

Fiscal Year:
2014-2015

Payments by Fund

Approved
From:
3/4/2015
To:
3/10/2015

Warrant	Vendor Name	Amount	Purpose
1	Cent Sales Tax		
632	Anchor Stone Company	\$4,489.74	Road Materials -
633	Yocham Trucking, Inc.	10,311.51	Road Materials -
634	B & J Oil Company, Inc	\$2,935.00	Fuel
635	Galls	\$32.31	Supplies-Deputies
636	Turn-Key Mobile, Inc	\$1,289.00	Repair - Vehicle
637	Bottom Dollar Glass	\$165.00	Repair
911	Emergency Cash Fund		
202	GOVERNMENT ACCOUNT SER	\$1.90	Pikepass
203	Spectrasite Communicat	\$2,758.08	Rental
Adult Drug Court Revolving Fund			
164	Anthony, Deana Michele	\$239.20	Reimbursement - M
165	Drywater, George Antho	\$239.20	Reimbursement - M
Contract Prisoner Housing Fund			
56	ROGERS DRUG	\$2,546.72	Supplies Medical
County Clerks Preservation Fees			
40	Lakeland Office System	\$22.37	MAINTENANCE AGREE
County Commissioners Use Tax			
280	AT&T Mobility	\$155.32	CELLULAR SERVICE
281	VIP Technology Solutio	\$353.88	Services - Comput
Court Clerks Revolving Fund			
2	WAGONER COUNTY TREASUR	46,448.00	Payroll Expenses
Courthouse Building & Maintenance			
2	M & M Flooring LLC	\$720.00	Repair - Building
Fire Sales Tax Trust Authority			
5	Wagoner County Emergen	\$5,000.00	Supplies-Firefigh
General			
2005	LAKEY, CORY O	\$564.45	Payroll
2006	Norman Hotel	\$249.00	Reservation
2007	CODA	\$90.00	REGISTRATION
2008	Edwards, William C	\$249.24	Reimbursement - M
2009	Parnell, Lewis A	\$526.13	Mileage
2010	Jones, Stacey	\$208.15	Mileage
2011	Green, Ethan	\$92.00	Mileage
2012	Smith, Kathleen L	\$56.93	Mileage
2013	B Beaty Industries	\$300.00	JANITORIAL SERVIC

2014	US Cellular	\$61.62	INTERNET SERVICE
2015	OSU-CTP	\$105.00	REGISTRATION
2016	Sparkletts	\$47.70	Water Bottled
2017	EGov Strategies	\$1,150.00	LICENSING & SUPPO
2018	Hight, James E	\$239.71	Reimbursement - M
2019	J D Young Leasing LLC	\$296.56	LEASE PAYMENT
2020	Preferred Business Sys	\$960.00	LEASE PAYMENT
2021	Dotcom Leasing, LLC	\$1,346.00	LEASE PAYMENT
2022	Dotcom Leasing, LLC	\$202.60	LEASE PAYMENT
2023	J D Young Leasing LLC	\$296.56	LEASE PAYMENT
2024	Hobart Service	\$673.96	Services Jail
2025	NEIGHBOR NEWSPAPERS	\$2,674.50	ADVERTISING
2026	UniFirst Holdings, Inc	\$443.50	Supplies Janitori
2027	Aire-Master Of America	\$118.82	DEODORIZER SERVIC
2028	COWETA PUBLIC WORKS AU	\$123.33	UTILITIES
2029	LAKE REGION ELECTRIC	\$22.00	Utilities - Elect
2030	LAKE REGION ELECTRIC	\$22.00	Utilities - Elect
2031	LAKE REGION ELECTRIC	\$163.14	Utilities - Elect
2032	RURAL WATER DISTRICT #	\$35.00	Utilities - Water
2033	WINDSTREAM	\$4,168.56	Utilities - Telep
2034	Tulsa County Juvenile	\$1,144.00	JUVENILE DETENTIO
2035	TUCKER JANITORIAL SUPP	\$105.40	Supplies Janitori
2036	OFFICE DEPOT	\$414.90	Supplies - Electi
2037	Midwest Printing	\$237.71	PRINTING
2038	WINDSTREAM	\$129.75	Utilities - Telep
2039	Suddenlink	\$69.95	INTERNET SERVICE
2040	American Bank Of Oklah	\$2,421.50	Benefits
2041	OSU-CTP	\$35.00	REGISTRATION

