

Payments by Fund

From: 1/15/2018
To: 1/21/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
182	NEWEGG Business Inc.	\$126.00	Services - Computer
183	GOVERNMENT ACCOUNT SERVICES	\$0.60	Pikepass
184	Com Data	\$32.96	Fuel
185	TULSA WORLD	\$120.00	ADVERTISING
186	Spectrasite Communications Inc	\$3,102.46	Services - Tower Site
Drug Court			
98	Drywater, George Anthony	\$250.38	Reimbursement - Mileage
99	STAPLES ADVANTAGE	\$298.48	Supplies Office
Emerg Mgmt Grant			
16	Interstate Battery System Of NE Oklahoma	\$507.50	BATTERIES
General			
1764	GARY S TIRE SERVICE	\$15.00	TIRE
1765	Wagoner Lumber Co	\$84.83	Supplies
1766	Com Data	\$9,653.29	Fuel
1767	Bob Barker Company	\$1,191.45	Uniforms
1768	DEARINGER PRINTING & TROPHY	\$79.94	Supplies Office
1769	Postmaster-Coweta	\$144.00	Rental
1770	US Cellular	\$339.98	CELLULAR SERVICE
1771	OME CORPORATION	\$190.00	Supplies Equipment
1772	Data Storage	\$927.44	Storage
1773	Fizz-O Water Company	\$25.20	Water Bottled
1774	ABC Printing	\$1,000.00	Supplies Office
1775	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
1776	J. D. YOUNG CO.	\$11.08	LEASE PAYMENT
1777	CMRS-POC	\$1,000.00	POSTAGE
1778	Fuelman	\$187.33	Fuel
1779	Lakeland Office Systems Inc	\$338.31	Services
1780	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
1781	Beasley Technology Inc	\$380.00	COMPUTER SERVICE
1782	CMRS-POC	\$10,000.00	POSTAGE
1783	CRAIG COUNTY DETENTION CENTER	\$1,275.00	JUVENILE DETENTION
1784	Oklahoma Weekly Group	\$2,148.48	Publications
1785	Wagoner Lumber Co	\$754.28	BLANKET - SUPPLIES
1786	All Maintenance Supply	\$1,398.20	Supplies Janitorial-Maintenance
1787	RURAL WATER DISTRICT #9	\$38.50	Utilities - Water
1788	WAGONER PUBLIC WORKS AUTHORITY	\$7,476.90	UTILITIES
1789	Oklahoma Dept. Of Labor	\$675.00	INSPECTION
1790	Potter, Christopher C	\$65.05	REIMBURSEMENT
1791	Mail Finance	\$630.00	POSTAGE
1792	OESC	\$2,400.07	Unemployment Tax
1793	Fuelman	\$300.43	Fuel
1794	O Reilly Automotive Stores Inc	\$152.86	Blanket PO
1795	Advance Alarms Inc	\$40.00	Security
1796	WELSCO	\$45.92	Rental
Health			
270	Talley, Robert	\$63.69	Reimbursement - Mileage
271	Albin, Amanda	\$88.55	Reimbursement - Mileage
272	Shipman, Dedra	\$70.27	Reimbursement - Mileage
273	Hefner, Janice	\$44.27	Reimbursement - Mileage
274	Blair, Johnna	\$37.18	Reimbursement - Mileage
275	Reta, Meredith	\$132.83	Reimbursement - Mileage
276	Wagoner Community Hospital	\$74.00	Services - Medical

