

Payments by Fund

Approved
From: 7/17/2017
To: 7/23/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1 Cent Sales Tax			
1182	P & K Equipment Inc	\$911.96	Supplies Equipment
1183	Davids Discount Tires	\$131.47	Tire
1184	O Reilly Automotive Stores Inc	\$367.29	Supplies Equipment
1185	P & K Equipment	\$78.32	Supplies Equipment
1186	TRUCKPRO INC..	\$731.01	Supplies
1187	Dish Network	\$69.03	Cable Service
1188	Advance Alarms Inc	\$25.00	Security
1189	XEROX CORPORATION	\$231.54	LEASE PAYMENT
1190	Fuelman	\$317.06	Fuel
1191	UniFirst Holdings, Inc	\$848.88	UNIFORM CLEANING
1192	GOVERNMENT ACCOUNT SERVICES	\$300.86	Pikepass
1193	KEMP STONE	\$2,694.41	Mill Run
1194	DUB ROSS CO	\$1,843.77	Road Materials - Tinhorns
1195	Alliance Liquid Feeds, LLC	\$6,608.88	Road Materials - Dust Control
1196	Nelson, Sonya	\$270.73	Reimbursement - Mileage
1197	Sundance Office Supply	\$1,199.03	Supplies
1198	Sign Solutions	\$95.00	Supplies
1199	Discount Rubber Stamps	\$23.98	Supplies
911 Emergency Cash Fund			
382	Com Data	\$34.72	Fuel
383	AT&T Mobility	\$65.76	CELLULAR SERVICE
384	Oklahoma Communication Systems, Access	\$50.90	Services
385	CDW Government, Inc	\$384.79	Supplies Office
386	Harris Corporation PSPC	\$817.70	Supplies Office Equipment
387	CDW Government, Inc	\$313.20	OFFICE SUPPLIES
Adult Drug Court Revolving Fund			
225	STAPLES ADVANTAGE	\$103.06	OFFICE SUPPLIES
226	REDWOOD BIOTECH, INC.	\$1,425.00	DRUG TESTING
Contract Prisoner Housing Fund			
34	Economy Pharmacy	\$4,411.46	Inmate Prescriptions
County Clerks Preservation Fees			
63	Tyler Technologies	\$30,105.60	Services - Data/Equipment
64	Tyler Technologies	\$210.00	Services - Data/Equipment
65	Tyler Technologies	\$2,030.00	Services - Data/Equipment
66	Tyler Technologies	\$350.00	Services - Data/Equipment
67	Lakeland Office Systems Inc	\$110.82	Supplies Office Equipment
County Commissioners Use Tax			
552	Fuelman	\$154.46	Blanket PO
553	Tulsa Truck Works	\$799.98	Supplies Equipment
554	Tee-d Up Printing	\$427.08	Uniforms
Courthouse Building & Maintenance			
57	Ready Services Mechanical	\$195.00	Repair - Plumbing
Flat Rock Fire Dept			
80	Rural Water District #2	\$40.00	WATER PAYMENT
81	LAKE REGION ELECTRIC	\$412.62	Utilities - Electric
82	FairPoint Communications	\$125.45	MONTHLY SERVICE
83	Armstrong Bank	\$1,099.00	LEASE PURCHASE
84	Brushy Creek Trash Service	\$144.00	Utilities - Trash

