

Fiscal Year: 2016-2017 and 2017-2018

Payments by Fund

Approved

From: 8/14/2017

To: 8/20/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1 Cent Sales Tax			
1209	Association Of County Commissioners, AC	\$35.00	REGISTRATION
1210	Holiday Inn & Suites	\$91.00	Reservation
911 Emergency Cash Fund			
389	Walmart Business/SYNCB	\$99.32	OFFICE EQUIPMENT
Broken Arrow Fire Dept			
44	Stanley M David & Assoc. Inc	\$860.18	Supplies-Firefighting
General			
3482	Lakeland Office Systems Inc	\$32.54	COPIER SUPPLIES
Health Department			
704	Kelly, Linda	\$152.37	Reimbursement - Mileage
705	Pitney Bowes	\$332.52	LEASE PAYMENT
Highway			
2088	DP Supply	\$90.00	Supplies Equipment
2089	Lanternman Tractor	\$300.00	Open/Close Grave
Okay Fire Dept			
32	911 Outfitters	\$7,593.00	Supplies Equipment

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General			
252	Atwood Distributing	\$181.96	Supplies Equipment
253	Hensons Electric	\$667.00	Repair - Electrical
254	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
255	STAPLES ADVANTAGE	\$68.07	OFFICE SUPPLIES
256	Hight, James E	\$222.31	Reimbursement - Mileage
257	Fuelman	\$121.42	Fuel
258	Lakeland Office Systems Inc	\$284.24	COPIER LEASE
259	HILTI, Inc	\$51.30	LEASE PAYMENT
260	Beasley Technology Inc	\$380.00	COMPUTER SERVICE
261	Landmark GSI	\$1,900.00	MONTHLY SERVICE
262	LOWE S	\$473.83	Supplies Equipment
263	COWETA PUBLIC WORKS AUTHORITY	\$173.30	Utilities - Water
264	Wagoner Lumber Co	\$165.68	Supplies - Building
265	MEYER HEATING AND AIR	\$106.13	A/C REPAIRS
266	Voss Lighting	\$161.70	Supplies - Building
267	WAGONER PUBLIC WORKS AUTHORITY	\$13,416.07	UTILITIES
268	Potter, Christopher C	\$78.65	Reimbursement - Mileage
269	INCOG	\$4,000.00	Dues
270	Association Of County Commissioners, AC	\$4,500.00	Dues
271	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
272	Flexible Benefit Administrators Inc	\$155.00	Benefits
273	OESC	\$13,587.96	Unemployment Tax
Health			
30	Hefner, Janice	\$88.55	Reimbursement - Mileage
31	Blair, Johnna	\$40.03	Reimbursement - Mileage
32	Siewert, Kerry	\$14.76	Reimbursement - Mileage
33	Reta, Meredith	\$130.28	Reimbursement - Mileage
34	Talley, Robert	\$59.03	Reimbursement - Mileage
35	Coday, Tyler	\$58.75	Reimbursement - Mileage
36	FIVE STAR OFFICE SUPPLY	\$997.92	Supplies Office
37	Kelly Services, Inc.	\$313.95	Services-Translation
38	SHREDDERS, INC.	\$160.00	Services Shredding
39	Office Express Janitorial Services, Inc	\$1,570.00	JANITORIAL SERVICE
40	Vivial Media Llc	\$25.00	PHONE SERVICE
41	Vivial Media Llc	\$57.35	PHONE SERVICE
42	Bank Of New York Mellon Trust Co, Global	\$4,562.50	MONTHLY PAYMENT
Highway			
141	GARY S TIRE SERVICE	\$293.00	TIRE
142	O Reilly Automotive Stores Inc	\$499.28	Supplies Equipment
143	Wagoner Lumber Co	\$167.01	Supplies Equipment
144	Clean The Uniform Co.	\$1,404.43	UNIFORM CLEANING
145	Embassy Suites-Norman-Hotel & Conf. Ctr	\$276.00	Reservation
146	Security Alarms Co.	\$72.00	Security
147	Association Of County Commissioners, AC	\$35.00	REGISTRATION
148	Association Of County Commissioners, AC	\$35.00	REGISTRATION
149	Dunhams Asphalt	\$2,860.06	Road Materials - Asphalt
150	Premier Truck Group	\$469.06	Supplies Equipment
151	HARRISON TIRES	\$320.00	TIRE
152	KEMP STONE	\$12,106.08	Road Materials - Crusher
153	O Reilly Automotive Stores Inc	\$1,100.00	Supplies Equipment

