

Payments by Fund

Approved

From: 12/18/2017

To: 12/24/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
155	WINDSTREAM	\$1,925.42	INTERNET SERVICE
CH Maint-ST			
18	Cooks Correctional	\$17,561.50	Supplies Equipment
Emerg Mgmt Grant			
13	VIP Technology Solutions Group, LLC	\$3,647.76	Computer System Equipment
14	A & B Identity	\$293.00	Awards
General			
1483	CastleCom	\$262.50	Services - Computer
1484	OSU COOPERATIVE EXTENSION SERVI	\$3,251.00	SALARY
1485	Oklahoma Weekly Group	\$66.00	ADVERTISING
1486	Soniclear Trio Systems LLC	\$373.00	MAINTENANCE AGREEMENT
1487	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1488	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
1489	Office Depot	\$400.61	OFFICE SUPPLIES
1490	CastleCom	\$248.75	Services - Data/Equipment
1491	FIVE STAR OFFICE SUPPLY	\$628.20	COPIER SUPPLIES
1492	Hilton Garden Inn	\$182.00	Travel & Misc Expenses
1493	Hodges, Sandy	\$64.10	Reimbursement - Mileage
1494	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
1495	Mail Finance	\$601.45	LEASE PAYMENT
1496	Midwest Sporting Goods	\$1,050.25	Uniforms
1497	Blaylock Pest Control	\$150.00	Weed Control
1498	LOWE S	\$470.52	BLANKET - SUPPLIES
1499	WINDSTREAM	\$4,191.05	Utilities - Telephone
1500	LAKE REGION ELECTRIC	\$27.41	UTILITIES
1501	LAKE REGION ELECTRIC	\$27.41	UTILITIES
1502	LAKE REGION ELECTRIC	\$197.89	Utilities - Electric
1503	Oklahoma Weekly Group	\$2,551.79	Publications
1504	COWETA PUBLIC WORKS AUTHORITY	\$376.60	UTILITIES
1505	WAGONER GLASS	\$210.00	Repair
1506	WAGONER GLASS	\$510.00	Repair
1507	RURAL WATER DISTRICT #9	\$38.50	Utilities - Water
1508	Ecolab	\$83.57	Supplies Janitorial-Maintenance
1509	Hensons Electric	\$292.00	Repair - Electrical
1510	Kennedy Midtown Funeral & Cremation	\$250.00	Pauper Burial
1511	Call, Samantha	\$16.05	Reimbursement - Mileage
1512	LOWE S	\$76.89	OFFICE EQUIPMENT
1513	UniFirst Holdings, Inc	\$70.55	UNIFORM CLEANING
1514	UniFirst Holdings, Inc	\$70.55	Rental
1515	WELSCO	\$44.60	Rental
1516	WELDON PARTS	\$576.20	Supplies Equipment
1517	Diesel Power Plus	\$99.95	Repair - Vehicle
1518	UniFirst Holdings, Inc	\$70.55	Rental
Health			
249	Bank Of New York Mellon Trust Co, Global	\$625.00	ADMINISTRATION FEE
250	Clifford Power Systems	\$782.00	MAINTENANCE AGREEMENT
251	VIP Voice Service	\$661.03	PHONE SERVICE
Highway			
862	O Reilly Automotive Stores Inc	\$720.80	Supplies Equipment
863	GARY S TIRE SERVICE	\$25.00	TIRE
864	Wagoner Lumber Co	\$232.26	Supplies Equipment
865	GOVERNMENT ACCOUNT SERVICES	\$69.40	Pikepass

