



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 10/25/2021 - 10/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
10/25/2021	10377	0001-1-1000-1310	County Clerks Travel	Schroeder, Tina	22-002139	Mileage to Purchasing 1 & 2 Cl...	56.00
10/25/2021	10371	0001-1-1000-1310	County Clerks Travel	OSU-CTP	22-001067	Purchasing Procedures 1 and 2...	65.00
10/25/2021	10371	0001-1-1000-1310	County Clerks Travel	OSU-CTP	22-001067	Purchasing Procedures 1 and 2...	65.00
10/25/2021	10381	0001-1-1000-2005	County Clerks M & O	Underground Vaults & Storage...	22-000521	Yearly Storage - 1.0 Vault Cubic...	200.00
10/25/2021	10380	0001-1-1000-2005	County Clerks M & O	Trio Solutions LLC D/B/A Sonic...	22-002489	Software Maintenance	473.00
10/25/2021	10364	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY...	22-001434	Safety Training	35.00
10/25/2021	10366	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	22-002037	Sharp MX4071 Serial# 950888...	299.00
10/25/2021	10366	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	22-002036	Lexmark XC4143 Admin Desk	75.00
10/25/2021	10363	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	22-001615	Water for September, 2021	15.90
10/25/2021	10363	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	22-001615	Water for September, 2021	7.95
10/25/2021	10364	0001-1-1600-1310	Assessors Travel	INDIAN CAPITAL TECHNOLOGY...	22-001029	OCTOBER 2021 SAFETY TRAIN...	35.00
10/25/2021	10385	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	22-001890	LEASE #61845 PAYMENT #38 ...	1,114.00
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	2,268.34
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	1,312.78
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	1,939.13
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	3,918.49
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	26.99
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	32.56
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	578.74
10/25/2021	10384	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002278	Acct #'s 00-0470-00, 00-0471-...	288.53
10/25/2021	10359	0001-1-2000-2005	General Government M & O	Accurate Fire Equipment Co.	22-000139	Bi-Annual Vent A Hood Inspect...	132.00
10/25/2021	10383	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	22-002563	Pest Control	105.00
10/25/2021	10370	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	22-001441	Gas Service at Jail Acct# 21145...	193.12
10/25/2021	10365	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-001432	@ Rec Complex & Rodeo Arena	52.10
10/25/2021	10365	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-001431	@ Flashing Light 69 hwy & Whi...	89.41
10/25/2021	10378	0001-1-2000-2005	General Government M & O	Signaltek	22-002275	Emergency Maintenance for Af..	440.50
10/25/2021	10367	0001-1-2000-2005	General Government M & O	Muskogee Lock & Key	22-002571	Cam Locks for Nurses Cabinets	43.80
10/25/2021	10382	0001-1-2000-2005	General Government M & O	VIP Voice Services	22-002277	Monthly Service/ Firewall Net...	6,892.15
10/25/2021	10361	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas...	22-002249	Gas Deliver to Jail	396.12
10/25/2021	10365	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-001430	@ Flashing Light 69 Hwy and 5...	47.71
10/25/2021	10360	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-001646	AED Supplies	9.99
10/25/2021	10360	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-001646	AED Supplies	322.00
10/25/2021	10372	0001-1-2000-2005	General Government M & O	Potter, Christopher C	22-001440	Monthly Mileage Reimburse...	49.84
10/25/2021	10374	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-001445	Old Court House in Coweta 210...	179.57
10/25/2021	10375	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-002276	Fair Board Barn 950-390-757-0...	68.35
10/25/2021	10373	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-001446	27652 E 101st St S Coweta To...	257.64
10/25/2021	10376	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-002276	Fair Board Barn 950-390-757-0...	244.58

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Payment Dates: 10/25/2021 - 10/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/25/2021	10360	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-001646	AED Supplies	58.50
10/25/2021	10360	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-001739	Bateries for Defibrillator	656.00
10/25/2021	10362	0001-1-2200-1310	Election Board Travel	Dyer, Linda L	22-002469	find new polling locations for r...	56.66
10/25/2021	10379	0001-1-2200-2005	Election Board M & O	Suddenlink	22-002369	monthly internet	88.45
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	28.11
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	15.84
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	27.29
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	27.42
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	12.70
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	18.12
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	7.67
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	5.20
10/25/2021	10369	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002410	box of white out	10.12
10/25/2021	10368	0001-1-2300-1233	Insurance Benefits Unemploy...	OESC	22-002630	3rd Quarter 2021 Unemploy...	10,684.29