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154	DP Supply	\$3,120.00	Road Materials - Tinorns
155	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
156	WELDON PARTS	\$94.68	Supplies Shop
157	Tulsa Hose & Fittings Co Inc	\$2.50	PLUMBING REPAIRS
158	WELDON PARTS	\$55.20	Grease & Oil
159	Lanterman Tractor	\$300.00	Pauper Burial
160	Cintas Corporation	\$116.81	Supplies Medical
161	Dozers To Mowers	\$151.15	Repair - Tire
162	Lanterman Tractor	\$300.00	Open/Close Grave
163	GILBERT WRECKER SERVICE	\$150.00	TOW
164	AT&T Mobility	\$193.85	CELLULAR SERVICE
165	R.W.D. #5	\$645.50	Utilities - Water
166	Xerox Corporation	\$145.00	COPIER SUPPLIES
167	WINDSTREAM	\$227.80	Utilities - Telephone
168	Tulsa Hose & Fittings Co Inc	\$4.33	Supplies Equipment
169	P & K Equipment	\$389.07	Supplies Equipment
170	Eastern Oklahoma CED2 Sign Shop	\$319.32	SIGN
171	Eastern Oklahoma CED2 Sign Shop	\$223.80	SIGN
172	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
173	FIVE STAR OFFICE SUPPLY	\$67.41	Supplies Office
174	All Seasons Equipment Co	\$56.25	Supplies Equipment
175	COWETA AUTO SUPPLY	\$97.82	Supplies Equipment
176	WELDON PARTS	\$75.60	Supplies Shop
177	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
178	O Reilly Automotive Stores Inc	\$372.85	Supplies - Vehicles
179	Bobs Auto Electric	\$315.00	AUTO REPAIRS
Hwy-ST			
36	UniFirst Holdings, Inc	\$1,015.24	UNIFORM CLEANING
37	LOWE S	\$208.05	Supplies Equipment
38	AmeriFlex	\$21.50	Supplies Equipment
39	John Deere Financial	\$167.86	Supplies Equipment
40	Dish Network	\$69.03	Cable Service
41	Advance Alarms Inc	\$25.00	Security
42	R.W.D. #5	\$231.75	Utilities - Water
43	Oklahoma Natural Gas	\$115.74	Utilities - Gas
44	XEROX CORPORATION	\$237.57	LEASE PAYMENT
45	Perfection Auto Body	\$3,542.58	Repair - Equipment
46	APAC Central, Inc	\$1,872.99	Road Materials - Surge Rock
47	Dunhams Asphalt	\$37,139.37	Road Materials - Asphalt
48	Dunhams Asphalt	\$37,118.51	Road Materials - Asphalt
49	Dunhams Asphalt	\$20,708.77	Road Materials - Asphalt
50	Norms Auto Clinic	\$540.00	Repair - Equipment
51	Rafter J Bar H Consulting LLC	\$5,877.55	Road Materials - Soil Stabilizer
52	B. Etheridge Inc	\$2,929.18	Fuel
53	Seed Technologies, Inc.	\$200.00	Services - Computer
54	MAXWELL OIL	\$198.75	Supplies Equipment
55	B. Etheridge Inc	\$3,096.99	Fuel
56	Perfection Tire & Wheels	\$495.00	TIRE
57	Cash Family Electric	\$419.29	Repair - Electrical
58	FLEETPRIDE, INC	\$685.10	Supplies - Vehicles
59	Cintas Corporation	\$118.84	Supplies Medical

