

Fiscal Year:
2014-2015

Payments by Fund

Approved
From:
3/18/2015
To:
3/24/2015

Warrant	Vendor Name	Amount	Purpose
1 Cent	Sales Tax		
650	TULSA FREIGHTLINERS	15,082.00	Equipment - Road
651	VAN KEPPLER CO.	\$698.15	Supplies Equipmen
652	Rhomar Industries	\$2,036.97	Supplies Equipmen
653	Dunhams Asphalt	\$2,576.00	Road Materials -
654	CSC Air Service	\$355.00	Services Professi
655	Rugged Notebooks	\$689.98	COMPUTER
656	American Aluminum Acc	\$2,544.26	Supplies-Deputies
657	CRAIG LOFTIN TRAILER S	\$675.00	Supplies Equipmen
911	Emergency Cash Fund		
205	Com Data	\$145.92	Fuel
206	CDW Government, Inc	\$765.75	Supplies Office
207	WINDSTREAM	\$1,933.81	Utilities - Telep
Adult	Drug Court Revolving Fund		
168	AT&T	\$61.93	Utilities - Telep
169	Redwood Toxicology	\$1,425.00	Supplies Office
Contract	Prisoner Housing Fund		
63	SYSCO FOOD SERVICES OF	\$8,208.44	Supplies Inmate
County	Clerks Preservation Fees		
41	Dobson Technologies-It	\$63.00	Storage
42	Lakeland Office System	\$38.58	MAINTENANCE AGREE
43	Lakeland Office System	\$26.88	Supplies Office
44	STAPLES BUSINESS ADVAN	\$159.95	OFFICE SUPPLIES
County	Commissioners Use Tax		
292	Fuelman	\$236.79	Fuel
293	CODA	\$60.00	REGISTRATION
294	GOVERNMENT ACCOUNT SER	\$21.15	Pikepass
295	Oklahoma Assn Of Count	\$50.00	Dues
296	Wagoner County Dist. 3	\$276.34	Fuel
Court	Clerks Revolving Fund		
3	Sysco Oklahoma-Div Of	\$241.85	Supplies Office
Flat	Rock Fire Dept		
52	LAKE REGION ELECTRIC	\$394.29	Utilities - Elect
53	Rural Water District #	\$42.26	Utilities - Water
54	FairPoint Communicatio	\$110.63	Utilities - Telep
55	Fire Programs	\$570.00	COMPUTER SOFTWARE
56	Armstrong Bank	\$1,099.00	LEASE PURCHASE

General

2078	CODA	\$75.00	REGISTRATION
2079	The Norman Hotel	\$249.00	HOTEL
2080	Hilton Garden Inn	\$192.54	Reservation
2081	OSU COOPERATIVE EXTENS	\$6,268.00	CONTRACT LABOR
2082	Parnell, Lewis A	\$590.53	Reimbursement - M
2083	Jones, Stacey	\$176.45	Reimbursement - M
2084	Green, Ethan	\$363.40	Reimbursement - M
2085	Smith, Kathleen L	\$61.53	Reimbursement - M
2086	Komonce, Jon	\$129.00	Repair - Plumbing
2087	Cox Communications	\$234.63	Cable Service
2088	OSU CLGT	\$100.00	REGISTRATION
2089	Neal, Don	\$130.00	Reimbursement - M
2090	Country Girl Design	\$200.00	Website Maintenanc
2091	Mail Finance	\$1,773.54	LEASE PAYMENT
2092	Mail Finance	\$199.82	LEASE PAYMENT
2093	Office Connections	\$47.53	Supplies Office
2094	EASTERN OKLA. YOUTH SE	\$116.26	JUVENILE DETENTIO
2095	LAKE REGION ELECTRIC	\$38.96	Utilities - Elect
2096	LAKE REGION ELECTRIC	\$43.43	Utilities - Elect
2097	PUBLIC SERVICE COMPANY	\$140.16	Utilities - Elect
2098	Tulsa County Juvenile	\$1,540.00	JUVENILE DETENTIO
2099	Bacinett, Scot Bo	\$93.73	Reimbursement - M
2100	CRAIG COUNTY DETENTION	\$595.70	JUVENILE DETENTIO
2101	MUSKOGEE COUNTY DETENT	\$186.16	JUVENILE DETENTIO
2102	MURRAY WOMBLE INC	\$582.00	Supplies Janitori
2103	TUCKER JANITORIAL SUPP	\$171.20	Supplies Janitori
2104	Ultra Chem Inc	\$356.01	Supplies Janitori
2105	TUCKER JANITORIAL SUPP	\$188.35	Supplies Janitori
2106	TUCKER JANITORIAL SUPP	\$252.70	Supplies Janitori
2107	COVENANT COMPUTER SERV	\$110.00	Repair - Equipmen
2108	STATE AUDITOR AND INSP	\$9,942.41	AUDIT EXPENSE
2109	STATE AUDITOR AND INSP	10,047.11	AUDIT EXPENSE

