

Payments by Fund

From: 2/20/2018
To: 2/20/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
219	Bias, Marilyn	\$218.07	REIMBURSEMENT
220	Bias, Marilyn	\$231.84	REIMBURSEMENT
221	Hanning, Aaron	\$212.84	REIMBURSEMENT
222	Com Data	\$163.59	Fuel
223	Language Line Services	\$3.29	Utilities-Language Line Services
224	Sundance Office Supply	\$258.77	OFFICE SUPPLIES
225	Sundance Office Supply	\$276.21	Supplies Office
226	Sundance Office Supply	\$50.96	COPIER SUPPLIES
227	WINDSTREAM	\$1,925.80	Utilities - Telephone
Emerg Mgmt Grant			
17	FIVE STAR OFFICE SUPPLY	\$535.99	Supplies Office
18	Atwood Distributing	\$299.96	Equipment - Road
General			
2049	Pickard, Misty L	\$38.12	Reimbursement - Mileage
2050	Jones, Callie	\$106.41	Reimbursement - Mileage
2051	Risley, Janise	\$77.27	Travel & Misc Expenses
2052	OSU CLGT	\$125.00	TRAINING
2053	OSU CLGT	\$125.00	TRAINING
2054	Hodges, Sandy	\$213.74	TRAVEL AND MEALS
2055	Hodges, Sandy	\$157.18	Reimbursement - Mileage
2056	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
2057	GOVERNMENT ACCOUNT SERVICES	\$41.20	Pikepass
2058	Holiday Inn & Suites	\$186.00	Reservation
2059	Mail Finance	\$601.45	LEASE PAYMENT
2060	Beasley Technology Inc	\$380.00	COMPUTER SERVICE
2061	Midwest Printing	\$1,275.00	Supplies Office
2062	First Bank & Trust Co	\$805.85	Loan Agreement
2063	PUBLIC SERVICE COMPANY OF OKLA	\$159.33	Utilities - Electric
2064	LAKE REGION ELECTRIC	\$49.34	UTILITIES
2065	WAGONER PUBLIC WORKS AUTHORITY	\$7,829.87	UTILITIES
2066	Dyer, Linda L	\$35.43	Travel & Misc Expenses
2067	Flexible Benefit Administrators Inc	\$145.00	Benefits
2068	OSU-CTP	\$30.00	TRAINING
2069	Holiday Inn & Suites	\$93.00	Reservation
2070	Cummins, Rod L	\$185.35	Reimbursement - Mileage
2071	Fuelman	\$1,059.32	Fuel
2072	Xerox Corporation	\$233.64	COPIER SUPPLIES
Health			
300	Talley, Robert	\$255.10	Reimbursement - Mileage
301	Reta, Meredith	\$147.58	Reimbursement - Mileage
302	Blair, Johnna	\$409.77	Reimbursement - Mileage
303	Siewert, Kerry	\$14.66	Reimbursement - Mileage
304	LOWE S	\$40.80	Supplies
305	Merrill, Connie	\$14.76	Reimbursement - Mileage
306	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
307	Pitney Bowes	\$332.52	LEASE PAYMENT
308	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
309	Porter Consolidated Schools	\$150.00	Program Fees
310	Porter Consolidated Schools	\$150.00	Program Fees
311	Sparkletts	\$84.63	Water Bottled
312	FIVE STAR OFFICE SUPPLY	\$299.30	Supplies Office
313	Vivial Media Llc	\$25.00	ADVERTISING

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314	Vivial Media Llc	\$57.35	ADVERTISING
315	SHREDDERS, INC.	\$160.00	Services Shredding
316	Sadler Paper Company	\$741.34	Supplies Office
317	Standley Systems	\$367.53	COPIER LEASE
318	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
319	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
320	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
321	Suddenlink	\$147.60	Cable Service
322	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
323	Absolute Security Fire & Design Inc	\$134.95	Security
Highway			
1215	Chemsearch	\$199.21	Fuel
1216	Wagoner Auto Parts	\$388.02	Supplies Equipment
1217	UniFirst Holdings, Inc	\$663.71	UNIFORM CLEANING
1218	COWETA AUTO SUPPLY	\$178.92	Blanket PO
1219	O Reilly Automotive Stores Inc	\$47.38	Blanket PO
1220	Atwood Distributing	\$31.90	Supplies Equipment
1221	Atwood Distributing	\$29.98	Supplies Shop
1222	Atwood Distributing	\$59.99	Supplies Equipment
1223	Pryor Waste & Recycling	\$365.00	DUMPSTER RENT
1224	Tulsa Hose & Fittings Co Inc	\$43.06	Supplies Equipment
1225	Crowl Oil	\$997.65	Fuel
1226	WHEELER METALS	\$46.60	Supplies Equipment
1227	Grainger	\$129.34	Supplies Shop
1228	HOLDER S INC.	\$185.92	Keys
1229	Xerox Corporation	\$144.30	COPIER SUPPLIES
1230	WINDSTREAM	\$229.16	Utilities - Telephone
1231	AT&T Mobility	\$194.51	CELLULAR SERVICE
1232	Atwood Distributing	\$139.86	Supplies-Miscellaneous
1233	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1234	FIVE STAR OFFICE SUPPLY	\$44.46	Supplies Office
1235	SOUTHWEST TRAILER & EQUIPMENT	\$592.23	Supplies Equipment
1236	FLEETPRIDE, INC	\$148.97	Supplies Equipment
1237	Summit Truck Group	\$31.50	Supplies Shop
1238	WHEELER METALS	\$87.00	Supplies Equipment
1239	Atwood Distributing	\$360.92	Safety Equipment
1240	COWETA AUTO SUPPLY	\$134.87	Supplies - Vehicles
Hwy-ST			
457	UniFirst Holdings, Inc	\$965.04	UNIFORM CLEANING
458	B & A Plumbing	\$233.50	PLUMBING REPAIRS
459	Nelson, Sonya	\$141.45	Reimbursement - Mileage
460	GOVERNMENT ACCOUNT SERVICES	\$28.86	Pikepass
461	Green, Carolyn	\$205.37	Reimbursement - Mileage
462	Arrow Extermination	\$190.00	PEST SPRAYING
463	Arrow Extermination	\$190.00	PEST SPRAYING
464	KEMP STONE	\$4,477.28	Mill Run
465	Yocham Trucking, Inc.	\$11,136.37	Agg Base Lay Down
466	Yocham Trucking, Inc.	\$11,579.15	CRUSHER RUN
467	Yocham Trucking, Inc.	\$11,516.20	Road Materials - Crusher
468	Yocham Trucking, Inc.	\$11,339.91	Road Materials - Base Rock
469	PRYOR STONE CO.	\$161.98	Road Materials - Crusher
470	PUBLIC SERVICE COMPANY OF OKLA	\$363.42	Utilities - Electric
471	PUBLIC SERVICE COMPANY OF OKLA	\$16.50	Utilities - Electric

