

Payments by Fund

From: 2/12/2018

To: 2/12/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
213	Jones III, Charles	\$36.68	REIMBURSEMENT
214	GOVERNMENT ACCOUNT SERVICES	\$14.90	Pikepass
215	Capps, Cherokee	\$33.04	Meals
216	Thorp, Delaney	\$31.96	Meals
Community Sentencing - DOC			
68	MANAGEMENT INFORMATION SERVIC	\$88.95	Services
Drug Court			
115	Drywater, George Anthony	\$361.88	Reimbursement - Mileage
116	REDWOOD BIOTECH, INC.	\$1,125.00	DRUG TESTING
General			
2021	Special-Ops Uniforms Inc - Tulsa	\$145.96	Uniforms
2022	WAGONER COMMUNITY HOSPITAL	\$447.20	Services - Medical
2023	OKLAHOMA POLICE SUPPLY	\$21.85	UNIFORMS-SHERIFFS DEPT
2024	Leadsonline LLC	\$1,758.00	Service-Software Renewal
2025	US Cellular	\$277.06	CELLULAR SERVICE
2026	U.S.Bank Equipment Finance	\$170.00	LEASE PAYMENT
2027	Neofunds By Neopost	\$500.00	POSTAGE
2028	Data Storage	\$1,339.88	Storage
2029	Fizz-O Water Company	\$19.40	Water Bottled
2030	ABC Printing	\$400.00	Supplies Office
2031	J. D. YOUNG CO.	\$32.30	LEASE PAYMENT
2032	OSU CLGT	\$375.00	TRAINING
2033	OSU CLGT	\$375.00	TRAINING
2034	Lakeland Office Systems Inc	\$72.03	COPIER LEASE
2035	HILTI INC	\$51.30	LEASE PAYMENT
2036	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
2037	Landmark GSI	\$1,900.00	COMPUTER SERVICE
2038	Sundance Office Supply	\$680.26	Supplies Office
2039	Oklahoma Natural Gas	\$416.23	UTILITIES
2040	CastleCom	\$190.00	Repair - Equipment
2041	Oklahoma Natural Gas	\$1,254.77	UTILITIES
2042	LOWE S	\$139.85	BLANKET - SUPPLIES
2043	Wagoner Lumber Co	\$595.95	BLANKET - SUPPLIES
2044	Potter, Christopher C	\$97.01	Reimbursement - Mileage
2045	COWETA PUBLIC WORKS AUTHORITY	\$221.17	UTILITIES
2046	WINDSTREAM	\$4,197.62	Utilities - Telephone
2047	Wooley Plumbing & Drain	\$1,720.00	Repair - Plumbing
2048	WINDSTREAM	\$146.70	PHONE SERVICE
Health			
298	WAGONER PUBLIC WORKS AUTHORITY	\$1,290.15	Utilities - Water
299	The Journal Record	\$120.00	REGISTRATION
Highway			
1197	CMC Construction Services	\$20.00	Supplies Shop
1198	GARY S TIRE SERVICE	\$40.00	TIRE
1199	O Reilly Automotive Stores Inc	\$729.86	Supplies Equipment
1200	Wagoner Lumber Co	\$242.76	Supplies Equipment
1201	Clean The Uniform Co.	\$1,899.82	UNIFORM CLEANING
1202	Security Alarms Co.	\$72.00	Security
1203	Oklahoma Natural Gas	\$872.76	Utilities - Gas
1204	WELDON PARTS	\$86.20	Grease & Oil
1205	SOUTHERN MATERIAL HANDLING	\$15.00	Supplies - Vehicles
1206	Yocham Trucking, Inc.	\$281.10	Utilities - Trash

