



Wagoner County, OK

# Weekly Warrant Report

By Fund

Payment Dates 10/18/2021 - 10/18/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
10/18/2021	10342	0001-1-1000-2005	County Clerks M & O	All Pest Exterminating	22-000858	Termite Pest Control for Courn...	25.00
10/18/2021	10342	0001-1-1000-2005	County Clerks M & O	All Pest Exterminating	22-000858	Termite Pest Control for Courn...	35.00
10/18/2021	10342	0001-1-1000-2005	County Clerks M & O	All Pest Exterminating	22-000858	Termite Pest Control for Courn...	25.00
10/18/2021	10342	0001-1-1000-2005	County Clerks M & O	All Pest Exterminating	22-000858	Termite Pest Control for Courn...	115.00
10/18/2021	10344	0001-1-1000-2005	County Clerks M & O	AT&T Mobility	22-002033	Purchasing Agent Phone 918-7...	82.75
10/18/2021	10343	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001800	Staple Remover & CD Sleeves	6.99
10/18/2021	10343	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-001800	Staple Remover & CD Sleeves	10.98
10/18/2021	10345	0001-1-1000-2005	County Clerks M & O	Bank of America	22-002034	Go To Meeting	24.50
10/18/2021	10356	0001-1-1700-1260	Appraisal Services (2020)	Tisdal and O'Hara, PLLC	22-001829	ATTORNEY FEES	881.55
10/18/2021	10348	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	22-001879	TOLLGATE CHARGES OCTOBER...	5.50
10/18/2021	10349	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	22-001830	CANON TX4000 WIDE FORMAT..	177.00
10/18/2021	10354	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	22-001831	(10/8/21 - 11/7/21) LEASE #N...	617.17
10/18/2021	10347	0001-1-2000-2005	General Government M & O	Firetrol Protection Systems, Inc	22-002466	Smoke Detector Replaced - Ca...	77.00
10/18/2021	10347	0001-1-2000-2005	General Government M & O	Firetrol Protection Systems, Inc	22-002466	Smoke Detector Replaced - Ca...	500.00
10/18/2021	10342	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-001416	Termite Pest Control for Count...	25.00
10/18/2021	10342	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-001416	Termite Pest Control for Count...	35.00
10/18/2021	10342	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-001416	Termite Pest Control for Count...	25.00
10/18/2021	10342	0001-1-2000-2005	General Government M & O	All Pest Exterminating	22-001416	Termite Pest Control for Count...	115.00
10/18/2021	10344	0001-1-2000-2005	General Government M & O	AT&T Mobility	22-001417	Monthly Cell Phone Service 91...	85.08
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	81.67
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	46.03
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	110.65
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	15.20
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	370.89
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	71.98
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	215.90
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	843.35
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	75.23
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	29.13
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	42.99
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	50.47
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	32.69
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	22.86
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	2.30
10/18/2021	10357	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001451	Blanket Supplies for Court Hou...	135.94
10/18/2021	10346	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	22-002250	Juvenile Detention as Needed	425.00
10/18/2021	10352	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-001439	Monthly Publication Fee	363.52

Weekly Warrant Report

Payment Dates: 10/18/2021 - 10/18/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/18/2021	10352	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-001439	Monthly Publication Fee	78.72
10/18/2021	10352	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-001439	Monthly Publication Fee	401.92
10/18/2021	10352	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-001439	Monthly Publication Fee	20.48
10/18/2021	10352	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-001439	Monthly Publication Fee	477.44
10/18/2021	10352	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-001439	Monthly Publication Fee	360.96
10/18/2021	10353	0001-1-2000-2005	General Government M & O	Pro Lawn Landscape, LLC	22-001459	Weed Control for Court House	144.00
10/18/2021	10350	0001-1-2000-2005	General Government M & O	LOWE S	22-001427	Blanket Supplies for Court Hou...	1,078.04
10/18/2021	10350	0001-1-2000-2005	General Government M & O	LOWE S	22-001923	Supplies for School Remodel	567.55
10/18/2021	10351	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-002150	Willoughby Check Stop AB 1953	137.56
10/18/2021	10351	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-002150	Willoughby Check Stop AB 1953	11.48
10/18/2021	10345	0001-1-2000-2005	General Government M & O	Bank of America	22-002192	Parts for Judges' Sound System	7.50
10/18/2021	10345	0001-1-2000-2005	General Government M & O	Bank of America	22-002192	Parts for Judges' Sound System	9.53
10/18/2021	10345	0001-1-2000-2005	General Government M & O	Bank of America	22-002192	Parts for Judges' Sound System	11.50
10/18/2021	10345	0001-1-2000-2005	General Government M & O	Bank of America	22-000860	County Email- Monthly Fee - M..	720.00
10/18/2021	10355	0001-1-2000-2005	General Government M & O	Spatial Data Research	22-000573	911 NG-911 Implementation	8,420.00
<b>Fund 0001 - General Fund Total:</b>							<b>18,251.00</b>