Fund 0001 - General Fund Total: 34,026.66

Fund: 1102 - Highway

10/25/2021	5916	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	22-001950	Internet Service	187.79
10/25/2021	5914	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	22-002468	Hose D356-0202	102.33
10/25/2021	5913	1102-6-4200-2005	Highway M & O (Dist. 2)	SHELTON & GRAY WHEEL SERV..	22-002490	turn front & rear rotors align f...	220.00
10/25/2021	5915	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER TAG AGENCY	22-002552	CDL renewal Bill Patterson	56.50
10/25/2021	5908	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	22-002345	ONLINE CARE, DISASTER RECO...	240.47
10/25/2021	5910	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-002600	CERAMIC PAD - #SC785	38.99
10/25/2021	5910	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-002600	CERAMIC PAD - #SC785	45.96
10/25/2021	5910	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	22-002600	CERAMIC PAD - #SC785	142.22
10/25/2021	5905	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	22-002494	460 85R 38 CARLISLE TRACTOR...	769.00
10/25/2021	5907	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-002601	BATTERY - #MTP-78DT	131.95
10/25/2021	5906	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002565	SERVICE CALL SHARGE	40.00
10/25/2021	5906	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-002565	SERVICE CALL SHARGE	25.00
10/25/2021	5903	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002483	PERMATEX - #765-2554	24.96
10/25/2021	5903	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002483	PERMATEX - #765-2554	8.52
10/25/2021	5903	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002483	PERMATEX - #765-2554	17.59
10/25/2021	5903	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002483	PERMATEX - #765-2554	30.23
10/25/2021	5911	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-001911	ELECTRIC SERVICE - ACCT #950...	207.77
10/25/2021	5912	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-001911	ELECTRIC SERVICE - ACCT #950...	406.05
10/25/2021	5902	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	22-002461	LOW DYED DIESEL	11,546.94
10/25/2021	5902	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	22-002461	LOW DYED DIESEL	1,214.15
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	4.41
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	31.70
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	47.86
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	61.86
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	63.68
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	72.18
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	13.36

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002174	PREFILTER - #2197068	89.27
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002429	HOSE - #423-62-41861	247.43
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002429	HOSE - #423-62-41861	112.20
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002429	HOSE - #423-62-41861	119.93
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002429	HOSE - #423-62-41861	25.00
10/25/2021	5909	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002429	HOSE - #423-62-41861	70.91
10/25/2021	5904	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-002493	KEYS	-0.13
10/25/2021	5904	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-002493	KEYS	6.57
Fund 1102 - Highway Total:							16,422.65
Fund: 1201 - 911 Emergency Cash Fund							
10/25/2021	828	1201-2-3600-2005	E-911 M & O	AT&T Mobility	22-001007	Air Cards (E-911)	41.23
10/25/2021	829	1201-2-3600-2005	E-911 M & O	Verizon Wireless	22-001631	Sim Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							201.27
Fund: 1216 - Health Dept							
10/25/2021	1528	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS AUT...	22-001980	Estimated Utilities-Coweta loc...	132.72
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	13.99
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	14.99
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	15.99
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	18.91
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	18.99
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	26.45
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	26.51
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	26.71
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	39.48
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	41.45
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	13.98
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	21.63
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	11.04
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	65.55
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	8.98
10/25/2021	1526	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-002475	Office Supplies	9.93
Fund 1216 - Health Dept Total:							507.30
Fund: 1219 - Planning And Zoning							
10/25/2021	935	1219-1-3200-2005	Planning & Zoning M & O	Schwarz, Robert H	22-002506	Refund on building permit	184.00
Fund 1219 - Planning And Zoning Total:							184.00
Fund: 1220 - Treasurers Resale							
10/25/2021	1040	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	22-002286	MONTHLY CHARGE	67.76
10/25/2021	1039	1220-1-0600-2005	Resale (Treasurer)	OME CORPORATION	22-002529	SEAL TIGHT 1/2 GALLON BOTT...	57.00
10/25/2021	1039	1220-1-0600-2005	Resale (Treasurer)	OME CORPORATION	22-002529	SEAL TIGHT 1/2 GALLON BOTT...	403.00
Fund 1220 - Treasurers Resale Total:							527.76
Fund: 1224 - Community Sentencing - DOC							
10/25/2021	522	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...22-001964		Administration Fee Per Locati...	10.00

