



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 11/15/2021 - 11/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/15/2021	10615	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003072	Office Supplies	19.80
11/15/2021	10615	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003072	Office Supplies	16.34
11/15/2021	10615	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003072	Office Supplies	15.98
11/15/2021	10615	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003019	CDS & SLEEVES	16.88
11/15/2021	10615	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003019	CDS & SLEEVES	9.98
11/15/2021	10623	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions Gro...	22-002413	Wireless Access Point for Co...	606.49
11/15/2021	10615	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003072	Office Supplies	9.35
11/15/2021	10617	0001-1-1400-1310	Court Clerks Travel	Embassy Suites-Norman-Hotel...	22-002354	LODGING FOR KELLPRO CLASS...	192.00
11/15/2021	10617	0001-1-1400-1310	Court Clerks Travel	Embassy Suites-Norman-Hotel...	22-002355	LODGING FOR KELLPRO CLASS...	192.00
11/15/2021	10621	0001-1-1400-2005	Court Clerks M & O	Quadient Finance USA, Inc.	22-002710	DC3-5-7 SERIES STD INK - 2 CA...	258.10
11/15/2021	10618	0001-1-1600-1310	Assessors Travel	Hodges, Sandy	22-002447	OCT 19-22, 2021 MEAL,TRAVEL...	194.66
11/15/2021	10614	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-001970	Blanket Supplies for court Hou...	523.59
11/15/2021	10614	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-001970	Blanket Supplies for court Hou...	187.05
11/15/2021	10614	0001-1-2000-2005	General Government M & O	All Maintenance Supply	22-001970	Blanket Supplies for court Hou...	393.64
11/15/2021	10625	0001-1-2000-2005	General Government M & O	WAGONER PEST CONTROL	22-003102	Pest Control Booking Dept She...	75.00
11/15/2021	10615	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-002209	Mortise Lock for Annex	49.99
11/15/2021	10624	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001977	Blanket Supplies for court Hou...	91.65
11/15/2021	10624	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001977	Blanket Supplies for court Hou...	4.79
11/15/2021	10624	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001977	Blanket Supplies for court Hou...	2.68
11/15/2021	10624	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001977	Blanket Supplies for court Hou...	26.38
11/15/2021	10624	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001977	Blanket Supplies for court Hou...	21.96
11/15/2021	10624	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001977	Blanket Supplies for court Hou...	89.98
11/15/2021	10624	0001-1-2000-2005	General Government M & O	Wagoner Lumber Co	22-001977	Blanket Supplies for court Hou...	22.80
11/15/2021	10615	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-003031	Mop Bucket	55.99
11/15/2021	10615	0001-1-2000-2005	General Government M & O	Amazon.Com, - SYNCHRONY	22-003031	Mop Bucket	119.99
11/15/2021	10620	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-002246	Monthly Publication Fee	391.68
11/15/2021	10620	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-002246	Monthly Publication Fee	419.84
11/15/2021	10620	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-002246	Monthly Publication Fee	408.32
11/15/2021	10620	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-002246	Monthly Publication Fee	43.52
11/15/2021	10620	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-002246	Monthly Publication Fee	455.68
11/15/2021	10620	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-002246	Monthly Publication Fee	83.64
11/15/2021	10620	0001-1-2000-2005	General Government M & O	Oklahoma Weekly Group	22-002246	Monthly Publication Fee	451.84
11/15/2021	10616	0001-1-2000-2005	General Government M & O	Bank of America	22-002947	Tamper-Proof Screws	14.11
11/15/2021	10616	0001-1-2000-2005	General Government M & O	Bank of America	22-002947	Tamper-Proof Screws	45.32
11/15/2021	10616	0001-1-2000-2005	General Government M & O	Bank of America	22-003061	Veteran's Day Flag's 3x3	19.06
11/15/2021	10616	0001-1-2000-2005	General Government M & O	Bank of America	22-003061	Veteran's Day Flag's 3x3	85.00
11/15/2021	10626	0001-1-2200-2005	Election Board M & O	XEROX CORPORATION	22-002370	Monthly copy rental	53.37