Fund: 1102 - Highway

10/18/2021	5871	1102-6-4200-2005	Highway M & O (Dist. 2)	Aceco Rental & Sales	22-002448	Equipment Rental - Compactor...	73.00
10/18/2021	5897	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PEST CONTROL	22-002365	Pest control	50.00
10/18/2021	5884	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	22-001548	Blanket Pike Pass	16.00
10/18/2021	5893	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	22-002427	bathroom tissue, paper towels	66.22
10/18/2021	5893	1102-6-4200-2005	Highway M & O (Dist. 2)	Sadler Paper Company	22-002427	bathroom tissue, paper towels	32.32
10/18/2021	5901	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-001552	Copier Lease Payment, Supplie...	5.95
10/18/2021	5901	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-001552	Copier Lease Payment, Supplie...	104.75
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	7.00
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	21.10
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	7.00
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	3.90
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	23.24
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	23.99
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	30.99
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	59.98
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	6.08
10/18/2021	5890	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002467	Parts for Chainsaws and Mowe...	22.99
10/18/2021	5892	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	22-001555	Dumpster Service	365.00
10/18/2021	5896	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001546	Blanket Supplies	33.26
10/18/2021	5896	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001546	Blanket Supplies	90.75
10/18/2021	5896	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001546	Blanket Supplies	22.10
10/18/2021	5896	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001546	Blanket Supplies	59.57
10/18/2021	5896	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-002450	Supplies for Project - 25th ST	9.99
10/18/2021	5896	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-002450	Supplies for Project - 25th ST	81.48
10/18/2021	5888	1102-6-4200-2005	Highway M & O (Dist. 2)	MAXWELL SUPPLY OF TULSA	22-002426	concrete caulk, caulk gun	259.38
10/18/2021	5881	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign S...	22-002449	Bridge Load Limit Sign and Post..	25.25

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/18/2021	5883	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-002453	Parts for D302-0328	296.63
10/18/2021	5883	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	22-002453	Parts for D302-0328	97.42
10/18/2021	5885	1102-6-4200-2005	Highway M & O (Dist. 2)	INDIAN CAPITAL TECHNOLOGY...	22-001953	Safety Meeting- Oct	35.00
10/18/2021	5900	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Business Solutions Sout...	22-000432	overage copies blk & color	51.33
10/18/2021	5899	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	22-001364	TANK RENTAL FEE - ACCT #894...	93.20
10/18/2021	5875	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	22-002445	CYLINDER	350.00
10/18/2021	5875	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	22-002445	CYLINDER	350.00
10/18/2021	5875	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	22-002445	CYLINDER	138.90
10/18/2021	5875	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	22-002445	CYLINDER	138.90
10/18/2021	5875	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	22-002445	CYLINDER	120.00
10/18/2021	5891	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-002328	SWITCH-TUR - #A14-13495-005	79.98
10/18/2021	5891	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-002328	SWITCH-TUR - #A14-13495-005	144.24
10/18/2021	5891	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-002328	SWITCH-TUR - #A14-13495-005	68.13
10/18/2021	5891	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-002328	SWITCH-TUR - #A14-13495-005	71.04
10/18/2021	5891	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-002328	SWITCH-TUR - #A14-13495-005	38.54
10/18/2021	5891	1102-6-4300-2005	Highway M & O (Dist. 3)	Premier Truck Group	22-002328	SWITCH-TUR - #A14-13495-005	76.61
10/18/2021	5872	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	22-001372	SECURITY MONITORING - ACCT..	40.00
10/18/2021	5882	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	22-002414	MESSAGE BOOK	36.01
10/18/2021	5882	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	22-002414	MESSAGE BOOK	35.00
10/18/2021	5882	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	22-002414	MESSAGE BOOK	18.10
10/18/2021	5882	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	22-002414	MESSAGE BOOK	16.05
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	176.46
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	125.22
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	77.16
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	189.43
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	156.50
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	53.82
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	36.54
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	119.53
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	57.30
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	174.62
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	136.72
10/18/2021	5898	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-000997	BLANKET	106.66
10/18/2021	5879	1102-6-4300-2005	Highway M & O (Dist. 3)	Davids Discount Tires	22-002474	DISMOUNT & MOUNT	171.00
10/18/2021	5873	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	22-002452	HOSE R17-16 1JS43-16-16 1J9...	142.15
10/18/2021	5886	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-002367	BATTERY - #MTP-78DT	131.95
10/18/2021	5890	1102-6-4300-2005	Highway M & O (Dist. 3)	P & K Equipment	22-002185	TRACTOR REPAIR, PARTS, AND...	1,657.56
10/18/2021	5880	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002380	SERVICE CALL CHARGE	25.00
10/18/2021	5880	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002380	SERVICE CALL CHARGE	40.00
10/18/2021	5880	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002380	SERVICE CALL CHARGE	50.00
10/18/2021	5880	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002380	SERVICE CALL CHARGE	12.50
10/18/2021	5878	1102-6-4300-2005	Highway M & O (Dist. 3)	Crowl Oil	22-001080	LOW DIESEL DYED	10,043.44
10/18/2021	5876	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002358	GALLON METER 3 4 IN - #725-...	242.23
10/18/2021	5877	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002454	MUD FLAP	17.02