Health Department

351	Hefner, Janice	\$77.05	Reimbursement - M
352	Black, Debra	\$219.08	Reimbursement - M
353	Dearman, Brandy	\$128.80	Reimbursement - M
354	Blair, Johnna	\$318.80	Reimbursement - M
355	WAGONER COMMUNITY HOSP	\$577.20	Services - Medica
356	COWETA PUBLIC WORKS AU	\$108.12	Utilities - Water
357	SHREDDERS, INC.	\$160.00	Services Shreddin
358	Sparkletts	\$113.40	Water Bottled
359	WAGONER PUBLIC WORKS A	\$701.06	UTILITIES
360	Oklahoma Natural Gas	\$187.34	Utilities - Gas
361	Oklahoma Natural Gas	\$255.09	Utilities - Gas
362	Kelly Services, Inc.	\$235.40	Services-Translat
363	Kelly Services, Inc.	\$306.02	Services-Translat
364	LANCASTER AGENCY	\$85.00	Notary
365	Verizon	\$23.21	Utilities - Telep
366	Verizon	\$25.15	Utilities - Telep
367	GUARDIAN SECURITY SYST	\$27.90	Security
368	FIVE STAR OFFICE SUPPL	\$262.23	Supplies Office
369	FIVE STAR OFFICE SUPPL	\$322.75	Supplies Office
370	Moore Medical Supply	\$147.83	Supplies-Health D
371	McKesson Medical & Sur	\$285.04	Supplies-Health D
372	NEIGHBOR NEWSPAPERS	\$37.80	Subscription
373	PODS/New Age Moving &	\$114.00	Rental
374	Berry	\$115.00	ADVERTISING

375	Berry	\$46.35	ADVERTISING
376	All American Fire Syst	\$205.00	INSPECTION
377	WINDSTREAM	\$377.99	Utilities - Telep

Highway

1554	COWETA AUTO SUPPLY	\$46.51	Supplies Equipmen
1555	Davids Discount Tires	\$30.00	TIRE
1556	COWETA LUMBER & ACE HA	\$101.52	Supplies Equipmen
1557	AmeriFlex	\$265.10	Supplies Equipmen
1558	KSM EXCHANGE LLC	\$98.14	Supplies Equipmen
1559	Atwood Distributing	\$126.56	Supplies Equipmen
1560	O Reilly Automotive St	\$294.94	Supplies Equipmen
1561	Clean The Uniform Co.	\$1,311.65	UNIFORM CLEANING
1562	GARY S TIRE SERVICE	\$58.00	TIRE
1563	ADAIR PARTS CO.	\$28.61	Supplies Equipmen
1564	GUARDIAN SECURITY SYST	\$34.90	Security
1565	Card Services (For Vis	\$7.99	Supplies Equipmen
1566	Oklahoma Natural Gas	\$308.11	Utilities - Gas
1567	WAGONER PUBLIC WORKS A	\$840.73	Utilities - Water
1568	AT&T Mobility	\$210.28	CELLULAR SERVICE
1569	Allee, Casey	\$132.25	Reimbursement - M
1570	Lanterman Tractor	\$250.00	Open/Close Grave
1571	Dish Network	\$66.00	Cable Service
1572	LOWE S	\$23.51	Supplies Equipmen
1573	Lanterman Tractor	\$250.00	Open/Close Grave
1574	Coblentz Fertilizer	\$200.00	Supplies Equipmen
1575	Lanterman Tractor	\$250.00	Open/Close Grave
1576	WINDSTREAM	\$189.01	Utilities - Telep
1577	WINDSTREAM	\$66.71	Utilities - Telep
1578	WINDSTREAM	\$317.31	Utilities - Telep
1579	TULSA AUTO SPRING CO.	\$1,398.95	Supplies Equipmen
1580	Lanterman Tractor	\$250.00	Open/Close Grave
1581	SADLER PAPER CO.	\$96.74	Supplies Office
1582	Davids Discount Tires	\$467.50	TIRE
1583	B & J Oil Company, Inc	\$4,692.00	Fuel
1584	KSM EXCHANGE LLC	\$410.24	Supplies Equipmen
1585	B. Etheridge Inc	\$815.18	Fuel
1586	WHEELER METALS	\$72.00	Supplies Shop
1587	Dozers To Mowers	\$67.50	Repair - Tire
1588	MAXWELL OIL	\$1,943.39	Supplies Equipmen
1589	WAGONER GLASS	\$85.00	Supplies Equipmen
1590	O Reilly Automotive St	\$319.59	Supplies Equipmen
1591	WAGONER TAG AGENCY	\$51.50	License
1592	O Reilly Automotive St	\$159.98	Supplies Equipmen
1593	FRONTIER INTERNATIONAL	\$271.96	Supplies Equipmen
1594	WELDON PARTS	\$237.25	Supplies Equipmen
1595	GARY S TIRE SERVICE	\$510.00	TIRE

