



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 11/22/2021 - 11/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
11/22/2021	10627	0001-1-1000-1310	County Clerks Travel	Alsip, Amanda R	22-003153	mileage to capital to deliver b...	157.92
11/22/2021	10635	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	22-000021	Montly Water Bottle Rental	3.75
11/22/2021	10635	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	22-000021	Montly Water Bottle Rental	7.95
11/22/2021	10635	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	22-000021	Montly Water Bottle Rental	15.90
11/22/2021	10635	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	22-000021	Montly Water Bottle Rental	12.63
11/22/2021	10635	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	22-000021	Montly Water Bottle Rental	7.95
11/22/2021	10635	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	22-000021	Montly Water Bottle Rental	12.63
11/22/2021	10629	0001-1-1000-2005	County Clerks M & O	AT&T Mobility	22-002693	Monthly Cell Purchasin Agent ...	82.75
11/22/2021	10628	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003076	Wooden Wall Clock, Blue Grey...	15.99
11/22/2021	10628	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003076	Wooden Wall Clock, Blue Grey...	19.90
11/22/2021	10628	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003076	Wooden Wall Clock, Blue Grey...	20.97
11/22/2021	10628	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003076	Wooden Wall Clock, Blue Grey...	41.96
11/22/2021	10628	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003104	Printer with Ink for HR	356.02
11/22/2021	10632	0001-1-1000-2005	County Clerks M & O	CMRS-POC Bank Services	22-001422	Acct #8019038 Pre-Paid Posta...	1,000.00
11/22/2021	10628	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	22-003116	Labels for Land Records	47.06
11/22/2021	10635	0001-1-1400-2005	Court Clerks M & O	Fizz-O Water Company	22-002351	Water for October, 2021	7.95
11/22/2021	10637	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT SERV..	22-002478	TOLLGATE CHARGES NOVEMB...	29.55
11/22/2021	10648	0001-1-1700-1310	Visual Inspection Travel	Residence Inn	22-001742	HEATHER CARPENTER TRAINI...	288.00
11/22/2021	10648	0001-1-1700-1310	Visual Inspection Travel	Residence Inn	22-001741	GAIL ROUSSELOT TRAINING SE...	288.00
11/22/2021	10636	0001-1-1700-1310	Visual Inspection Travel	Fuelman	22-002342	FUEL FOR OCTOBER 2021	339.53
11/22/2021	10655	0001-1-1700-2005	Visual Inpsection M & O	WINDSTREAM	22-003175	DOMAIN NAME RENEWAL	54.99
11/22/2021	10638	0001-1-1700-2005	Visual Inpsection M & O	JD Young Business Technologies	22-002340	CANON TX4000 WIDE FORMAT..	62.00
11/22/2021	10639	0001-1-1700-2005	Visual Inpsection M & O	JD Young Financial, LLC	22-002477	CANON TX4000 WIDE FORMAT..	177.00
11/22/2021	10651	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001539	OFFICE SUPPLIES	78.33
11/22/2021	10651	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001539	OFFICE SUPPLIES	12.22
11/22/2021	10651	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001539	OFFICE SUPPLIES	3.95
11/22/2021	10651	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	22-001539	OFFICE SUPPLIES	46.34
11/22/2021	10647	0001-1-1700-2005	Visual Inpsection M & O	Quadient Leasing USA, Inc.	22-002479	(11/8/21 - 12/7/21) LEASE #N...	627.17
11/22/2021	10654	0001-1-1700-4110	Visual Inspection Capital Outlay	WELCH STATE BANK	22-002567	LEASE #61845 PAYMENT #39 ...	1,114.00
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	2,409.19
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	1,211.51
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	1,665.63
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	2,852.37
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	32.39
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	965.90
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	37.37
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	407.05