General

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
3423	JD Young Business Technologies	\$3,856.53	OFFICE SUPPLIES
3424	B Beaty Industries	\$300.00	JANITORIAL SERVICE
3425	Oklahoma Weekly Group	\$66.00	ADVERTISING
3426	OSU Office Of Burser	\$288.38	OFFICE SUPPLIES
3427	STAPLES ADVANTAGE	\$249.30	OFFICE SUPPLIES
3428	WAGONER COUNTY 4-H LEADERS C	\$1,500.00	Supplies
3429	Mathis Brothers Furniture	\$585.95	FURNITURE
3430	Guitar Center	\$2,594.98	Supplies Equipment
3431	Office Depot	\$447.97	OFFICE SUPPLIES
3432	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
3433	Office Depot	\$648.60	Equipment - Computer Accessori
3434	Data Storage	\$563.87	Storage
3435	Fizz-O Water Company	\$25.20	Water Bottled
3436	DotCom Leasing LLC	\$960.00	LEASE PAYMENT
3437	Fuelman	\$185.95	Fuel
3438	Lakeland Office Systems Inc	\$461.66	COPIER LEASE
3439	Country Girl Design	\$200.00	MAINTENANCE AGREEMENT
3440	Communityworks	\$121.70	JUVENILE DETENTION
3441	CastleCom	\$605.67	Repair - Locks
3442	CastleCom	\$505.00	Repair - Electrical
3443	Weatherbee Electric Inc	\$763.50	Repair - Equipment
3444	CastleCom	\$1,848.00	Supplies Equipment
3445	Sams Club Direct	\$55.02	Fees & Dues
3446	Mail Finance	\$630.00	LEASE PAYMENT
3447	DELTA DENTAL	\$25.38	COBRA Plan Payment
3448	Tescorp	\$1,766.25	Supplies Equipment
3449	LOWE S	\$361.86	Supplies - Building
3450	LOWE S	\$481.06	Supplies Equipment
3451	Advance Alarms Inc	\$40.00	Security
3452	WELSCO	\$44.60	Rental
3453	WINDSTREAM	\$163.02	Utilities - Telephone
3454	Xerox Corporation	\$252.44	COPIER SUPPLIES
3455	COWETA LUMBER & ACE HARDWAR	\$9.99	Supplies Equipment

Health Department

681	WAGONER COMMUNITY HOSPITAL	\$96.20	MEDICAL MONTHLY
682	Standley Systems	\$1,419.51	LEASE PAYMENT
683	Kelly Services, Inc.	\$313.95	Services-Translation
684	Acme Exterminators	\$55.00	Service - Exterminating
685	SHREDDERS, INC.	\$160.00	Services Shredding
686	Pitney Bowes Inc	\$42.49	Supplies Equipment
687	Merrill, Connie	\$29.14	Reimbursement - Mileage
688	Shipman, Dedra	\$87.31	Reimbursement - Mileage
689	Blair, Johnna	\$207.98	Reimbursement - Mileage
690	Reta, Meredith	\$180.10	Reimbursement - Mileage
691	Coday, Tyler	\$244.40	Reimbursement - Mileage
692	Talley, Robert	\$243.74	Reimbursement - Mileage

Highway

2065	Ashbrenner, Brenda	\$32.53	Reimbursement - Mileage
2066	WELSCO	\$95.00	Rental
2067	Wagoner Lumber Co	\$202.18	BLANKET - SUPPLIES
2068	O Reilly Automotive Stores Inc	\$611.07	Supplies Equipment
2069	Premier Truck Group	\$658.28	Supplies Equipment
2070	Dunhams Asphalt	\$3,561.32	Road Materials - Asphalt
2071	Coweta Tire	\$15.00	TIRE
2072	Greenhill Materials	\$2,199.06	Road Materials - Chips
2073	Alliance Liquid Feeds, LLC	\$6,573.26	Road Materials - Dust Control

