

Payments by Fund

Approved

From: 8/21/2017

To: 8/27/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
<b>Flat Rock Fire Dept</b>			
88	Robertson Overhead Doors	\$500.00	Services Equipment
<b>General</b>			
3483	J. D. YOUNG CO.	\$18.03	LEASE PAYMENT
<b>Health Department</b>			
706	Imajenus	\$48,734.00	Generator
<b>Oak Grove Fire Dept</b>			
10	Labass Protection	\$1,500.00	Security
<b>Sheriffs Service Fee</b>			
417	WAGONER COMMUNITY HOSPITAL	\$4,877.33	Inmate Medical
418	WAGONER COMMUNITY HOSPITAL	\$5,646.90	Inmate Medical
<b>Tallahassee Fire Dept</b>			
155	LOWE S	\$141.24	Supplies Equipment
156	Harris Corporation PSPC	\$4,832.31	RADIO
<b>Whitehorn Cove Fire Dept</b>			
111	FULLERTON WELDING	\$815.00	Supplies Equipment
<b>911 Phone Fees</b>			
22	Com Data	\$57.42	Fuel
23	GOVERNMENT ACCOUNT SERVICES	\$0.30	Pikepass
24	Language Line Services	\$5.91	Utilities-Language Line Services
25	Pic Med	\$60.00	DRUG TESTING
26	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
27	Spectrasite Communications Inc	\$3,102.46	Rental
28	WINDSTREAM	\$1,922.96	PHONE SERVICE
29	POSTMASTER	\$98.00	Supplies
<b>CH Maint-ST</b>			
3	Marks Plumbing Parts	\$195.13	Supplies Jail
<b>Community Sentencing - DOC</b>			
11	MANAGEMENT INFORMATION SERVIC	\$88.95	ADMINISTRATION FEE
12	North, Michael Shane	\$88.84	Reimbursement - Mileage
<b>General</b>			
274	O Reilly Automotive Stores Inc	\$341.09	Supplies Equipment
275	WAGONER PEST CONTROL	\$90.00	PEST SPRAYING
276	DENTON, JOHN P	\$58.85	Transport
277	Embassy Suites-Norman-Hotel & Conf. Ctr	\$276.00	Reservation
278	Association Of County Commissioners, AC	\$95.00	REGISTRATION
279	Kelley, Tim	\$151.94	Mileage
280	Smith, Kathleen L	\$22.98	Reimbursement - Mileage
281	Parnell, Lewis Alan	\$102.84	Reimbursement - Mileage
282	Pickard, Misty L	\$6.63	Reimbursement - Mileage
283	Oklahoma Weekly Group	\$66.00	ADVERTISING
284	Allegra Print & Imaging	\$480.23	OFFICE SUPPLIES
285	Fizz-O Water Company	\$25.20	Water Bottled
286	VANOVER, GINA	\$30.52	Meals
287	Hodges, Sandy	\$170.74	Travel & Misc Expenses
288	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
289	GOVERNMENT ACCOUNT SERVICES	\$14.30	Pikepass
290	Hilton Garden Inn	\$364.00	HOTEL/MEALS
291	Alsip, Quentin	\$100.24	Reimbursement - Meals
292	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
293	Canon Financial Services	\$290.00	COPIER LEASE