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/22/2021	10653	0001-1-2000-2005	General Government M & O	WAGONER PUBLIC WORKS AU...	22-002692	Utilities Acct #'s 00-0470-00, 0...	259.58
11/22/2021	10630	0001-1-2000-2005	General Government M & O	Autozone	22-001972	Blanket Supplies for Court Hou...	8.90
11/22/2021	10640	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-002678	@ Rec Complex & Rodeo Aren...	52.53
11/22/2021	10640	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	22-002677	@ Flashing Light 69 Hwy & Wh...	87.85
11/22/2021	10629	0001-1-2000-2005	General Government M & O	AT&T Mobility	22-002669	Maintenance Cell Phone Servi...	85.08
11/22/2021	10652	0001-1-2000-2005	General Government M & O	VIP Voice Services	22-002690	Monthly Service/ Firewall Net...	6,962.15
11/22/2021	10633	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION C...	22-002673	Juvenile Detention as Needed	250.00
11/22/2021	10641	0001-1-2000-2005	General Government M & O	LOWE S	22-001971	Blanket Supplies for Court Hou...	580.12
11/22/2021	10646	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-002685	Old Court House in Coweta 210..	64.42
11/22/2021	10645	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-002688	Fairboard Barn Acct #950-390-...	69.48
11/22/2021	10644	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-002686	27652 E 101st St S Coweta To...	186.93
11/22/2021	10643	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF...	22-002688	Fairboard Barn Acct #950-390-...	141.76
11/22/2021	10634	0001-1-2000-2005	General Government M & O	EASTERN OKLA. YOUTH SERVI...	22-003159	Juvenile Detention as Needed	2,026.44
11/22/2021	10631	0001-1-2200-1310	Election Board Travel	Call, Samantha	22-002470	find new polling locations for r...	63.17
11/22/2021	10650	0001-1-2200-2005	Election Board M & O	Suddenlink	22-003113	monthly internet	88.45
11/22/2021	10642	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002893	carton of copy paper	57.81
11/22/2021	10642	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002893	carton of copy paper	12.81
11/22/2021	10642	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002893	carton of copy paper	10.12
11/22/2021	10642	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002893	carton of copy paper	6.54
11/22/2021	10642	0001-1-2200-2005	Election Board M & O	OfficeEverything	22-002893	carton of copy paper	20.68
11/22/2021	10649	0001-1-2200-2005	Election Board M & O	SHREDDERS, INC.	22-003112	shred paper ballots	45.00
Fund 0001 - General Fund Total:							25,593.64