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/18/2021	5889	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	22-002357	OIL COOLER LINE - #625-168	144.05
10/18/2021	5889	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	22-002357	OIL COOLER LINE - #625-168	180.00
10/18/2021	5889	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	22-002357	OIL COOLER LINE - #625-168	30.00
10/18/2021	5889	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	22-002357	OIL COOLER LINE - #625-168	4.95
10/18/2021	5895	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-001376	BLANKET	133.71
10/18/2021	5895	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-001376	BLANKET	134.92
10/18/2021	5895	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-001376	BLANKET	141.03
10/18/2021	5895	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-001376	BLANKET	131.49
10/18/2021	5895	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-001376	BLANKET	140.09
10/18/2021	5895	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-002343	UNIFORMS AND RUGS - INV #...	129.64
10/18/2021	5874	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	22-001366	CELL PHONE SERVICE - ACCT #...	207.49
10/18/2021	5894	1102-6-4300-2005	Highway M & O (Dist. 3)	SAFETY-KLEEN SYSTEMS, INC	22-002045	SOLVENT	228.49
10/18/2021	5885	1102-6-4300-2005	Highway M & O (Dist. 3)	INDIAN CAPITAL TECHNOLOGY...	22-002207	FIRE EXTINGUISHER TRAINING	35.00
10/18/2021	5887	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002175	FLEX PIN - #23PA	56.80
10/18/2021	5887	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002175	FLEX PIN - #23PA	128.80
<b>Fund 1102 - Highway Total:</b>							<b>19,565.64</b>
<b>Fund: 1103 - CBRI</b>							
10/18/2021	68	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-002530	APPRAISAL FEES CASE #CJ-202...	2,250.00
10/18/2021	67	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-002531	APPRAISAL FEES CASE #CJ-202...	2,250.00
10/18/2021	66	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-002532	APPRAISAL FEES CASE #CJ-202...	2,250.00
<b>Fund 1103 - CBRI Total:</b>							<b>6,750.00</b>
<b>Fund: 1209 - County Clerks Preservation Fees</b>							
10/18/2021	131	1209-1-1000-2005	County Clerks Preservation Fe...	Tyler Technologies	22-001645	Eagle Hardware & Network Re...	300.00
<b>Fund 1209 - County Clerks Preservation Fees Total:</b>							<b>300.00</b>
<b>Fund: 1216 - Health Dept</b>							
10/18/2021	1524	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	22-001490	estimated travel reimburseme...	262.47
10/18/2021	1521	1216-3-5000-1310	Health Dept Travel	Murrieta, Jacqueline	22-000285	estimated travel reimburseme...	53.42
10/18/2021	1515	1216-3-5000-1310	Health Dept Travel	Blair, Johnna	22-000254	estimated travel reimburseme...	65.48
10/18/2021	1517	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	22-001487	estimated travel reimburseme...	133.73
10/18/2021	1520	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	22-000972	estimated travel reimburseme...	335.33
10/18/2021	1518	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	22-001488	estimated travel reimburseme...	204.68
10/18/2021	1519	1216-3-5000-2005	Health Dept M & O	Mayes County Health Depart...	22-002433	Quarterly mobile unit expenses	125.45
10/18/2021	1522	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	22-001982	Janitorial Services-Wagoner	800.00
10/18/2021	1525	1216-3-5000-2005	Health Dept M & O	SANOFI PASTEUR INC.	22-002419	tubersol	174.10
10/18/2021	1523	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	22-001986	Electric Service-Coweta	551.41
10/18/2021	1516	1216-3-5000-2005	Health Dept M & O	Curators of the University of M...	22-002372	Disparities Grant/Sparkmap 1 ...	4,999.00
<b>Fund 1216 - Health Dept Total:</b>							<b>7,705.07</b>
<b>Fund: 1219 - Planning And Zoning</b>							
10/18/2021	933	1219-1-3200-2005	Planning & Zoning M & O	Tyler Technologies	22-001957	technologies	227.50
10/18/2021	933	1219-1-3200-2005	Planning & Zoning M & O	Tyler Technologies	22-001958	technologies	65.00
10/18/2021	934	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	22-001691	office phones	324.84
10/18/2021	932	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	22-001291	09-28-21 meeting publication	22.40