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277	COWETA CHAMBER OF COMMERCE	\$100.00	Membership
278	Standley Systems	\$1,373.12	COPIER LEASE
279	WAGONER PUBLIC WORKS AUTHORITY	\$607.79	Utilities - Water
280	Sparkletts	\$78.63	Water Bottled
281	FIVE STAR OFFICE SUPPLY	\$177.11	Supplies Office
282	SHREDDERS, INC.	\$160.00	TRASH FEE
283	Vivial Media Llc	\$57.35	ADVERTISING
284	Vivial Media Llc	\$25.00	ADVERTISING
285	The Bank Of New York Mellon Trust Co NA	\$4,735.42	Services
Highway			
1041	KSM EXCHANGE LLC	\$927.70	Supplies - Maintenance
1042	Wagoner Auto Parts	\$232.77	Supplies - Vehicles
1043	Wagoner Lumber Co	\$200.13	Supplies Equipment
1044	O Reilly Automotive Stores Inc	\$329.45	Supplies Equipment
1045	WAGONER WRECKER SERVICE	\$300.00	TOWING CHARGE
1046	COWETA LUMBER & ACE HARDWARE	\$110.45	Supplies Equipment
1047	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1048	COWETA AUTO SUPPLY	\$392.93	Supplies - Vehicles
1049	WELDON PARTS	\$127.76	Supplies Shop
1050	Cintas Corporation	\$67.20	Supplies Medical
1051	Atwood Distributing	\$159.96	Supplies-Miscellaneous
1052	Coweta Tire	\$80.00	Services-Vehicles
1053	Airgas USA, LLC	\$115.58	Supplies Shop
1054	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1055	WELDON PARTS	\$59.88	Supplies Shop
1056	COWETA AUTO SUPPLY	\$241.26	Supplies Equipment
1057	UniFirst Holdings, Inc	\$134.83	Rental
1058	Yellowhouse Machinery Co.	\$547.98	Supplies Equipment
1059	Yellowhouse Machinery Co.	\$437.36	Supplies Equipment
1060	Wagoner County Dist 1	\$848.52	FENCING
1061	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1062	O Reilly Automotive Stores Inc	\$207.57	Supplies Shop
1063	Yellowhouse Machinery Co.	\$26.52	Freight
1064	O Reilly Automotive Stores Inc	\$6.49	Supplies - Vehicles
1065	Wagoner County Dist 1	\$848.52	Repair - Equipment
1066	A & N Trailer Parts	\$11.98	Supplies Shop
1067	COWETA LUMBER & ACE HARDWARE	\$85.76	PLUMBING REPAIRS
1068	COWETA AUTO SUPPLY	\$27.06	Supplies Shop
1069	Atwood Distributing	\$9.98	OFFICE SUPPLIES
1070	Direct Discount Tire	\$398.00	TIRE
1071	Clark Equipment	\$115.00	Repair - Vehicle
1072	Coweta Tire	\$15.00	TIRE
1073	Asphalt Zipper	\$2,855.58	Supplies - Vehicles
1074	P & K Equipment	\$71.84	SIGN
1075	COWETA AUTO SUPPLY	\$62.33	Supplies Equipment
1076	COWETA LUMBER & ACE HARDWARE	\$43.07	Supplies Shop
1077	FLEETPRIDE, INC	\$129.10	Supplies Equipment
Hwy-ST			
374	Keel Bulldozing	\$3,000.00	Services - Grading/Earthmoving
375	Nelson, Sonya	\$105.60	Reimbursement - Mileage
376	WINDSTREAM	\$425.13	Utilities - Telephone
377	XEROX CORPORATION	\$221.02	LEASE PAYMENT
378	Oklahoma Natural Gas	\$221.39	Utilities - Gas