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60	FULLERTON WELDING	\$400.00	LEASE PAYMENT
Law Library			
3	LAW LIBRARY REVOLVING FUND	\$7,234.33	Transfer
Planning/Zoning			
13	Fuelman	\$241.76	Fuel
14	U.S.Bank Equipment Finance	\$130.00	LEASE PAYMENT
15	AT&T Mobility	\$139.80	CELLULAR SERVICE
Resale			
25	Lexis Nexis Risk Data Management	\$50.00	Services - Computer
26	Lakeland Office Systems Inc	\$12.71	Services Equipment
27	Sundance Office Supply	\$1,365.32	Supplies Office
28	Embassy Suites-Norman-Hotel & Conf. Ctr	\$529.00	Reservation
29	Suddenlink	\$53.67	Utilities - Telephone
30	Association Of County Commissioners, AC	\$165.00	REGISTRATION
31	Association Of County Commissioners, AC	\$45.00	REGISTRATION
32	Pace, Betty	\$56.62	Reimbursement - Meals
33	Levi, Chasity L	\$224.56	Reimbursement - Meals
34	Patten, Dana	\$239.78	Reimbursement - Meals
RM&P			
7	KeepItSafe Inc	\$105.00	Storage
8	U.S.Bank Equipment Finance	\$170.00	LEASE PAYMENT
Rural Fire-ST			
33	BURROWS AGENCY	\$12,967.00	INSURANCE
34	Morehead Construction	\$5,800.00	Services
35	Walmart Business/SYNCB	\$32.76	Supplies Equipment
36	O Reilly Automotive Stores Inc	\$351.80	Supplies Equipment
37	WAGONER TAG AGENCY	\$31.50	Tag
38	Avery Blackwell	\$290.00	Repair - Equipment
39	Atwood Distributing	\$147.09	Supplies Equipment
40	O Reilly Automotive Stores Inc	\$28.56	Supplies Equipment
41	COWETA AUTO SUPPLY	\$176.90	Supplies Equipment
42	Wex Bank	\$187.95	Fuel
43	The Alamo	\$90.00	Fuel
44	WELCH STATE BANK	\$886.08	LEASE PURCHASE
45	CARC, Inc	\$3,029.85	Services Equipment
46	Wagoner Lumber Co	\$112.16	Supplies Equipment
47	YATES TRUCKING	\$230.00	Road Materials - Gravel
48	Armstrong Bank	\$1,530.02	LEASE PAYMENT
49	WELCH STATE BANK	\$1,003.98	LEASE PAYMENT
50	US Cellular	\$103.51	CELLULAR SERVICE
51	C & H Sporting Goods	\$315.00	UNIFORM-FIRE FIGHTERS
52	BoundTree Medical	\$248.20	Supplies Medical
53	DISCOUNT TIRES	\$208.90	OIL CHANGE
54	Pro Wrap & Graphics	\$210.00	UNIFORM-FIRE FIGHTERS
55	O Reilly Automotive Stores Inc	\$119.29	Supplies Equipment
56	O Reilly Automotive Stores Inc	\$215.43	Supplies Equipment
57	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
58	LAKE REGION ELECTRIC	\$44.00	Utilities - Electric
59	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
60	JIM HINDS SANITATION	\$40.00	Utilities - Trash
61	AT&T Mobility	\$109.79	CELLULAR SERVICE

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SH Bd of Pris			
2	Economy Pharmacy	\$2,879.42	Supplies Medical
SH Commissary			
3	Bob Barker Company	\$1,567.92	Supplies Equipment
4	Flowers Baking Co Of Denton	\$942.65	FOOD FOR PRISONERS
SH Svc Fee			
12	Com Data	\$10,719.09	Fuel
13	Wagoner Lumber Co	\$234.80	Supplies Equipment
14	Goodyear Comml Tire & Svc	\$1,994.33	TIRE
15	U S Fleet Tracking	\$628.95	Services
Sheriff-ST			
7	John Vance Auto Group	\$29,380.75	Patrol Units