1321-2-8203-2005	Flat Rock Fire Dept	Autozone	22-002056	2 Batteries for fire truck	305.98
10/12/2021	2270	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-000353	September Water Bill	25.00
10/12/2021	2266	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000364	SEPTEMBER ELECTRIC BILL	195.91
10/12/2021	2266	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000364	SEPTEMBER ELECTRIC BILL	155.16
10/12/2021	2266	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000364	SEPTEMBER ELECTRIC BILL	57.81
10/12/2021	2264	1321-2-8203-2005	Flat Rock Fire Dept	Jacob Applegate	22-000357	September lawn service	400.00
10/12/2021	2270	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-000353	September Water Bill	25.00
10/12/2021	2266	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-000364	SEPTEMBER ELECTRIC BILL	78.29
10/12/2021	2260	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	22-001679	Brush 3 Repairs	255.00
10/12/2021	2260	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	22-001679	Brush 3 Repairs	325.00
10/12/2021	2260	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	22-001680	Brush 2 repairs	255.00
10/12/2021	2260	1321-2-8205-2005	Okay Fire Dept	Avery Blackwell	22-001680	Brush 2 repairs	315.00
10/12/2021	2274	1321-2-8205-2005	Okay Fire Dept	Trucks-N-Stuff	22-002142	Weathertech floor mats	399.80
10/12/2021	2268	1321-2-8205-2005	Okay Fire Dept	MUSKOGEE COMMUNICATIO...	22-001610	Pagers	3,045.00
10/12/2021	2265	1321-2-8205-2005	Okay Fire Dept	JOE COOPER FORD	22-001955	2021 Ford F250	34,103.00
10/12/2021	2265	1321-2-8205-2005	Okay Fire Dept	JOE COOPER FORD	22-001955	2021 Ford F250	34,103.00
10/12/2021	2276	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-001965	2019 Ford Brush Truck Vin# 56...	842.30
10/12/2021	2276	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-001965	2019 Ford Brush Truck Vin# 56...	842.30
10/12/2021	2277	1321-2-8206-2005	Porter Fire Dept	Wex Bank	22-001966	Blanket For Fuel	726.31
10/12/2021	2262	1321-2-8207-2005	Red Bird Fire Dept	COWETA AUTO SUPPLY	22-000759	supplies	123.18
10/12/2021	2254	1321-2-8208-2005	Rolling Hills Fire Dept	Heiman, Inc	21-006648	Thread adaptor, elkhart valved...	1,559.30
10/12/2021	2254	1321-2-8208-2005	Rolling Hills Fire Dept	Heiman, Inc	21-006648	Thread adaptor, elkhart valved...	257.90
10/12/2021	2254	1321-2-8208-2005	Rolling Hills Fire Dept	Heiman, Inc	21-006648	Thread adaptor, elkhart valved...	145.15
10/12/2021	2253	1321-2-8208-2005	Rolling Hills Fire Dept	Guardian EMS Products	21-006921	Medical Supplies	2,453.25
10/12/2021	2266	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-001109	payment acct#2621400	156.00
10/12/2021	2266	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-001110	payment acct#3181500	276.00
10/12/2021	2261	1321-2-8211-2005	Toppers Fire Dept	BancFirst	22-002225	Building payment for October ...	797.43
10/12/2021	2269	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	22-001511	Gas for fire dept. for Septemb...	36.24

Weekly Warrant Report

Payment Dates: 10/12/2021 - 10/12/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/12/2021	2276	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	22-002226	Fire truck payment for October..	1,476.92
10/12/2021	2272	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	22-001469	tv/internet	172.61
10/12/2021	2273	1321-2-8213-2005	Wagoner Fire Dept	T & W Tire Co	22-001978	Repair front end	700.00
10/12/2021	2275	1321-2-8213-2005	Wagoner Fire Dept	W & B Service Company	22-001695	AC repair	639.57
10/12/2021	2266	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000443	electrical service acct#1482100..	243.00
10/12/2021	2266	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000400	electrical service acct#3246301..	58.00
10/12/2021	2266	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-000397	electrical service acct#5137700..	39.45
10/12/2021	2267	1321-2-8214-2005	Whitehorn Cove Fire Dept	Mayes County Propane	22-000936	Propane for buildings	1,071.20
10/12/2021	2258	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	22-002099	mobile phone service oct 21	101.73
10/12/2021	2257	1321-2-8214-2005	Whitehorn Cove Fire Dept	Armstrong Bank	22-002097	lease purchase payment Oct 21	2,131.74
10/12/2021	2255	1321-2-8214-2005	Whitehorn Cove Fire Dept	Myder Fire Support	21-007302	pump testing	825.00
10/12/2021	2263	1321-2-8214-2005	Whitehorn Cove Fire Dept	Fuelman	22-001876	fuel for fire apparatus	369.82
Fund 1321 - Fire Sales Tax Total:							96,630.43
Fund: 1565 - CFDA (CARES)							
10/12/2021	79	1565-1-0800-2005	CFDA (CARES) Grant	Dana Safety Equipment	21-005313	Upfitting for Sheriff Durangos	6,716.21
Fund 1565 - CFDA (CARES) Total:							6,716.21
Grand Total:							659,594.44

