

## Payments by Fund

Approved

From: 10/16/2017

To: 10/22/2017

| <u>Warrant No.</u>                | <u>Vendor Name</u>                       | <u>Amount</u> | <u>Purpose</u>                  |
|-----------------------------------|--|---------------|---------------------------------|
| <b>911 Phone Fees</b>             |  |               |                                 |
| 86                                | Com Data                                 | \$47.38       | Fuel                            |
| 87                                | AT&T Mobility                            | \$65.76       | CELLULAR SERVICE                |
| 88                                | Oklahoma Communication Systems, Access S | \$50.90       | MONTHLY SERVICE                 |
| 89                                | Language Line Services                   | \$0.66        | Services Professional           |
| <b>CH Maint-ST</b>                |  |               |                                 |
| 11                                | Wooley Plumbing & Drain                  | \$1,618.34    | Repair - Plumbing               |
| <b>Community Sentencing - DOC</b> |  |               |                                 |
| 30                                | MANAGEMENT INFORMATION SERVIC            | \$88.95       | OFFICE SUPPLIES                 |
| <b>General</b>                    |  |               |                                 |
| 856                               | Atwood Distributing                      | \$214.76      | Supplies K-9                    |
| 857                               | Pickard, Misty L                         | \$21.15       | Reimbursement - Mileage         |
| 858                               | Smith, Kathleen L                        | \$19.27       | Reimbursement - Mileage         |
| 859                               | All Air Conditioning & Heating, Llc      | \$112.00      | Heater Repairs                  |
| 860                               | RoweTec                                  | \$25.00       | COMPUTER REPAIR                 |
| 861                               | INDIAN CAPITAL TECHNOLOGY CENT           | \$35.00       | TRAINING                        |
| 862                               | RoweTec                                  | \$750.00      | COMPUTER                        |
| 863                               | Lakeland Office Systems Inc              | \$161.31      | Supplies Office Equipment       |
| 864                               | U.S.Bank Equipment Finance               | \$75.00       | LEASE PAYMENT                   |
| 865                               | U.S.Bank Equipment Finance               | \$170.00      | LEASE PAYMENT                   |
| 866                               | RACO Industries                          | \$174.94      | OFFICE SUPPLIES                 |
| 867                               | Fizz-O Water Company                     | \$25.20       | Water Bottled                   |
| 868                               | Data Storage                             | \$670.60      | Storage                         |
| 869                               | INDIAN CAPITAL TECHNOLOGY CENT           | \$35.00       | TRAINING                        |
| 870                               | J D Young Leasing LLC                    | \$207.79      | LEASE PAYMENT                   |
| 871                               | Beasley Technology, Inc                  | \$380.00      | COMPUTER SERVICE                |
| 872                               | USDA, APHIS, General                     | \$9,342.82    | Animal Control                  |
| 873                               | Oklahoma Natural Gas                     | \$36.73       | UTILITIES                       |
| 874                               | INCOG                                    | \$19,191.00   | Dues                            |
| 875                               | LOWE S                                   | \$486.50      | BLANKET - SUPPLIES              |
| 876                               | LAKE REGION ELECTRIC                     | \$255.75      | Utilities - Electric            |
| 877                               | WAGONER PUBLIC WORKS AUTHORITY           | \$10,882.59   | UTILITIES                       |
| 878                               | Supplyworks                              | \$0.02        | Supplies Janitorial-Maintenance |
| 879                               | Supplyworks                              | \$211.56      | Supplies Janitorial-Maintenance |
| 880                               | Thyssenkrupp Elevator Corp.              | \$238.73      | Repair - Electrical             |
| 881                               | Hensons Electric                         | \$497.00      | Repair - Electrical             |
| 882                               | Action Air Heating & Cooling             | \$2,500.00    | Repair - Equipment              |
| 883                               | WINDSTREAM                               | \$149.67      | PHONE SERVICE                   |
| 884                               | RoweTec                                  | \$120.00      | Repair - Computer               |
| 885                               | UniFirst Holdings, Inc                   | \$83.70       | UNIFORM CLEANING                |
| 886                               | Four Corners Emergency Management        | \$90.00       | REGISTRATION                    |
| 887                               | Four Corners Emergency Management        | \$90.00       | REGISTRATION                    |
| <b>Health</b>                     |  |               |                                 |
| 126                               | Shipman, Dedra                           | \$89.69       | Reimbursement - Mileage         |
| 127                               | Hefner, Janice                           | \$73.79       | Reimbursement - Mileage         |
| 128                               | Vivial Media Llc                         | \$57.35       | ADVERTISING                     |
| 129                               | Blair, Johnna                            | \$77.83       | Reimbursement - Mileage         |
| 130                               | Reta, Meredith                           | \$221.46      | Reimbursement - Mileage         |
| 131                               | Talley, Robert                           | \$105.05      | Reimbursement - Mileage         |
| 132                               | Vivial Media Llc                         | \$25.00       | ADVERTISING                     |
| 133                               | Office Express Janitorial                | \$1,570.00    | JANITORIAL SERVICE              |
| <b>Highway</b>                    |  |               |                                 |
| 520                               | Yocham Trucking, Inc.                    | \$12,557.12   | Road Materials - Crusher        |