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Payment Dates: 10/25/2021 - 10/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/25/2021	522	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	22-001964	Administration Fee Per Locati...	78.95
Fund 1224 - Community Sentencing - DOC Total:							88.95
Fund: 1226 - Sheriffs Service Fee							
10/25/2021	1233	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	MSE, INC.	22-002195	radio install	350.00
10/25/2021	1234	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Sign Solutions	22-001098	2019 dodge durango graphics	585.00
Fund 1226 - Sheriffs Service Fee Total:							935.00
Fund: 1233 - Adult Drug Court Revolving Fund							
10/25/2021	562	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	22-001206	LABORATORY CONFIRMATION...	112.33
10/25/2021	562	1233-1-1900-2005	Adult Drug Court Revolving Fu...	Redwood Toxicology an Alere ...	22-001398	LABORATORY CONFIRMATION...	57.10
10/25/2021	561	1233-1-1900-2005	Adult Drug Court Revolving Fu...	AT&T	22-001701	PHONE /INTERNET DRUG COU...	93.46
Fund 1233 - Adult Drug Court Revolving Fund Total:							262.89
Fund: 1301 - Use Tax Fund							
10/25/2021	2270	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-001589	Travel	459.87
10/25/2021	2269	1301-1-3100-1110	Economic Dev-EXT	OSU COOPERATIVE EXTENSION..	22-002077	Salary October 2021	14,786.21
10/25/2021	2262	1301-1-8020-2005	Comm Use Tax	Tyler Technologies	21-003924	Tyler Contract for Planning/Zo...	2,470.00
10/25/2021	2261	1301-1-8020-2005	Comm Use Tax	Meshek & Associates, Plc	21-004437	Wagoner County Hazard Mitig...	1,308.75
10/25/2021	2275	1301-2-8027-2005	Emergency Mgmt M & O	WINDSTREAM	22-001357	TELEPHONE SERVICE ACCT #1...	322.22
10/25/2021	2267	1301-2-8027-2005	Emergency Mgmt M & O	Mother Natures	22-001716	PEST CONTROL	100.00
10/25/2021	2266	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of N...	22-002620	BATTERY REPLACEMENT	131.95
10/25/2021	2274	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions Gro...	22-001715	CLOUD & ROUTER SERVICE	200.00
10/25/2021	2271	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	22-001713	ELECTRIC SERVICE #958-542-6...	54.26
10/25/2021	2272	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF...	22-001713	ELECTRIC SERVICE #958-542-6...	365.27
10/25/2021	2265	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-002498	SUPPLIES	390.60
10/25/2021	2265	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-002497	AED SUPPLIES	458.40
10/25/2021	2265	1301-2-8027-2005	Emergency Mgmt M & O	FASTENAL	22-002497	AED SUPPLIES	214.20
10/25/2021	2264	1301-5-0900-2005	OSU Extension M & O (Use Tax)	Cox Communications	22-002063	Utilities October 2021	404.57
10/25/2021	2273	1301-5-0900-2005	OSU Extension M & O (Use Tax)	US Cellular	22-002064	Utilities October 2021	200.46
10/25/2021	2268	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-001534	Utilities September 2021 Hot ...	46.69
10/25/2021	2268	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-001534	Utilities September 2021 Hot ...	44.53
10/25/2021	2263	1301-6-8040-2005	Engineer M & O	AT&T Mobility	22-001258	Engineer phone bill	136.94
10/25/2021	2263	1301-6-8040-2005	Engineer M & O	AT&T Mobility	22-001687	Engineer phone bill	141.98
Fund 1301 - Use Tax Fund Total:							22,236.90
Fund: 1313 - 1 Cent Sales Tax - Highway							
10/25/2021	2862	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-001751	Monthly Acct# 101089195	84.69
10/25/2021	2862	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-001229	Monthly Acct# 101089195	84.05
10/25/2021	2854	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	FULLERTON WELDING	22-002573	1/4 x 25 ft. Twin Hose for Cutt...	33.56
10/25/2021	2861	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Semi Crazy Truck Wash LLC	22-002485	Radio Parts	119.98
10/25/2021	2851	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	22-002456	Diesel	5,773.11
10/25/2021	2849	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	22-001153	Stop Signs	50.00
10/25/2021	2849	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	22-001153	Stop Signs	2,156.40
10/25/2021	2849	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	22-000076	Blanket	625.04
10/25/2021	2849	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advanced Workzone Service	22-000670	Blanket	1,048.00