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	12,990.39
1102 - Highway	31,228.45
1103 - CBRI	282,301.15
1201 - 911 Emergency Cash Fund	13,721.53
1216 - Health Dept	7,162.33
1219 - Planning And Zoning	534.04
1220 - Treasurers Resale	41,188.25
1223 - Sheriffs Commissary Cash Fund	3,045.00
1226 - Sheriffs Service Fee	3,040.37
1233 - Adult Drug Court Revolving Fund	249.76
1301 - Use Tax Fund	51,042.82
1313 - 1 Cent Sales Tax - Highway	107,586.30
1319 - 1 Cent Sales Tax - Sheriff	2,157.41
1321 - Fire Sales Tax	96,630.43
1565 - CFDA (CARES)	6,716.21
Grand Total:	659,594.44

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1600-2005	Assessors M & O	207.79
0001-1-1700-1260	Appraisal Services (2020)	8,125.00
0001-1-1700-1310	Visual Inspection Travel	216.03
0001-1-1700-2005	Visual Inpsection M & O	1,050.50
0001-1-2000-2005	General Government M &...	2,405.06
0001-1-2200-2005	Election Board M & O	846.01
0001-1-2300-1222	Insurance Benefits Health ...	140.00
1102-6-4200-2005	Highway M & O (Dist. 2)	5,418.83
1102-6-4300-2005	Highway M & O (Dist. 3)	25,809.62
1103-6-4100-2005	County Bridge & Road Im...	277,000.00
1103-6-4200-2005	County Bridge & Road Im...	4,974.75
1103-6-4300-2005	County Bridge & Road Im...	326.40
1201-2-3600-2005	E-911 M & O	13,721.53
1216-3-5000-1310	Health Dept Travel	1,708.22
1216-3-5000-2005	Health Dept M & O	4,414.11
1216-3-5000-4110	Health Dept Capital Outlay	1,040.00
1219-1-3200-1310	Planning & Zoning Travel	433.84
1219-1-3200-2005	Planning & Zoning M & O	100.20
1220-1-0600-2005	Resale (Treasurer)	41,188.25
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,045.00
1226-2-0400-1110	Sheriff Service Fee Courth...	126.53

Account Summary

Account Number	Account Name	Payment Amount
1226-2-0400-2005	Sheriffs Service Fee Cash ...	2,913.84
1233-1-1900-1310	Adult Drug Court Revolvin...	249.76
1301-1-3100-1110	Economic Dev-EXT	762.50
1301-1-3100-2005	Special Economic Dev Fun...	5,886.00
1301-1-8020-2005	Comm Use Tax	38,500.00
1301-2-8027-2005	Emergency Mgmt M & O	5,702.80
1301-6-8040-1310	Engineer Travel	86.53
1301-6-8040-2005	Engineer M & O	104.99
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	75,293.62
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	10,925.73
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	21,366.95
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,157.41
1321-2-8202-2005	Coweta Fire Dept	6,489.89
1321-2-8203-2005	Flat Rock Fire Dept	1,295.34
1321-2-8205-2005	Okay Fire Dept	72,800.80
1321-2-8206-2005	Porter Fire Dept	2,410.91
1321-2-8207-2005	Red Bird Fire Dept	123.18
1321-2-8208-2005	Rolling Hills Fire Dept	4,415.60
1321-2-8210-2005	Taylor Ferry Fire Dept	432.00
1321-2-8211-2005	Toppers Fire Dept	2,310.59
1321-2-8213-2005	Wagoner Fire Dept	1,512.18
1321-2-8214-2005	Whitehorn Cove Fire Dept	4,839.94
1565-1-0800-2005	CFDA (CARES) Grant	6,716.21
	Grand Total:	659,594.44

Project Account Summary

Project Account Key	Payment Amount
None	621,131.76
161 ST W OF 353 RD	17,212.78
2010 GMC VIN #3GTRKTEA2AG128886	80.00
D213-0306	180.04
D301-0327	25.00
D302-0322	253.90
D302-0343	60.00
D302-0350	70.00
D320-0316	735.50
D345-0312	371.90
D348-0308	25.00
D3-STOCK	12,888.00
D3-VARIOUS ROAD DUST CONTROL	6,545.56

Project Account Summary

Project Account Key
D441-0309

Payment Amount
15.00

659,594.44

Grand Total: