

Payments by Fund

Approved

From: 11/6/2017

To: 11/12/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
<b>911 Phone Fees</b>			
115	AT&T Mobility	\$65.76	Air Cards
<b>CH Maint-ST</b>			
14	Wooley Plumbing & Drain	\$1,167.50	Repair - Plumbing
<b>Drug Court</b>			
64	AT&T	\$50.54	INTERNET SERVICE
<b>General</b>			
1146	Embassy Suites-Norman-Hotel & Conf. Ctr	\$184.00	Reservation
1147	Association Of County Commissioners, AC	\$95.00	REGISTRATION
1148	Embassy Suites-Norman-Hotel & Conf. Ctr	\$92.00	Reservation
1149	Holiday Inn Express	\$97.00	Reservation
1150	Association Of County Commissioners, AC	\$95.00	Fees - Registration
1151	Super 8 Midwest City	\$48.99	HOTEL
1152	Hilton Garden Inn	\$273.00	Travel & Misc Expenses
1153	IAAO	\$190.00	DUES
1154	J. D. YOUNG CO.	\$8.58	LEASE PAYMENT
1155	J. D. YOUNG CO.	\$2.27	LEASE PAYMENT
1156	IAAO	\$190.00	DUES
1157	LAKE REGION ELECTRIC	\$44.03	UTILITIES
1158	Morgans Lawn Service	\$600.00	LAWN CARE
1159	All Maintenance Supply	\$888.36	Supplies Janitorial-Maintenance
1160	Sundance Office Supply	\$155.88	BLANKET - SUPPLIES
1161	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
1162	LAKE REGION ELECTRIC	\$32.45	UTILITIES
1163	COWETA PUBLIC WORKS AUTHORITY	\$154.35	UTILITIES
1164	LAKE REGION ELECTRIC	\$195.43	Utilities - Electric
1165	Clifford Power Systems	\$220.00	Repair - Electrical
1166	A & B Identity	\$87.75	SIGN
1167	WINDSTREAM	\$4,246.18	Utilities - Telephone
1168	Action Air Heating & Cooling	\$162.00	Repair - Electrical
1169	Action Air Heating & Cooling	\$895.00	A/C REPAIRS
1170	Security Alarms Co.	\$210.00	Security
1171	American Bank Of Oklahoma	\$2,407.00	Benefits
1172	Galls	\$258.90	Uniforms EM
1173	Tescorp	\$279.00	PARTS AND LABOR
1174	Sams Club Direct	\$197.84	OFFICE SUPPLIES
1175	Interstate Battery System Of NE Oklahoma	\$171.90	Supplies Equipment
1176	Atwood Distributing	\$403.39	Supplies K-9
1177	UniFirst Holdings, Inc	\$70.55	Rental
1178	Atwood Distributing	\$61.56	K-9 Unit
1179	Atwood Distributing	\$169.93	Supplies Shop
1180	Cintas Corporation	\$379.74	MEDICAL SUPPLIES
<b>Health</b>			
161	Albin, Amanda	\$132.82	Reimbursement - Mileage
162	Albin, Amanda	\$147.58	Reimbursement - Mileage
163	Talley, Robert	\$226.82	Reimbursement - Mileage
164	Verizon Wireless	\$59.51	CELLULAR SERVICE
165	Kelly Services, Inc.	\$721.28	Services-Translation
166	Kelly Services, Inc.	\$798.72	Services-Translation
167	COWETA PUBLIC SCHOOLS	\$150.00	MONTHLY PAYMENT
168	Houghton Mifflin Harcourt	\$471.35	Publications
<b>Highway</b>			
658	Embassy Suites-Norman-Hotel & Conf. Ctr	\$92.00	HOTEL/MEALS

