

From: 11/20/2017

To: 11/26/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
121	Priority Dispatch	\$49.00	License
Community Sentencing - DOC			
40	MANAGEMENT INFORMATION SERVIC	\$88.95	Services
Drug Court			
66	Tunica Properties Llc	\$400.00	Rental
General			
1213	Cox Communications	\$259.53	UTILITIES
1214	B Beaty Industries	\$150.00	JANITORIAL SERVICE
1215	Arrow Safe & Lock, Inc	\$126.65	PARTS AND LABOR
1216	Hickman, Amanda M	\$30.28	Reimbursement - Mileage
1217	Pitre, Callie	\$46.01	Reimbursement - Mileage
1218	Gordan, Tamara S	\$42.91	Reimbursement - Mileage
1219	Fizz-O Water Company	\$169.17	Water Bottled
1220	Lakeland Office Systems Inc	\$132.63	Supplies Office Equipment
1221	RoweTec	\$200.00	COMPUTER REPAIR
1222	OSU CLGT	\$125.00	TRAINING
1223	Fuelman	\$166.06	Fuel
1224	OSU CLGT	\$125.00	TRAINING
1225	Lakeland Office Systems Inc	\$556.95	LEASE PAYMENT
1226	Mail Finance	\$601.45	LEASE PAYMENT
1227	Canon Financial Services	\$290.00	LEASE PAYMENT
1228	LOWE S	\$632.32	Supplies Office
1229	Ultra Chem Inc	\$458.00	Supplies - Maintenance
1230	PUBLIC SERVICE COMPANY OF OKLA	\$167.77	Utilities - Electric
1231	LAKE REGION ELECTRIC	\$45.66	UTILITIES
1232	PUBLIC SERVICE COMPANY OF OKLA	\$40.57	Utilities - Electric
1233	PUBLIC SERVICE COMPANY OF OKLA	\$298.48	Utilities - Electric
1234	PUBLIC SERVICE COMPANY OF OKLA	\$69.07	Utilities - Electric
1235	Red Bud Air Filter	\$234.72	Supplies
1236	WAGONER PUBLIC WORKS AUTHORIT	\$10,027.38	UTILITIES
1237	Ecolab	\$426.42	Supplies - Maintenance
1238	WAGONER GLASS	\$195.00	Repair
1239	Potter, Christopher C	\$85.07	Reimbursement - Mileage
1240	Hensons Electric	\$486.00	Repair - Electrical
1241	Blairs Small Engine	\$36.00	Supplies Equipment
1242	Wright-Brown Family Funeral Home	\$250.00	Pauper Burial
1243	OfficeEverything	\$130.42	Supplies Office
1244	DELTA DENTAL	\$25.38	INSURANCE
1245	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
1246	UniFirst Holdings, Inc	\$70.55	UNIFORM CLEANING
1247	WELSCO	\$45.92	Rental
1248	Ultimate Vehicle Solutions	\$1,994.83	Supplies Equipment
General Govt-ST			
7	BURNS, CHARLES I	\$230.87	Payroll
8	CUMMINS, ROD L	\$185.87	Payroll
9	EDWARDS, JULIA L	\$230.87	Payroll
10	FITZGERALD, SYDNI B	\$230.87	Payroll
11	GORDON, TAMARA S	\$230.87	Payroll
12	HENDRIX, REBECCA L	\$230.87	Payroll
13	HICKMAN, AMANDA M	\$230.87	Payroll
14	LEVI, CHASITY L	\$230.87	Payroll
15	ODOM, ZACHARY	\$230.87	Payroll

