



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 11/8/2021 - 11/8/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/08/2021	10613	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	11.80
11/08/2021	10613	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	293.88
11/08/2021	10613	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	68.74
11/08/2021	10613	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	16.00
11/08/2021	10599	0001-1-1400-1310	Court Clerks Travel	GIBBS, DONNETTA L	22-002560	MILAGE, TOLL AND MEALS TO ...	260.03
11/08/2021	10610	0001-1-1400-1310	Court Clerks Travel	WEESE, KIMBERLY A	22-002561	MILAGE, TOLL AND MEALS TO ...	251.54
11/08/2021	10595	0001-1-1600-1310	Assessors Travel	DUNCAN, ANGELIA FAY	22-002599	OCT 19-22, 2021 MILEAGE & T...	196.59
11/08/2021	10595	0001-1-1600-1310	Assessors Travel	DUNCAN, ANGELIA FAY	22-002136	OCT 19-22, 2021 MEAL REIMB ...	21.70
11/08/2021	10601	0001-1-1600-2005	Assessors M & O	JD Young Business Technologies	22-002197	ADMIN COPY USAGE ON T-37...	45.17
11/08/2021	10602	0001-1-1600-2005	Assessors M & O	JD Young Leasing LLC	22-002353	ADMIN COPIER LEASE #217078...	207.79
11/08/2021	10601	0001-1-1700-2005	Visual Inspection M & O	JD Young Business Technologies	22-002198	COPY USAGE FOR REVAL T373...	2.59
11/08/2021	10602	0001-1-1700-2005	Visual Inspection M & O	JD Young Leasing LLC	22-002341	NOVEMBER 2021 COPIER LEAS...	207.79
11/08/2021	10600	0001-1-1700-2005	Visual Inspection M & O	HILTI, Inc	22-002311	NOVEMBER 2021 LASER RANG...	78.66
11/08/2021	10594	0001-1-2000-2005	General Government M & O	COWETA PUBLIC WORKS AUT...	22-002672	Utilites Water	177.37
11/08/2021	10603	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-002675	@ Parking Lot Rec Complex Ac...	32.50
11/08/2021	10607	0001-1-2000-2005	General Government M & O	The Vent King	22-002716	Vent a Hood Cleaning	900.00
11/08/2021	10609	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-002243	Blanket Supplies for Court Hou...	21.76
11/08/2021	10609	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-002243	Blanket Supplies for Court Hou...	44.66
11/08/2021	10609	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-002243	Blanket Supplies for Court Hou...	65.00
11/08/2021	10609	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-002243	Blanket Supplies for Court Hou...	2.24
11/08/2021	10609	0001-1-2000-2005	General Government M & O	Walmart Business/CAPITAL O...	22-002243	Blanket Supplies for Court Hou...	19.74
11/08/2021	10604	0001-1-2000-2005	General Government M & O	LOCKE SUPPLY	22-001426	Blanket Supplies for Court Hou...	122.71
11/08/2021	10603	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-002674	@ Concession Area/ Recreatio...	48.49
11/08/2021	10603	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-002679	@ E-911 Younkers Tower Site ...	197.82
11/08/2021	10593	0001-1-2000-2005	General Government M & O	Carrot-Top Industries, Inc,	22-002487	2 US Flags	113.98
11/08/2021	10593	0001-1-2000-2005	General Government M & O	Carrot-Top Industries, Inc,	22-002487	2 US Flags	18.06
11/08/2021	10593	0001-1-2000-2005	General Government M & O	Carrot-Top Industries, Inc,	22-002723	2 4X6 Oklahoma Flags	181.04
11/08/2021	10606	0001-1-2000-2005	General Government M & O	RURAL WATER DISTRICT #9	22-002687	Rodeo Grounds Acct #8605	38.59
11/08/2021	10605	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-002259	Salvajor Drain Boot	691.56
11/08/2021	10605	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-002259	Salvajor Drain Boot	138.87
11/08/2021	10605	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-002259	Salvajor Drain Boot	12.04
11/08/2021	10605	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-002259	Salvajor Drain Boot	199.82
11/08/2021	10605	0001-1-2000-2005	General Government M & O	Marks Plumbing Parts	22-002259	Salvajor Drain Boot	76.07
11/08/2021	10608	0001-1-2000-2005	General Government M & O	Velocity EHS	22-002780	Annual Renewal for MSDS on L...	4,667.00
11/08/2021	10598	0001-1-2300-1222	Insurance Benefits Health (Gen..	Flexible Benefit Administrators...	22-002706	Monthly Administrative Fee	140.00
11/08/2021	10596	0001-6-0800-1310	County Comm Travel	EDWARDS, WILLIAM C	22-002767	Mileage, food, turnpike	206.62
11/08/2021	10592	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	22-002215	registration for ACCO Chris Ed...	95.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	10592	0001-6-0800-1310	County Comm Travel	Association Of County Commis...	22-002041	Registration for FALL ACCO Ja...	95.00
11/08/2021	10597	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	22-000703	nights stay, incidentals	198.00
11/08/2021	10597	0001-6-0800-1310	County Comm Travel	Embassy Suites-Norman-Hotel...	22-000879	Fall ACCO meeting James Hann..	198.00
Fund 0001 - General Fund Total:							10,364.22
Fund: 1102 - Highway							
11/08/2021	6018	1102-6-4200-2005	Highway M & O (Dist. 2)	Ashbrener, Brenda	22-002768	mileage & food ACCO conf	189.84
11/08/2021	6019	1102-6-4200-2005	Highway M & O (Dist. 2)	Association Of County Commis...	22-002217	registration for ACCO Brenda ...	35.00
11/08/2021	6019	1102-6-4200-2005	Highway M & O (Dist. 2)	Association Of County Commis...	22-002218	registration for ACCO Laura Br...	35.00
11/08/2021	6027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001943	Blanket Tire Service	50.00
11/08/2021	6027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001943	Blanket Tire Service	30.00
11/08/2021	6027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001943	Blanket Tire Service	12.00
11/08/2021	6027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001943	Blanket Tire Service	60.00
11/08/2021	6027	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	22-001943	Blanket Tire Service	35.00
11/08/2021	6025	1102-6-4200-2005	Highway M & O (Dist. 2)	Embassy Suites-Norman-Hotel...	22-000702	night stay ACCO conf & incide...	99.00
11/08/2021	6025	1102-6-4200-2005	Highway M & O (Dist. 2)	Embassy Suites-Norman-Hotel...	22-000701	night stay, incidentals	99.00
11/08/2021	6020	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001946	Blanket Uniform and Rug Servi...	385.43
11/08/2021	6020	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001946	Blanket Uniform and Rug Servi...	385.43
11/08/2021	6020	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-001946	Blanket Uniform and Rug Servi...	524.86
11/08/2021	6020	1102-6-4200-2005	Highway M & O (Dist. 2)	Clean The Uniform Co.	22-002771	uniform & rug service	420.86
11/08/2021	6029	1102-6-4300-2005	Highway M & O (Dist. 3)	KELLPRO INC	22-002972	ONLINE CARE, DISASTER RECO...	240.47
11/08/2021	6034	1102-6-4300-2005	Highway M & O (Dist. 3)	WELSCO	22-001907	TANK RENTAL FEE - ACCT #894...	96.14
11/08/2021	6032	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	22-002412	PAPER GOODS, CUPS, COFFEE,...	273.95
11/08/2021	6033	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers & Equipme...	22-002932	FILTER DRIER - CTSAICAF40-N...	95.49
11/08/2021	6031	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-001914	WATER SERVICE - ACCT #1210	28.00
11/08/2021	6028	1102-6-4300-2005	Highway M & O (Dist. 3)	GOVERNMENT ACCOUNT SERV..	22-001365	BLANKET	30.77
11/08/2021	6031	1102-6-4300-2005	Highway M & O (Dist. 3)	R.W.D. #5	22-001914	WATER SERVICE - ACCT #1210	487.36
11/08/2021	6026	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	22-002991	CANON CALCULATOR (10-KEY) ...	141.11
11/08/2021	6026	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	22-002991	CANON CALCULATOR (10-KEY) ...	179.76
11/08/2021	6026	1102-6-4300-2005	Highway M & O (Dist. 3)	FIVE STAR OFFICE SUPPLY	22-002991	CANON CALCULATOR (10-KEY) ...	48.19
11/08/2021	6024	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-002766	TIRES 11R/22.5 - DRIVE TIRE	280.00
11/08/2021	6024	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-002766	TIRES 11R/22.5 - DRIVE TIRE	5.50
11/08/2021	6024	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-002935	TIRES 11R/22.5 - DRIVE TIRE	11.00
11/08/2021	6024	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-002935	TIRES 11R/22.5 - DRIVE TIRE	560.00
11/08/2021	6017	1102-6-4300-2005	Highway M & O (Dist. 3)	AmeriFlex	22-002912	21' KU3-HOT TAR 300C 300EA	681.00
11/08/2021	6025	1102-6-4300-2005	Highway M & O (Dist. 3)	Embassy Suites-Norman-Hotel...	22-002492	LODGING FOR ACCO FALL CON...	99.00
11/08/2021	6023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002890	BEARING	26.78
11/08/2021	6023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002890	BEARING	8.61
11/08/2021	6023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002890	BEARING	7.67
11/08/2021	6023	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002890	BEARING	7.08
11/08/2021	6021	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002936	REPAIR K - #765-1280	11.60
11/08/2021	6021	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002936	REPAIR K - #765-1280	20.04
11/08/2021	6021	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002936	REPAIR K - #765-1280	8.43
11/08/2021	6021	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002936	REPAIR K - #765-1280	6.47