Weekly Warrant Report

Payment Dates: 10/25/2021 - 10/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/25/2021	2849	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Advanced Workzone Service		22-002048	Road Signs	1,766.30
10/25/2021	2860	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Rush Truck Center		22-002484	Lights for D340-0112 Patch Tr...	87.54
10/25/2021	2848	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...A & A Asphalt		22-001019	Copper Fox resurfacing (Bid A...	57,800.00
10/25/2021	2852	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...Chris Nickel Chrysler		22-002589	Wiring-Trailer for D301-0152 &...	242.00
10/25/2021	2857	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		22-001770	Monthly Acct # 951-119-188-0...	440.56
10/25/2021	2858	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		22-001768	Monthly Acct #95682043203	436.04
10/25/2021	2856	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...PUBLIC SERVICE COMPANY OF...		22-001251	Monthly Acct# 95992043208	314.17
10/25/2021	2859	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Rafter J Bar H Consulting LLC		22-002219	dust oil	6,526.55
10/25/2021	2859	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Rafter J Bar H Consulting LLC		22-002254	dust oil	6,561.86
10/25/2021	2855	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... Millennial Asphalt		22-002255	asphalt type B delivered	34,316.55
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001754	CRS 2S Delivered, Demurrage ...	9,947.77
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001754	CRS 2S Delivered, Demurrage ...	10,546.37
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001822	CRS 2S Delivered, Demurrage ...	10,317.58
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001822	CRS 2S Delivered, Demurrage ...	10,099.91
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001754	CRS 2S Delivered, Demurrage ...	35.00
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001822	CRS 2S Delivered, Demurrage ...	122.50
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001822	CRS 2S Delivered, Demurrage ...	70.00
10/25/2021	2853	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... ERGON ASPHALT & EMULSIONS		22-001754	CRS 2S Delivered, Demurrage ...	105.00
10/25/2021	2850	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B & J Oil Company, Inc.		22-002574	Fuel	1,044.00
10/25/2021	2850	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa... B & J Oil Company, Inc.		22-002574	Fuel	3,240.00
10/25/2021	2859	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Rafter J Bar H Consulting LLC		22-002190	LIGNAN BASED PRODUCT CON...	6,550.99
10/25/2021	2859	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... Rafter J Bar H Consulting LLC		22-002260	LIGNAN BASED PRODUCT CON...	6,344.58
10/25/2021	2853	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal... ERGON ASPHALT & EMULSIONS		22-001894	CRS2	5,114.89
Fund 1313 - 1 Cent Sales Tax - Highway Total:							182,004.99
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
10/25/2021	1181	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		22-001864	MONTHLY FEES	196.73
10/25/2021	1179	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... John Deere Financial		22-001843	k-9 food and other misc items	52.99
10/25/2021	1178	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... Card Services		22-000112	travel/training	645.95
10/25/2021	1180	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... US Fleet Tracking		22-001647	monthly billing	1,198.00
10/25/2021	1181	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T... XEROX CORPORATION		22-001864	MONTHLY FEES	545.73
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,639.40
Fund: 1321 - Fire Sales Tax							
10/25/2021	2285	1321-2-8203-2005	Flat Rock Fire Dept	Emergency Apparatus Maint. I...	22-001807	Truck Repairs	1,367.88
10/25/2021	2291	1321-2-8205-2005	Okay Fire Dept	WAGONER TAG AGENCY	22-002451	Tags for command trucks	69.00
10/25/2021	2293	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	22-002177	payment	72.66
10/25/2021	2292	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	22-002164	payment	5,000.00
10/25/2021	2284	1321-2-8207-2005	Red Bird Fire Dept	Armstrong Bank	22-002166	payment	3,000.00
10/25/2021	2288	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	22-002172	payment	90.21
10/25/2021	2287	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF...	22-002172	payment	20.96
10/25/2021	2290	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	22-001906	payment acct#07705-107970-...	435.69
10/25/2021	2289	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink (Taylor Ferry Bill)	22-001905	payment acct#07705-111693-...	329.21
10/25/2021	2286	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE COMMUNICATIO...	22-002232	Monthly paging service for Oc...	10.00
10/25/2021	2283	1321-2-8213-2005	Wagoner Fire Dept	Danko Emergency Equipment	21-003861	Danko 3,000 Gallon Pumper/T...	181,650.00