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659	Embassy Suites-Norman-Hotel & Conf. Ctr	\$184.00	HOTEL
660	Atwood Distributing	\$74.18	Supplies-Miscellaneous
661	GOVERNMENT ACCOUNT SERVICES	\$93.70	Pikepass
662	Grissoms	\$760.82	Supplies Equipment
663	Yellowhouse Machinery Co.	\$420.16	Supplies Shop
664	Oklahoma Natural Gas	\$119.13	Utilities - Gas
665	WAGONER PUBLIC WORKS AUTHORIT	\$724.19	Utilities - Water
666	Association Of County Commissioners, AC	\$35.00	REGISTRATION
667	Oklahoma Natural Gas	\$100.04	Utilities - Gas
668	GUARDIAN SECURITY SYSTEMS	\$40.80	Security
669	Association Of County Commissioners, AC	\$35.00	Fees - Registration
670	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
671	Eastern Oklahoma CED2 Sign Shop	\$1,372.65	SIGN
672	Rambin Petroleum, Inc	\$161.70	Fuel
673	Yocham Trucking, Inc.	\$1,124.40	Utilities - Trash
674	Premier Truck Group	\$502.08	Supplies-Vehicles
675	B. Etheridge Inc	\$919.78	Fuel
676	WELDON PARTS	\$61.86	Supplies - Vehicles
677	Premier Truck Group	\$114.68	Supplies-Vehicles
678	Ashbrenner, Brenda	\$181.95	Reimbursement - Mileage
679	Cintas Corporation	\$67.03	Supplies Medical
680	Wagoner Lumber Co	\$39.99	Supplies Equipment
681	GARY S TIRE SERVICE	\$200.00	TIRE
682	KEVIN GROVER GMC	\$45.01	Supplies-Vehicles
683	Wagoner Auto Parts	\$173.18	Supplies - Vehicles
684	Alright Heating & AC	\$130.00	Heater Repairs
685	KEVIN GROVER GMC	\$15.31	Supplies Shop
<b>Hwy-ST</b>			
212	Advanced Workzone Service	\$1,452.50	SIGN
213	Embassy Suites-Norman-Hotel & Conf. Ctr	\$99.00	Reservation
214	Association Of County Commissioners, AC	\$70.00	REGISTRATION
215	Embassy Suites-Norman-Hotel & Conf. Ctr	\$92.00	Reservation
216	Dish Network	\$69.03	Cable Service
217	WINDSTREAM	\$189.28	Utilities - Telephone
218	WINDSTREAM	\$210.29	Utilities - Telephone
219	LOWE S	\$80.67	Supplies Equipment
220	John Deere Financial	\$251.75	Supplies Equipment
221	Dunhams Asphalt	\$36,594.41	Road Materials - Asphalt
222	LOWE S	\$878.74	OFFICE EQUIPMENT
223	APAC Central, Inc	\$144.21	Road Materials - Chips
224	Rafter J Bar H Consulting LLC	\$6,654.20	Road Materials - Soil Stabilizer
225	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
226	OKLA. DEPARTMENT OF TRANS	\$6,172.88	LEASE PURCHASE
227	Seed Technologies, Inc.	\$660.00	DUES
228	B & J Oil Company, Inc.	\$3,427.00	Fuel
229	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
230	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
<b>Mtg Cert</b>			
1	Mail Finance	\$3,589.17	LEASE PAYMENT
<b>Planning/Zoning</b>			
71	Lakeland Office Systems Inc	\$17.04	MAINTENANCE AGREEMENT
72	WELCH STATE BANK	\$566.59	LEASE PURCHASE
73	Harris, Ray	\$129.00	Refund For Building Permit

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<b>Resale</b>			
131	Mail Finance	\$302.27	LEASE PAYMENT
132	Lakeland Office Systems Inc	\$9.43	Services Equipment
133	Sundance Office Supply	\$1,149.96	Supplies Office
134	Forte	\$27.00	Supplies Equipment
<b>Rural Fire-ST</b>			
250	Avery Blackwell	\$835.00	Repair - Equipment
251	Emergency Apparatus Maint. Inc	\$19,268.67	Repair - Equipment
252	Ultimate Vehicle Solutions	\$3,146.57	Supplies Equipment
253	WELCH STATE BANK	\$1,003.98	LEASE PURCHASE
254	Armstrong Bank	\$1,530.02	LEASE PAYMENT
255	Wagoner Lumber Co	\$254.34	Supplies Equipment
256	O Reilly Automotive Stores Inc	\$253.75	Supplies Equipment
257	O Reilly Automotive Stores Inc	\$404.22	Supplies Equipment
258	O Reilly Automotive Stores Inc	\$489.99	TRUCK PARTS
259	D & Js Auto Clinic LLC	\$390.00	Repair - Vehicle
260	First Bank & Trust Co	\$997.47	LEASE PURCHASE
261	WELCH STATE BANK	\$1,476.92	LEASE PURCHASE
262	Office Depot	\$216.86	Supplies Office
263	Penguin Management Inc	\$1,074.00	PAGERS
<b>SH Bd of Pris</b>			
12	Sams Club Direct	\$51.88	Supplies Inmate
<b>SH Svc Fee</b>			
71	Office Depot	\$92.00	OFFICE EQUIPMENT
<b>Sheriff-ST</b>			
46	Suddenlink	\$25.00	Cable Service
47	Coblentz Collision Repair	\$1,198.15	Repair - Vehicle
48	Ultimate Vehicle Solutions	\$424.18	Supplies - Vehicles
<b>Use-ST</b>			
127	Wagoner County Appraisal	\$800.00	Appraisals
128	Wagoner Senior Citizens Center	\$200.00	Donation
129	Stone Bluff Senior Citizens Center	\$200.00	Donation
130	Rolling Hills Senior Citizens Center	\$200.00	Donation
131	Okay Senior Citizens Center	\$200.00	Donation