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866	P & K Equipment	\$202.69	Supplies-Vehicles
867	Greenhill Materials	\$2,173.39	Road Materials - Chips
868	FLEETPRIDE, INC	\$78.53	Supplies Equipment
869	B. Etheridge Inc	\$8,476.22	Fuel
870	O Reilly Automotive Stores Inc	\$879.98	Supplies Shop
871	Cintas Corporation	\$23.48	Supplies Shop
872	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
873	Wagoner County Dist 1	\$585.41	REIMBURSEMENT
874	COWETA AUTO SUPPLY	\$105.17	Supplies Equipment
875	P & K Equipment	\$96.79	Supplies - Vehicles
876	FIVE STAR OFFICE SUPPLY	\$113.78	OFFICE SUPPLIES
877	COWETA AUTO SUPPLY	\$455.20	Supplies - Vehicles
878	COWETA LUMBER & ACE HARDWARE	\$54.30	Supplies Shop
879	COWETA LUMBER & ACE HARDWARE	\$82.88	Supplies Shop
880	COWETA AUTO SUPPLY	\$66.84	Supplies - Vehicles
881	COWETA LUMBER & ACE HARDWARE	\$133.70	Supplies Shop
882	Summit Truck Group	\$41.20	Supplies Shop
883	AmeriFlex	\$51.00	Supplies Equipment
884	SADLER PAPER CO.	\$20.32	Supplies Office
885	FLEETPRIDE, INC	\$76.00	Supplies - Vehicles
886	Premier Truck Group	\$209.04	Supplies Equipment
887	Clark Equipment	\$210.00	Repair - Equipment
888	Yocham Trucking, Inc.	\$281.10	TRASH FEE
889	Atwood Distributing	\$141.07	Supplies Shop
Hwy-ST			
302	Xerox Corporation	\$243.22	LEASE PAYMENT
303	Green, Carolyn	\$160.93	Reimbursement - Mileage
304	UniFirst Holdings, Inc	\$1,175.05	UNIFORM CLEANING
305	PUBLIC SERVICE COMPANY OF OKLA	\$13.95	Utilities - Electric
306	PUBLIC SERVICE COMPANY OF OKLA	\$16.50	Utilities - Electric
307	PUBLIC SERVICE COMPANY OF OKLA	\$313.91	Utilities - Electric
308	Green, Carolyn	\$134.82	Travel & Misc Expenses
309	Hampton Inn	\$95.00	Reservation
310	Hampton Inn	\$95.00	Reservation
311	Diesel Service Solutions	\$2,092.22	Repair - Equipment
312	OKLA. DEPARTMENT OF TRANS	\$14,099.35	LEASE PURCHASE
313	Wagoner County Dist 1	\$585.41	REIMBURSEMENT
314	B. Etheridge Inc	\$4,950.68	Fuel
315	Norms Auto Clinic	\$531.28	Repair - Vehicle
316	Premier Truck Group	\$2,263.55	Repair - Vehicle
Juv Drug Ct			
42	RoweTec	\$170.00	Services - Computer
Mental Health			
51	US Cellular	\$245.00	CELLULAR SERVICE
Planning/Zoning			
92	Fuelman	\$286.29	Fuel
93	GOVERNMENT ACCOUNT SERVICES	\$20.45	Pikepass
94	RoweTec	\$1,750.00	Services - Data/Equipment
95	AT&T Mobility	\$109.80	CELLULAR SERVICE
96	Lakeland Office Systems Inc	\$21.62	MAINTENANCE AGREEMENT
97	U.S.Bank Equipment Finance	\$130.00	LEASE PAYMENT
98	Tuttle & Associates Inc.	\$800.00	Plats
Resale			

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174	Suddenlink	\$56.70	Utilities - Telephone
175	Sundance Office Supply	\$1,847.48	Supplies Office
176	Lakeland Office Systems Inc	\$21.30	Services Equipment
177	Forte	\$27.00	Supplies Equipment
RM&P			
38	Tyler Technologies	\$550.88	Services - Data/Equipment
39	KeepItSafe Inc	\$126.00	Storage
40	Tyler Technologies	\$7,526.40	Services - Data/Equipment
Rural Fire-ST			
332	FairPoint Communications	\$126.10	LEASE PAYMENT
333	Armstrong Bank	\$1,099.00	LEASE PURCHASE
334	Rural Water District #2	\$40.00	WATER PAYMENT
335	Tallahassee Fire Dept	\$358.00	911 System
336	Marios Overhead Door	\$1,345.00	Repair - Building
337	Jons Mid America Fire Apparatus	\$25,000.00	LEASE PURCHASE
338	WELCH STATE BANK	\$886.08	LEASE PAYMENT
339	OSU Office Of Burser	\$172.00	Supplies-Firefighting
340	BURROWS AGENCY	\$1,221.00	INSURANCE
341	Cruse Uniforms	\$364.18	Badges
342	Wagoner Lumber Co	\$21.39	Supplies Equipment
343	Armstrong Bank	\$1,530.02	LEASE PURCHASE
344	WELCH STATE BANK	\$1,003.98	LEASE PURCHASE
345	Herringshaw Waste Management	\$40.00	Utilities - Trash
346	Guardian EMS	\$2,395.00	Supplies-Firefighting
347	BURROWS AGENCY	\$227.00	INSURANCE
348	Penguin Management Inc	\$1,128.00	PAGERS
349	LAKE REGION ELECTRIC	\$44.00	Utilities - Electric
350	JIM HINDS SANITATION	\$40.00	Utilities - Trash
351	DirecTv	\$235.60	Cable Service
352	WINDSTREAM	\$277.87	INTERNET SERVICE
SH Bd of Pris			
23	Arkansas Verdigris Valley	\$1,756.25	Supplies Equipment
SH Svc Fee			
94	U S Fleet Tracking	\$956.45	Tracking
95	Twin Cities Concrete	\$220.50	Services Road
Sheriff-ST			
80	Card Services	\$191.45	TRAVEL AND MEALS
81	Com Data	\$10,601.24	Fuel
82	Sadler Paper Company	\$1,049.30	Supplies Office
83	Goodyear Comml Tire & Svc	\$2,035.14	Tire
84	Sysco Oklahoma-Div Of Sysco UsaII LLC	\$12,561.93	FOOD FOR PRISONERS
85	Galls	\$467.00	Equipment - Autos/Trucks
86	Sign Solutions	\$745.00	Services-Vehicles
Use-ST			
261	OSU COOPERATIVE EXTENSION SERVI	\$6,641.00	SALARY
262	NAPA Auto Parts	\$41.98	Oil