Fund: 1102 - Highway

11/22/2021	6068	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001944	Blanket Auto parts and supplies	34.19
11/22/2021	6068	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001944	Blanket Auto parts and supplies	59.48
11/22/2021	6068	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001944	Blanket Auto parts and supplies	36.95
11/22/2021	6068	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001944	Blanket Auto parts and supplies	79.83
11/22/2021	6068	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001944	Blanket Auto parts and supplies	83.98
11/22/2021	6068	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001944	Blanket Auto parts and supplies	9.26
11/22/2021	6068	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	22-001944	Blanket Auto parts and supplies	8.16
11/22/2021	6062	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT SERV..	22-001947	Pikepass	92.30
11/22/2021	6069	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	22-003120	eye & eye nylon sling	213.08
11/22/2021	6069	1102-6-4200-2005	Highway M & O (Dist. 2)	Pate Industrial Supply	22-003140	cutting disc for grinder	50.75
11/22/2021	6046	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	22-002954	oxygen,acetylene refills, hazm...	8.44
11/22/2021	6046	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	22-002954	oxygen,acetylene refills, hazm...	11.17
11/22/2021	6046	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	22-002954	oxygen,acetylene refills, hazm...	4.83
11/22/2021	6046	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	22-002954	oxygen,acetylene refills, hazm...	42.64
11/22/2021	6046	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	22-002954	oxygen,acetylene refills, hazm...	22.55
11/22/2021	6046	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	22-002954	oxygen,acetylene refills, hazm...	3.71
11/22/2021	6063	1102-6-4300-2005	Highway M & O (Dist. 3)	Hodges, Steve DBA Steve's Ove..	22-003129	FIXED 14 X 12 CABLE THAT CA...	175.00
11/22/2021	6045	1102-6-4300-2005	Highway M & O (Dist. 3)	Advance Alarms, Inc	22-001915	SECURITY MONITORING - ACCT..	40.00
11/22/2021	6067	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanternman Tractor	22-001180	GRAVE OPEN & CLOSE	400.00
11/22/2021	6067	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanternman Tractor	22-001600	GRAVE OPEN & CLOSE	400.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/22/2021	6067	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	22-001731	OPEN AND CLOSE GRAVE	400.00
11/22/2021	6067	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	22-001805	OPEN AND CLOSE GRAVE	400.00
11/22/2021	6061	1102-6-4300-2005	Highway M & O (Dist. 3)	Goodyear Comml Tire & Svc	22-003118	TIRES - 315/80R 22.5 STEER	897.88
11/22/2021	6061	1102-6-4300-2005	Highway M & O (Dist. 3)	Goodyear Comml Tire & Svc	22-003118	TIRES - 315/80R 22.5 STEER	20.00
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	349.22
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	391.10
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	149.34
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	85.01
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	24.36
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	293.20
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	72.76
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	52.44
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	258.67
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	93.54
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	125.86
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	73.60
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	42.93
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	42.60
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	41.04
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	132.00
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	30.48
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	16.05
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	10.32
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	8.12
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	2.80
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	28.76
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003100	MISCELLANEOUS ITEMS	144.86
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003138	AIR FILTER - #46664	10.32
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003138	AIR FILTER - #46664	42.93
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003138	AIR FILTER - #46664	142.10
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-003138	AIR FILTER - #46664	2.60
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	76.60
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	147.18
11/22/2021	6073	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	22-002313	BLANKET	57.08
11/22/2021	6059	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-003119	TIRES 11R/22.5 - DRIVE TIRE	560.00
11/22/2021	6059	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	22-003119	TIRES 11R/22.5 - DRIVE TIRE	11.00
11/22/2021	6065	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	22-002594	LABOR - LABOR	283.50
11/22/2021	6065	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	22-002594	LABOR - LABOR	178.26
11/22/2021	6065	1102-6-4300-2005	Highway M & O (Dist. 3)	KEVIN GROVER GMC	22-002594	LABOR - LABOR	25.00
11/22/2021	6064	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-003017	BATTERY 40LT-VHD	154.95
11/22/2021	6064	1102-6-4300-2005	Highway M & O (Dist. 3)	Interstate Battery System Of N...	22-003017	BATTERY 40LT-VHD	131.95
11/22/2021	6060	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003106	SERVICE CALL CHARGE	7.20
11/22/2021	6060	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003106	SERVICE CALL CHARGE	25.00
11/22/2021	6060	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003106	SERVICE CALL CHARGE	45.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/22/2021	6060	1102-6-4300-2005	Highway M & O (Dist. 3)	Dozers to Mowers	22-003106	SERVICE CALL CHARGE	60.00
11/22/2021	6056	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001377	BLANKET	92.00
11/22/2021	6054	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001377	BLANKET	18.71
11/22/2021	6051	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001377	BLANKET	24.47
11/22/2021	6053	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001377	BLANKET	51.88
11/22/2021	6052	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001377	BLANKET	6.00
11/22/2021	6049	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003080	BLISTER PACK CAPSULES - #BP...	4.84
11/22/2021	6049	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003080	BLISTER PACK CAPSULES - #BP...	37.52
11/22/2021	6049	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003080	BLISTER PACK CAPSULES - #BP...	44.94
11/22/2021	6055	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-001377	BLANKET	11.39
11/22/2021	6050	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003139	2 GAL DEF - #DEF	7.50
11/22/2021	6050	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003139	2 GAL DEF - #DEF	20.88
11/22/2021	6050	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003139	2 GAL DEF - #DEF	32.04
11/22/2021	6050	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	22-003139	2 GAL DEF - #DEF	11.61
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	1,380.00
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	4.96
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	10.65
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	18.96
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	3.78
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	122.00
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	124.20
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	175.08
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	213.88
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	387.98
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	1,005.06
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	56.15
11/22/2021	6058	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	22-002987	SPRING	157.26
11/22/2021	6072	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	22-003160	UNIFORMS AND RUGS - INV #...	153.04
11/22/2021	6048	1102-6-4300-2005	Highway M & O (Dist. 3)	AT&T Mobility	22-001909	CELL PHONE SERVICE - ACCT #...	205.83
11/22/2021	6070	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-002606	ELECTRIC SERVICE - ACCT #950...	230.07
11/22/2021	6071	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF...	22-002606	ELECTRIC SERVICE - ACCT #950...	334.46
11/22/2021	6047	1102-6-4300-2005	Highway M & O (Dist. 3)	Association Of County Commis...	22-002428	REGISTRATION FEE - SHONI J...	35.00
11/22/2021	6066	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002696	T BOLT ASSY, LI - #20458SRV	837.42
11/22/2021	6066	1102-6-4300-2005	Highway M & O (Dist. 3)	KSM EXCHANGE LLC	22-002696	T BOLT ASSY, LI - #20458SRV	35.00
11/22/2021	6057	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001374	BLANKET	36.22
11/22/2021	6057	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE HAR...	22-001374	BLANKET	23.42
Fund 1102 - Highway Total:							13,838.13