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11/08/2021	6022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002957	SPARK PL - #6703	6.85
11/08/2021	6022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002957	SPARK PL - #6703	4.98
11/08/2021	6022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002957	SPARK PL - #6703	10.55
11/08/2021	6022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002957	SPARK PL - #6703	21.48
11/08/2021	6022	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002957	SPARK PL - #6703	6.76
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	15.48
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	2.20
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	240.67
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	277.38
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	295.76
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	344.16
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	175.46
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	189.10
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	647.58
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	854.71
11/08/2021	6030	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002913	PIN - #418-879-3690	464.76
Fund 1102 - Highway Total:							9,273.72
Fund: 1201 - 911 Emergency Cash Fund							
11/08/2021	832	1201-2-3600-2005	E-911 M & O	Spectrasite Communications I...	22-002263	TOWER RENT	3,489.85
11/08/2021	831	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY...	22-002268	Safety Training	35.00
Fund 1201 - 911 Emergency Cash Fund Total:							3,524.85
Fund: 1216 - Health Dept							
11/08/2021	1551	1216-3-5000-1310	Health Dept Travel	Thompson, James	22-001733	estimated travel reimburseme...	28.28
11/08/2021	1540	1216-3-5000-1310	Health Dept Travel	Milberger, Jessica	22-001494	estimated travel reimburseme...	202.94
11/08/2021	1539	1216-3-5000-1310	Health Dept Travel	Kerns, Jennifer	22-002005	estimated travel reimburseme...	79.69
11/08/2021	1538	1216-3-5000-1310	Health Dept Travel	Jessica Brookman	22-001997	estimated travel reimburseme...	359.13
11/08/2021	1546	1216-3-5000-1310	Health Dept Travel	Siewert, Kerry	22-002009	estimated travel reimburseme...	369.26
11/08/2021	1549	1216-3-5000-1310	Health Dept Travel	Thatcher, Kaitlan	22-002010	estimated travel reimburseme...	368.70
11/08/2021	1557	1216-3-5000-1310	Health Dept Travel	Walker, Kelsey	22-002644	estimated travel reimburseme...	112.78
11/08/2021	1541	1216-3-5000-1310	Health Dept Travel	Murrieta, Jacqueline	22-002006	estimated travel reimburseme...	27.22
11/08/2021	1536	1216-3-5000-1310	Health Dept Travel	Barringer, Kilby	22-001996	estimated travel reimburseme...	22.79
11/08/2021	1544	1216-3-5000-1310	Health Dept Travel	Reta, Meredith	22-002008	estimated travel reimburseme...	131.04
11/08/2021	1537	1216-3-5000-1310	Health Dept Travel	Davis, Nicole	22-001998	estimated travel reimburseme...	365.67
11/08/2021	1543	1216-3-5000-2005	Health Dept M & O	One Source Water, LLC	22-001984	Water Cooler Supplies Wagon...	21.60
11/08/2021	1554	1216-3-5000-2005	Health Dept M & O	US Cellular	22-001991	Mobile Hot Spot Wagoner & C...	84.48
11/08/2021	1548	1216-3-5000-2005	Health Dept M & O	Suddenlink	22-002742	Cable Service-Wagoner	172.66
11/08/2021	1542	1216-3-5000-2005	Health Dept M & O	Office Express Janitorial	22-002735	Janitorial Services	800.00
11/08/2021	1553	1216-3-5000-2005	Health Dept M & O	Ultra Tech Pest Control, LLC	22-001990	Professional Pest Control	85.00
11/08/2021	1552	1216-3-5000-2005	Health Dept M & O	Turner And Associates, PLC	22-002968	2021-2022 Preparation of Esti...	750.00
11/08/2021	1535	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-002732	Fire Monitoring	50.00
11/08/2021	1535	1216-3-5000-2005	Health Dept M & O	Absolute Security Fire & Design..	22-002732	Fire Monitoring	50.00
11/08/2021	1550	1216-3-5000-2005	Health Dept M & O	The Print Shop	22-003008	disparity grant/surveys	434.00
11/08/2021	1545	1216-3-5000-2005	Health Dept M & O	SHREDDERS, INC.	22-001987	Professional Shredding Services	80.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	1555	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	22-001992	county cell phone service	159.15
11/08/2021	1556	1216-3-5000-2005	Health Dept M & O	VIP Voice Services	22-002746	monthly phone service Wagon...	690.41
11/08/2021	1547	1216-3-5000-2005	Health Dept M & O	Standley Systems	22-001988	Copy machine Lease & Supplie...	979.34
Fund 1216 - Health Dept Total:							6,424.14
Fund: 1219 - Planning And Zoning							
11/08/2021	956	1219-1-3200-1310	Planning & Zoning Travel	GOVERNMENT ACCOUNT SERV..	22-002071	pikepass	15.63
11/08/2021	954	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	22-002509	phone bill	89.26
11/08/2021	957	1219-1-3200-2005	Planning & Zoning M & O	Suddenlink	22-002939	VIP office phones	100.00
11/08/2021	959	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	22-002510	office phones	322.42
11/08/2021	958	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-002141	Desk	256.99
11/08/2021	955	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	22-002882	Simple Simon's order for meet...	76.99
11/08/2021	955	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	22-002883	drinks for public meeting - wat...	3.56
11/08/2021	955	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	22-002883	drinks for public meeting - wat...	3.92
11/08/2021	955	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	22-002883	drinks for public meeting - wat...	0.98
Fund 1219 - Planning And Zoning Total:							869.75
Fund: 1224 - Community Sentencing - DOC							
11/08/2021	534	1224-1-1900-2005	Community Sentencing - DOC	Redwood Toxicology an Alere ...	22-002626	50 - i-cup Urine Test 12 panel ...	274.50
11/08/2021	534	1224-1-1900-2005	Community Sentencing - DOC	Redwood Toxicology an Alere ...	22-002626	50 - i-cup Urine Test 12 panel ...	149.75
Fund 1224 - Community Sentencing - DOC Total:							424.25
Fund: 1226 - Sheriffs Service Fee							
11/08/2021	1247	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	OKLAHOMA POLICE SUPPLY	22-001848	UNIFORMS	49.99
11/08/2021	1243	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Fizz-O Water Company	22-001839	WATER	29.85
11/08/2021	1248	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Perfection Auto Body and Tire,...	22-002894	repairs to unit 16-05 for Fierro	7,323.65
11/08/2021	1245	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Goodyear Tire & Svcs	22-000221	tires	311.70
11/08/2021	1246	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Interstate Battery System Of N...	22-001307	BATTERIES	261.90
11/08/2021	1244	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Garys Tire Service	22-001327	vehicle maintenance	15.00
Fund 1226 - Sheriffs Service Fee Total:							7,992.09
Fund: 1230 - Mortgage Tax Cert. Fee							
11/08/2021	31	1230-1-0600-2005	Mortgage Tax Certification Fee...	TM Consulting Inc	22-002289	MONTHLY LICENSE & MAINTEN...	1,149.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,149.00
Fund: 1233 - Adult Drug Court Revolving Fund							
11/08/2021	575	1233-1-1900-1310	Adult Drug Court Revolving Fu...	Drywater, George Anthony	22-001704	TRAVEL REIMBURSEMENT OC...	281.68
Fund 1233 - Adult Drug Court Revolving Fund Total:							281.68
Fund: 1301 - Use Tax Fund							
11/08/2021	2360	1301-1-3100-1110	Economic Dev-EXT	Pardue, Dusti	22-002079	Travel Reimbursement	511.52
11/08/2021	2383	1301-1-3100-1110	Economic Dev-EXT	Rousselot, Margie Mae	22-002082	Travel Reimbursement	227.49
11/08/2021	2338	1301-1-3100-1110	Economic Dev-EXT	Jackson, Jana	22-002081	Travel Reimbursement	280.64
11/08/2021	2364	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-002078	Travel Reimbursement	633.84
11/08/2021	2387	1301-1-3100-1110	Economic Dev-EXT	Smith, Kathleen L	22-002927	Travel Reimbursement	14.45
11/08/2021	2381	1301-1-3100-1110	Economic Dev-EXT	Risley, Janice	22-002080	Travel Reimbursement	62.94
11/08/2021	2369	1301-1-3100-2005	Special Economic Dev Fund (U...	Pray Walker PC	22-002977	Legal Services	4,964.75
11/08/2021	2303	1301-2-8027-2005	Emergency Mgmt M & O	Atwood Distributing	22-002944	EOC SUPPLIES	399.96