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379	Advance Alarms Inc	\$25.00	Security
380	Dish Network	\$69.03	Cable Service
381	O Reilly Automotive Stores Inc	\$157.47	Supplies Equipment
382	AmeriFlex	\$14.00	Supplies Equipment
383	Advanced Workzone Service	\$1,680.00	SIGN POSTS
384	Advanced Workzone Service	\$542.50	SIGN
385	Summit Truck Group	\$1,740.52	Supplies Shop
386	Dunhams Asphalt	\$1,120.80	ASPHALT
387	Seed Technologies, Inc.	\$30.00	DUES
388	Wagnon Heating & Air Co.	\$3,260.00	HEATER/AC UNIT
389	All Seasons Equipment Co	\$35.00	Supplies - Vehicles
390	B & J Oil Company, Inc.	\$4,876.00	Fuel
391	COWETA AUTO SUPPLY	\$959.99	Supplies Shop
392	Direct Discount Tire	\$199.00	TIRE
393	Schnare, Ron W.	\$262.20	REIMBURSEMENT
Juv Drug Ct			
50	Burns, Charlie	\$214.00	Reimbursement - Mileage
Planning/Zoning			
112	GOVERNMENT ACCOUNT SERVICES	\$19.18	Pikepass
113	AT&T Mobility	\$120.20	CELLULAR SERVICE
114	WINDSTREAM	\$285.36	PHONE SERVICE
115	Fuelman	\$321.20	Fuel
RM&P			
43	KeepItSafe Inc	\$126.00	Storage
Rural Fire-ST			
402	Firemaster Fire Apparatus	\$685.34	Supplies - Vehicles
403	COWETA AUTO SUPPLY	\$38.14	Supplies Equipment
404	O Reilly Automotive Stores Inc	\$123.90	Supplies - Vehicles
405	Atwood Distributing	\$194.38	Supplies Equipment
406	LAKE REGION ELECTRIC	\$43.22	Utilities - Electric
407	O Reilly Automotive Stores Inc	\$587.76	Supplies Equipment
408	The Alamo	\$207.16	Fuel
409	Wex Bank	\$259.60	Fuel
410	AT&T Mobility	\$155.69	CELLULAR SERVICE
411	DirecTv	\$137.22	Cable Service
412	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
413	Wagoner Lumber Co	\$416.36	Supplies Equipment
414	C & H Sporting Goods	\$663.00	UNIFORM-FIRE FIGHTERS
415	LOWE S	\$170.05	Supplies - Landscaping
416	Brushy Creek Trash Service	\$144.00	TRASH FEE
417	FairPoint Communications	\$126.38	Utilities - Telephone
418	Armstrong Bank	\$1,099.00	LEASE PURCHASE
419	LAKE REGION ELECTRIC	\$358.66	Utilities - Electric
420	Rural Water District #2	\$42.00	WATER PAYMENT
421	LOCKE SUPPLY	\$115.56	Supplies-Firefighting
422	MAYES COUNTY PROPANE	\$1,748.00	PROPANE
423	US Cellular	\$113.98	CELLULAR SERVICE
424	B. Etheridge Inc	\$861.75	Fuel
425	BoundTree Medical	\$278.97	FIRST AID SUPPLIES
426	Armstrong Bank	\$1,530.02	LEASE PAYMENT
427	WELCH STATE BANK	\$1,003.98	LEASE PURCHASE
428	Larry Smith Marine Service	\$128.95	Repair - Equipment

SH Bd of Pris

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25	Arkansas Verdigris Valley	\$50.00	Supplies Equipment
SH Commissary			
11	Mckeesson Medical Surgical	\$647.84	Inmate Medical
12	Sysco Oklahoma-Div Of Sysco UsaII LLC	\$7,797.49	FOOD FOR PRISONERS
SH Svc Fee			
107	Sparkletts	\$14.98	Water Bottled
108	MTM Recognition Corporation	\$975.00	Badges
109	TransUnion Risk & Alternative Data Solutio	\$110.00	Services
110	SHREDDERS, INC.	\$40.00	Services Shredding
111	Office Depot	\$1,444.82	OFFICE SUPPLIES
112	Economy Pharmacy	\$3,379.83	Inmate Prescriptions
113	Atwood Distributing	\$271.92	Supplies K-9
114	MEYER HEATING AND AIR	\$349.16	Heater Repairs
115	Tough Rugged Laptops	\$1,144.33	Supplies Equipment
116	Lifeguard Systems	\$450.00	REGISTRATION
Sheriff-ST			
91	Wagoner Community Hospital	\$606.90	Services - Medical
92	Goodyear Comml Tire & Svc	\$2,140.06	Tire
93	Elliotts Auto Service	\$870.13	Services Auto
94	Elliotts Auto Service	\$233.28	Repair - Vehicle
Unapportioned Rev			
6	Kermit W Fox Jr	\$106.00	Erroneous Assessment
Use-ST			
294	Northeast Oklahoma Regional Alliance	\$750.00	TRAINING
295	International Council Of Shopping Centers (\$1,280.00	REGISTRATION
296	Fuelman	\$645.96	Fuel