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2074	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2075	Yocham Trucking, Inc.	\$12,321.36	Road Materials - Crusher
2076	Yellowhouse Machinery Co.	\$63.34	Supplies Equipment
2077	HARBOR FREIGHT TOOLS USA INC	\$499.99	Supplies - Maintenance
2078	YOCHAM TRUCKING	\$281.10	TRASH FEE
2079	HOGLE COMPANY	\$107.00	PLUMBING REPAIRS
2080	Pryor Waste & Recycling	\$365.00	Utilities - Trash
Juvenile Drug Court			
100	Burns, Charlie	\$213.47	Reimbursement - Mileage
Okay Fire Dept			
28	Walmart Business/SYNCB	\$375.47	Supplies Equipment
29	LOWE S	\$450.20	Supplies Equipment
30	Harris Corporation	\$2,497.03	RADIO
Planning And Zoning			
251	Fuelman	\$377.51	Fuel
252	AT&T Mobility	\$131.27	CELLULAR SERVICE
253	Lakeland Office Systems Inc	\$37.52	MAINTENANCE AGREEMENT
Porter Fire Dept			
16	C & H Sporting Goods	\$394.50	UNIFORM-FIRE FIGHTERS
Red Bird Fire Dept			
91	COWETA AUTO SUPPLY	\$40.91	Supplies Equipment
92	O Reilly Automotive Stores Inc	\$124.99	Supplies Equipment
93	WINDSTREAM	\$135.07	Utilities - Telephone
94	The Alamo	\$30.01	Fuel
Sheriffs Service Fee			
398	Wades Chassis Shop	\$277.99	Repair - Vehicle
399	Card Services	\$1,080.08	BLANKET - SUPPLIES
400	Sparkletts	\$50.75	Water Bottled
401	Office Depot	\$2,202.39	OFFICE SUPPLIES
402	Stericycle Inc	\$92.83	Medical Waste
403	Pitney Bowes Inc	\$71.25	POSTAGE
404	US Fleet Tracking	\$808.65	Tracking
405	TransUnion Risk & Alternative Data Solut	\$2.00	Services - Information Svcs
406	O Reilly Automotive Stores Inc	\$51.52	Supplies - Vehicles
407	Special-Ops Uniforms Inc - Tulsa	\$168.19	Supplies-Deputies
408	Com Data	\$9,494.85	Fuel
409	Wagoner Lumber Co	\$147.59	Supplies
410	Larry Smith Marine Service	\$519.25	MAINTENANCE AGREEMENT
411	Goodyear Comml Tire & Svc	\$1,457.26	BLANKET - SUPPLIES
412	Atwood Distributing	\$665.49	K-9 Unit
413	Curry, Ralph H	\$306.02	Reimbursement - Mileage
414	Westlake Hardware	\$1,299.99	Supplies
415	Office Depot	\$489.99	Supplies Equipment
Special Economic Development Fund			
132	COWETA CHAMBER OF COMMERCE	\$1,000.00	Program Fees
Taylor Ferry Fire Dept			
86	Wagoner Lumber Co	\$130.50	Supplies
Toppers Fire Dept			
183	Penguin Management Inc	\$279.00	Security

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184	O Reilly Automotive Stores Inc	\$260.25	Supplies Equipment
185	Wagoner Lumber Co	\$323.16	Supplies Equipment
186	Larry Smith Marine Service	\$1,756.95	
187	SAFETY FIRE EXTINGUISHER	\$243.00	Supplies-Firefighting
Treasurers Resale			
373	Forte	\$7.00	Fees & Dues
374	Lexis Nexis Risk Data Management	\$53.35	Services - Computer
Tallahassee Fire Dept			
147	O Reilly Automotive Stores Inc	\$268.69	Supplies Equipment
148	Herringshaw Waste Management	\$40.00	Utilities - Trash
Wagoner Fire Dept			
15	Casco Industries, Inc	\$2,592.00	UNIFORM-FIRE FIGHTERS
Whitehorn Cove Fire Dept			
106	JIM HINDS SANITATION	\$40.00	Utilities - Trash
107	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
108	LAKE REGION ELECTRIC	\$44.00	Utilities - Electric
109	AT&T Mobility	\$109.84	PHONE SERVICE