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**Payment Dates: 10/18/2021 - 10/18/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/18/2021	931	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	22-002068	phone bill	123.43
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>763.17</b>
<b>Fund: 1220 - Treasurers Resale</b>							
10/18/2021	1038	1220-1-0600-2005	Resale (Treasurer)	Midwest Printing	22-001761	10 BOXES OF STATEMENT PAP...	734.04
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>734.04</b>
<b>Fund: 1223 - Sheriffs Commissary Cash Fund</b>							
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	464.44
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	223.93
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	18.36
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	49.14
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	59.82
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	26.92
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	58.33
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	17.71
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	18.36
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	34.24
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	3.92
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	55.26
10/18/2021	266	1223-2-0400-2005	Sheriffs Commissary Cash Fund	McKesson Medical Surgical	22-001310	MEDICATION	7.72
10/18/2021	265	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Ecolab	22-000116	JAIL SUPPLIES	147.14
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>1,185.29</b>
<b>Fund: 1226 - Sheriffs Service Fee</b>							
10/18/2021	1232	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	22-001860	COMMISSARY	844.19
10/18/2021	1232	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	22-001860	COMMISSARY	864.13
10/18/2021	1232	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	22-001860	COMMISSARY	997.04
10/18/2021	1232	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	22-001860	COMMISSARY	887.94
10/18/2021	1232	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	22-001860	COMMISSARY	889.00
10/18/2021	1228	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	22-001837	FUEL	13,700.11
10/18/2021	1231	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	T & T Automotive	22-001324	vehicle maintenance	112.72
10/18/2021	1230	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-001330	PAPER GOODS FOR JAIL	269.59
10/18/2021	1230	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-001330	PAPER GOODS FOR JAIL	209.60
10/18/2021	1230	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-001330	PAPER GOODS FOR JAIL	247.15
10/18/2021	1230	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-001330	PAPER GOODS FOR JAIL	200.59
10/18/2021	1230	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sadler Paper Company	22-001330	PAPER GOODS FOR JAIL	244.79
10/18/2021	1229	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Flowers Baking Co Of Denton L...	22-001326	BREAD	148.80
10/18/2021	1229	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Flowers Baking Co Of Denton L...	22-001326	BREAD	185.07
10/18/2021	1229	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Flowers Baking Co Of Denton L...	22-001326	BREAD	181.35
10/18/2021	1229	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Flowers Baking Co Of Denton L...	22-001326	BREAD	186.93
10/18/2021	1232	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Tiger Commissary Services Inc	22-001860	COMMISSARY	97.50
<b>Fund 1226 - Sheriffs Service Fee Total:</b>							<b>20,266.50</b>
<b>Fund: 1301 - Use Tax Fund</b>							
10/18/2021	2254	1301-1-3100-1110	Economic Dev-EXT	Bank of America	22-002420	Payment of Domain- "wagone...	19.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/18/2021	2257	1301-1-3100-1110	Economic Dev-EXT	Pardue, Dusti	22-001593	Travel	176.18
10/18/2021	2252	1301-1-3100-2005	Special Economic Dev Fund (U...	Armstrong Bank	22-002421	Annual payment for Loan # 91...	30,288.01
10/18/2021	2260	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	22-001358	COPIER SERVICE #720668565	183.91
10/18/2021	2251	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	22-001359	SECURITY MONITORING #850...	45.00
10/18/2021	2259	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	22-002224	18 PCS SREWDRIIVER SET	60.90
10/18/2021	2253	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	22-001361	CELL PHONE SERVICE #287296...	1,687.79
10/18/2021	2258	1301-2-8027-2005	Emergency Mgmt M & O	Penguin Management Inc	22-002360	YEARLY SUBSCRIPTION	1,548.00
10/18/2021	2256	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	22-002094	EOC SUPPLIES	128.25
10/18/2021	2255	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-002473	MAILBOX	5.89
10/18/2021	2255	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-002473	MAILBOX	43.95
10/18/2021	2255	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE HAR...	22-002473	MAILBOX	49.99
10/18/2021	2254	1301-6-8040-2005	Engineer M & O	Bank of America	22-001672	Microsoft 365 subscription	99.00
<b>Fund 1301 - Use Tax Fund Total:</b>							<b>34,336.86</b>