Weekly Warrant Report

Payment Dates: 11/8/2021 - 11/8/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	2398	1301-2-8027-2005	Emergency Mgmt M & O	Wex Bank	22-001727	BLANKET	2,189.42
11/08/2021	2310	1301-2-8027-2005	Emergency Mgmt M & O	Brown Co. Manufacturing	22-002949	9-IN X .075 X 7/8 IN ABRASIVE ...	214.00
11/08/2021	2299	1301-4-8047-2005	Fair Board M&O	Anderson, Channing	22-002860	2021 WAGONER COUNTY FAIR...	103.00
11/08/2021	2300	1301-4-8047-2005	Fair Board M&O	Anderson, Ellena	22-002865	2021 WAGONER COUNTY FAIR...	75.00
11/08/2021	2301	1301-4-8047-2005	Fair Board M&O	Anderson, Reece	22-002805	2021 WAGONER COUNTY FAIR...	32.00
11/08/2021	2302	1301-4-8047-2005	Fair Board M&O	Armer, Brenda	22-002862	2021 WAGONER COUNTY FAIR...	5.00
11/08/2021	2304	1301-4-8047-2005	Fair Board M&O	Baker, Linda	22-002827	2021 Wagoner County Fair Pr...	62.00
11/08/2021	2306	1301-4-8047-2005	Fair Board M&O	Barton, Kylan	22-002788	2021 Wagoner County Fair Pr...	3.00
11/08/2021	2307	1301-4-8047-2005	Fair Board M&O	Becker, Afton	22-002869	2021 WAGONER COUNTY FAIR...	85.00
11/08/2021	2308	1301-4-8047-2005	Fair Board M&O	Borszich, Connie	22-002842	2021 WAGONER COUNTY FAIR...	28.00
11/08/2021	2309	1301-4-8047-2005	Fair Board M&O	Borszich, Tom	22-002841	2021 WAGONER COUNTY FAIR...	12.00
11/08/2021	2311	1301-4-8047-2005	Fair Board M&O	Brown, Hayley	22-002845	2021 WAGONER COUNTY FAIR...	14.00
11/08/2021	2312	1301-4-8047-2005	Fair Board M&O	Brumnett, Maggie	22-002870	2021 WAGONER COUNTY FAIR...	74.00
11/08/2021	2313	1301-4-8047-2005	Fair Board M&O	Bunch, Preston	22-002808	2021 Wagoner County Fair Pr...	7.00
11/08/2021	2314	1301-4-8047-2005	Fair Board M&O	Burke, Clay	22-002800	2021 Wagoner County Fair Pr...	26.00
11/08/2021	2315	1301-4-8047-2005	Fair Board M&O	Burke, JoCee	22-002810	2021 Wagoner County Fair Pr...	14.00
11/08/2021	2317	1301-4-8047-2005	Fair Board M&O	Cieloha, Erlene	22-002851	2021 Wagoner County Fair Pr...	114.00
11/08/2021	2318	1301-4-8047-2005	Fair Board M&O	Cole, Mia	22-002787	2021 Wagoner County Fair Pr...	22.00
11/08/2021	2319	1301-4-8047-2005	Fair Board M&O	Conner, Abigail	22-002831	2021 Wagoner County Fair Pr...	126.00
11/08/2021	2320	1301-4-8047-2005	Fair Board M&O	Conner, Beau	22-002866	2021 WAGONER COUNTY FAIR...	140.00
11/08/2021	2321	1301-4-8047-2005	Fair Board M&O	Conner, Brantley	22-002857	2021 Wagoner County Fair Pr...	68.00
11/08/2021	2322	1301-4-8047-2005	Fair Board M&O	Conner, Casche	22-002875	2021 Wagoner County Fair Pr...	40.00
11/08/2021	2323	1301-4-8047-2005	Fair Board M&O	Conner, Jennifer	22-002856	2021 Wagoner County Fair Pr...	43.00
11/08/2021	2324	1301-4-8047-2005	Fair Board M&O	Davis, Tanya	22-002802	2021 WAGONER COUNTY FAIR...	40.00
11/08/2021	2326	1301-4-8047-2005	Fair Board M&O	Denton, Dillon	22-002816	2021 Wagoner County Fair Pr...	32.00
11/08/2021	2325	1301-4-8047-2005	Fair Board M&O	Denton, Cody	22-002790	2021 Wagoner County Fair Pr...	17.00
11/08/2021	2327	1301-4-8047-2005	Fair Board M&O	Douglas, Patricia	22-002785	2021 Wagoner County Fair Pr...	5.00
11/08/2021	2328	1301-4-8047-2005	Fair Board M&O	Edwards, Jaxton	22-002868	2021 WAGONER COUNTY FAIR...	52.00
11/08/2021	2329	1301-4-8047-2005	Fair Board M&O	Edwards, Misty	22-002833	2021 WAGONER COUNTY FAIR...	24.00
11/08/2021	2330	1301-4-8047-2005	Fair Board M&O	Gillin, Kristina	22-002848	2021 Wagoner County Fair Pr...	8.00
11/08/2021	2331	1301-4-8047-2005	Fair Board M&O	Green, Shanna	22-002815	2021 Wagoner County Fair Pr...	17.00
11/08/2021	2332	1301-4-8047-2005	Fair Board M&O	Hall, Brenda	22-002855	2021 Wagoner County Fair Pr...	12.00
11/08/2021	2333	1301-4-8047-2005	Fair Board M&O	Harmon, Cooper	22-002803	2021 WAGONER COUNTY FAIR...	126.00