Fund: 1201 - 911 Emergency Cash Fund

11/22/2021	834	1201-2-3600-2005	E-911 M & O	Oklahoma Communication Sys...	22-002265	Database updates & Interchan...	50.90
11/22/2021	836	1201-2-3600-2005	E-911 M & O	Suddenlink	22-002269	Monthly Cable Service	103.45
11/22/2021	837	1201-2-3600-2005	E-911 M & O	Suddenlink	22-001634	Monthly Cable Service	124.14
11/22/2021	833	1201-2-3600-2005	E-911 M & O	Language Line Services	22-001001	Interpretation Services over th...	23.44
11/22/2021	833	1201-2-3600-2005	E-911 M & O	Language Line Services	22-001001	Interpretation Services over th...	6.93

Weekly Warrant Report

Payment Dates: 11/22/2021 - 11/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/22/2021	835	1201-2-3600-2005	E-911 M & O	Pic Med	22-001696	Drug Paige Johnson	30.00
11/22/2021	835	1201-2-3600-2005	E-911 M & O	Pic Med	22-001814	Drug Test - Paul Jones	30.00
11/22/2021	838	1201-2-3600-2005	E-911 M & O	Verizon Wireless	22-002266	SIM Cards	160.04
Fund 1201 - 911 Emergency Cash Fund Total:							528.90
Fund: 1216 - Health Dept							
11/22/2021	1564	1216-3-5000-1310	Health Dept Travel	Fowler, Diana	22-002916	estimated travel reimburseme...	73.36
11/22/2021	1563	1216-3-5000-2005	Health Dept M & O	Dawson Roofing	22-002964	Repair leak and seal roof	1,925.00
11/22/2021	1565	1216-3-5000-2005	Health Dept M & O	Muskogee Lock & Key	22-003098	replace digital keypad/outside...	1,500.00
11/22/2021	1566	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF...	22-002739	Electric Service-Coweta	264.66
Fund 1216 - Health Dept Total:							3,763.02
Fund: 1219 - Planning And Zoning							
11/22/2021	965	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	22-002507	fuel for P&Z	430.91
11/22/2021	963	1219-1-3200-2005	Planning & Zoning M & O	TULSA WORLD	22-000682	legal notice	23.04
11/22/2021	964	1219-1-3200-2005	Planning & Zoning M & O	VIP Voice Services	22-002697	office phones	465.00
11/22/2021	962	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003103	office supplies - call bell	6.49
11/22/2021	962	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003103	office supplies - call bell	17.69
11/22/2021	962	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003103	office supplies - call bell	21.99
11/22/2021	962	1219-1-3200-2005	Planning & Zoning M & O	Sundance Office Supply	22-003103	office supplies - call bell	32.58
11/22/2021	960	1219-1-3200-2005	Planning & Zoning M & O	AT&T Mobility	22-002946	phone bill	0.73
11/22/2021	961	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	22-002993	copier maintenance	136.50
Fund 1219 - Planning And Zoning Total:							1,134.93
Fund: 1220 - Treasurers Resale							
11/22/2021	1059	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	22-002287	MONTHLY CHARGE	67.76
Fund 1220 - Treasurers Resale Total:							67.76
Fund: 1224 - Community Sentencing - DOC							
11/22/2021	536	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	22-002572	Administration Fee Per Locati...	78.95
11/22/2021	536	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION...	22-002572	Administration Fee Per Locati...	10.00
11/22/2021	537	1224-1-1900-2005	Community Sentencing - DOC	Sundance Office Supply	22-003111	Coffee Filter Packs, Classic Roa...	57.99
Fund 1224 - Community Sentencing - DOC Total:							146.94
Fund: 1226 - Sheriffs Service Fee							
11/22/2021	1255	1226-2-0400-1110	Sheriff Service Fee Courthouse...	DEQ Adm. Services	22-003125	radiation machines for security	258.80
11/22/2021	1254	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	22-001835	vehicle maintenance	3.79
11/22/2021	1254	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Autozone	22-001835	vehicle maintenance	37.78
Fund 1226 - Sheriffs Service Fee Total:							300.37
Fund: 1301 - Use Tax Fund							
11/22/2021	2416	1301-1-3100-1110	Economic Dev-EXT	Parnell, Lewis Alan	22-002924	Travel Reimbursement	279.66
11/22/2021	2415	1301-1-3100-1110	Economic Dev-EXT	OSU COOPERATIVE EXTENSION..	22-002923	Salary November 2021	7,733.01
11/22/2021	2411	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	22-003081	CPR TRAINING SUPPLIES	3,059.98
11/22/2021	2411	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	22-003081	CPR TRAINING SUPPLIES	207.96
11/22/2021	2411	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	22-003081	CPR TRAINING SUPPLIES	7.98