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16	PACE, BETTY L	\$230.87	Payroll
17	PITRE, CALLIE N	\$230.87	Payroll
18	STARK, MONA LYNN	\$225.04	Payroll
19	UNDERWOOD, BRYAN P	\$230.87	Payroll
20	WALKER, BRIAN A	\$223.04	Payroll
21	WALKER, CHRISTY LEE	\$220.87	Payroll
22	WATSON, MISTY DAWN	\$230.87	Payroll
23	WITTEN, KATHRYN SUE	\$230.87	Payroll
24	WREN, BRANDON H	\$230.87	Payroll
25	ALLEE, CASEY L	\$225.04	Payroll
26	AMES, DENNIS R	\$230.87	Payroll
27	DUNCAN, TERRY L	\$230.87	Payroll
28	GREEN, CAROLYN A	\$225.04	Payroll
29	MCMAINS, MATT R	\$230.87	Payroll
30	MILLS, CASEY LAWAYNE	\$225.04	Payroll
31	NELSON, SONYA D	\$225.04	Payroll
32	TYLER, JEFFREY J	\$230.87	Payroll
33	WEAVER JR, TIMOTHY L	\$230.87	Payroll
34	WEAVER, TIMOTHY	\$230.87	Payroll
35	ABSHIER, STEVEN K	\$150.04	Payroll
36	ASHBRENER, BRENDA Y	\$225.04	Payroll
37	COBB, DAVID W	\$230.87	Payroll
38	FLETCHER, RICK L	\$230.87	Payroll
39	HANSEN, ROBERT L	\$230.87	Payroll
40	KEETON, JERRY W	\$225.04	Payroll
41	MCKEEHAN, JAMES R	\$230.87	Payroll
42	MCKELLOP JR, EDWARD W	\$230.87	Payroll
43	PATTERSON, WILLIAM H	\$230.87	Payroll
44	SCHMOLZE, GARY DEAN	\$230.87	Payroll
45	SCROGGINS, MICHAEL R	\$230.87	Payroll
46	SUGGS, CARLUS E	\$230.87	Payroll
47	VANBRUNT, KEVIN L	\$230.87	Payroll
48	WHITE, CHARLES R	\$230.87	Payroll
49	DILBECK, JAMES D	\$230.87	Payroll
50	HAMPTON, ANTHONY WAYNE	\$230.87	Payroll
51	HAMPTON, LARRY W	\$230.87	Payroll
52	JOHNSON, CHARLESETTA S	\$230.87	Payroll
53	JONES, DARRIN R	\$230.87	Payroll
54	KINYON, JOHNNY W	\$225.04	Payroll
55	LAMPLEY, MIKE M	\$230.87	Payroll
56	MORGAN, JAMES K	\$225.04	Payroll
57	MORGAN, JOHN SHANNON	\$230.87	Payroll
58	MULLINS, HAROLD BURNS	\$230.87	Payroll
59	RILEY, TERRY D	\$230.87	Payroll
60	RILEY, THERRON B	\$230.87	Payroll
61	ROBERTS, JACOB A	\$230.87	Payroll
62	ROBERTS, TERRY L	\$230.87	Payroll
63	SHIPP, BRYANT R	\$230.87	Payroll
64	DUNCAN, ANGELIA FAY	\$230.87	Payroll
65	FIELD, TERRA	\$230.87	Payroll
66	KEETON, CHERRY L	\$230.87	Payroll
67	KINNEY, CLAUDEEN L	\$215.04	Payroll
68	McGOWAN, STACEY E	\$230.87	Payroll

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
69	NAIL, NATALIE E	\$225.04	Payroll
70	NEAL, DON J	\$230.87	Payroll
71	PADEN, SANDRA A	\$230.87	Payroll
72	ALSIP, AMANDA R	\$230.87	Payroll
73	BEIGHLE, BOBBY G	\$230.87	Payroll
74	BEIGHLE, LAVERNE	\$230.87	Payroll
75	BOYNE, SALLY ANN	\$225.04	Payroll
76	CASTILLO, JANET K	\$230.87	Payroll
77	GAY, EVA R	\$230.87	Payroll
78	GIBBS, DONNETTA L	\$230.87	Payroll
79	GREER, MARILYN L	\$230.87	Payroll
80	HODGES, KIMBERLY A	\$230.87	Payroll
81	LACY, LESLEY N	\$230.87	Payroll
82	LOLLMAN, JULIE M	\$225.04	Payroll
83	MORRISON, ROSEMARY L	\$230.87	Payroll
84	NORTH, MICHAEL SHANE	\$230.87	Payroll
85	POTTER, CHRISTOPHER C	\$230.87	Payroll
86	STEVENS, CHARLENE	\$230.87	Payroll
87	STUNKARD, GAIL A	\$230.87	Payroll
88	UNDERWOOD, HEATH-AARON T	\$225.04	Payroll
89	WEESE, KIMBERLY A	\$230.87	Payroll
90	CORDOVA, MICHAEL DAVID	\$230.87	Payroll
91	DYER, LINDA L	\$230.87	Payroll
92	ELLIOTT, JUDITH L	\$230.87	Payroll
93	MURRAY, JACKIE L	\$230.87	Payroll
94	TAYLOR, MICHELLE R	\$230.87	Payroll
95	BERNA, TERRY D	\$230.87	Payroll
96	BOSWELL, CATHY D.	\$230.87	Payroll
97	DENTON, JOHN P	\$230.87	Payroll
98	DILLINER, JOHN M.	\$225.04	Payroll
99	DORR, DUSTIN W	\$230.87	Payroll
100	ELLIOTT, DANNY E	\$230.87	Payroll
101	HENDRICKS, DAVID L.	\$230.87	Payroll
102	LIVELY, ROBBIE D	\$230.87	Payroll
103	MCCHRISTIAN, MICHAEL W	\$230.87	Payroll
104	MOCK, LINK E	\$230.87	Payroll
105	MONTGOMERY, JAMES F	\$230.87	Payroll
106	REED, KEYLEN A	\$230.87	Payroll
107	ROGERS, ANDREW J	\$230.87	Payroll
108	ROTERT, RYANN F	\$230.87	Payroll
109	SAMPSON, SHANE L.	\$230.87	Payroll
110	SHILDT, MONICA M	\$230.87	Payroll
111	STOUT, IRVON C	\$230.87	Payroll
112	WEBER, JOEL A	\$230.87	Payroll
113	WILSON III, WILLIAM DANIEL	\$230.87	Payroll
114	WILSON, WILLIAM D	\$230.87	Payroll
115	CASEY, LORI D	\$230.87	Payroll
116	DICKEY, LESLIE RASHAE	\$230.87	Payroll
117	FOSBURG, STACEY D	\$230.87	Payroll
118	STAMPS, TINA L	\$230.87	Payroll
119	FIRST BANK & TRUST CO	\$4,526.23	Payroll
Health			
186	Holiday Inn Express	\$97.00	Reservation