11/08/2021	2334	1301-4-8047-2005	Fair Board M&O	Harp, Jacey	22-002789	2021 Wagoner County Fair Pr...	12.00
11/08/2021	2335	1301-4-8047-2005	Fair Board M&O	Harrington, Olivia	22-002823	2021 Wagoner County Fair Pr...	101.00
11/08/2021	2336	1301-4-8047-2005	Fair Board M&O	Horner, Amanda	22-002784	2021 Wagoner County Fair Pr...	3.00
11/08/2021	2337	1301-4-8047-2005	Fair Board M&O	Hubbard, Hayden	22-002796	2021 Wagoner County Fair Pr...	10.00
11/08/2021	2339	1301-4-8047-2005	Fair Board M&O	Jones, Susie	22-002850	2021 Wagoner County Fair Pr...	21.00
11/08/2021	2340	1301-4-8047-2005	Fair Board M&O	Kelley, Donna	22-002861	2021 WAGONER COUNTY FAIR...	8.00
11/08/2021	2341	1301-4-8047-2005	Fair Board M&O	Kennedy, Addison	22-002826	2021 Wagoner County Fair Pr...	27.00
11/08/2021	2342	1301-4-8047-2005	Fair Board M&O	Kennedy, Tug	22-002798	2021 Wagoner County Fair Pr...	3.00
11/08/2021	2343	1301-4-8047-2005	Fair Board M&O	Ketenbrink, Jeter	22-002822	2021 Wagoner County Fair Pr...	44.00
11/08/2021	2344	1301-4-8047-2005	Fair Board M&O	Kirkley, Maggie	22-002817	2021 Wagoner County Fair Pr...	34.00
11/08/2021	2345	1301-4-8047-2005	Fair Board M&O	Kirkley, Wyatt	22-002792	2021 Wagoner County Fair Pr...	17.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	2346	1301-4-8047-2005	Fair Board M&O	Kunze, Barbara	22-002852	2021 Wagoner County Fair Pr...	134.00
11/08/2021	2347	1301-4-8047-2005	Fair Board M&O	Lancaster, Lynni	22-002786	2021 Wagoner County Fair Pr...	5.00
11/08/2021	2348	1301-4-8047-2005	Fair Board M&O	Lancaster, Walker	22-002797	2021 Wagoner County Fair Pr...	43.00
11/08/2021	2349	1301-4-8047-2005	Fair Board M&O	Lang, Trenton	22-002794	2021 Wagoner County Fair Pr...	22.00
11/08/2021	2350	1301-4-8047-2005	Fair Board M&O	Looper, Pat	22-002847	2021 Wagoner County Fair Pr...	40.00
11/08/2021	2351	1301-4-8047-2005	Fair Board M&O	Massey, Braden	22-002821	2021 Wagoner County Fair Pr...	10.00
11/08/2021	2352	1301-4-8047-2005	Fair Board M&O	McClung, William	22-002843	2021 WAGONER COUNTY FAIR...	42.00
11/08/2021	2353	1301-4-8047-2005	Fair Board M&O	McDuffie, Blakely	22-002809	2021 Wagoner County Fair Pr...	10.00
11/08/2021	2354	1301-4-8047-2005	Fair Board M&O	Miller, Danna	22-002834	2021 WAGONER COUNTY FAIR...	10.00
11/08/2021	2355	1301-4-8047-2005	Fair Board M&O	Mullins, Alexis	22-002813	2021 Wagoner County Fair Pr...	13.00
11/08/2021	2356	1301-4-8047-2005	Fair Board M&O	Murray, Chloe	22-002811	2021 Wagoner County Fair Pr...	44.00
11/08/2021	2357	1301-4-8047-2005	Fair Board M&O	O'Dell, Cole	22-002876	2021 Wagoner County Fair Pr...	49.00
11/08/2021	2358	1301-4-8047-2005	Fair Board M&O	O'Dell, Cora	22-002863	2021 WAGONER COUNTY FAIR...	102.00
11/08/2021	2359	1301-4-8047-2005	Fair Board M&O	O'Dell, Molly	22-002864	2021 WAGONER COUNTY FAIR...	84.00
11/08/2021	2361	1301-4-8047-2005	Fair Board M&O	Parisotto, Emily	22-002837	2021 WAGONER COUNTY FAIR...	7.00
11/08/2021	2362	1301-4-8047-2005	Fair Board M&O	Parisotto, Sydney	22-002840	2021 WAGONER COUNTY FAIR...	7.00
11/08/2021	2363	1301-4-8047-2005	Fair Board M&O	Parisotto, Tomi	22-002839	2021 WAGONER COUNTY FAIR...	10.00
11/08/2021	2365	1301-4-8047-2005	Fair Board M&O	Payne, Conner	22-002858	2021 Wagoner County Fair Pr...	126.00
11/08/2021	2366	1301-4-8047-2005	Fair Board M&O	Payne, Landen	22-002832	2021 WAGONER COUNTY FAIR...	67.00
11/08/2021	2367	1301-4-8047-2005	Fair Board M&O	Phillips, Bryce	22-002844	2021 WAGONER COUNTY FAIR...	17.00
11/08/2021	2368	1301-4-8047-2005	Fair Board M&O	Pool, Kaylyn	22-002867	2021 WAGONER COUNTY FAIR...	30.00
11/08/2021	2370	1301-4-8047-2005	Fair Board M&O	Rains, Clayton	22-002828	2021 Wagoner County Fair Pr...	40.00
