

Payments by Fund

Approved

From: 3/12/2018

To: 3/12/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
248	Harris Corporation PSPC	\$2,313.57	RADIO
249	Oklahoma Communication Systems, Access S	\$50.90	Services - Data/Equipment
250	AT&T Mobility	\$65.76	CELLULAR SERVICE
251	Language Line Services	\$6.58	Utilities-Language Line Services
252	Suddenlink	\$107.85	Cable Service
253	Com Data	\$39.84	Fuel
254	Spectrasite Communications Inc	\$3,102.46	Services - Tower Site
Drug Court			
132	Drywater, George Anthony	\$374.96	Reimbursement - Mileage
Emerg Mgmt Grant			
22	Interstate Battery System Of NE Oklahoma	\$315.85	Supplies Equipment
23	COWETA LUMBER & ACE HARDWARE	\$21.46	Keys
General			
2298	CODA	\$250.00	REGISTRATION
2299	Arkansas Verdigris Valley	\$100.00	Services - Medical
2300	SHREDDERS, INC.	\$40.00	Services Shredding
2301	Wagoner Community Hospital	\$27.13	Services - Medical
2302	Holiday Inn Express	\$84.00	Reservation
2303	Lakeland Office Systems Inc	\$5.36	COPIER SUPPLIES
2304	U.S.Bank Equipment Finance	\$170.00	LEASE PAYMENT
2305	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
2306	Fizz-O Water Company	\$81.62	Water Bottled
2307	Hight, James E	\$220.91	Travel & Misc Expenses
2308	Lakeland Office Systems Inc	\$60.84	COPIER LEASE
2309	HILTI, Inc	\$51.30	LEASE PAYMENT
2310	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
2311	J. D. YOUNG CO.	\$1.49	LEASE PAYMENT
2312	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
2313	Landmark GSI	\$1,900.00	COMPUTER SERVICE
2314	Tremco Weatherproofing Technologies, Inc	\$1,300.00	Repair - Building
2315	LAKE REGION ELECTRIC	\$27.00	UTILITIES
2316	LAKE REGION ELECTRIC	\$191.29	Utilities - Electric
2317	COWETA PUBLIC WORKS AUTHORITY	\$244.44	UTILITIES
2318	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
2319	All Maintenance Supply	\$995.34	Supplies Janitorial-Maintenance
2320	Wagoner Lumber Co	\$269.01	BLANKET - SUPPLIES
2321	Flexible Benefit Administrators Inc	\$145.00	Benefits
Health			
332	Talley, Robert	\$229.03	Reimbursement - Mileage
333	Reta, Meredith	\$73.41	Reimbursement - Mileage
334	Smtih, Alex	\$485.33	Reimbursement - Mileage
335	Blair, Johnna	\$561.80	Reimbursement - Mileage
336	Bank Of New York Mellon Trust Co, Global	\$4,735.42	Services Professional
337	Fire Eagle Promotions INC	\$756.50	SUPPLIES-SHIRTS-SWEATS-HA
338	Dandilawn Care	\$200.00	LAWN CARE
339	PUBLIC SERVICE COMPANY OF OKLA	\$679.12	Utilities - Electric
340	Acme Exterminators	\$110.00	PEST SPRAYING
341	Standley Systems	\$403.83	COPIER LEASE
342	FIVE STAR OFFICE SUPPLY	\$919.79	Supplies Office
343	Vivial Media Llc	\$26.10	ADVERTISING
344	Vivial Media Llc	\$59.65	ADVERTISING
345	VIP Voice Service	\$661.03	Utilities - Telephone