Weekly Warrant Report

Payment Dates: 10/25/2021 - 10/25/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
10/25/2021	2283	1321-2-8213-2005	Wagoner Fire Dept	Danko Emergency Equipment	21-003861	Danko 3,000 Gallon Pumper/T...	2,000.00
Fund 1321 - Fire Sales Tax Total:							194,045.61
Fund: 7208 - Juvenile Drug Court							
10/25/2021	138	7208-1-1900-2005	Juvenile Drug Court Misc	AT&T Mobility	22-001683	CELL PHONE /JUVENILE DRUG ...	65.73
Fund 7208 - Juvenile Drug Court Total:							65.73
Grand Total:							454,149.11

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	34,026.66
1102 - Highway	16,422.65
1201 - 911 Emergency Cash Fund	201.27
1216 - Health Dept	507.30
1219 - Planning And Zoning	184.00
1220 - Treasurers Resale	527.76
1224 - Community Sentencing - DOC	88.95
1226 - Sheriffs Service Fee	935.00
1233 - Adult Drug Court Revolving Fund	262.89
1301 - Use Tax Fund	22,236.90
1313 - 1 Cent Sales Tax - Highway	182,004.99
1319 - 1 Cent Sales Tax - Sheriff	2,639.40
1321 - Fire Sales Tax	194,045.61
7208 - Juvenile Drug Court	65.73
Grand Total:	454,149.11

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	186.00
0001-1-1000-2005	County Clerks M & O	1,082.00
0001-1-1400-2005	Court Clerks M & O	23.85
0001-1-1600-1310	Assessors Travel	35.00
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	20,603.94
0001-1-2200-1310	Election Board Travel	56.66
0001-1-2200-2005	Election Board M & O	240.92
0001-1-2300-1233	Insurance Benefits Unemp..	10,684.29
1102-6-4200-2005	Highway M & O (Dist. 2)	566.62
1102-6-4300-2005	Highway M & O (Dist. 3)	15,856.03
1201-2-3600-2005	E-911 M & O	201.27
1216-3-5000-2005	Health Dept M & O	507.30
1219-1-3200-2005	Planning & Zoning M & O	184.00
1220-1-0600-2005	Resale (Treasurer)	527.76
1224-1-1900-2005	Community Sentencing - ...	88.95
1226-2-0400-2005	Sheriffs Service Fee Cash ...	935.00
1233-1-1900-2005	Adult Drug Court Revolvin...	262.89
1301-1-3100-1110	Economic Dev-EXT	15,246.08
1301-1-8020-2005	Comm Use Tax	3,778.75
1301-2-8027-2005	Emergency Mgmt M & O	2,236.90
1301-5-0900-2005	OSU Extension M & O (Us...	696.25

Account Summary

Account Number	Account Name	Payment Amount
1301-6-8040-2005	Engineer M & O	278.92
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	71,061.44
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	92,933.09
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	18,010.46
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,639.40
1321-2-8203-2005	Flat Rock Fire Dept	1,367.88
1321-2-8205-2005	Okay Fire Dept	69.00
1321-2-8207-2005	Red Bird Fire Dept	8,183.83
1321-2-8210-2005	Taylor Ferry Fire Dept	764.90
1321-2-8211-2005	Toppers Fire Dept	10.00
1321-2-8213-2005	Wagoner Fire Dept	183,650.00
7208-1-1900-2005	Juvenile Drug Court Misc	65.73
	Grand Total:	454,149.11

Project Account Summary

Project Account Key	Payment Amount
None	434,544.91
327 TH S OF 161 ST	5,114.89
D301-0315	131.95
D301-0316	188.18
D302-0340	81.30
D304-0310	769.00
D320-0318 HAMM SMOOTH DRUM ROLLER SERIAL #H2350...	384.32
D3-SHOP	38.99
D3-VARIOUS ROAD DUST CONTROL	12,895.57
	Grand Total:
	454,149.11