11/08/2021	2371	1301-4-8047-2005	Fair Board M&O	Rains, Cooper	22-002829	2021 Wagoner County Fair Pr...	70.00
11/08/2021	2373	1301-4-8047-2005	Fair Board M&O	Rains, Raelynn	22-002801	2021 Wagoner County Fair Pr...	5.00
11/08/2021	2374	1301-4-8047-2005	Fair Board M&O	Rains, Summer	22-002806	2021 Wagoner County Fair Pr...	6.00
11/08/2021	2372	1301-4-8047-2005	Fair Board M&O	Rains, Gracie	22-002795	2021 Wagoner County Fair Pr...	57.00
11/08/2021	2375	1301-4-8047-2005	Fair Board M&O	Randall, Meghan	22-002859	2021 WAGONER COUNTY FAIR...	22.00
11/08/2021	2376	1301-4-8047-2005	Fair Board M&O	Reeves, Alyssa	22-002818	2021 Wagoner County Fair Pr...	20.00
11/08/2021	2377	1301-4-8047-2005	Fair Board M&O	Reeves, Jesse	22-002819	2021 Wagoner County Fair Pr...	20.00
11/08/2021	2379	1301-4-8047-2005	Fair Board M&O	Rexwinkle, Aubrie	22-002836	2021 WAGONER COUNTY FAIR...	59.00
11/08/2021	2378	1301-4-8047-2005	Fair Board M&O	Rexwinkle, Aiden	22-002793	2021 Wagoner County Fair Pr...	17.00
11/08/2021	2380	1301-4-8047-2005	Fair Board M&O	Richardson, Kylee	22-002814	2021 Wagoner County Fair Pr...	7.00
11/08/2021	2382	1301-4-8047-2005	Fair Board M&O	Robbins, Haley	22-002830	2021 Wagoner County Fair Pr...	150.00
11/08/2021	2384	1301-4-8047-2005	Fair Board M&O	Satterfield, Koltan	22-002799	2021 Wagoner County Fair Pr...	64.00
11/08/2021	2385	1301-4-8047-2005	Fair Board M&O	Schauffler, Mia	22-002871	2021 WAGONER COUNTY FAIR...	20.00
11/08/2021	2386	1301-4-8047-2005	Fair Board M&O	Shipman, Addison	22-002791	2021 Wagoner County Fair Pr...	52.00
11/08/2021	2388	1301-4-8047-2005	Fair Board M&O	Soderboom, Wanda	22-002846	2021 Fair Premiums	17.00
11/08/2021	2389	1301-4-8047-2005	Fair Board M&O	Speir, Teresa	22-002854	2021 Wagoner County Fair Pr...	150.00
11/08/2021	2390	1301-4-8047-2005	Fair Board M&O	Stacy, Annalene	22-002853	2021 Wagoner County Fair Pr...	30.00
11/08/2021	2392	1301-4-8047-2005	Fair Board M&O	Stapleton, Trystin	22-002807	2021 Wagoner County Fair Pr...	12.00
11/08/2021	2391	1301-4-8047-2005	Fair Board M&O	Stapleton, Kadence	22-002782	2021 Wagoner County Fair Pr...	28.00
11/08/2021	2393	1301-4-8047-2005	Fair Board M&O	Theodore, Averie	22-002820	2021 Wagoner County Fair Pr...	32.00
11/08/2021	2394	1301-4-8047-2005	Fair Board M&O	Thomas, Wiley	22-002804	2021 WAGONER COUNTY FAIR...	126.00
11/08/2021	2395	1301-4-8047-2005	Fair Board M&O	Trimm, Katie	22-002781	2021 Wagoner County Fair Pr...	12.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	2396	1301-4-8047-2005	Fair Board M&O	Turner, Coltin	22-002835	2021 WAGONER COUNTY FAIR...	7.00
11/08/2021	2397	1301-4-8047-2005	Fair Board M&O	Vallierie, Naomi	22-002849	2021 Wagoner County Fair Pr...	40.00
11/08/2021	2316	1301-4-8047-2005	Fair Board M&O	Charles R White & Janice E Wh...	22-002825	Jan White 2021 Wagoner Coun...	150.00
11/08/2021	2400	1301-4-8047-2005	Fair Board M&O	Wilson, Shelby	22-002838	2021 WAGONER COUNTY FAIR...	150.00
11/08/2021	2401	1301-4-8047-2005	Fair Board M&O	Wilson, Tanya	22-002824	2021 Wagoner County Fair Pr...	10.00
11/08/2021	2399	1301-4-8047-2005	Fair Board M&O	Wilson, Coy	22-002783	2021 Wagoner County Fair Pr...	3.00
11/08/2021	2402	1301-4-8047-2005	Fair Board M&O	Yocham, Miley	22-002812	2021 Wagoner County Fair Pr...	12.00
11/08/2021	2298	1301-5-0900-2005	OSU Extension M & O (Use Tax)	All Air Conditioning & Heating,...	22-002976	Service Heater for Winter	90.00
11/08/2021	2305	1301-6-8040-2005	Engineer M & O	Bank of America	22-002895	PE license renewal	154.00
11/08/2021	2305	1301-6-8040-2005	Engineer M & O	Bank of America	22-001721	Adobe Acrobat Pro subscription	179.88
Fund 1301 - Use Tax Fund Total:							13,888.89