Fund: 1313 - 1 Cent Sales Tax - Highway

10/18/2021	2842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001917	Type B Asphalt (Vendor Deliver..	30,589.73
10/18/2021	2832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-001773	Monthly Lease/Purchase	4,304.00
10/18/2021	2833	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	CEC Corporation	22-000527	Special Services Engineer Salt ...	10,470.00
10/18/2021	2839	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002361	11R24.5 16 Ply Drive Tire for D...	22.00
10/18/2021	2839	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002361	11R24.5 16 Ply Drive Tire for D...	1,403.80
10/18/2021	2844	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	22-001736	Universal Driveshaft for D304-...	1,479.86
10/18/2021	2834	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002415	safety glasses	17.95
10/18/2021	2834	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002415	safety glasses	33.84
10/18/2021	2834	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002415	safety glasses	37.56
10/18/2021	2847	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	22-001230	Monthly	194.33
10/18/2021	2842	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Millennial Asphalt	22-001917	Type B Asphalt (Vendor Deliver..	45,122.55
10/18/2021	2832	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-001773	Monthly Lease/Purchase	2,612.69
10/18/2021	2843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001777	Monthly Lease/Purchase	1,211.77
10/18/2021	2843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001810	Lease/Purchase #731064/99-2...	2,532.85
10/18/2021	2843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001774	Monthly Lease/Purchase	2,452.38
10/18/2021	2843	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-001774	Monthly Lease/Purchase	1,569.52
10/18/2021	2835	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Cook Construction & Crane Inc	22-002363	crane service to set bridge on ...	1,000.00
10/18/2021	2836	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	DEERE & COMPANY	22-001078	JD R15 flex wing rotary mower ..	22,426.76
10/18/2021	2845	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-001220	3/8 clean chips we pick up	968.01
10/18/2021	2845	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-001220	3/8 clean chips we pick up	1,108.75
10/18/2021	2845	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	PRYOR STONE CO.	22-001220	3/8 clean chips we pick up	5,988.71
10/18/2021	2840	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	HARRISON TIRES	22-002425	tire LT265/70R17 BF goodrich ...	672.00
10/18/2021	2831	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	A & A Asphalt	22-001968	asphalt city of okay	148,125.00
10/18/2021	2843	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-001942	Truck Lease Payments	2,628.65
10/18/2021	2843	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-001942	Truck Lease Payments	1,042.26
10/18/2021	2843	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-001942	Truck Lease Payments	1,479.11
10/18/2021	2843	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-002004	lease/purchase asphalt paver ...	2,414.06
10/18/2021	2838	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001927	CRS 2S Delivered, Demurrage ...	9,725.10
10/18/2021	2838	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001927	CRS 2S Delivered, Demurrage ...	505.49