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472	PUBLIC SERVICE COMPANY OF OKLA	\$636.63	Utilities - Electric
473	PUBLIC SERVICE COMPANY OF OKLA	\$13.95	Utilities - Electric
474	TRUCKPRO INC..	\$198.11	Supplies Equipment
475	Dunhams Asphalt	\$3,760.84	Road Materials - Asphalt
476	Core & Main	\$5,368.00	Road Materials - Tinhorns
477	Yocham Trucking, Inc.	\$11,344.63	Road Materials - Crusher
478	Yocham Trucking, Inc.	\$11,409.72	Road Materials - Crusher
479	Yocham Trucking, Inc.	\$11,318.34	Road Materials - Crusher
480	Yocham Trucking, Inc.	\$11,042.44	Road Materials - Crusher
481	Overhead Door Company Of Tulsa, Inc.	\$2,856.00	Supplies Shop
482	MAC S HYDRAULICS	\$735.97	Supplies Equipment
483	COWETA AUTO SUPPLY	\$259.99	Supplies Shop
484	All Seasons Equipment Co	\$142.95	Supplies Equipment
Juv Drug Ct			
60	Burns, Charlie	\$106.28	Reimbursement - Mileage
Resale			
233	Lakeland Office Systems Inc	\$45.39	Services Equipment
234	Suddenlink	\$56.70	Utilities - Telephone
235	Embassy Suites-Norman-Hotel & Conf. Ctr	\$1,140.00	Reservation
236	Patten, Dana	\$293.18	Reimbursement - Meals
237	Jackson, Jana	\$82.80	Reimbursement - Meals
238	Fosburg, Stacey D	\$278.68	Reimbursement - Meals
239	Stamps, Tina L	\$81.88	Reimbursement - Mileage
240	Fixed Income Academy	\$50.00	REGISTRATION
Rural Fire-ST			
501	FairPoint Communications	\$126.38	Utilities - Telephone
502	LAKE REGION ELECTRIC	\$371.52	Utilities - Electric
503	Rural Water District #2	\$42.10	WATER PAYMENT
504	Armstrong Bank	\$29,913.80	LEASE PAYMENT
505	Reaction Wraps	\$200.00	SIGN
506	Guardian EMS	\$744.19	Supplies Medical
507	Command Communications	\$429.90	PAGERS
508	Harris Corporation PSPC	\$32,167.67	RADIO & ACCESSORIES
509	Pro Wrap & Graphics	\$1,890.00	UNIFORM-FIRE FIGHTERS
510	Command Communications	\$5,680.00	PAGERS
511	Chief Fire & Safety Company, Inc.	\$7,854.00	UNIFORM-FIRE FIGHTERS
512	Reporting Systems Inc., - DBA Emergency R	\$2,189.00	COMPUTER SOFTWARE
513	Integrated Circuits	\$1,240.00	Supplies Equipment
514	Wagoner Lumber Co	\$151.74	Supplies Equipment
515	Wagoner Lumber Co	\$486.42	Supplies - Building
516	BoundTree Medical	\$310.98	Supplies-Firefighting
517	WINDSTREAM	\$102.44	Utilities - Telephone
518	Herringshaw Waste Management	\$40.00	Utilities - Trash
SH Svc Fee			
156	Wades Chassis Shop	\$657.95	Repair - Equipment
157	Com Data	\$11,697.95	Fuel
158	Atwood Distributing	\$169.33	Supplies K-9
159	SHREDDERS, INC.	\$40.00	Services Shredding
160	Arkansas Verdigris Valley	\$255.00	MEDICAL SUPPLIES
Unapportioned Rev			
10	Mortgage Clearing Corp	\$1,881.00	Erroneous Assessment
Use-ST			
332	Westgate Las Vegas Resort & Casino/NAV-L	\$585.04	Reservation

Fiscal Year: 2017-2018

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333	Smith, Kathleen L	\$41.22	Reimbursement - Mileage
334	Parnell, Lewis Alan	\$256.57	Reimbursement - Mileage
335	Atwood Distributing	\$141.81	Supplies Equipment
336	O Reilly Automotive Stores Inc	\$150.82	Blanket Purchase Order
337	Advance Alarms Inc	\$40.00	Security
338	WELSCO	\$45.92	Rental
339	UniFirst Holdings, Inc	\$211.65	UNIFORM CLEANING
340	Mother Natures	\$295.00	PEST SPRAYING
341	AT&T Mobility	\$64.55	PHONE SERVICE
342	Cooper, Rachael	\$100.43	Reimbursement - Meals