Fund: 1313 - 1 Cent Sales Tax - Highway

11/08/2021	2908	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	22-000653	Travel Mileage	231.21
11/08/2021	2919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-001750	Monthly Acct# 101088406	154.58
11/08/2021	2919	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-001749	Monthly Acct# 101088407	166.67
11/08/2021	2907	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	McMains, Matt	22-002424	Travel Mileage/Amenities ACC...	158.37
11/08/2021	2882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Association Of County Commis...	22-002042	Registration for Fall ACCO Emp...	35.00
11/08/2021	2882	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Association Of County Commis...	22-002042	Registration for Fall ACCO Emp...	35.00
11/08/2021	2914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	22-002990	Annual Website dues	480.00
11/08/2021	2914	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Seed Technologies, Inc.	22-002990	Annual Website dues	180.00
11/08/2021	2901	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	GOVERNMENT ACCOUNT SERV..	22-001790	Blanket	207.97
11/08/2021	2909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	22-001753	Monthly Acct# 210153105114...	108.47
11/08/2021	2909	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Oklahoma Natural Gas	22-001763	Monthly Acct# 210153105262...	36.28
11/08/2021	2908	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Nelson, Sonya	22-002422	ACCO/Travel and amenities	197.32
11/08/2021	2900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002992	2 Tires State Contract# G0007...	4.00
11/08/2021	2900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002992	2 Tires State Contract# G0007...	10.50
11/08/2021	2900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002992	2 Tires State Contract# G0007...	11.00
11/08/2021	2900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002992	2 Tires State Contract# G0007...	13.00
11/08/2021	2900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002992	2 Tires State Contract# G0007...	70.00
11/08/2021	2900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002992	2 Tires State Contract# G0007...	729.68
11/08/2021	2900	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002992	2 Tires State Contract# G0007...	60.00
11/08/2021	2918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001792	Blanket	375.64
11/08/2021	2918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001792	Blanket	267.23
11/08/2021	2918	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WELDON PARTS	22-001792	Blanket	9.88
11/08/2021	2912	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Rush Truck Center	22-002711	Steering Wheel & Hub Kit for ...	265.90
11/08/2021	2917	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Walmart Business/CAPITAL O...	22-002212	Supplies	102.12
11/08/2021	2911	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	22-002383	Monthly	245.79
11/08/2021	2911	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	R.W.D. #5	22-002383	Monthly	313.17
11/08/2021	2880	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	AmeriFlex	22-001778	Blanket	13.50
11/08/2021	2910	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	P & K Equipment	22-001791	Blanket	43.90
11/08/2021	2888	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	166.51
11/08/2021	2894	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	461.75
11/08/2021	2887	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	40.14