11/22/2021	2411	1301-2-8027-2005	Emergency Mgmt M & O	Amazon.Com, - SYNCHRONY	22-003081	CPR TRAINING SUPPLIES	412.02
11/22/2021	2415	1301-5-0900-1110	OSU Extension Salary (Use Tax)	OSU COOPERATIVE EXTENSION..	22-002724	Salary November 2021	7,053.20

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Payment Dates: 11/22/2021 - 11/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/22/2021	2412	1301-5-0900-2005	OSU Extension M & O (Use Tax)	Cox Communications	22-002725	Utilities November 2021	407.08
11/22/2021	2417	1301-5-0900-2005	OSU Extension M & O (Use Tax)	US Cellular	22-002726	Utilities November 2021	200.46
11/22/2021	2414	1301-5-0900-2005	OSU Extension M & O (Use Tax)	OSU - Office Of The Bursar	22-003091	10-Port USB Hub	45.90
11/22/2021	2418	1301-6-8040-1310	Engineer Travel	Wex Bank	22-002508	fuel for Engineer	161.71
11/22/2021	2413	1301-6-8040-2005	Engineer M & O	Garys Tire Service	22-003069	Oil change & tire rotation	30.00
11/22/2021	2413	1301-6-8040-2005	Engineer M & O	Garys Tire Service	22-003069	Oil change & tire rotation	54.95
Fund 1301 - Use Tax Fund Total:							19,653.91
Fund: 1313 - 1 Cent Sales Tax - Highway							
11/22/2021	2945	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Southwest Trailers & Equipme...	22-002156	Vibrator Installation for Trailer...	2,472.41
11/22/2021	2947	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	WINDSTREAM	22-002378	Monthly Acct# 101089195	84.19
11/22/2021	2935	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Davis, Donald	22-003249	CDL Class A	84.76
11/22/2021	2936	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Emberling, Rhett	22-003141	CDL Permit Class A	85.50
11/22/2021	2940	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PECK, JORDAN MICHAEL	22-003137	Class A CDL Permit Reimburse...	81.50
11/22/2021	2939	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	OKLAHOMA TAX COMMISSION	22-003250	Tag for D348-0402 Belshe Trail...	19.00
11/22/2021	2938	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	22-002698	Agg Base	1,842.14
11/22/2021	2938	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	22-002698	Agg Base	2,714.85
11/22/2021	2938	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	22-002698	Agg Base	3,079.43
11/22/2021	2938	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	22-002698	Agg Base	2,541.62
11/22/2021	2938	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Greenhill Materials	22-002698	Agg Base	2,942.47
11/22/2021	2937	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002590	Tires for Service Truck D301-0...	5.80
11/22/2021	2937	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002590	Tires for Service Truck D301-0...	228.00
11/22/2021	2937	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002590	Tires for Service Truck D301-0...	21.90
11/22/2021	2937	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002590	Tires for Service Truck D301-0...	20.00
11/22/2021	2937	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002590	Tires for Service Truck D301-0...	6.00
11/22/2021	2937	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Goodyear Comml Tire & Svc	22-002590	Tires for Service Truck D301-0...	3.45
11/22/2021	2944	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Schultz, Isaac	22-003123	CDL Permit	74.36
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2948	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Yocham Trucking, Inc.	22-001744	Dumpster Charges for Free D...	400.00
11/22/2021	2946	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	Wex Bank	22-001242	Blanket	438.31
11/22/2021	2942	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-002389	1313	247.12
11/22/2021	2941	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-002387	Monthly Acct# 95682043203	372.64
11/22/2021	2943	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	PUBLIC SERVICE COMPANY OF...	22-001769	Monthly Acct# 95992043208	272.78
11/22/2021	2933	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent Sale...	American Traffic Safety Service..	22-003093	Safety class handbook for traff...	380.90
11/22/2021	2934	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-003161	Fuel	4,182.00
11/22/2021	2934	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent Sa...	B & J Oil Company, Inc.	22-003161	Fuel	948.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							26,836.98

