

Fiscal Year: 2017-2018
 Payments by Fund

Approved

From: 3/5/2018

To: 3/5/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
247	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
Community Sentencing - DOC			
78	FIVE STAR OFFICE SUPPLY	\$414.04	OFFICE SUPPLIES
Donations			
1	Redwood Toxicology	\$488.00	DRUG TESTING
Drug Court			
131	Tahlequah Public Works Authority	\$76.20	Utilities - Water
Emerg Mgmt Grant			
21	UniFirst Holdings, Inc	\$70.55	Blanket PO
General			
2256	Oklahoma Turnpike Authority, Dept Of Publi	\$700.00	Fees - Miscellaneous
2257	Suddenlink	\$25.00	Cable Service
2258	Embassy Suites-Norman-Hotel & Conf. Ctr	\$190.00	Reservation
2259	CODA	\$100.00	REGISTRATION
2260	Jones, Callie	\$66.32	Travel & Misc Expenses
2261	Risley, Janise	\$154.54	Travel & Misc Expenses
2262	Pickard, Misty L	\$36.47	Travel & Misc Expenses
2263	Sams Club Direct	\$39.89	Supplies Office
2264	VIP Technology Solutions Group, LLC	\$115.00	PHONE SERVICE
2265	Sprint Communications Company LP	\$47.69	PHONE SERVICE
2266	Neofunds By Neopost	\$550.34	POSTAGE
2267	WAGONER TAG AGENCY	\$12.00	Tag
2268	Mail Finance	\$78.00	LEASE PAYMENT
2269	Midwest Printing	\$2,532.88	Supplies Office
2270	CODA	\$200.00	REGISTRATION
2271	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2272	Lakeland Office Systems Inc	\$390.41	COPIER LEASE
2273	Canon Financial Services	\$292.66	COPIER LEASE
2274	American Stamp & Marking	\$97.14	SIGN
2275	Fuelman	\$305.42	Fuel
2276	Neal, Don	\$23.14	Reimbursement - Meals
2277	CODA	\$100.00	REGISTRATION
2278	Total Assessment Solutions Corporation	\$8,125.00	Services
2279	LOCKE SUPPLY	\$336.24	BLANKET - SUPPLIES
2280	O Reilly Automotive Stores Inc	\$81.06	BLANKET - SUPPLIES
2281	All Maintenance Supply	\$996.74	Supplies Janitorial-Maintenance
2282	AT&T Mobility	\$115.78	CELLULAR SERVICE
2283	Walmart Business/SYNCB	\$27.79	Supplies Office
2284	Oklahoma Natural Gas	\$949.71	UTILITIES
2285	Amazon.Com, - SYNCHRONY	\$197.26	COPIER SUPPLIES
2286	Oklahoma Natural Gas	\$345.82	UTILITIES
2287	Oklahoma Natural Gas	\$40.45	UTILITIES
2288	WINDSTREAM	\$4,216.02	Utilities - Telephone
2289	All Pest Exterminating	\$200.00	PEST SPRAYING
2290	Potter, Christopher C	\$28.36	Reimbursement - Mileage
2291	Amazon.Com, - SYNCHRONY	\$58.72	Repair - Plumbing
2292	Wright-Brown Family Funeral Home	\$250.00	Pauper Burial
2293	Gaylor, Ray Don	\$40.88	Mileage
2294	WINDSTREAM	\$151.98	PHONE SERVICE

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2295	Fletcher, Lena-Annastasia	\$13.63	Mileage
2296	Suddenlink	\$79.95	INTERNET SERVICE
2297	Flexible Benefit Administrators Inc	\$135.00	Benefits
Health			
325	Walmart Business/SYNCB	\$125.11	Supplies
326	WAGONER PUBLIC WORKS AUTHORIT	\$178.84	Utilities - Water
327	Verizon Wireless	\$159.78	Cable Service
328	Oklahoma Natural Gas	\$213.79	Utilities - Gas
329	Oklahoma Natural Gas	\$263.72	Utilities - Gas
330	COWETA PUBLIC WORKS AUTHORITY	\$127.96	Utilities - Water
331	Dandilawn Care	\$200.00	LAWN CARE
Highway			
1325	WELSCO	\$98.00	Rental
1326	Walmart Business/SYNCB	\$25.74	OFFICE SUPPLIES
1327	WAGONER PUBLIC WORKS AUTHORIT	\$806.27	Utilities - Water
1328	Oklahoma Natural Gas	\$323.87	Utilities - Gas
1329	Southern Tire Mart LLC	\$734.00	TIRE
1330	Lanterman Tractor	\$300.00	Pauper Burial
1331	Lanterman Tractor	\$300.00	Pauper Burial
1332	Sams Club Direct	\$315.69	Supplies Office
1333	Advanced Workzone Service	\$3,000.00	SIGN
1334	Premier Truck Group	\$110.45	Supplies Equipment
1335	John Vance Auto Group	\$54,308.00	Equipment - Autos/Trucks
1336	GUARDIAN SECURITY SYSTEMS	\$40.80	Security
1337	GOVERNMENT ACCOUNT SERVICES	\$2.70	Pikepass
1338	Oklahoma Natural Gas	\$566.73	Utilities - Gas
1339	WELSCO	\$120.99	Supplies Shop
1340	Premier Truck Group	\$102.35	Supplies - Vehicles
1341	Rambin Petroleum, Inc	\$161.70	OIL AND SUPPLIES
1342	WELDON PARTS	\$516.34	Safety Equipment
1343	Southern Tire Mart LLC	\$374.00	TIRE
1344	Crowl Oil	\$926.55	Fuel
1345	Coweta Tire	\$20.00	TIRE
1346	B. Etheridge Inc	\$8,705.21	Fuel
1347	COWETA AUTO SUPPLY	\$64.45	Supplies - Vehicles
1348	FLEETPRIDE, INC	\$255.22	Supplies - Vehicles
1349	FLEETPRIDE, INC	\$161.99	Supplies - Vehicles
1350	Pate Industrial Supply	\$126.00	Safety Equipment
1351	Yellowhouse Machinery Co.	\$1,920.68	Supplies Equipment
1352	Premier Truck Group	\$71.00	Supplies - Vehicles
1353	FLEETPRIDE, INC	\$247.50	Supplies - Vehicles
1354	KEVIN GROVER GMC	\$15.31	OIL CHANGE
1355	American Industrial Supply	\$42.55	Supplies Shop
1356	Pate Industrial Supply	\$92.63	Supplies Equipment
1357	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
Hwy-ST			
499	Rafter J Bar H Consulting LLC	\$5,838.35	Road Materials - Soil Stabilizer
500	Green, Carolyn	\$103.57	Reimbursement - Mileage
501	Nelson, Sonya	\$135.16	Reimbursement - Mileage
502	Embassy Suites-Norman-Hotel & Conf. Ctr	\$190.00	Reservation