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	2889	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	36.74
11/08/2021	2886	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	226.04
11/08/2021	2893	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	65.66
11/08/2021	2890	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	50.67
11/08/2021	2892	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	68.45
11/08/2021	2885	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	23.80
11/08/2021	2895	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	143.02
11/08/2021	2891	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	COWETA AUTO SUPPLY	22-001788	Blanket	10.68
11/08/2021	2884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002911	Medical Supplies	9.73
11/08/2021	2884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002911	Medical Supplies	55.11
11/08/2021	2884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002911	Medical Supplies	8.95
11/08/2021	2884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002911	Medical Supplies	9.79
11/08/2021	2884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002911	Medical Supplies	10.41
11/08/2021	2884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002911	Medical Supplies	17.95
11/08/2021	2884	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cintas Corporation	22-002911	Medical Supplies	27.65
11/08/2021	2898	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Embassy Suites-Norman-Hotel...	22-000882	Fall ACCO meeting Sonya Nels...	198.00
11/08/2021	2916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-002055	Red Can for Red shop rags	140.40
11/08/2021	2916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001662	Blanket	829.72
11/08/2021	2916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001662	Blanket	802.14
11/08/2021	2916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001662	Blanket	797.82
11/08/2021	2916	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	UniFirst Holdings, Inc	22-001662	Blanket	808.90
11/08/2021	2897	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Dish Network	22-001767	Monthly	76.56
11/08/2021	2896	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diamond P Lawn & Garden	22-002759	Tune Up Kit	20.99
11/08/2021	2896	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Diamond P Lawn & Garden	22-002942	Tune Up Kit	20.99
11/08/2021	2898	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Embassy Suites-Norman-Hotel...	22-000880	Fall ACCO meeting Matt Mc M...	198.00
11/08/2021	2906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-001783	Blanket	15.44
11/08/2021	2906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-001783	Blanket	47.38
11/08/2021	2906	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	LOWE S	22-002213	File Cabinets	852.15
11/08/2021	2902	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	John Deere Financial	22-000660	Blanket	269.99
11/08/2021	2905	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-001238	Blanket	84.62
11/08/2021	2905	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-001238	Blanket	44.02
11/08/2021	2905	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002460	Battery Box & Radio for D356-...	1,076.92
11/08/2021	2905	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	KSM EXCHANGE LLC	22-002460	Battery Box & Radio for D356-...	529.82
11/08/2021	2913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Scurlock Industries	22-001264	concrete box culvert 7'x6'x6'	4,691.40
11/08/2021	2913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Scurlock Industries	22-001264	concrete box culvert 7'x6'x6'	4,691.40
11/08/2021	2913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Scurlock Industries	22-001264	concrete box culvert 7'x6'x6'	4,691.40
11/08/2021	2913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Scurlock Industries	22-001264	concrete box culvert 7'x6'x6'	4,691.40
11/08/2021	2913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Scurlock Industries	22-001264	concrete box culvert 7'x6'x6'	4,691.40
11/08/2021	2913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Scurlock Industries	22-001264	concrete box culvert 7'x6'x6'	4,691.40
11/08/2021	2913	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Scurlock Industries	22-001264	concrete box culvert 7'x6'x6'	9,382.80
11/08/2021	2903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-001682	3/4 CR - Base	3,059.82
11/08/2021	2903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-002408	crusher run 3/4" we pick up	801.59
11/08/2021	2903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-002408	crusher run 3/4" we pick up	145.82
11/08/2021	2903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-002408	crusher run 3/4" we pick up	1,309.50

Weekly Warrant Report

Payment Dates: 11/8/2021 - 11/8/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	2903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-002408	crusher run 3/4" we pick up	2,478.68
11/08/2021	2904	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEVIN GROVER GMC	22-002888	2022 GMC sierra 3500HD pk	40,090.00
11/08/2021	2899	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-002128	CRS 2 Delivered, Demurrage ch..	8,766.28
11/08/2021	2899	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	ERGON ASPHALT & EMULSIONS	22-002128	CRS 2 Delivered, Demurrage ch..	122.50
11/08/2021	2903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-001682	3/4 CR - Base	733.74
11/08/2021	2903	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	KEMP STONE	22-001682	3/4 CR - Base	929.43
11/08/2021	2883	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-002986	Fuel	4,112.00
11/08/2021	2883	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-002986	Fuel	768.00
11/08/2021	2915	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-001526	QPR COLD PATCH	12,522.89
11/08/2021	2915	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-001526	QPR COLD PATCH	4,451.14
11/08/2021	2915	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Tulsa Asphalt, LLC	22-001526	QPR COLD PATCH	1,484.04
11/08/2021	2881	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Armstrong Bank	22-002974	D302-0357 SEWELL WATER TR...	1,933.39
11/08/2021	2920	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yellowhouse Machinery Comp...	22-002160	JOHN DEERE 672G MOTOR GR...	30,000.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							164,013.11

Fund: 1319 - 1 Cent Sales Tax - Sheriff

11/08/2021	1193	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Suddenlink	22-002544	MONTHLY FEES	25.00
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	536.98
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	20.20
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	346.78
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	136.82
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	7.50
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	9.06
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	28.04
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	100.89
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	141.94
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	14.31
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	9.02
11/08/2021	1191	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	McKesson Medical Surgical	22-001845	medications	3.43
11/08/2021	1190	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	DEPARTMENT OF PUBLIC SAFE...	22-001312	MONTHLY BILLING	180.00
11/08/2021	1192	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Dept. Of Public Safe...	22-000719	OLETS TERMINAL FEES	350.00
11/08/2021	1187	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	22-002650	duty pants for giles	85.00
11/08/2021	1187	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	22-000994	printer and cartridges	349.00
11/08/2021	1189	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	22-001811	Microsoft license	99.99
11/08/2021	1189	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	22-001811	Microsoft license	99.99
11/08/2021	1189	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Bank of America	22-001811	Microsoft license	99.99
11/08/2021	1188	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Arkansas Verdigris Valley	22-001832	DRUG SCREENING AND INMAT...	100.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							2,743.94

Fund: 1321 - Fire Sales Tax

11/08/2021	2314	1321-2-8203-2005	Flat Rock Fire Dept	Brushy Creek Trash Service	22-000361	JULY, AUGUST, AND SEPTEMB...	144.00
11/08/2021	2325	1321-2-8205-2005	Okay Fire Dept	US Cellular	22-002022	Cell Bill	70.00
11/08/2021	2310	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002316	light bar	167.98
11/08/2021	2326	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-002204	TRUCK PAYMENT	842.30
11/08/2021	2326	1321-2-8206-2005	Porter Fire Dept	WELCH STATE BANK	22-002204	TRUCK PAYMENT	842.30