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/18/2021	2838	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-001927	CRS 2S Delivered, Demurrage ...	17.50
10/18/2021	2841	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000248	class A 11/2 we pick up	247.07
10/18/2021	2841	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000248	class A 11/2 we pick up	832.30
10/18/2021	2841	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000248	class A 11/2 we pick up	1,793.31
10/18/2021	2841	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000248	class A 11/2 we pick up	265.39
10/18/2021	2841	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-000248	class A 11/2 we pick up	258.64
10/18/2021	2837	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001999	HP STORM PIPE POLYPROPYLE...	939.60
10/18/2021	2837	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001999	HP STORM PIPE POLYPROPYLE...	3,816.00
10/18/2021	2837	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001999	HP STORM PIPE POLYPROPYLE...	1,395.60
10/18/2021	2837	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001999	HP STORM PIPE POLYPROPYLE...	2,958.00
10/18/2021	2837	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001999	HP STORM PIPE POLYPROPYLE...	626.40
10/18/2021	2837	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	DP Supply	22-001999	HP STORM PIPE POLYPROPYLE...	930.40
10/18/2021	2846	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Rafter J Bar H Consulting LLC	22-002047	LIGNAN BASED PRODUCT CON...	6,531.98
10/18/2021	2843	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002251	D302-0356 WESTERN STAR #9...	1,765.87
10/18/2021	2843	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002251	D302-0356 WESTERN STAR #9...	1,557.26
10/18/2021	2843	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002251	D302-0356 WESTERN STAR #9...	1,458.46
10/18/2021	2843	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002251	D302-0356 WESTERN STAR #9...	1,619.88
10/18/2021	2843	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002251	D302-0356 WESTERN STAR #9...	1,813.23
10/18/2021	2843	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002251	D302-0356 WESTERN STAR #9...	2,266.11

**Fund 1313 - 1 Cent Sales Tax - Highway Total: 333,231.73**

**Fund: 1319 - 1 Cent Sales Tax - Sheriff**

10/18/2021	1173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001313	UNIFORMS	856.15
10/18/2021	1173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001313	UNIFORMS	164.93
10/18/2021	1173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001313	UNIFORMS	49.99
10/18/2021	1173	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OKLAHOMA POLICE SUPPLY	22-001313	UNIFORMS	149.88
10/18/2021	1174	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	OWL DRUG STORE	22-001315	medication	2,690.57
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	161.67
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	679.45
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	29.99
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	184.80
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	53.34
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	53.34
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	52.80
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	550.50
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	259.44
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	123.15
10/18/2021	1172	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bob Barker Co, Inc	22-001320	jail goods	123.15
10/18/2021	1176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001333	GROCERIES	334.68
10/18/2021	1176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001333	GROCERIES	68.20
10/18/2021	1176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001333	GROCERIES	1,878.00
10/18/2021	1176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001333	GROCERIES	232.24
10/18/2021	1176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001333	GROCERIES	2,044.84
10/18/2021	1176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001333	GROCERIES	1,977.65