Payments by Fund

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187	Talley, Robert	\$365.88	Reimbursement - Mileage
188	Peavler, Barbara	\$107.80	Reimbursement - Mileage
189	Middleton, Vickie	\$92.13	Reimbursement - Mileage
190	Pitney Bowes	\$332.52	LEASE PAYMENT
191	Wagoner Public Schools	\$150.00	Service Contract
192	Wagoner Public Schools	\$150.00	Services
193	Kelly Services, Inc.	\$998.40	Services-Translation
194	PUBLIC SERVICE COMPANY OF OKLA	\$339.43	Utilities - Electric
195	FIVE STAR OFFICE SUPPLY	\$1,428.80	OFFICE SUPPLIES
196	Porter Schools	\$150.00	MONTHLY PAYMENT
197	Porter Schools	\$150.00	MONTHLY PAYMENT
198	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
199	Pro-Ed	\$246.40	Supplies-Printed Material
200	Dorma USA, Inc.	\$1,112.50	MAINTENANCE AGREEMENT
201	Oklahoma State Department Of Health, %Ac	\$7,121.46	Services - Data/Equipment
202	Wagoner County American Tribune	\$67.60	Subscription
Highway			
700	Wagoner Lumber Co	\$345.07	Supplies Equipment
701	O Reilly Automotive Stores Inc	\$867.71	Supplies Equipment
702	Chemsearch	\$374.74	Supplies Equipment
703	Diesel Service Solutions	\$258.93	EQUIPMENT REPAIRS
704	Dunhams Asphalt	\$3,055.25	Road Materials - Asphalt
705	Atwood Distributing	\$92.81	Supplies Equipment
706	Green Country Porta-John	\$145.00	PORTABLE RESTROOMS
707	R.W.D. #5	\$642.82	Utilities - Water
708	Xerox Corporation	\$144.30	LEASE PAYMENT
709	WINDSTREAM	\$232.93	Utilities - Telephone
710	AT&T Mobility	\$189.28	CELLULAR SERVICE
711	SAFETY KLEEN CORP	\$228.49	Supplies - Maintenance
712	WELSCO	\$98.00	Rental
713	Premier Truck Group	\$214.60	Supplies Equipment
714	COWETA AUTO SUPPLY	\$36.62	Supplies Equipment
715	American Industrial Supply	\$35.20	Supplies Shop
716	Yocham Trucking, Inc.	\$281.10	TRASH FEE
717	Dozers To Mowers	\$240.00	TIRE
718	Crowl Oil	\$984.15	Fuel
Hwy-ST			
240	AmeriFlex	\$22.95	Supplies Equipment
241	O Reilly Automotive Stores Inc	\$255.61	Supplies Equipment
242	Sams Club Direct	\$132.71	Supplies Office
243	AmeriFlex	\$267.60	Supplies Equipment
244	Dunhams Asphalt	\$2,293.60	Road Materials - Asphalt
245	ERGON ASPHALT & EMULSIONS	\$7,023.70	Road Materials - Oil
246	Green, Carolyn	\$173.01	Reimbursement - Mileage
247	Advance Alarms Inc	\$25.00	Security
248	PUBLIC SERVICE COMPANY OF OKLA	\$13.95	Utilities - Electric
249	PUBLIC SERVICE COMPANY OF OKLA	\$16.50	Utilities - Electric
250	PUBLIC SERVICE COMPANY OF OKLA	\$331.03	Utilities - Electric
251	PUBLIC SERVICE COMPANY OF OKLA	\$236.49	Utilities - Electric
252	TRUCKPRO INC..	\$318.50	Supplies Equipment
253	UniFirst Holdings, Inc	\$868.04	UNIFORM CLEANING
254	TRUCKPRO INC..	\$349.72	Supplies Equipment
255	ERGON ASPHALT & EMULSIONS	\$7,057.97	Road Materials - Oil