Weekly Warrant Report

Payment Dates: 11/15/2021 - 11/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/15/2021	10622	0001-1-2200-2005	Election Board M & O	Security Alarms Co.	22-002411	6 month alarm	210.00
11/15/2021	10619	0001-6-0800-1310	County Comm Travel	Kelley, Tim	22-003032	MILEAGE TO & FROM FALL AC...	159.04
Fund 0001 - General Fund Total:							6,037.49
Fund: 1102 - Highway							
11/15/2021	6043	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-001951	Copier Lease Payment, Supplie...	5.95
11/15/2021	6043	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	22-001951	Copier Lease Payment, Supplie...	104.75
11/15/2021	6035	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-003099	shackle link, leaf spring, u bolts..	37.90
11/15/2021	6035	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-003099	shackle link, leaf spring, u bolts..	12.15
11/15/2021	6035	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-003099	shackle link, leaf spring, u bolts..	9.46
11/15/2021	6035	1102-6-4200-2005	Highway M & O (Dist. 2)	B & C Trailer Services LLC	22-003099	shackle link, leaf spring, u bolts..	4.90
11/15/2021	6040	1102-6-4200-2005	Highway M & O (Dist. 2)	P & K Equipment	22-002491	chainsaw parts	79.73
11/15/2021	6041	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001945	Blanket Supplies	41.99
11/15/2021	6041	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001945	Blanket Supplies	70.93
11/15/2021	6041	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001945	Blanket Supplies	31.45
11/15/2021	6037	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-003083	whisk broom, fuel filter, battery	352.84
11/15/2021	6037	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-003083	whisk broom, fuel filter, battery	22.44
11/15/2021	6037	1102-6-4200-2005	Highway M & O (Dist. 2)	COWETA AUTO SUPPLY	22-003083	whisk broom, fuel filter, battery	24.59
11/15/2021	6041	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001945	Blanket Supplies	27.98
11/15/2021	6041	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001945	Blanket Supplies	37.35
11/15/2021	6041	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001945	Blanket Supplies	9.57
11/15/2021	6041	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	22-001945	Blanket Supplies	42.99
11/15/2021	6042	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002937	SNOW PLOW LIGHTS - #80893	746.19
11/15/2021	6042	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002938	BUSHING KIT PULLTARP - #501...	35.00
11/15/2021	6042	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002938	BUSHING KIT PULLTARP - #501...	166.06
11/15/2021	6042	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002938	BUSHING KIT PULLTARP - #501...	394.36
11/15/2021	6044	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	22-002933	ROLLOFF AND RETURN - TICKE...	400.00
11/15/2021	6038	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002889	3/8 CHAIN LOOP	21.54
11/15/2021	6038	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002889	3/8 CHAIN LOOP	51.42
11/15/2021	6038	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002889	3/8 CHAIN LOOP	19.56
11/15/2021	6038	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002889	3/8 CHAIN LOOP	10.65
11/15/2021	6038	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002889	3/8 CHAIN LOOP	-44.30
11/15/2021	6038	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002889	3/8 CHAIN LOOP	-45.82
11/15/2021	6038	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-002889	3/8 CHAIN LOOP	51.42
11/15/2021	6039	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003067	FHP TRUFLEX V-BELT - #3L450	8.87
11/15/2021	6039	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003067	FHP TRUFLEX V-BELT - #3L450	17.12
11/15/2021	6039	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003067	FHP TRUFLEX V-BELT - #3L450	28.75
11/15/2021	6039	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003067	FHP TRUFLEX V-BELT - #3L450	43.02
11/15/2021	6039	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003067	FHP TRUFLEX V-BELT - #3L450	6.50
11/15/2021	6036	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-003012	IBUPROFEN TABLETS	17.95
11/15/2021	6036	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	22-003012	IBUPROFEN TABLETS	24.19
Fund 1102 - Highway Total:							2,869.45