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**Payment Dates: 10/18/2021 - 10/18/2021**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/18/2021	1176	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001333	GROCERIES	1,895.55
10/18/2021	1177	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	WELCH STATE BANK	22-002307	lease purchase 65553	12,303.91
10/18/2021	1175	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Securus Technologies	22-001331	INMATE PHONES	2,155.47
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>29,073.69</b>
<b>Fund: 1321 - Fire Sales Tax</b>							
10/18/2021	2281	1321-2-8201-2005	Broken Arrow Fire Dept	Standley Systems	22-002329	3-month lease on copy machi...	768.75
10/18/2021	2280	1321-2-8205-2005	Okay Fire Dept	Reaction Wraps	22-002021	Reflective Vinyl for command t...	2,500.00
10/18/2021	2280	1321-2-8205-2005	Okay Fire Dept	Reaction Wraps	22-002238	Graphics Removal	250.00
10/18/2021	2282	1321-2-8207-2005	Red Bird Fire Dept	Wex Bank	22-000750	fuel	60.00
10/18/2021	2278	1321-2-8209-2005	Stone Bluff Fire Dept	Municipal Emergency Servics, ...	22-001200	thermal imaging	3,070.00
10/18/2021	2279	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	22-000582	blanket	146.98
10/18/2021	2279	1321-2-8210-2005	Taylor Ferry Fire Dept	O'Reilly Automotive Stores Inc	22-000582	blanket	26.97
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>6,822.70</b>
<b>Fund: 7207 - Mental Health Court</b>							
10/18/2021	529	7207-1-1900-2005	Mental Health Court	Redwood Toxicology an Alere ...	22-002235	Drug testing supplies	469.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>469.00</b>
<b>Fund: 7210 - Court Clerk Preservation Fee</b>							
10/18/2021	3	7210-1-1400-2005	Court Clerk Preservation Fee	Vital Records Control	22-001616	Storage for September 2021	1,038.36
<b>Fund 7210 - Court Clerk Preservation Fee Total:</b>							<b>1,038.36</b>
<b>Fund: 7212 - Early Divirision Program</b>							
10/18/2021	2	7212-1-1900-2005	Early Diversion Program M & O	Sundance Office Supply	22-002417	Office Supplies	458.31
<b>Fund 7212 - Early Divirision Program Total:</b>							<b>458.31</b>
<b>Grand Total:</b>							<b>480,951.36</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
0001 - General Fund	18,251.00
1102 - Highway	19,565.64
1103 - CBRI	6,750.00
1209 - County Clerks Preservation Fees	300.00
1216 - Health Dept	7,705.07
1219 - Planning And Zoning	763.17
1220 - Treasurers Resale	734.04
1223 - Sheriffs Commissary Cash Fund	1,185.29
1226 - Sheriffs Service Fee	20,266.50
1301 - Use Tax Fund	34,336.86
1313 - 1 Cent Sales Tax - Highway	333,231.73
1319 - 1 Cent Sales Tax - Sheriff	29,073.69
1321 - Fire Sales Tax	6,822.70
7207 - Mental Health Court	469.00
7210 - Court Clerk Preservation Fee	1,038.36
7212 - Early Divirsion Program	458.31
<b>Grand Total:</b>	<b>480,951.36</b>

### Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	325.22
0001-1-1700-1260	Appraisal Services (2020)	881.55
0001-1-1700-1310	Visual Inspection Travel	5.50
0001-1-1700-2005	Visual Inpsection M & O	794.17
0001-1-2000-2005	General Government M &...	16,244.56
1102-6-4200-2005	Highway M & O (Dist. 2)	1,981.67
1102-6-4300-2005	Highway M & O (Dist. 3)	17,583.97
1103-6-4300-2005	County Bridge & Road Im...	6,750.00
1209-1-1000-2005	County Clerks Preservatio...	300.00
1216-3-5000-1310	Health Dept Travel	1,055.11
1216-3-5000-2005	Health Dept M & O	6,649.96
1219-1-3200-2005	Planning & Zoning M & O	763.17
1220-1-0600-2005	Resale (Treasurer)	734.04
1223-2-0400-2005	Sheriffs Commissary Cash ...	1,185.29
1226-2-0400-2005	Sheriffs Service Fee Cash ...	20,266.50
1301-1-3100-1110	Economic Dev-EXT	196.17
1301-1-3100-2005	Special Economic Dev Fun...	30,288.01
1301-2-8027-2005	Emergency Mgmt M & O	3,753.68
1301-6-8040-2005	Engineer M & O	99.00
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	104,054.83

**Account Summary**

Account Number	Account Name	Payment Amount
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	201,498.11
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	27,678.79
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	29,073.69
1321-2-8201-2005	Broken Arrow Fire Dept	768.75
1321-2-8205-2005	Okay Fire Dept	2,750.00
1321-2-8207-2005	Red Bird Fire Dept	60.00
1321-2-8209-2005	Stone Bluff Fire Dept	3,070.00
1321-2-8210-2005	Taylor Ferry Fire Dept	173.95
7207-1-1900-2005	Mental Health Court	469.00
7210-1-1400-2005	Court Clerk Preservation ...	1,038.36
7212-1-1900-2005	Early Diversion Program M..	458.31
<b>Grand Total:</b>		<b>480,951.36</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	458,866.02
2010 GMC VIN #3GTRKTEA2AG128886	131.95
D301-0327	359.00
D302-0345	65.00
D302-0350	139.17
D302-0353	115.15
D304-0310	171.00
D304-0312	1,657.56
D332-0307 2005 KOMARSU WB140-2N BACKHOE A21360	185.60
D345-0108	1,211.77
D346-0101	6,916.69
D3-STOCK	10,666.00
D3-VARIOUS VEHICLES	224.22
D413-0304 NONLEAD TANK	242.23
<b>Grand Total:</b>	<b>480,951.36</b>