

Payments by Fund

Approved

From: 10/23/2017

To: 10/29/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
90	WINDSTREAM	\$1,924.43	CELLULAR SERVICE
91	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
92	Spectrasite Communications Inc	\$3,102.46	Rental
CH Maint-ST			
12	Bob Barker Company	\$242.56	Supplies
Drug Court			
50	Tunica Properties Llc	\$400.00	Rental
51	AT&T	\$73.42	PHONE SERVICE
52	Redwood Toxicology	\$1,580.00	DRUG TESTING
General			
888	US Fleet Tracking	\$815.75	GPS Management
889	FedEx Office	\$125.00	OFFICE SUPPLIES
890	Gordan, Tamara S	\$43.55	Reimbursement - Mileage
891	Gordan, Tamara S	\$177.62	Reimbursement - Meals
892	Hendricks, Lori	\$9.88	REIMBURSEMENT
893	J. D. YOUNG CO.	\$13.95	LEASE PAYMENT
894	GOVERNMENT ACCOUNT SERVICES	\$29.41	Pikepass
895	Wyndham Garden Hotel	\$184.00	Reservation
896	Neal, Don	\$27.17	Reimbursement - Meals
897	Total Assessment Solutions Corporation	\$8,125.00	Services-Vehicles
898	Canon Financial Services	\$290.00	LEASE PAYMENT
899	Mail Finance	\$601.45	LEASE PAYMENT
900	Lakeland Office Systems Inc	\$581.27	LEASE PAYMENT
901	First Bank & Trust Co	\$805.85	Loan Agreement
902	CRAIG COUNTY DETENTION CENTER	\$450.00	JUVENILE DETENTION
903	Communityworks	\$450.00	JUVENILE DETENTION
904	Wagoner Lumber Co	\$706.91	BLANKET - SUPPLIES
905	PUBLIC SERVICE COMPANY OF OKLA	\$210.45	Utilities - Electric
906	PUBLIC SERVICE COMPANY OF OKLA	\$140.06	Utilities - Electric
907	PUBLIC SERVICE COMPANY OF OKLA	\$347.91	Utilities - Electric
908	LAKE REGION ELECTRIC	\$41.42	Utilities - Electric
909	LAKE REGION ELECTRIC	\$45.66	UTILITIES
910	Oklahoma Natural Gas	\$160.36	UTILITIES
911	Pic Med	\$30.00	DRUG TESTING
912	Pic Med	\$30.00	DRUG TESTING
913	ENDEX INC.	\$240.00	Services - Data/Equipment
914	Action Air Heating & Cooling	\$97.50	Repair - Equipment
915	Hensons Electric	\$319.00	Repair - Electrical
916	Hensons Electric	\$55.00	Repair - Electrical
917	NACo	\$1,288.00	Membership
918	Hensons Electric	\$124.94	Repair - Electrical
919	LEADERSHIP WAGONER COUNTY	\$300.00	Leadership Wagoner County
920	DELTA DENTAL	\$25.38	INSURANCE
921	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
922	Oklahoma Public Employees Retirement Sys	\$11,695.04	INSURANCE
1074	LAKEY, CORY D	\$2,472.68	Payroll
1075	AFLAC Worldwide Headquarters	\$87.62	Payroll
1076	COMMUNITY CARE	\$524.17	Payroll
1077	DELTA DENTAL	\$102.04	Payroll
1078	FIRST BANK & TRUST CO	\$914.06	Payroll
1079	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.03	Payroll
1080	O.P.E.R.S.	\$712.84	Payroll

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1081	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
1082	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
General Govt-ST			
6	FIRST BANK & TRUST CO	\$3,201.45	Tax Penalty
Health			
134	Oklahoma State Department Of Health, %Ac	\$105,278.10	Payroll Expenses
135	COWETA PUBLIC WORKS AUTHORITY	\$115.90	Utilities - Water
136	PUBLIC SERVICE COMPANY OF OKLA	\$524.89	Utilities - Electric
137	SHREDDERS, INC.	\$160.00	Services Shredding
138	Walmart Business/SYNCB	\$137.06	Supplies
139	COWETA PUBLIC SCHOOLS	\$150.00	Services
140	Porter Schools	\$150.00	Services
141	Porter Schools	\$150.00	Services
142	VIP Voice Service	\$709.54	Utilities - Telephone
143	McKesson Medical & Surgical	\$266.91	MEDICAL SUPPLIES
144	MELTONS A/C & APPLIANCE	\$110.00	Repair
145	Northeast Oklahoma Regional Alliance	\$65.00	Seminar
146	WAGONER COUNTY TREASURER	\$15,331.03	INSPECTION
147	The Bank Of New York Mellon Trust Co NA	\$4,562.50	MONTHLY PAYMENT
Highway			
541	Ashbrener, Brenda	\$48.63	Reimbursement - Mileage
542	GOVERNMENT ACCOUNT SERVICES	\$100.10	Pikepass
543	Chemsearch	\$374.74	Supplies Equipment
544	Atwood Distributing	\$712.80	Supplies Equipment
545	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
546	WINDSTREAM	\$232.59	Utilities - Telephone
547	Grissoms	\$257.55	Supplies - Vehicles
548	B. Etheridge Inc	\$8,692.94	Fuel
549	Ashbrener, Brenda	\$165.80	TRAINING
550	Wagoner Auto Parts	\$17.92	Supplies - Vehicles
551	Coblentz Fertilizer	\$140.00	Road Materials - Soil Stabilizer
552	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
553	Clark Equipment	\$210.00	Repair - Equipment
554	Dozers To Mowers	\$131.00	Repair - Tire
555	WELDON PARTS	\$90.32	Supplies-Vehicles
556	Wagoner Lumber Co	\$137.57	Supplies Equipment
557	Wagoner Auto Parts	\$84.65	Supplies Equipment
558	Davene Criner	\$3,282.08	REIMBURSEMENT
559	Dozers To Mowers	\$145.00	Repair - Tire
560	Boyd's Welding	\$50.00	Supplies Equipment
561	Cintas Corporation	\$41.63	Supplies Medical
Hwy-ST			
182	O Reilly Automotive Stores Inc	\$341.33	Supplies Equipment
183	Nelson, Sonya	\$180.08	Reimbursement - Mileage
184	P & K Equipment	\$338.02	Supplies Equipment
185	P & K Equipment	\$1,443.20	DOOR
186	UniFirst Holdings, Inc	\$904.04	UNIFORM CLEANING
187	GOVERNMENT ACCOUNT SERVICES	\$57.61	Pikepass
188	TRUCKPRO INC..	\$199.00	Supplies Equipment
189	Green, Carolyn	\$96.72	Reimbursement - Mileage
190	Dunhams Asphalt	\$37,230.63	Road Materials - Asphalt
191	KSM EXCHANGE LLC	\$1,130.06	Supplies Equipment
192	PUBLIC SERVICE COMPANY OF OKLA	\$13.14	Utilities - Electric