Weekly Warrant Report

Payment Dates: 11/15/2021 - 11/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1103 - CBRI							
11/15/2021	70	1103-6-4300-2005	County Bridge & Road Improv...	Wagoner County Court Clerk	22-003096	ORDER OF CONDEMNATION CJ...	3,600.00
Fund 1103 - CBRI Total:							3,600.00
Fund: 1216 - Health Dept							
11/15/2021	1561	1216-3-5000-1310	Health Dept Travel	Moore, Marsha	22-002279	estimated travel reimburseme...	72.24
11/15/2021	1560	1216-3-5000-1310	Health Dept Travel	Frantz, Jayme	22-002632	estimated travel reimburseme...	762.82
11/15/2021	1558	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-003018	office/nursing supplies	27.64
11/15/2021	1558	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-003018	office/nursing supplies	12.99
11/15/2021	1558	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	22-003018	office/nursing supplies	8.99
11/15/2021	1562	1216-3-5000-2005	Health Dept M & O	Wagoner Community Hospital	22-001483	XRays for TB	39.00
11/15/2021	1559	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-001981	lawn service	300.00
11/15/2021	1559	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	22-001981	lawn service	300.00
Fund 1216 - Health Dept Total:							1,523.68
Fund: 1223 - Sheriffs Commissary Cash Fund							
11/15/2021	270	1223-2-0400-2005	Sheriffs Commissary Cash Fund	JTK Imaging Services	22-001308	X-RAYS	150.00
11/15/2021	271	1223-2-0400-2005	Sheriffs Commissary Cash Fund	OWL DRUG STORE	22-001849	MEDICATION	2,157.12
11/15/2021	269	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	22-001836	JAIL SUPPLIES	240.00
11/15/2021	269	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Bob Barker Co, Inc	22-001836	1223	462.00
Fund 1223 - Sheriffs Commissary Cash Fund Total:							3,009.12
Fund: 1224 - Community Sentencing - DOC							
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	27.92
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	41.78
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	47.99
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	48.28
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	13.56
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	8.09
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	5.38
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	18.29
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	76.12
11/15/2021	535	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003002	Hot/Cold 12 fl oz cups	147.69
Fund 1224 - Community Sentencing - DOC Total:							435.10
Fund: 1226 - Sheriffs Service Fee							
11/15/2021	1249	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	ComData	22-000113	FUEL	14,716.88
11/15/2021	1250	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	JAMES HODGE FORD-LINCOLN...	22-002237	repairs on 16-03	993.00
11/15/2021	1253	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	22-003092	lease purchase 65926 yearly p...	14,283.28
11/15/2021	1251	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	22-001329	TIRES/VEH MAINT	35.06
11/15/2021	1251	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	22-001329	TIRES/VEH MAINT	80.93
11/15/2021	1251	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Robertson Tire	22-001329	TIRES/VEH MAINT	68.67
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	50.36
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	44.96
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	54.14
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	50.36