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| 521                    | GARY S TIRE SERVICE            | \$265.00      | TIRE                        |
| 522                    | O Reilly Automotive Stores Inc | \$641.90      | Supplies Equipment          |
| 523                    | Wagoner Lumber Co              | \$309.80      | Supplies Equipment          |
| 524                    | Clean The Uniform Co.          | \$1,497.35    | UNIFORM CLEANING            |
| 525                    | Lanterman Tractor              | \$300.00      | Pauper Burial               |
| 526                    | Lanterman Tractor              | \$300.00      | Open/Close Grave            |
| 527                    | ERGON ASPHALT & EMULSIONS      | \$6,846.08    | Road Materials - Oil        |
| 528                    | Grissoms                       | \$88.48       | Supplies - Vehicles         |
| 529                    | Airgas USA, LLC                | \$64.77       | Supplies Shop               |
| 530                    | R.W.D. #5                      | \$629.90      | Utilities - Water           |
| 531                    | WELSCO                         | \$95.00       | Rental                      |
| 532                    | Xerox Corporation              | \$144.30      | COPIER SUPPLIES             |
| 533                    | Yocham Trucking, Inc.          | \$281.10      | TRASH FEE                   |
| 534                    | Premier Truck Group            | \$98.18       | Supplies-Vehicles           |
| 535                    | COWETA LUMBER & ACE HARDWARE   | \$85.23       | Supplies - Maintenance      |
| 536                    | COWETA AUTO SUPPLY             | \$334.23      | Supplies - Vehicles         |
| 537                    | FLEETPRIDE, INC                | \$259.82      | Supplies - Vehicles         |
| 538                    | Direct Discount Tire           | \$756.00      | TIRE                        |
| 539                    | FLEETPRIDE, INC                | \$108.66      | Supplies - Vehicles         |
| 540                    | Atwood Distributing            | \$108.11      | Supplies Equipment          |
| <b>Hwy-ST</b>          |                                |               |                             |
| 175                    | Glover & Assoc., Inc.          | \$6,031.92    | Road Materials - Asphalt    |
| 176                    | R.W.D. #5                      | \$559.52      | Utilities - Water           |
| 177                    | XEROX CORPORATION              | \$229.97      | LEASE PAYMENT               |
| 178                    | KEMP STONE                     | \$4,465.43    | Road Materials - Crusher    |
| 179                    | KEMP STONE                     | \$4,474.63    | Mill Run                    |
| 180                    | Ted C Carter Trucking LLC      | \$7,167.02    | Road Materials - Misc. Rock |
| 181                    | MAXWELL OIL                    | \$562.19      | Supplies Equipment          |
| <b>Juv Drug Ct</b>     |                                |               |                             |
| 25                     | Burns, Charlie                 | \$150.00      | Awards                      |
| <b>Planning/Zoning</b> |                                |               |                             |
| 56                     | AT&T Mobility                  | \$137.40      | CELLULAR SERVICE            |
| <b>Resale</b>          |                                |               |                             |
| 102                    | APT US & C                     | \$232.00      | Membership                  |
| 103                    | Forte                          | \$2.00        | Supplies Equipment          |
| 104                    | Com Data                       | \$156.89      | Fuel                        |
| 105                    | Midwest Printing               | \$1,353.72    | Supplies-Printed Material   |
| 106                    | Suddenlink                     | \$53.66       | Utilities - Telephone       |
| 107                    | Com Data                       | \$58.98       | Fuel                        |
| 108                    | TULSA WORLD                    | \$26,995.95   | ADVERTISING                 |
| <b>RM&amp;P</b>        |                                |               |                             |
| 20                     | Tyler Technologies             | \$520.00      | Services - Data/Equipment   |
| 21                     | Tyler Technologies             | \$560.00      | Services - Data/Equipment   |
| 22                     | Tyler Technologies             | \$980.00      | Services - Data/Equipment   |
| 23                     | Tyler Technologies             | \$810.00      | Services - Data/Equipment   |
| <b>Rural Fire-ST</b>   |                                |               |                             |
| 191                    | COWETA AUTO SUPPLY             | \$106.54      | Supplies Equipment          |
| 192                    | Wagoner Lumber Co              | \$132.86      | Supplies Equipment          |
| 193                    | O Reilly Automotive Stores Inc | \$286.98      | Supplies Equipment          |
| 194                    | WELCH STATE BANK               | \$1,003.98    | LEASE PURCHASE              |
| 195                    | Armstrong Bank                 | \$1,530.02    | LEASE PAYMENT               |
| 196                    | US Cellular                    | \$103.51      | CELLULAR SERVICE            |
| 197                    | O Reilly Automotive Stores Inc | \$568.71      | TIRE                        |