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294	Mail Finance	\$601.45	POSTAGE
295	J. D. YOUNG CO.	\$1.87	COPIER LEASE
296	J D Young Leasing LLC	\$207.79	COPIER LEASE
297	American Stamp & Marking	\$31.00	OFFICE SUPPLIES
298	Sundance Office Supply	\$348.80	OFFICE SUPPLIES
299	First Bank & Trust Co	\$805.85	LEASE PAYMENT
300	LAKE REGION ELECTRIC	\$45.66	UTILITIES
301	PUBLIC SERVICE COMPANY OF OKLA	\$222.08	Utilities - Electric
302	PUBLIC SERVICE COMPANY OF OKLA	\$227.65	Utilities - Electric
303	PUBLIC SERVICE COMPANY OF OKLA	\$478.57	Utilities - Electric
304	PUBLIC SERVICE COMPANY OF OKLA	\$34.21	Utilities - Electric
305	Atteberry, Dean	\$130.54	Mileage
306	JRs POS DEPOT	\$721.66	Equipment - Computer Accessories
307	Communityworks	\$300.00	JUVENILE DETENTION
308	Oklahoma Weekly Group	\$1,429.00	Publications
309	Fuelman	\$974.31	Fuel
310	O Reilly Automotive Stores Inc	\$142.76	Supplies Equipment
311	Xerox Corporation	\$241.25	COPIER SUPPLIES
312	WELSCO	\$45.92	Rental
313	US Cellular	\$256.09	CELLULAR SERVICE
314	PUBLIC SERVICE COMPANY OF OKLA	\$272.09	Utilities - Electric
315	Tate Boys Tire & Service	\$957.24	TIRE
316	UniFirst Holdings, Inc	\$63.85	UNIFORM CLEANING
317	GILBERT WRECKER SERVICE	\$65.00	TOW
318	Trophy & Plaque	\$29.50	Plaques
319	Association Of County Commissioners, AC	\$90.00	REGISTRATION
320	Diesel Power Plus	\$2,262.02	Repair - Vehicle
321	Oklahomas Best Auto Glass	\$160.00	AUTO REPAIRS
322	UniFirst Holdings, Inc	\$63.85	Rental
323	O Reilly Automotive Stores Inc	\$82.44	Supplies Equipment
324	O Reilly Automotive Stores Inc	\$64.00	Supplies-Vehicles
325	Tee-d Up Printing	\$193.40	Services
<b>Health</b>			
43	Kelly, Linda	\$125.30	Reimbursement - Mileage
44	Coday, Tyler	\$59.50	TRAVEL - MONTHLY
45	Kelly, Linda	\$100.67	TRAVEL - MONTHLY
46	Walmart Business/SYNCB	\$693.29	Supplies Office
47	PUBLIC SERVICE COMPANY OF OKLA	\$554.80	Utilities - Electric
48	Franklin Digital Inc	\$282.00	ADVERTISING
49	Kelly Services, Inc.	\$313.95	Services-Translation
50	Wagoner Athletics	\$1,250.00	REGISTRATION
51	Wagoner Athletics	\$2,500.00	REGISTRATION
<b>Highway</b>			
180	O Reilly Automotive Stores Inc	\$148.57	Supplies Equipment
181	Atwood Distributing	\$112.84	Supplies Equipment
182	COWETA AUTO SUPPLY	\$206.27	Supplies Equipment
183	Coweta Tire	\$10.00	TIRE
184	COWETA LUMBER & ACE HARDWARE	\$62.38	Supplies Equipment
185	Rafter J Bar H Consulting LLC	\$5,889.80	Road Materials - Soil Stabilizer
186	WARREN CAT	\$1,327.24	Supplies Equipment
187	Eastern Oklahoma CED2 Sign Shop	\$45.60	SIGN

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188	Tulsa Hose & Fittings Co Inc	\$82.53	Supplies Equipment
189	GOVERNMENT ACCOUNT SERVICES	\$433.05	Pikepass
190	WHEELER METALS	\$226.00	Supplies - Maintenance
191	US Post Office- Wagoner	\$20.75	POSTAGE
192	B & J Oil Company, Inc.	\$850.50	Fuel
193	Airgas USA, LLC	\$25.62	Supplies Equipment
194	Tulsa Hose & Fittings Co Inc	\$4.94	Supplies - Plumbing
195	Direct Discount Tire	\$1,035.24	TIRE
196	Grissoms	\$215.80	TRUCK PARTS
197	Tulsa Hose & Fittings Co Inc	\$120.12	TRUCK PARTS
198	O Reilly Automotive Stores Inc	\$306.73	Supplies-Vehicles
199	O Reilly Automotive Stores Inc	\$224.55	Supplies Equipment
<b>Hwy-ST</b>			
61	Fuelman	\$511.75	Fuel
62	Rafter J Bar H Consulting LLC	\$5,845.70	Road Materials - Soil Stabilizer
63	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
64	PUBLIC SERVICE COMPANY OF OKLA	\$13.12	Utilities - Electric
65	PUBLIC SERVICE COMPANY OF OKLA	\$408.14	Utilities - Electric
66	PUBLIC SERVICE COMPANY OF OKLA	\$14.57	Utilities - Electric
67	PUBLIC SERVICE COMPANY OF OKLA	\$324.42	Utilities - Electric
68	GOVERNMENT ACCOUNT SERVICES	\$382.51	Pikepass
69	Direct Discount Tire	\$298.00	TIRE
70	RURAL WATER DISTRICT #4	\$22.83	Utilities - Water
71	Cintas Corporation	\$145.00	Safety Equipment
72	P & K Equipment	\$522.80	DOOR
73	MESO/OMUSA	\$187.50	Screening
74	P & K Equipment	\$1,137.87	Supplies - Vehicles
<b>Resale</b>			
35	Verizon Wireless	\$40.01	Utilities - Telephone
<b>RM&amp;P</b>			
9	Lakeland Office Systems Inc	\$176.90	Supplies Office Equipment
<b>Rural Fire-ST</b>			
62	Rural Water District #2	\$42.00	Utilities - Water
63	LAKE REGION ELECTRIC	\$434.82	Utilities - Electric
64	Armstrong Bank	\$1,099.00	LEASE PURCHASE
65	FairPoint Communications	\$125.45	Utilities - Telephone
66	Darley	\$335.67	Supplies Equipment
67	Triple H Transmission	\$1,626.00	Repair - Equipment
68	D & Js Auto Clinic LLC	\$225.00	Repair - Equipment
69	Town Of Red Bird	\$60.23	Utilities - Water
70	LAKE REGION ELECTRIC	\$328.15	Utilities - Electric
71	Darley	\$833.22	Supplies-Firefighting
72	Larry Smith Marine Service	\$536.34	Repair - Equipment
73	Herringshaw Waste Management	\$40.00	Utilities - Trash
74	Harris Corporation PSPC	\$88.80	Supplies Equipment
75	WINDSTREAM	\$102.17	Utilities - Telephone
76	Airgas USA, LLC	\$66.87	Supplies Equipment
77	DirecTv	\$229.10	Cable Service
78	WINDSTREAM	\$276.62	INTERNET SERVICE
<b>SH Bd of Pris</b>			
3	Mckeesson Medical Surgical	\$1,144.46	Supplies Medical

