

From: 9/4/2017

To: 9/10/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
General			
3485	Signaltek	\$50.00	MAINTENANCE AGREEMENT
Treasurers Resale			
377	TM Consulting Inc	\$1,093.00	Services Professional
378	TM Consulting Inc	\$70.00	Services Professional
911 Phone Fees			
51	Walmart Business/SYNCB	\$189.28	Supplies
52	Oklahoma Sheriffs Association	\$200.00	TRAINING
53	Suddenlink	\$102.54	INTERNET SERVICE
54	AT&T Mobility	\$65.76	CELLULAR SERVICE
Emerg Mgmt Grant			
2	Ultimate Vehicle Solutions	\$6,271.66	Supplies Equipment
General			
516	SADLER PAPER CO.	\$1,259.61	Supplies Office
517	Parnell, Lewis Alan	\$377.79	Travel & Misc Expenses
518	Smith, Kathleen L	\$7.85	Travel & Misc Expenses
519	Pickard, Misty L	\$36.75	Travel & Misc Expenses
520	Embassy Suites-Norman-Hotel & Conf. Ctr	\$91.00	Reservation
521	Pitre, Callie	\$188.55	Reimbursement - Mileage
522	Fizz-O Water Company	\$68.00	Water Bottled
523	Mail Finance	\$147.82	LEASE PAYMENT
524	Lakeland Office Systems Inc	\$7.32	COPIER SUPPLIES
525	Discount Rubber Stamps	\$23.98	OFFICE SUPPLIES
526	Sams Club Direct	\$30.00	Dues
527	OSU CLGT	\$250.00	TRAINING
528	OSU CLGT	\$125.00	TRAINING
529	Hilton Garden Inn	\$364.00	HOTEL/MEALS
530	Alsip, Quentin	\$90.93	Reimbursement - Meals
531	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
532	WINDSTREAM	\$4,243.22	Utilities - Telephone
533	Morgans Lawn Service	\$400.00	LAWN CARE
534	Constellation Newenergy, Gas Division, Llc	\$282.10	UTILITIES
535	All Pest Exterminating	\$200.00	PEST SPRAYING
536	Signaltek	\$555.85	MAINTENANCE AGREEMENT
537	Dyer, Linda L	\$32.10	Reimbursement - Mileage
538	DTech	\$75.00	Repair - Computer
539	Sparkletts	\$16.30	Water Bottled
540	WINDSTREAM	\$162.92	Telephone
541	UniFirst Holdings, Inc	\$63.85	UNIFORM CLEANING
542	UniFirst Holdings, Inc	\$63.85	Rental
Health			
60	Siewert, Kerry	\$28.95	TRAVEL - MONTHLY
61	HEFNER, JANICE	\$103.31	TRAVEL - MONTHLY
62	Verizon Wireless	\$106.14	CELLULAR SERVICE
63	WAGONER PUBLIC WORKS AUTHORIT	\$824.95	Utilities - Water
64	J D Young Leasing LLC	\$198.59	LEASE PAYMENT
65	Kelly Services, Inc.	\$313.95	Services-Translation
66	VIP Voice Service	\$661.05	PHONE SERVICE
67	GUARDIAN SECURITY SYSTEMS	\$25.00	Security
Highway			
289	Chemsearch	\$374.74	Supplies Equipment
290	Walmart Business/SYNCB	\$60.50	Supplies Office
291	WAGONER PUBLIC WORKS AUTHORIT	\$965.97	Utilities - Water
292	Oklahoma Natural Gas	\$117.95	Utilities - Gas
293	GUARDIAN SECURITY SYSTEMS	\$40.80	Security

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294	Oklahoma Natural Gas	\$99.98	Utilities - Gas
295	Porta John Co.	\$88.00	PORTABLE RESTROOMS
296	Vance Brothers	\$1,360.00	Road Materials - Oil
297	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
298	Sparkletts	\$25.12	Water Bottled
299	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
300	Grainger	\$72.28	Supplies Shop
301	Premier Truck Group	\$96.76	Supplies Equipment
302	Tulsa Hose & Fittings Co Inc	\$99.20	Supplies Equipment
303	Yocham Trucking, Inc.	\$11,690.55	Road Materials - Crusher
304	Cintas Corporation	\$18.18	Supplies Medical
305	Direct Discount Tire	\$203.00	TIRE
306	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
307	Ted C Carter Trucking LLC	\$11,619.72	Road Materials - Crusher
308	O Reilly Automotive Stores Inc	\$121.51	Supplies Equipment
309	Dozers To Mowers	\$89.40	Repair - Tire
310	Ted C Carter Trucking LLC	\$11,619.02	Road Materials - Misc. Rock
311	OCT Equipment	\$162.00	Supplies Equipment
312	Summit Truck Group	\$44.67	Supplies Shop
313	Davids Discount Tires	\$172.20	TIRE
314	Direct Discount Tire	\$1,550.00	TIRE
315	SADLER PAPER CO.	\$135.50	Supplies Office
316	Ted C Carter Trucking LLC	\$11,650.32	Road Materials - Crusher
317	O Reilly Automotive Stores Inc	\$311.36	Supplies Equipment
Hwy-ST			
89	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
90	WINDSTREAM	\$209.82	Utilities - Telephone
91	AT&T Mobility	\$217.99	CELLULAR SERVICE
92	P & K Equipment	\$1,800.42	Repair - Equipment
93	Cook Construction & Crane Inc	\$2,500.00	Services-Construction
94	Wagoner County Dist. 3	\$442.41	Repair - Equipment
95	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
96	Wagoner County Dist. 3	\$442.41	Repair - Equipment
97	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
Planning/Zoning			
27	Southwest Code	\$100.00	TRAINING
Resale			
57	TM Consulting Inc	\$1,126.00	Services Equipment
58	Forte	\$5.00	Supplies Equipment
59	TM Consulting Inc	\$570.00	Services - Computer
60	TM Consulting Inc	\$800.28	Supplies Equipment
61	Lakeland Office Systems Inc	\$14.02	Services Equipment
62	TM Consulting Inc	\$1,093.00	Services Equipment
63	TM Consulting Inc	\$3,336.00	Services Equipment
RM&P			
13	Tyler Technologies	\$2,625.00	Services - Data/Equipment
Rural Fire-ST			
96	Casco Industries	\$1,663.00	Equipment - Firefighting
97	Reaction Wraps	\$1,520.00	Supplies Equipment
98	American Bank Of Oklahoma	\$1,594.06	LEASE PURCHASE
99	Oklahoma Natural Gas	\$73.26	Utilities - Gas
SH Svc Fee			
34	Harris Corporation PSPC	\$15,493.50	RADIO & ACCESSORIES
35	FBI-LEEDA	\$650.00	TRAINING
Sheriff-ST			

Payments by Fund

Approved

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<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
14	Halfacre, Jeffrey	\$225.00	Reimbursement - Class
15	WELCH STATE BANK	\$2,628.00	Loan Agreement
Use-ST			
58	AAA Travel	\$242.96	Travel & Misc Expenses
59	ICSC	\$295.00	REGISTRATION
60	AT&T Mobility	\$144.99	CELLULAR SERVICE