Highway

1631	US Cutter Inc	\$434.98	Supplies Equipmen
1632	COWETA LUMBER & ACE HA	\$30.93	Supplies Equipmen
1633	O Reilly Automotive St	\$601.12	Supplies Equipmen
1634	GOVERNMENT ACCOUNT SER	\$27.55	Pikepass
1635	COWETA AUTO SUPPLY	\$92.43	Supplies Equipmen
1636	Atwood Distributing	\$131.02	Supplies Equipmen
1637	Yellowhouse Machinery	\$49.69	Supplies Equipmen
1638	WINDSTREAM	\$213.87	Utilities - Telep
1639	O Reilly Automotive St	\$279.27	Supplies Equipmen
1640	Miners Equipment & Tru	\$1,347.49	LABOR
1641	WELDON PARTS	\$25.70	Supplies Equipmen
1642	PUBLIC SERVICE COMPANY	\$12.87	Utilities - Gas
1643	Security Alarms Co.	\$72.00	Security
1644	O Reilly Automotive St	\$219.87	Supplies Equipmen
1645	Airgas USA, LLC	\$55.73	Supplies Equipmen
1646	WAGONER WRECKER SERVIC	\$40.00	TOW
1647	KEVIN GROVER GMC	\$15.31	OIL CHANGE
1648	Pate Industrial Supply	\$10.74	Supplies Equipmen
1649	Yellowhouse Machinery	\$275.69	Supplies Equipmen

1650	Dozers To Mowers	\$61.75	Services Equipmen
1651	Dozers To Mowers	\$59.50	Services Equipmen
1652	WELDON PARTS	\$75.39	Supplies Equipmen
1653	B. Etheridge Inc	\$969.20	Fuel
1654	KEVIN GROVER GMC	\$103.75	Supplies Equipmen
1655	ZEE MEDICAL INC	\$67.80	MEDICAL SUPPLIES
1656	Trash Taxi Rolloff Ser	\$281.10	Utilities - Trash
1657	Lanterman Tractor	\$250.00	Open/Close Grave
1658	FLEETPRIDE, INC	\$434.00	Supplies Equipmen
1659	OneSource Managed Serv	\$191.00	Services Equipmen
1660	WHEELER METALS	\$29.00	Supplies Equipmen
1661	ZEE MEDICAL INC	\$88.25	Supplies Medical
Planning And Zoning			
139	AT&T Mobility	\$102.43	CELLULAR SERVICE
Rolling Hills Fire Dept			
15	First Bank & Trust Co	\$6,417.02	LEASE PURCHASE
Sheriffs Commissary Cash Fund			
20	Tiger Commissary Servi	\$4,758.55	Supplies Inmate
21	City Tele Coin Co, Inc	\$960.00	Supplies Inmate
Sheriffs Service Fee			
273	Cellmark Forensic Serv	\$3,427.24	Services - DNA Te
274	Petco Animal Supplies	\$131.96	Supplies K-9
275	XEROX CORPORATION	\$458.96	MONTHLY PAYMENT
276	Porta John Co.	\$104.50	Rental
277	Curry, Ralph H	\$92.00	Reimbursement - M
Special Economic Development Fund			
179	RHODES PRINTING	\$169.88	SUPPLIES-SHIRTS-S
Stone Bluff Fire Dept			
50	O Reilly Automotive St	\$265.26	Supplies Equipmen
Toppers Fire Dept			
136	SPEEDY S, LLC #2	\$265.57	Fuel
137	BoundTree Medical	\$272.77	Supplies-Firefigh
138	Galls	\$168.95	Supplies-Firefigh
139	US Cellular	\$151.04	CELLULAR SERVICE
140	LAKE REGION ELECTRIC	\$412.13	Utilities - Elect
141	WINDSTREAM	\$53.20	Utilities - Telep
142	Galls	\$265.96	Supplies-Firefigh
143	David Broyles	\$390.00	RADIO
Treasurers Resale			
210	Pitney Bowes	\$882.00	LEASE PAYMENT
Tallahassee Fire Dept			
80	Wex Bank	\$200.65	Fuel
81	Best Buy Business Adva	\$3,500.00	COMPUTER
82	Herringshaw Waste Mana	\$39.00	Utilities - Trash
83	First Bank & Trust Co	\$1,966.12	LEASE PURCHASE

84	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
Wagoner Fire Dept			
22	Overhead Door Company	\$6,711.00	Repair
23	Overhead Door Company	\$1,164.00	Supplies Equipmen
Whitehorn Cove Fire Dept			
68	LAKE REGION ELECTRIC	\$35.53	Utilities - Elect
69	LAKE REGION ELECTRIC	\$35.00	Utilities - Elect
70	WINDSTREAM	\$256.91	Utilities - Telep
71	JIM HINDS SANITATION	\$40.00	Utilities - Trash
72	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
73	LAKE REGION ELECTRIC	\$274.05	Utilities - Elect
74	AT&T Mobility	\$162.55	CELLULAR SERVICE
75	WINDSTREAM	\$260.42	Utilities - Telep
76	JIM HINDS SANITATION	\$40.00	Utilities - Trash
77	WAGONER PEST CONTROL	\$35.00	PEST SPRAYING
78	H & H Alarm Co	\$25.00	Security
79	MUSKOGEE COMMUNICATION	\$2,658.00	PAGERS
80	Jeff Hamilton	\$165.61	Supplies Equipmen
81	Blairs Small Engine	\$110.50	Repair - Equipmen
82	Armstrong Bank	\$1,836.09	LEASE PURCHASE
83	LAKE REGION ELECTRIC	\$377.00	Utilities - Elect
84	Armstrong Bank	\$1,073.02	LEASE PURCHASE