Weekly Warrant Report

Payment Dates: 11/15/2021 - 11/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	60.95
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	49.46
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	54.86
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	49.46
11/15/2021	1252	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Wagoner Quick Lube	22-001338	vehicle maintenance	49.46
Fund 1226 - Sheriffs Service Fee Total:							30,641.83
Fund: 1301 - Use Tax Fund							
11/15/2021	2409	1301-1-8020-2005	Comm Use Tax	Tyler Technologies	22-002645	EnerGov GIS Services, Prerequi...	14,299.35
11/15/2021	2407	1301-1-8020-2005	Comm Use Tax	Scott Craig Bruce	22-002772	Agreemnet to Provide Consult...	4,166.00
11/15/2021	2410	1301-2-8027-2005	Emergency Mgmt M & O	XEROX CORPORATION	22-001711	COPIER SERVICE #720668565	203.14
11/15/2021	2403	1301-2-8027-2005	Emergency Mgmt M & O	Advance Alarms, Inc	22-001712	SECUTIRY MONITORING	45.00
11/15/2021	2404	1301-2-8027-2005	Emergency Mgmt M & O	AT&T Mobility	22-001714	CELL PHONE SERVICE	1,435.77
11/15/2021	2405	1301-5-0900-2005	OSU Extension M & O (Use Tax)	Blackboard	22-003020	Renewal Service 12/12/2021 - ...	1,803.13
11/15/2021	2408	1301-5-0900-2005	OSU Extension M & O (Use Tax)	Tel-Star Technologies, Inc.	22-002066	Alarm Monitoring Nov 2021 - ...	419.88
11/15/2021	2406	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-002065	Utilities October 2021 Hot Spo...	45.39
11/15/2021	2406	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-002065	Utilities October 2021 Hot Spo...	44.53
11/15/2021	2404	1301-6-8040-2005	Engineer M & O	AT&T Mobility	22-002503	Engineer phone bill	142.73
Fund 1301 - Use Tax Fund Total:							22,604.92
Fund: 1313 - 1 Cent Sales Tax - Highway							
11/15/2021	2931	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	XEROX CORPORATION	22-001752	Monthly	210.07
11/15/2021	2929	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	22-000071	Blanket	4.99
11/15/2021	2929	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	22-000071	Blanket	39.96
11/15/2021	2929	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	22-000071	Blanket	31.69
11/15/2021	2929	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	22-000071	Blanket	9.98
11/15/2021	2929	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	O'Reilly Automotive Stores Inc	22-000071	Blanket	4.29
11/15/2021	2922	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-003039	Monthly Lease/Purchase	2,612.69
11/15/2021	2922	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	BancFirst	22-003039	Monthly Lease/Purchase	4,304.00
11/15/2021	2921	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Advance Alarms, Inc	22-001766	Monthly	25.00
11/15/2021	2925	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Cash Family Electric	22-001396	Electricity for a car lift install	485.00
11/15/2021	2927	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	22-003065	Repair Work (Radiator Leak) fo...	287.20
11/15/2021	2927	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Norms Auto Clinic	22-003065	Repair Work (Radiator Leak) fo...	170.00
11/15/2021	2928	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-002393	Monthly Lease/Purchase	2,452.38
11/15/2021	2928	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-002393	Monthly Lease/Purchase	1,569.52
11/15/2021	2928	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-002395	Monthly Lease/Purchase Acct#...	1,211.77
11/15/2021	2928	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLA. DEPARTMENT OF TRANS	22-002394	Monthly Lease/Purchase #731...	2,532.85
11/15/2021	2926	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Grainger	22-002774	15 ft. Lift Manual Hook Mount...	680.54
11/15/2021	2930	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	VAN KEPPLER CO.	22-002941	Parts for D307-0113 Volvo Gra...	393.65
11/15/2021	2923	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Bowers Oil Company	22-003007	Diesel - Lowest Quote	5,910.40
11/15/2021	2924	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	Cabin Diesel Services, Inc	22-003066	look at clutch on Mack Truck	145.80
11/15/2021	2928	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-002575	Copier Lease Payment, Supplie...	1,042.26
11/15/2021	2928	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-002575	Copier Lease Payment, Supplie...	1,479.11
11/15/2021	2928	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	OKLA. DEPARTMENT OF TRANS	22-002575	Copier Lease Payment, Supplie...	2,628.65
11/15/2021	2932	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	Yocham Trucking, Inc.	22-002459	AGG BASE 1 1/2" STOCK - LAR...	17,122.03