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
256	WARREN CAT	\$1,756.25	Repair - Equipment
257	Xerox Corporation	\$218.73	LEASE PAYMENT
258	ERGON ASPHALT & EMULSIONS	\$6,814.91	Road Materials - Oil
259	Ted C Carter Trucking LLC	\$11,617.15	Road Materials - Crusher
260	B. Etheridge Inc	\$4,635.98	Fuel
261	B. Etheridge Inc	\$4,119.34	Fuel
262	Grissom Implement	\$1,604.81	Supplies - Vehicles
263	All Wheel Drive Equipment	\$1,284.12	EQUIPMENT REPAIRS
Law Library			
10	LAW LIBRARY REVOLVING FUND	\$8,474.81	Transfer
Planning/Zoning			
77	Fuelman	\$326.62	Fuel
78	U.S.Bank Equipment Finance	\$130.00	LEASE PAYMENT
Resale			
136	TM Consulting Inc	\$1,126.00	Services Equipment
137	Lexis Nexis Risk Data Management	\$50.00	Services - Computer
138	APT US & C	\$50.00	TRAINING
139	TM Consulting Inc	\$5,570.00	Services Equipment
140	Suddenlink	\$53.66	Utilities - Telephone
141	Com Data	\$33.99	Fuel
142	Verizon Wireless	\$40.01	Utilities - Telephone
143	NACCTFO Treasurer	\$150.00	DUES
144	Wagoner County American Tribune	\$67.70	Subscription
145	TM Consulting Inc	\$1,126.00	Services Equipment
146	TM Consulting Inc	\$332.50	Services - Computer
RM&P			
30	Tyler Technologies	\$660.00	Services - Data/Equipment
31	Tyler Technologies	\$390.00	Services - Data/Equipment
32	KeepItSafe Inc	\$126.00	Storage
Rural Fire-ST			
283	O Reilly Automotive Stores Inc	\$308.37	Supplies Equipment
284	Wagoner Lumber Co	\$23.35	MAINTENANCE SUPPLIES
285	US Cellular	\$103.64	CELLULAR SERVICE
286	LAKE REGION ELECTRIC	\$232.78	Utilities - Electric
287	Galls	\$414.11	Supplies Equipment
288	Penguin Management Inc	\$474.00	PAGERS
289	WINDSTREAM	\$102.36	Utilities - Telephone
290	PUBLIC SERVICE COMPANY OF OKLA	\$140.72	Utilities - Electric
291	Herringshaw Waste Management	\$40.00	Utilities - Trash
292	Airgas USA, LLC	\$66.87	Supplies Equipment
293	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
SH Bd of Pris			
18	Economy Pharmacy	\$5,658.47	Supplies Medical
SH Svc Fee			
77	Galls	\$1,141.72	Supplies Equipment
78	Colossus Inc	\$965.74	MAINTENANCE AGREEMENT
Sheriff-ST			
58	Goodyear Comml Tire & Svc	\$3,004.53	Tire
59	Perfection Auto Body	\$131.98	Services Auto
60	Com Data	\$12,501.57	Fuel
61	AT&T Mobility	\$2,269.87	PHONE SERVICE
62	Pitney Bowes	\$201.00	POSTAGE
Use-ST			

Fiscal Year: 2017-2018

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228	Parnell, Lewis Alan	\$163.04	Reimbursement - Mileage
229	AT&T Mobility	\$135.07	CELLULAR SERVICE