

Payments by Fund

Approved

From: 1/1/2018
To: 1/7/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
178	Oklahoma Communication Systems, Access S	\$50.90	Services - Data/Equipment
179	AT&T Mobility	\$65.76	Air Cards
180	Suddenlink	\$107.85	INTERNET SERVICE
181	CDW Government, Inc	\$512.95	Supplies Office
Drug Court			
97	Tahlequah Public Works Authority	\$42.00	Utilities - Water
General			
1708	Hendricks, Lori	\$137.56	Travel & Misc Expenses
1709	Hendricks, Lori	\$149.33	Reimbursement - Mileage
1710	Hendricks, Lori	\$146.96	Reimbursement - Mileage
1711	Hendricks, Lori	\$194.02	Reimbursement - Mileage
1712	Hendricks, Lori	\$109.80	Reimbursement - Mileage
1713	OSU CLGT	\$125.00	TRAINING
1714	Canon Financial Services	\$292.66	LEASE PAYMENT
1715	Sundance Office Supply	\$1,072.25	Supplies Office
1716	Beasley Technology Inc	\$430.00	Services - Computer
1717	Oklahoma Natural Gas	\$544.64	UTILITIES
1718	Oklahoma Natural Gas	\$36.73	UTILITIES
1719	HOLDER S INC.	\$189.00	Security
1720	Wagoner Lumber Co	\$116.27	Supplies-Miscellaneous
1721	Suddenlink	\$85.95	INTERNET SERVICE
1722	US Cellular	\$333.31	CELLULAR SERVICE
1723	Verizon Wireless	\$200.05	CELLULAR SERVICE
1724	PUBLIC SERVICE COMPANY OF OKLA	\$152.32	Utilities - Electric
Health			
258	COWETA PUBLIC WORKS AUTHORITY	\$115.03	Utilities - Water
Highway			
970	Staples Credit Plan	\$344.40	Supplies Office
971	Advanced Workzone Service	\$364.08	SIGN
972	WINDSTREAM	\$301.48	Utilities - Telephone
973	WAGONER PUBLIC WORKS AUTHORITY	\$635.71	Utilities - Water
974	Oklahoma Natural Gas	\$203.98	Utilities - Gas
975	GUARDIAN SECURITY SYSTEMS	\$40.80	Security
976	DP Supply	\$6,456.80	Pipe
977	Rambin Petroleum, Inc	\$161.70	Fuel
978	KSM EXCHANGE LLC	\$578.78	Supplies Equipment
979	Eastern Oklahoma CED2 Sign Shop	\$1,698.00	SIGN
980	COWETA AUTO SUPPLY	\$145.04	Supplies - Vehicles
981	COWETA AUTO SUPPLY	\$64.88	Supplies - Vehicles
982	Dozers To Mowers	\$90.00	Repair - Tire
983	HARRISON TIRES	\$100.00	Supplies Shop
984	Eastern Oklahoma CED2 Sign Shop	\$75.06	SIGN
985	Clark Equipment	\$195.00	Repair - Equipment
986	Direct Discount Tire	\$109.50	Supplies Equipment
987	A & N Trailer Parts	\$126.50	Supplies Equipment
988	Pate Industrial Supply	\$126.00	Safety Equipment
1000	Staples Credit Plan	\$344.40	Supplies Office
1001	Advanced Workzone Service	\$364.08	SIGN
1002	WINDSTREAM	\$301.48	Utilities - Telephone
1003	WAGONER PUBLIC WORKS AUTHORITY	\$635.71	Utilities - Water
1004	Oklahoma Natural Gas	\$203.98	Utilities - Gas
1005	GUARDIAN SECURITY SYSTEMS	\$40.80	Security

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1006	DP Supply	\$6,456.80	Pipe
1007	Rambin Petroleum, Inc	\$161.70	Fuel
1008	KSM EXCHANGE LLC	\$578.78	Supplies Equipment
1009	Eastern Oklahoma CED2 Sign Shop	\$1,698.00	SIGN
1010	COWETA AUTO SUPPLY	\$145.04	Supplies - Vehicles
1011	COWETA AUTO SUPPLY	\$64.88	Supplies - Vehicles
1012	Dozers To Mowers	\$90.00	Repair - Tire
1013	HARRISON TIRES	\$100.00	Supplies Shop
1014	Eastern Oklahoma CED2 Sign Shop	\$75.06	SIGN
1015	Clark Equipment	\$195.00	Repair - Equipment
1016	Direct Discount Tire	\$109.50	Supplies Equipment
1017	A & N Trailer Parts	\$126.50	Supplies Equipment
1018	Pate Industrial Supply	\$126.00	Safety Equipment
Hwy-ST			
331	TRUCKPRO INC..	\$288.16	Supplies Equipment
332	Yochem Trucking, Inc.	\$11,043.21	Road Materials - Crusher
333	Rafter J Bar H Consulting LLC	\$5,872.65	Supplies
334	Yochem Trucking, Inc.	\$11,559.88	Road Materials - Crusher
335	Yochem Trucking, Inc.	\$11,646.16	Road Materials - Crusher
336	Yochem Trucking, Inc.	\$2,909.14	Road Materials - Crusher
337	Cintas Corporation	\$183.88	Safety Equipment
338	KEMP STONE	\$4,463.35	Road Materials - Base Rock
339	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
340	Cintas Corporation	\$97.65	Safety Equipment
Resale			
198	CUMMINS SOUTHERN PLAINS	\$443.00	Annual Agreement
199	Mail Finance	\$302.27	LEASE PAYMENT
Rural Fire-ST			
367	Cisco Containers	\$7,000.00	Storage
368	LAKE REGION ELECTRIC	\$414.64	Electric Payment
369	Goodyear Comml Tire & Svc	\$4,629.71	TIRE
370	Town Of Red Bird	\$94.19	UTILITIES
371	Oklahoma Natural Gas	\$90.16	Utilities - Gas
372	WELCH STATE BANK	\$1,476.92	LEASE PURCHASE
373	Oklahoma Natural Gas	\$84.57	Utilities - Gas
374	Dish Network	\$98.03	Cable Service
375	Davids Discount Tires	\$1,428.30	TIRE
376	JAMES HODGE FORD-LINCOLN-MERC	\$1,107.66	Repair - Equipment
377	BoundTree Medical	\$79.27	Supplies-Firefighting
378	LAKE REGION ELECTRIC	\$132.37	Utilities - Electric
SH Svc Fee			
100	Smithson Scientific, - Jackie Smithson	\$100.00	TRAINING
101	Interstate Battery System Of NE Oklahoma	\$266.90	Supplies-Vehicles
102	WELCH STATE BANK	\$16,907.22	Loan Agreement
103	Riggs, Arnold Todd	\$164.00	TRAINING
Use-ST			
278	Wagoner Senior Citizens Center	\$200.00	Donation
279	Rolling Hills Senior Citizens Center	\$200.00	Donation
280	Okay Senior Citizens Center	\$200.00	Donation
281	Stone Bluff Senior Citizens Center	\$200.00	Donation
282	Tate Boys Tire & Service	\$719.68	Tire
283	Sign Solutions	\$961.45	Uniforms
284	O Reilly Automotive Stores Inc	\$119.22	Equipment - Autos/Trucks

Fiscal Year: 2017-2018

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285	Ultimate Vehicle Solutions	\$169.95	Supplies Equipment