Juvenile Drug Court

70	Burns, Charlie	\$180.55	Reimbursement - M
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Mental Health Court

87	Quinnelly, Penny S	\$142.60	Reimbursement - M
88	US Cellular	\$274.38	CELLULAR SERVICE

Oak Grove Fire Dept			
8 Railroad Yard, Inc.	\$4,714.00	Supplies Equipmen	
Planning And Zoning			
135 Clean The Uniform Co.	\$267.44	UNIFORM CLEANING	
Porter Fire Dept			
16 Total Radio Inc.	\$835.62	RADIO	
Red Bird Fire Dept			
34 Wex Bank	\$78.78	Fuel	
35 O Reilly Automotive St	\$314.43	Supplies Equipmen	
Sheriffs Commissary Cash Fund			
19 City Tele Coin Co, Inc	\$960.00	Supplies Inmate	
Sheriffs Service Fee			
251 Arvest Bank Visa	\$233.99	Travel & Misc Exp	
252 Galls	\$739.00	UNIFORMS-SHERIFF'	
253 Galls	\$178.50	UNIFORMS-SHERIFF'	
254 Curry, Ralph H	\$281.75	Reimbursement - M	
255 OKAY TAG AGENCY	\$37.50	Tag	
Special Economic Development Fund			
175 Retail Strategies LLC	17,500.00	Services-Consulta	
176 US Cellular	\$30.81	MONTHLY PAYMENT	
177 OKLA. DEPT. OF COMMERC	\$833.33	Loan Agreement	
178 Armstrong Bank	\$3,572.01	Loan Agreement	
Stone Bluff Fire Dept			
45 SHELTON & GRAY WHEEL S	\$1,110.00	TIRE	
46 SHELTON & GRAY WHEEL S	\$1,825.91	Repair - Vehicle	
Taylor Ferry Fire Dept			
39 Myder Fire Support	\$4,679.00	Repair - Equipmen	
Toppers Fire Dept			
128 WAGONER LUMBER	\$475.22	Supplies Equipmen	
129 O Reilly Automotive St	\$380.52	Supplies Equipmen	
130 Emergency Med Products	\$242.20	UNIFORM-FIRE FIGH	
131 Galls	\$136.00	Supplies-Firefigh	
132 Oklahoma Natural Gas	\$237.73	Utilities - Gas	
133 Alright Heating & AC	\$614.00	Repair - Equipmen	
Treasurers Resale			
205 Public Fund Investing	\$1,523.00	Subscription	
206 TM Consulting Inc	\$1,144.00	Subscription	
207 Lexis Nexis Risk Data	\$50.00	MONTHLY PAYMENT	
208 TM Consulting Inc	\$145.00	Supplies Office	
Tallahassee Fire Dept			
77 Oklahoma Natural Gas	\$128.74	Utilities - Gas	
78 Dish Network	\$85.00	Cable Service	

79 FIRST BANK & TRUST CO 14,251.21 LEASE PURCHASE

Unapportioned Fund

26 King, Marilyn

\$410.70 Erroneous Assessm