Weekly Warrant Report

Payment Dates: 11/15/2021 - 11/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/15/2021	2928	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002973	D302-0356 WESTERN STAR #9...	1,557.26
11/15/2021	2928	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002973	D302-0356 WESTERN STAR #9...	1,458.46
11/15/2021	2928	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002973	D302-0356 WESTERN STAR #9...	1,619.88
11/15/2021	2928	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002973	D302-0356 WESTERN STAR #9...	1,813.23
11/15/2021	2928	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002975	D340-0402 PAVER #99-2520	2,416.06
11/15/2021	2928	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002973	D302-0356 WESTERN STAR #9...	2,266.11
11/15/2021	2928	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent Sal...	OKLA. DEPARTMENT OF TRANS	22-002973	D302-0356 WESTERN STAR #9...	1,765.87
Fund 1313 - 1 Cent Sales Tax - Highway Total:							58,250.70

Fund: 1319 - 1 Cent Sales Tax - Sheriff

11/15/2021	1200	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Oklahoma Sheriffs Association	22-002194	registration for sheriffs associa...	1,700.00
11/15/2021	1199	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	LEAF	22-001844	xerox copy machine fees	268.94
11/15/2021	1196	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	22-001325	WATER	23.85
11/15/2021	1196	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	22-001325	WATER	23.85
11/15/2021	1196	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Fizz-O Water Company	22-001325	WATER	15.90
11/15/2021	1201	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	22-001852	paper goods for jail	259.94
11/15/2021	1201	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	22-001852	paper goods for jail	155.90
11/15/2021	1201	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	22-001852	paper goods for jail	197.10
11/15/2021	1201	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Sadler Paper Company	22-001852	paper goods for jail	193.55
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	39.84
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	`	39.84
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	91.77
11/15/2021	1197	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	22-001840	BREAD	132.06
11/15/2021	1197	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	22-001840	BREAD	134.85
11/15/2021	1197	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	22-001840	BREAD	210.18
11/15/2021	1197	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	22-001840	BREAD	165.54
11/15/2021	1197	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Flowers Baking Co Of Denton L...	22-001840	BREAD	204.60
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	34.99
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	50.99
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	43.35
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	691.60
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	170.97
11/15/2021	1195	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	COWETA QUICK CHANGE	22-001838	vehicle maintenance	88.78
11/15/2021	1204	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	TransUnion Risk & Alternative...	22-001861	MONTHLY FEES	208.00
11/15/2021	1194	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Atwood Distributing	22-001319	k-9 food and other misc items	52.99
11/15/2021	1205	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	VIP Technology Solutions Gro...	22-002951	phone for the jail	350.00
11/15/2021	1203	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	SHREDDERS, INC.	22-001857	PAPER SHREDDING	270.00
11/15/2021	1198	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Green Country Medical Waste	22-001841	medical waste	45.00
11/15/2021	1202	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Securus Technologies	22-001853	INMATE PHONES	1,904.58
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							7,768.96

Fund: 1321 - Fire Sales Tax

11/15/2021	2329	1321-2-8203-2005	Flat Rock Fire Dept	029 - Consolidated Communic...	22-002320	OCT PHONE BILL	51.70
11/15/2021	2334	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-002317	OCT WATER BILL	25.00
11/15/2021	2330	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-002324	OCT ELECTRIC BILL	137.80