Weekly Warrant Report

Payment Dates: 11/22/2021 - 11/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
11/22/2021	1214	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	22-002547	MONTHLY FEES	461.73
11/22/2021	1214	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	XEROX CORPORATION	22-002547	MONTHLY FEES	170.88
11/22/2021	1208	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	NARTEC Inc	22-002989	drug testing ampules	970.00
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	117.62
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	30.97
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	17.19
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	12.29
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	175.52
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	51.37
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	6.69
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	155.97
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	95.35
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	69.52
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	25.74
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	26.39
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	41.18
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	26.93
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	27.22
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	89.38
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	37.19
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	55.87
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	1.46
11/22/2021	1209	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Office Depot	22-001311	OFFICE SUPPLIES	23.24
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	38.78
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-002758	candy for trunk or treat	200.48
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000741	office and jail supplies	136.78
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-002948	candy for trunk or treat	205.76
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	218.40
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	384.00
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	384.00
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	357.60
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	464.00
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	464.00
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	104.00
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	104.00
11/22/2021	1207	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Card Services	22-000693	TRAVEL AND TRAINING	104.00
11/22/2021	1212	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001858	GROCERIES	2,131.46
11/22/2021	1212	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001858	GROCERIES	1,739.96
11/22/2021	1212	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001858	GROCERIES	1,539.80
11/22/2021	1212	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001858	GROCERIES	48.24
11/22/2021	1212	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001858	GROCERIES	1,939.39
11/22/2021	1212	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001858	GROCERIES	24.90
11/22/2021	1212	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Springfield Grocery Company, -..	22-001858	GROCERIES	1,873.26

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Payment Dates: 11/22/2021 - 11/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
11/22/2021	1213	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	US Fleet Tracking	22-001862	MONTHLY FEES	1,198.00
11/22/2021	1206	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	22-003121	office supplies for west side a...	384.86
11/22/2021	1206	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Amazon.Com, - SYNCHRONY	22-003087	flash drives	246.98
11/22/2021	1211	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales T...	Purchase Power	22-001328	POSTAGE	38.50
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							17,020.85