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| 198                  | OMES-Agency Business Services | \$2,339.25    | INSURANCE               |
| 199                  | OMES-Agency Business Services | \$897.00      | INSURANCE               |
| 200                  | LAKE REGION ELECTRIC          | \$44.66       | Utilities - Electric    |
| 201                  | JIM HINDS SANITATION          | \$40.00       | Utilities - Trash       |
| 202                  | DirecTv                       | \$235.60      | Cable Service           |
| <b>SH Bd of Pris</b> |                               |               |                         |
| 10                   | Wagoner Community Hospital    | \$119.86      | Supplies Medical        |
| <b>SH Svc Fee</b>    |                               |               |                         |
| 59                   | Wagoner Lumber Co             | \$73.71       | Supplies                |
| 60                   | Shildt, Monica                | \$64.01       | Mileage                 |
| <b>Sheriff-ST</b>    |                               |               |                         |
| 31                   | SHREDDERS, INC.               | \$40.00       | Services Shredding      |
| 32                   | Xerox Corporation             | \$704.71      | COPIER LEASE            |
| 33                   | WELCH STATE BANK              | \$2,628.00    | Loan Agreement          |
| <b>Use-ST</b>        |                               |               |                         |
| 98                   | Parnell, Lewis Alan           | \$373.32      | Reimbursement - Mileage |
| 99                   | WINDSTREAM                    | \$225.00      | Utilities - Telephone   |
| 100                  | WINDSTREAM                    | \$144.60      | Utilities - Telephone   |
| 101                  | Xerox Corporation             | \$238.05      | COPIER SUPPLIES         |
| 102                  | WELSCO                        | \$44.60       | Rental                  |