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193	PUBLIC SERVICE COMPANY OF OKLA	\$347.18	Utilities - Electric
194	PUBLIC SERVICE COMPANY OF OKLA	\$14.63	Utilities - Electric
195	PUBLIC SERVICE COMPANY OF OKLA	\$220.43	Utilities - Electric
196	Rafter J Bar H Consulting LLC	\$6,507.20	Supplies
197	Premier Truck Group	\$1,019.44	Supplies - Vehicles
198	B. Etheridge Inc	\$3,773.82	Fuel
199	Davids Discount Tires	\$875.82	TIRE
200	Bowers Oil Company	\$4,723.02	Fuel
JAG Recovery Grant			
1	Galls	\$2,370.53	Services-Vehicles
Planning/Zoning			
57	U.S.Bank Equipment Finance	\$143.00	LEASE PAYMENT
Resale			
109	Muskogee Phoenix Newspaper	\$287.88	Subscription
RM&P			
24	Tyler Technologies	\$4,190.00	Services - Data/Equipment
25	Tyler Technologies	\$70.00	Services - Data/Equipment
26	Tyler Technologies	\$740.00	Services - Data/Equipment
27	KeepItSafe Inc	\$357.00	Storage
28	KeepItSafe Inc	\$126.00	Storage
Rural Fire-ST			
203	Amundsen Commercial Kitchens	\$2,573.34	Supplies-Kitchen
204	OMES-Agency Business Services	\$3,581.93	INSURANCE
205	LOWE S	\$240.41	Supplies - Landscaping
206	WELCH STATE BANK	\$31,652.22	LEASE PURCHASE
207	Sams Club Direct	\$30.00	Membership
208	OMES-Agency Business Services	\$2,631.05	INSURANCE
209	Town Of Red Bird	\$57.00	Utilities - Water
210	WELCH STATE BANK	\$886.08	LEASE PAYMENT
211	OMES-Agency Business Services	\$5,788.07	INSURANCE
212	Suddenlink	\$352.60	Utilities - Telephone
213	LAKE REGION ELECTRIC	\$244.84	Utilities - Electric
214	O Reilly Automotive Stores Inc	\$169.99	Supplies Equipment
215	BoundTree Medical	\$60.98	Supplies-Firefighting
216	Herringshaw Waste Management	\$40.00	Utilities - Trash
217	Pro Wrap & Graphics	\$322.00	UNIFORM-FIRE FIGHTERS
218	PUBLIC SERVICE COMPANY OF OKLA	\$146.97	Utilities - Electric
219	WINDSTREAM	\$102.36	Utilities - Telephone
220	Wex Bank	\$449.69	Fuel
221	BoundTree Medical	\$199.95	Supplies-Firefighting
SH Bd of Pris			
11	Green Country Medical Waste	\$45.00	TRASH FEE
SH Commissary			
8	JD Young Business Technologies	\$1,012.39	Services
SH Svc Fee			
61	Stericycle Inc	\$28.15	Supplies Medical
62	DEPARTMENT OF PUBLIC SAFETY	\$350.00	Supplies Equipment
63	Mckeesson Medical Surgical	\$777.83	Supplies Medical
64	Pitney Bowes	\$100.00	POSTAGE
65	Daniels, Shawn	\$313.99	Reimbursement - Mileage
Sheriff-ST			
34	Sysco Oklahoma-Div Of Sysco UsaII LLC	\$11,285.09	FOOD FOR PRISONERS
35	Com Data	\$12,636.90	Fuel

Fiscal Year: 2017-2018

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36	Sparkletts	\$29.97	Water Bottled
37	Pic Med	\$30.00	DRUG TESTING
38	Card Services	\$515.40	Services
39	Harris Corporation, RF Communications	\$1,563.75	RADIO & ACCESSORIES
Use-ST			
103	Sooner State Apprasial Service, Chris Rollan	\$2,000.00	Appraisals
104	Northeast Oklahoma Regional Alliance	\$65.00	Seminar
105	Armstrong Bank	\$3,572.01	Loan Agreement
106	TULSA NEW HOLLAND	\$1,757.84	Repair - Equipment
107	Fuelman	\$1,174.17	Fuel
108	US Cellular	\$256.42	CELLULAR SERVICE