Fund: 1321 - Fire Sales Tax

11/22/2021	2350	1321-2-8201-2005	Broken Arrow Fire Dept	TargetSolutions	22-002182	Vector LMS, TargetSolutions P...	18,255.00
11/22/2021	2340	1321-2-8204-2005	Oak Grove Fire Dept	Casco Industries, Inc	22-000429	Gas detection	2,058.00
11/22/2021	2344	1321-2-8205-2005	Okay Fire Dept	McKinney Electrical	22-003062	Wiring for cascade system	1,080.00
11/22/2021	2339	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002500	Fire prevention week Supplies	29.59
11/22/2021	2339	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002500	Fire prevention week Supplies	64.96
11/22/2021	2339	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002500	Fire prevention week Supplies	163.84
11/22/2021	2339	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002500	Fire prevention week Supplies	35.38
11/22/2021	2339	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002500	Fire prevention week Supplies	71.94
11/22/2021	2339	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002500	Fire prevention week Supplies	282.04
11/22/2021	2339	1321-2-8205-2005	Okay Fire Dept	Amazon.Com, - SYNCHRONY	22-002500	Fire prevention week Supplies	13.98
11/22/2021	2345	1321-2-8206-2005	Porter Fire Dept	Oklahoma Graphx	22-002998	apparel	1,977.00
11/22/2021	2343	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-002314	payment acct#2621400	93.00
11/22/2021	2343	1321-2-8210-2005	Taylor Ferry Fire Dept	LAKE REGION ELECTRIC	22-002315	payment acct#3181500	172.00
11/22/2021	2351	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	22-000581	blanket	154.20
11/22/2021	2354	1321-2-8212-2005	Tulahassee Fire Dept	WINDSTREAM	22-002336	Phone/Internet	103.18
11/22/2021	2341	1321-2-8212-2005	Tulahassee Fire Dept	Herringshaw Waste Managem...	22-002337	Trash	45.00
11/22/2021	2346	1321-2-8212-2005	Tulahassee Fire Dept	Pate Industrial Supply	22-000824	Truck Parts	121.42
11/22/2021	2353	1321-2-8212-2005	Tulahassee Fire Dept	Wex Bank	22-001059	Fuel	606.17
11/22/2021	2348	1321-2-8212-2005	Tulahassee Fire Dept	Signature Emergency Products	22-002965	Monitor	2,017.67
11/22/2021	2342	1321-2-8212-2005	Tulahassee Fire Dept	L3 Harris Technologies	22-002728	Radio Batterys	1,122.70
11/22/2021	2347	1321-2-8212-2005	Tulahassee Fire Dept	PUBLIC SERVICE COMPANY OF...	22-002332	Electric	124.97
11/22/2021	2349	1321-2-8213-2005	Wagoner Fire Dept	Suddenlink	22-002757	tv/internet	345.22
11/22/2021	2338	1321-2-8214-2005	Whitehorn Cove Fire Dept	Action Imprints	22-002921	Fire department shirts and sw...	1,977.75
11/22/2021	2354	1321-2-8214-2005	Whitehorn Cove Fire Dept	WINDSTREAM	22-002122	internet service nov 21	288.61
11/22/2021	2352	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	22-002119	pest control Nov 21	70.00
11/22/2021	2343	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	22-002103	electrical acct 1482100 nov 21	209.55
Fund 1321 - Fire Sales Tax Total:							31,483.17

Fund: 1400 - Emergency Mgmt Grants

11/22/2021	41	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	22-002879	UNIFORM	380.00
11/22/2021	41	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	22-002879	UNIFORM	304.00
11/22/2021	41	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	22-002879	UNIFORM	152.00
11/22/2021	41	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	22-002879	UNIFORM	114.00
11/22/2021	41	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	22-002879	UNIFORM	113.98
11/22/2021	41	1400-2-2700-2005	Emergency Mgmt Grant	Bank of America	22-002879	UNIFORM	0.02
Fund 1400 - Emergency Mgmt Grants Total:							1,064.00

Weekly Warrant Report

Payment Dates: 11/22/2021 - 11/22/2021

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 7210 - Court Clerk Preservation Fee							
11/22/2021	4	7210-1-1400-2005	Court Clerk Preservation Fee	Vital Records Control	22-002350	Storage for October 2021	892.60
						Fund 7210 - Court Clerk Preservation Fee Total:	892.60
						Grand Total:	142,325.20