Weekly Warrant Report

Payment Dates: 11/15/2021 - 11/15/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/15/2021	2330	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-002324	OCT ELECTRIC BILL	129.92
11/15/2021	2330	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-002324	OCT ELECTRIC BILL	57.86
11/15/2021	2334	1321-2-8203-2005	Flat Rock Fire Dept	Rural Water District #2	22-002317	OCT WATER BILL	25.00
11/15/2021	2330	1321-2-8203-2005	Flat Rock Fire Dept	LAKE REGION ELECTRIC	22-002324	OCT ELECTRIC BILL	64.15
11/15/2021	2336	1321-2-8205-2005	Okay Fire Dept	Ten-Eight Outfitters	22-002501	Emergency light removal	250.00
11/15/2021	2335	1321-2-8208-2005	Rolling Hills Fire Dept	TECH RESQ	22-000675	NRS ASR 155 Boat	2,874.00
11/15/2021	2332	1321-2-8208-2005	Rolling Hills Fire Dept	PEB Enterprises, LLC	22-002628	Forcible Entry Training Door S...	8,392.37
11/15/2021	2333	1321-2-8211-2005	Toppers Fire Dept	Penguin Management Inc	22-001880	6-months unlimited app and t...	474.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	90.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	228.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	76.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	76.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	60.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	53.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	455.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	200.00
11/15/2021	2331	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Graphx	22-003090	SHirts/Hoodies	180.00
11/15/2021	2337	1321-2-8212-2005	Tulahassee Fire Dept	WELCH STATE BANK	22-002979	Rescue 1 Payment 66212	3,000.00
Fund 1321 - Fire Sales Tax Total:							16,899.80
Fund: 1565 - CFDA (CARES)							
11/15/2021	81	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	22-002144	Sheriff Expansion to Annex	3,752.82
11/15/2021	81	1565-1-0800-2005	CFDA (CARES) Grant	VIP Technology Solutions Gro...	22-002144	Sheriff Expansion to Annex	3,860.26
Fund 1565 - CFDA (CARES) Total:							7,613.08
Grand Total:							161,254.13

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	6,037.49
1102 - Highway	2,869.45
1103 - CBRI	3,600.00
1216 - Health Dept	1,523.68
1223 - Sheriffs Commissary Cash Fund	3,009.12
1224 - Community Sentencing - DOC	435.10
1226 - Sheriffs Service Fee	30,641.83
1301 - Use Tax Fund	22,604.92
1313 - 1 Cent Sales Tax - Highway	58,250.70
1319 - 1 Cent Sales Tax - Sheriff	7,768.96
1321 - Fire Sales Tax	16,899.80
1565 - CFDA (CARES)	7,613.08
Grand Total:	161,254.13

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-2005	County Clerks M & O	694.82
0001-1-1400-1310	Court Clerks Travel	384.00
0001-1-1400-2005	Court Clerks M & O	258.10
0001-1-1600-1310	Assessors Travel	194.66
0001-1-2000-2005	General Government M &...	4,083.50
0001-1-2200-2005	Election Board M & O	263.37
0001-6-0800-1310	County Comm Travel	159.04
1102-6-4200-2005	Highway M & O (Dist. 2)	916.97
1102-6-4300-2005	Highway M & O (Dist. 3)	1,952.48
1103-6-4300-2005	County Bridge & Road Im...	3,600.00
1216-3-5000-1310	Health Dept Travel	835.06
1216-3-5000-2005	Health Dept M & O	688.62
1223-2-0400-2005	Sheriffs Commissary Cash ...	3,009.12
1224-1-1900-2005	Community Sentencing - ...	435.10
1226-2-0400-2005	Sheriffs Service Fee Cash ...	30,641.83
1301-1-8020-2005	Comm Use Tax	18,465.35
1301-2-8027-2005	Emergency Mgmt M & O	1,683.91
1301-5-0900-2005	OSU Extension M & O (Us...	2,312.93
1301-6-8040-2005	Engineer M & O	142.73
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	22,935.98
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	5,295.82
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cen...	30,018.90
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	7,768.96
1321-2-8203-2005	Flat Rock Fire Dept	491.43

Account Summary

Account Number	Account Name	Payment Amount
1321-2-8205-2005	Okay Fire Dept	250.00
1321-2-8208-2005	Rolling Hills Fire Dept	11,266.37
1321-2-8211-2005	Toppers Fire Dept	474.00
1321-2-8212-2005	Tallahassee Fire Dept	4,418.00
1565-1-0800-2005	CFDA (CARES) Grant	7,613.08
	Grand Total:	161,254.13

Project Account Summary

Project Account Key	Payment Amount	
None	142,686.23	
D302-0352	746.19	
D302-0353	595.42	
D307-0322	95.39	
D3-SHOP	8.87	
D3-STOCK	17,122.03	
	Grand Total:	161,254.13