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911 LAND			
1	Spectrasite Communications Inc	\$2,983.14	Rental
Community Sentencing - DOC			
1	KELLPRO INC	\$1,549.00	Services - Information Svcs
Crt Clk Revolving			
1	KELLPRO INC	\$43,130.00	Services - Computer
Excess Resale			
1	Kathy Longnickel	\$226.91	Excess
2	Melissa Lewallen	\$417.13	Excess
3	WC Investments Inc	\$9,398.66	Excess
4	John A Asher	\$314.64	Excess
5	Donald & Pamela Lawson, Joint Revocable l	\$27,692.55	Excess
6	Jimmy Fletcher	\$264.42	Excess
General			
1	Interact911	\$362.54	Fees & Dues
2	Sadler Paper Company	\$28.15	OFFICE SUPPLIES
3	Assoc. Of Okla. Narcotic Enforcers	\$500.00	REGISTRATION
4	TM Consulting Inc	\$273.00	MAINTENANCE AGREEMENT
5	Mail Finance	\$601.45	POSTAGE
6	HILTI INC	\$51.30	LEASE PAYMENT
7	Beasley Technology Inc	\$380.00	COMPUTER SERVICE
8	Landmark GSI	\$1,900.00	MONTHLY SERVICE
9	First Bank & Trust Co	\$805.85	LEASE PAYMENT
10	American Bank Of Oklahoma	\$2,450.50	Benefits
11	VISION SERVICE PLAN OF OKLAHOM	\$14.58	INSURANCE
12	DELTA DENTAL	\$25.38	INSURANCE
13	All Air Conditioning & Heating, Llc	\$135.00	Repair - Equipment
14	UniFirst Holdings, Inc	\$57.10	Rental
15	KELLPRO INC	\$1,903.80	Services - Computer
Health			
1	Absolute Security Fire & Design Inc	\$59.95	Security
2	GUARDIAN SECURITY SYSTEMS	\$25.00	Security
3	Suddenlink	\$128.57	Cable Service
4	Vivial Media Llc	\$57.35	ADVERTISING
5	Vivial Media Llc	\$25.00	ADVERTISING
6	The Bank Of New York Mellon Trust Co N	\$4,562.50	Services
Highway			
1	WELDON PARTS	\$55.20	Supplies Shop
2	UniFirst Holdings, Inc	\$147.47	UNIFORM CLEANING
3	KELLPRO INC	\$3,083.20	Services - Computer
4	Security Alarms Co.	\$150.00	Security
5	KELLPRO INC	\$3,193.20	Services - Computer
6	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
7	O Reilly Automotive Stores Inc	\$160.96	Supplies Equipment
8	COWETA AUTO SUPPLY	\$65.20	Supplies Equipment
9	Sign Solutions	\$30.00	SIGN
10	B & J Oil Company, Inc.	\$783.00	Fuel
11	O Reilly Automotive Stores Inc	\$88.16	Supplies Equipment
12	Yellowhouse Machinery Co.	\$603.26	Supplies Equipment
13	SOUTHWEST TRAILER & EQUIPMENT	\$616.55	Supplies Equipment
14	Cintas Corporation	\$54.98	Services - Medical

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Hwy-ST			
1	OKLA. DEPARTMENT OF TRANS	\$11,833.24	LEASE PURCHASE
2	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
3	OKLA. DEPARTMENT OF TRANS	\$8,586.94	LEASE PURCHASE
4	B. Etheridge Inc	\$3,107.04	Fuel
Resale			
2	County Treasurer Assoc. Of Oklahoma	\$450.00	DUES
3	Suddenlink	\$53.67	Utilities - Telephone
Rural Fire-ST			
4	GARY S TIRE SERVICE	\$934.00	TIRE
5	LOCKE SUPPLY	\$114.14	Supplies Equipment
6	First Bank & Trust Co	\$997.47	LEASE PURCHASE
7	WINDSTREAM	\$276.62	Utilities - Telephone
SH Bd of Pris			
1	SHREDDERS, INC.	\$40.00	Services Shredding
SH Commissary			
1	Sysco Oklahoma-Div Of Sysco UsaII LLC	\$9,192.22	FOOD FOR PRISONERS
SH Svc Fee			
1	KELLPRO INC	\$7,127.60	Services - Computer
2	Oklahoma Sheriffs Association	\$1,550.00	REGISTRATION
Sheriff-ST			
1	Stout, Irvon C	\$137.64	Reimbursement - Mileage
Unapportioned Rev			
1	Rhonda Ford Burpo	\$75.00	Erroneous Assessment
2	Arval Lee Catlett	\$439.00	Erroneous Assessment
3	Alberta Laster	\$121.00	Erroneous Assessment
4	Billie Meadows	\$39.00	Erroneous Assessment
Use-ST			
3	Proctor, Monty L	\$21.75	Services-Vehicles
4	Northern Tool & Equipment Catalog Compa	\$4,199.98	Supplies Equipment