Weekly Warrant Report

Payment Dates: 11/8/2021 - 11/8/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/08/2021	2327	1321-2-8206-2005	Porter Fire Dept	Wex Bank	22-002202	fuel for trucks	979.02
11/08/2021	2317	1321-2-8206-2005	Porter Fire Dept	J & B Medical Supply Co., Inc.	22-002922	medical supplies	2,909.10
11/08/2021	2328	1321-2-8209-2005	Stone Bluff Fire Dept	Bill Knight Ford	22-002352	command vehicle	38,635.00
11/08/2021	2313	1321-2-8211-2005	Toppers Fire Dept	BancFirst	22-002900	Building payment for Novemb...	797.43
11/08/2021	2321	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	22-002229	Gas for Fire Department for Oc...	36.25
11/08/2021	2324	1321-2-8211-2005	Toppers Fire Dept	Uniquely Yours Screen Printing	22-002940	Annual uniform replacements ...	1,365.50
11/08/2021	2326	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	22-002901	Fire truck payment for Novem...	1,476.92
11/08/2021	2315	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	22-002624	Bunker Gear	2,422.00
11/08/2021	2315	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	22-002624	Bunker Gear	1,813.00
11/08/2021	2322	1321-2-8212-2005	Tallahassee Fire Dept	Penguin Management Inc	22-001657	eDispatches	1,074.00
11/08/2021	2323	1321-2-8213-2005	Wagoner Fire Dept	Sharp Testing Services Inc	22-001762	fire hose testing	2,033.50
11/08/2021	2315	1321-2-8213-2005	Wagoner Fire Dept	Casco Industries, Inc	22-002595	hose nozzles	2,385.00
11/08/2021	2320	1321-2-8213-2005	Wagoner Fire Dept	Municipal Emergency Servics, ...	22-002778	seek thermal imager and acces...	3,308.35
11/08/2021	2319	1321-2-8214-2005	Whitehorn Cove Fire Dept	Larry Smith Marine Service	22-000387	Garmin Livescope 8616xsv wit...	9,865.96
11/08/2021	2318	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-002105	electrical acct 3246301	58.00
11/08/2021	2318	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-002109	Electrical - Acct 5137700	38.79
11/08/2021	2322	1321-2-8214-2005	Whitehorn Cove Fire Dept	Penguin Management Inc	22-002995	edispach payment	948.00
11/08/2021	2312	1321-2-8214-2005	Whitehorn Cove Fire Dept	AT&T Mobility	22-002100	mobile phone service nov 21	101.94
11/08/2021	2311	1321-2-8214-2005	Whitehorn Cove Fire Dept	Armstrong Bank	22-002098	lease purchase payment Nov 21	2,131.74
11/08/2021	2316	1321-2-8214-2005	Whitehorn Cove Fire Dept	Fuelman	22-002371	fuel for fire apparatus oct 21	286.29
Fund 1321 - Fire Sales Tax Total:							74,732.37
Fund: 1400 - Emergency Mgmt Grants							
11/08/2021	39	1400-2-2700-2005	Emergency Mgmt Grant	TECH RESQ	21-007132	NRS ASR 155 BOAT B/O TILL 8...	5,590.00
11/08/2021	39	1400-2-2700-2005	Emergency Mgmt Grant	TECH RESQ	21-007132	NRS ASR 155 BOAT B/O TILL 8...	270.00
11/08/2021	40	1400-2-2700-2005	Emergency Mgmt Grant	TECH RESQ	22-002945	NRS ASR 155 BOAT	2,500.00
Fund 1400 - Emergency Mgmt Grants Total:							8,360.00
Grand Total:							304,042.01

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	10,364.22
1102 - Highway	9,273.72
1201 - 911 Emergency Cash Fund	3,524.85
1216 - Health Dept	6,424.14
1219 - Planning And Zoning	869.75
1224 - Community Sentencing - DOC	424.25
1226 - Sheriffs Service Fee	7,992.09
1230 - Mortgage Tax Cert. Fee	1,149.00
1233 - Adult Drug Court Revolving Fund	281.68
1301 - Use Tax Fund	13,888.89
1313 - 1 Cent Sales Tax - Highway	164,013.11
1319 - 1 Cent Sales Tax - Sheriff	2,743.94
1321 - Fire Sales Tax	74,732.37
1400 - Emergency Mgmt Grants	8,360.00
Grand Total:	304,042.01

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	390.42
0001-1-1400-1310	Court Clerks Travel	511.57
0001-1-1600-1310	Assessors Travel	218.29
0001-1-1600-2005	Assessors M & O	252.96
0001-1-1700-2005	Visual Inpsection M & O	289.04
0001-1-2000-2005	General Government M &...	7,769.32
0001-1-2300-1222	Insurance Benefits Health ...	140.00
0001-6-0800-1310	County Comm Travel	792.62
1102-6-4200-2005	Highway M & O (Dist. 2)	2,361.42
1102-6-4300-2005	Highway M & O (Dist. 3)	6,912.30
1201-2-3600-2005	E-911 M & O	3,524.85
1216-3-5000-1310	Health Dept Travel	2,067.50
1216-3-5000-2005	Health Dept M & O	4,356.64
1219-1-3200-1310	Planning & Zoning Travel	15.63
1219-1-3200-2005	Planning & Zoning M & O	854.12
1224-1-1900-2005	Community Sentencing - ...	424.25
1226-2-0400-2005	Sheriffs Service Fee Cash ...	7,992.09
1230-1-0600-2005	Mortgage Tax Certification..	1,149.00
1233-1-1900-1310	Adult Drug Court Revolvin...	281.68
1301-1-3100-1110	Economic Dev-EXT	1,730.88
1301-1-3100-2005	Special Economic Dev Fun...	4,964.75
1301-2-8027-2005	Emergency Mgmt M & O	2,803.38

Account Summary

Account Number	Account Name	Payment Amount
1301-4-8047-2005	Fair Board M&O	3,966.00
1301-5-0900-2005	OSU Extension M & O (Us...	90.00
1301-6-8040-2005	Engineer M & O	333.88
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	12,773.09
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	100,848.56
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	50,391.46
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	2,743.94
1321-2-8203-2005	Flat Rock Fire Dept	144.00
1321-2-8205-2005	Okay Fire Dept	237.98
1321-2-8206-2005	Porter Fire Dept	5,572.72
1321-2-8209-2005	Stone Bluff Fire Dept	38,635.00
1321-2-8211-2005	Toppers Fire Dept	3,676.10
1321-2-8212-2005	Tallahassee Fire Dept	5,309.00
1321-2-8213-2005	Wagoner Fire Dept	7,726.85
1321-2-8214-2005	Whitehorn Cove Fire Dept	13,430.72
1400-2-2700-2005	Emergency Mgmt Grant	8,360.00
	Grand Total:	304,042.01

Project Account Summary

Project Account Key	Payment Amount
None	279,977.47
D302-0353	571.00
D302-0354	285.50
D320-0313	58.54
D330-0338 STIHL #294312699	4.98
D345-0309	175.46
D345-0312	3,331.80
D348-0313	95.49
D348-0315	681.00
D348-0330	20.03
D3-OFFICE	369.06
D3-SHOP	13.61
D3-VARIOUS ROAD PATCH	18,458.07
	Grand Total:
	304,042.01