Payments by Fund

From: 2/12/2018

To: 2/12/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1207	Pate Industrial Supply	\$24.65	Supplies Equipment
1208	Airgas USA, LLC	\$113.52	Supplies Shop
1209	WELDON PARTS	\$13.70	Supplies - Vehicles
1210	Wagoner County Dist 1	\$115.96	Repair - Equipment
1211	Wagoner County Dist 1	\$115.96	REIMBURSEMENT
1212	WELDON PARTS	\$53.97	Supplies Equipment
1213	COWETA AUTO SUPPLY	\$114.85	Supplies Shop
1214	Blairs Small Engine	\$58.00	MAINTENANCE SUPPLIES
Hwy-ST			
435	John Deere Financial	\$278.42	Supplies Equipment
436	Davids Discount Tires	\$33.00	TIRE
437	XEROX CORPORATION	\$240.93	LEASE PAYMENT
438	WINDSTREAM	\$421.94	Utilities - Telephone
439	R.W.D. #5	\$117.08	Utilities - Water
440	Advance Alarms Inc	\$25.00	Security
441	Dish Network	\$71.53	Cable Service
442	Fuelman	\$587.49	Fuel
443	LOWE S	\$156.45	Supplies Equipment
444	O Reilly Automotive Stores Inc	\$6.75	Supplies Equipment
445	WARREN CAT	\$347.90	Supplies - Vehicles
446	Dunhams Asphalt	\$3,644.60	Road Materials - Asphalt
447	OKLA. DEPARTMENT OF TRANS	\$6,172.88	LEASE PURCHASE
448	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
449	VAN KEPPLER CO.	\$525.11	Supplies Equipment
450	B. Etheridge Inc	\$3,707.18	Fuel
451	OKLA. DEPARTMENT OF TRANS	\$14,099.35	LEASE PURCHASE
452	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
453	Perfection Tire & Wheels	\$3,650.00	Services Equipment
454	Wagon Heating & Air Co.	\$135.00	Repair - Electrical
455	FULLERTON WELDING	\$99.94	LEASE PAYMENT
456	Tulsa Cleaning Systems	\$122.58	Repair - Equipment
Law Library			
17	LAW LIBRARY REVOLVING FUND	\$7,599.13	Transfer
Planning/Zoning			
135	WELCH STATE BANK	\$566.59	LEASE PURCHASE
136	AT&T Mobility	\$124.00	CELLULAR SERVICE
137	Fuelman	\$314.62	Fuel
138	GOVERNMENT ACCOUNT SERVICES	\$15.04	Pikepass
139	U.S.Bank Equipment Finance	\$143.00	LEASE PAYMENT
Resale			
232	Lexis Nexis Risk Data Management	\$50.35	Services - Computer
Rural Fire-ST			
475	PORTER COUNTRY STORE	\$21.50	Fuel
476	Sign Solutions	\$455.00	UNIFORM-FIRE FIGHTERS
477	Wex Bank	\$319.93	Fuel
478	The Alamo	\$138.58	Fuel
479	COWETA AUTO SUPPLY	\$101.59	Supplies Equipment
480	Sign Solutions	\$395.00	SIGN
481	Chief Fire & Safety Company, Inc.	\$3,474.00	FIREMEN GEAR
482	WELCH STATE BANK	\$886.08	LEASE PAYMENT
483	Armstrong Bank	\$1,530.02	LEASE PAYMENT
484	Mayer County Propane	\$920.18	PROPANE
485	MAYES COUNTY PROPANE	\$970.00	PROPANE

Payments by Fund

From: 2/12/2018

To: 2/12/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
486	O Reilly Automotive Stores Inc	\$514.45	Supplies Equipment
487	Oklahoma Natural Gas	\$321.04	Utilities - Gas
488	Grainger	\$1,337.85	UNIFORM-FIRE FIGHTERS
489	US Cellular	\$44.03	CELLULAR SERVICE
490	Security Alarms Co.	\$150.00	Security
491	O Reilly Automotive Stores Inc	\$346.88	Supplies Equipment
492	Guardian EMS	\$20.00	Supplies-Firefighting
493	Airgas USA, LLC	\$67.26	Supplies Equipment
494	Oklahoma Natural Gas	\$542.13	Utilities - Gas
495	DirecTv	\$144.22	Cable Service
496	LAKE REGION ELECTRIC	\$44.00	Utilities - Electric
497	AT&T Mobility	\$155.83	CELLULAR SERVICE
498	MEYER HEATING AND AIR	\$63.00	Repair - Electrical
499	WAGONER WRECKER SERVICE	\$295.50	TOW
500	MAYES COUNTY PROPANE	\$690.00	PROPANE
SH Bd of Pris			
29	Mckeesson Medical Surgical	\$1,000.49	Inmate Prescriptions
30	Galls	\$565.00	Supplies-Security
SH Svc Fee			
136	Pic Med	\$60.00	DRUG TESTING
137	Elliotts Auto Service	\$736.92	Services-Vehicles
138	John Vance Auto Group	\$565.00	Services-Vehicles
139	Sparkletts	\$23.98	Water Bottled
140	O Reilly Automotive Stores Inc	\$42.24	Services-Vehicles
141	Galls	\$55.00	Uniforms
142	Green Country Medical Waste	\$45.00	TRASH FEE
143	Sadler Paper Company	\$495.43	Supplies Office
144	Pitney Bowes	\$201.00	POSTAGE
145	Office Depot	\$1,572.90	Supplies Office
146	Economy Pharmacy	\$4,646.70	Inmate Prescriptions
147	Bob Barker Company	\$494.55	Uniforms
148	TransUnion Risk & Alternative Data Solutio	\$111.00	Services - Data/Equipment
149	Goodyear Comml Tire & Svc	\$621.64	Tire
150	Suddenlink	\$25.00	Utilities - Telephone
151	Flowers Baking Co Of Denton	\$1,047.00	FOOD FOR PRISONERS
152	Xerox Corporation	\$589.01	COPIER LEASE
153	Wagoner Lumber Co	\$26.36	Supplies
154	Springfield Grocery Company	\$5,380.48	FOOD FOR PRISONERS
155	Xerox Corporation	\$47.61	COPIER LEASE
Sheriff-ST			
102	Ultimate Vehicle Solutions	\$366.61	Services-Vehicles
103	Interact911	\$1,145.89	Services
Unapportioned Rev			
8	Dennis & Linda Holmes	\$69.00	Erroneous Assessment
9	Roy & Jesse Harper	\$1,151.00	Erroneous Assessment