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<b>SH Commissary</b>			
5	City Tele Coin Co, Inc	\$900.00	Supplies Equipment
6	Sysco Oklahoma-Div Of Sysco UsaII LLC	\$9,367.07	FOOD FOR PRISONERS
7	Tiger Commissary Services Inc	\$3,444.82	FOOD FOR PRISONERS
<b>SH Svc Fee</b>			
16	Elliotts Auto Service	\$1,800.05	Repair - Equipment
17	Galls	\$485.20	Supplies Equipment
18	KEVIN GROVER GMC	\$12.75	Repair - Equipment
19	Pitney Bowes	\$201.00	Supplies Equipment
20	OKLAHOMA POLICE SUPPLY	\$150.83	Supplies Equipment
21	Stericycle Inc	\$256.93	Supplies Medical
22	Special-Ops Uniforms Inc - Tulsa	\$741.47	UNIFORMS-SHERIFFS DEPT
23	Sparkletts	\$11.99	Water Bottled
24	TransUnion Risk & Alternative Data Solutio	\$110.00	Services Equipment
25	Xerox Corporation	\$52.33	LEASE PAYMENT
26	Riverside Autoplex Of Muskogee	\$151.45	Services-Vehicles
27	Axon Enterprise	\$1,437.10	OFFICE SUPPLIES
28	Wagoner County American Tribune	\$67.60	Publications
29	Oklahoma Sheriffs Association	\$430.00	REIMBURSEMENT
30	Perfection Auto Body	\$10.00	Repair - Tire
<b>Sheriff-ST</b>			
8	Card Services	\$1,110.25	Fuel
9	Pitney Bowes	\$1,053.94	POSTAGE
10	Little Rock K-9 Academy	\$4,925.00	K-9 Unit
11	DEPARTMENT OF PUBLIC SAFETY	\$350.00	Fees & Dues
<b>Use-ST</b>			
27	Tulsa Future III, C/O Regional Economic Dev	\$5,000.00	Payment For Econ Dev Fund
28	Wagoner Senior Citizens Center	\$200.00	Donation
29	Stone Bluff Senior Citizens Center	\$200.00	Donation
30	Rolling Hills Senior Citizens Center	\$200.00	Donation
31	Okay Senior Citizens Center	\$200.00	Donation
32	Association Of County Commissioners, AC	\$35.00	TRAVEL AND MEALS
33	Embassy Suites-Norman-Hotel & Conf. Ctr	\$253.00	Reservation
34	Fuelman	\$304.43	Fuel
35	GOVERNMENT ACCOUNT SERVICES	\$33.85	Pikepass
36	AT&T Mobility	\$145.01	CELLULAR SERVICE
37	AT&T Mobility	\$144.99	CELLULAR SERVICE