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	25,593.64
1102 - Highway	13,838.13
1201 - 911 Emergency Cash Fund	528.90
1216 - Health Dept	3,763.02
1219 - Planning And Zoning	1,134.93
1220 - Treasurers Resale	67.76
1224 - Community Sentencing - DOC	146.94
1226 - Sheriffs Service Fee	300.37
1301 - Use Tax Fund	19,653.91
1313 - 1 Cent Sales Tax - Highway	26,836.98
1319 - 1 Cent Sales Tax - Sheriff	17,020.85
1321 - Fire Sales Tax	31,483.17
1400 - Emergency Mgmt Grants	1,064.00
7210 - Court Clerk Preservation Fee	892.60
Grand Total:	142,325.20

Account Summary

Account Number	Account Name	Payment Amount
0001-1-1000-1310	County Clerks Travel	157.92
0001-1-1000-2005	County Clerks M & O	1,645.46
0001-1-1400-2005	Court Clerks M & O	7.95
0001-1-1700-1310	Visual Inspection Travel	945.08
0001-1-1700-2005	Visual Inpsection M & O	1,062.00
0001-1-1700-4110	Visual Inspection Capital ...	1,114.00
0001-1-2000-2005	General Government M &...	20,356.65
0001-1-2200-1310	Election Board Travel	63.17
0001-1-2200-2005	Election Board M & O	241.41
1102-6-4200-2005	Highway M & O (Dist. 2)	761.32
1102-6-4300-2005	Highway M & O (Dist. 3)	13,076.81
1201-2-3600-2005	E-911 M & O	528.90
1216-3-5000-1310	Health Dept Travel	73.36
1216-3-5000-2005	Health Dept M & O	3,689.66
1219-1-3200-1310	Planning & Zoning Travel	430.91
1219-1-3200-2005	Planning & Zoning M & O	704.02
1220-1-0600-2005	Resale (Treasurer)	67.76
1224-1-1900-2005	Community Sentencing - ...	146.94
1226-2-0400-1110	Sheriff Service Fee Courth...	258.80
1226-2-0400-2005	Sheriffs Service Fee Cash ...	41.57
1301-1-3100-1110	Economic Dev-EXT	8,012.67
1301-2-8027-2005	Emergency Mgmt M & O	3,687.94

Account Summary

Account Number	Account Name	Payment Amount
1301-5-0900-1110	OSU Extension Salary (Use...	7,053.20
1301-5-0900-2005	OSU Extension M & O (Us...	653.44
1301-6-8040-1310	Engineer Travel	161.71
1301-6-8040-2005	Engineer M & O	84.95
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent...	21,706.98
1313-6-8042-2005	Dist 2's 26.666% Of 1 Ce...	5,130.00
1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sa...	17,020.85
1321-2-8201-2005	Broken Arrow Fire Dept	18,255.00
1321-2-8204-2005	Oak Grove Fire Dept	2,058.00
1321-2-8205-2005	Okay Fire Dept	1,741.73
1321-2-8206-2005	Porter Fire Dept	1,977.00
1321-2-8210-2005	Taylor Ferry Fire Dept	419.20
1321-2-8212-2005	Tallahassee Fire Dept	4,141.11
1321-2-8213-2005	Wagoner Fire Dept	345.22
1321-2-8214-2005	Whitehorn Cove Fire Dept	2,545.91
1400-2-2700-2005	Emergency Mgmt Grant	1,064.00
7210-1-1400-2005	Court Clerk Preservation ...	892.60
	Grand Total:	142,325.20

Project Account Summary

Project Account Key	Payment Amount
None	139,180.61
D301-0316	486.76
D301-0322	4.84
D302-0340	872.42
D302-0353	917.88
D302-0358	708.20
D307-0321	37.52
D307-0323	32.04
D320-0313	44.94
D340-0402	20.88
D348-0306	19.11
	Grand Total:
	142,325.20