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503	CODA	\$300.00	REGISTRATION
504	Embassy Suites-Norman-Hotel & Conf. Ctr	\$95.00	Reservation
505	AT&T Mobility	\$213.82	CELLULAR SERVICE
506	WINDSTREAM	\$210.48	Utilities - Telephone
507	WINDSTREAM	\$189.35	Utilities - Telephone
508	Core & Main	\$6,143.60	Road Materials - Tinhorns
509	KEMP STONE	\$4,443.77	Mill Run
510	MAXWELL OIL	\$793.94	Supplies Equipment
511	COWETA AUTO SUPPLY	\$399.99	Supplies Shop
512	LOGAN COUNTY ASPHALT CO	\$1,820.20	ASPHALT
513	Southwest Trailers & Equipment	\$250.28	Supplies Equipment
514	Grainger	\$78.75	Supplies - Vehicles
515	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
516	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
517	Cash Family Electric	\$75.00	Repair - Electrical
Mental Health			
87	US Cellular	\$113.11	CELLULAR SERVICE
Planning/Zoning			
153	US Post Office- Wagoner	\$300.00	POSTAGE
154	WINDSTREAM	\$287.18	PHONE SERVICE
155	Lakeland Office Systems Inc	\$26.49	MAINTENANCE AGREEMENT
156	Tuttle & Associates Inc.	\$793.75	Plats
Resale			
263	Lexis Nexis Risk Data Management	\$50.35	Services - Computer
264	USPS	\$10,000.00	POSTAGE
RM&P			
45	KeepItSafe Inc	\$126.00	Storage
Rural Fire-ST			
531	WELCH STATE BANK	\$2,500.00	LEASE PURCHASE
532	Wagoner County Fire Trust Authority	\$125.00	DUES
533	Wagoner Lumber Co	\$327.97	Supplies Equipment
534	Harris Corporation	\$5,590.79	RADIO & ACCESSORIES
535	Oklahoma Natural Gas	\$235.32	Utilities - Gas
536	Dish Network	\$100.53	Cable Service
537	WELCH STATE BANK	\$980.05	LEASE PURCHASE
538	NAFECO INC.	\$212.10	Equipment - Firefighting
539	LAKE REGION ELECTRIC	\$509.00	Utilities - Electric
540	WAGONER PEST CONTROL	\$140.00	PEST SPRAYING
SH Bd of Pris			
32	Tiger Commissary Services Inc	\$7,302.61	Inmate Supplies
SH Svc Fee			
175	US Fleet Tracking	\$928.45	Tracking
176	Stericycle Inc	\$71.27	Medical Waste
177	Watch Guard	\$3,680.00	Grant
178	AT&T Mobility	\$3,082.79	CELLULAR SERVICE
179	Sparkletts	\$17.99	Water Bottled
180	Sams Club Direct	\$658.96	Security
181	Double D Pawn & Gun	\$300.00	Supplies-Deputies
182	Sysco Oklahoma-Div Of Sysco UsaII LLC	\$2,295.42	FOOD FOR PRISONERS
183	WELCH STATE BANK	\$2,628.00	Loan Agreement

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Sheriff-ST			
104	Oklahoma Sheriffs Association	\$1,800.00	Membership service fees
Unapportioned Rev			
11	State Farm Mutual Auto Insurance	\$26.00	Erroneous Assessment
12	First Bank & Trust Co	\$439.00	Erroneous Assessment
Use-ST			
360	Parnell, Lewis Alan	\$435.46	Travel & Misc Expenses
361	Smith, Kathleen L	\$17.77	Travel & Misc Expenses
362	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
363	Armstrong Bank	\$3,572.01	Loan Agreement
364	VIP Technology Solutions Group, LLC	\$242.00	MAINTENANCE AGREEMENT
365	Verizon Wireless	\$200.05	CELLULAR SERVICE
366	Atwood Distributing	\$492.56	Supplies Shop
367	Tate Boys Tire & Service	\$1,299.45	Supplies Equipment
368	Tate Boys Tire & Service	\$305.14	Supplies Equipment
369	Tate Boys Tire & Service	\$857.49	Supplies Equipment
370	Tate Boys Tire & Service	\$76.35	Supplies Equipment
371	Atwood Distributing	\$144.83	Supplies Shop