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346	SHREDDERS, INC.	\$160.00	Services Shredding
347	Acme Exterminators	\$110.00	Service - Exterminating
348	Suddenlink	\$147.60	Cable Service
349	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
350	Absolute Security Fire & Design Inc	\$134.95	Security
351	World Wide Interpreters	\$30.55	Services-Translation
Highway			
1358	WARREN CAT	\$1,128.71	Supplies Equipment
1359	Clean The Uniform Co.	\$1,595.42	UNIFORM CLEANING
1360	GARY S TIRE SERVICE	\$50.00	TIRE
1361	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1362	Pic Med	\$30.00	DRUG TESTING
1363	Advanced Workzone Service	\$250.00	Supplies Equipment
1364	PUBLIC SERVICE COMPANY OF OKLA	\$776.06	Utilities - Electric
1365	Pryor Waste & Recycling	\$365.00	Utilities - Trash
1366	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1367	Sparkletts	\$17.00	Water Bottled
1368	COWETA AUTO SUPPLY	\$57.46	Supplies Equipment
1369	COWETA LUMBER & ACE HARDWARE	\$78.36	Supplies Shop
1370	Premier Truck Group	\$30.11	Supplies Equipment
1371	COWETA AUTO SUPPLY	\$109.23	Supplies Equipment
Hwy-ST			
518	John Deere Financial	\$9.99	Supplies Equipment
519	WINDSTREAM	\$426.66	Utilities - Telephone
520	R.W.D. #5	\$190.13	Utilities - Water
521	Advance Alarms Inc	\$25.00	Security
522	Dish Network	\$71.53	Cable Service
523	Nelson, Sonya	\$156.51	Reimbursement - Mileage
524	Fuelman	\$527.68	Fuel
525	LOWE S	\$641.14	Supplies Equipment
526	Rafter J Bar H Consulting LLC	\$5,818.75	Supplies
527	KEMP STONE	\$4,494.35	Road Materials - Crusher
528	TRUCKPRO INC..	\$680.13	Supplies Equipment
529	MAC S HYDRAULICS	\$1,569.61	Repair - Equipment
530	OKLA. DEPARTMENT OF TRANS	\$6,172.88	LEASE PURCHASE
531	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
532	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
533	APAC Central, Inc	\$2,395.98	Road Materials - Surge Rock
534	Yocham Trucking, Inc.	\$552.40	Road Materials - Crusher
535	WHEELER METALS	\$1,926.10	Supplies - Building
536	LIBERTY FLAGS	\$42.45	FLAGS
537	OKLA. DEPARTMENT OF TRANS	\$14,099.35	MONTHLY PAYMENT
538	B & J Oil Company, Inc.	\$4,595.00	Fuel
539	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
Juv Drug Ct			
69	Burns, Charlie	\$59.95	Reimbursement - Mileage
Planning/Zoning			
157	GOVERNMENT ACCOUNT SERVICES	\$24.70	Pikepass
158	WELCH STATE BANK	\$566.59	Loan Agreement
159	Wagoner County American Tribune	\$67.60	ADVERTISING
Resale			
265	Sundance Office Supply	\$969.53	Supplies Office
RM&P			

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46	Tyler Technologies	\$15,399.00	Software Support
Rural Fire-ST			
541	FASTENAL	\$130.00	Supplies-Firefighting
542	029 - Consolidated Communications	\$126.38	Utilities - Telephone
543	Armstrong Bank	\$1,099.00	LEASE PURCHASE
544	LAKE REGION ELECTRIC	\$413.46	Utilities - Electric
545	Rural Water District #2	\$42.10	WATER PAYMENT
546	Bowers Oil Company	\$1,270.55	Fuel
547	Jons Mid America Fire Apparatus	\$7,144.62	Equipment - Firefighting
548	Town Of Red Bird	\$1,574.82	Utilities - Water
549	Wex Bank	\$306.43	Fuel
550	PUBLIC SERVICE COMPANY OF OKLA	\$23.69	Utilities - Electric
551	WINDSTREAM	\$135.30	Utilities - Telephone
552	Chief Fire & Safety Company, Inc.	\$1,024.00	Equipment - Firefighting
553	Dalmation Fire Equipment Company	\$13,796.83	Supplies-Firefighting
554	Consolidated Fleet Services, Inc	\$1,966.25	Certifications
555	Penguin Management Inc	\$1,134.00	MONTHLY SERVICE
556	WELCH STATE BANK	\$886.08	LEASE PURCHASE
557	Fire Master	\$293.00	INSPECTION
558	Armstrong Bank	\$1,530.02	LEASE PAYMENT
559	Muskogee Lock & Key	\$257.50	Services - Locksmith
560	First Bank & Trust Co	\$997.47	LEASE PURCHASE
561	Casco Industries, Inc	\$1,020.00	Supplies-Firefighting
562	Wagoner County Fire Trust Authority	\$125.00	DUES
563	Pro Wrap & Graphics	\$103.00	UNIFORM-FIRE FIGHTERS
564	Wex Bank	\$829.99	Fuel
565	WELCH STATE BANK	\$1,327.50	LEASE PURCHASE
566	WELCH STATE BANK	\$1,327.50	LEASE PURCHASE
567	MAYES COUNTY PROPANE	\$1,940.00	PROPANE
568	JIM HINDS SANITATION	\$40.00	TRASH FEE
569	AT&T Mobility	\$184.93	CELLULAR SERVICE
570	DirecTv	\$139.97	Cable Service
571	LAKE REGION ELECTRIC	\$44.00	Utilities - Electric
SH Bd of Pris			
33	Bob Barker Company	\$1,897.68	Uniforms
34	Economy Pharmacy	\$4,404.61	Supplies Inmate
35	Mckeesson Medical Surgical	\$794.81	Services - Medical
SH Svc Fee			
184	O Reilly Automotive Stores Inc	\$84.93	Supplies - Vehicles
185	OKLAHOMA POLICE SUPPLY	\$105.64	Supplies-Vehicles
186	Galls	\$243.00	Patrol Car-Parts
187	Elliotts Auto Service	\$90.50	Services-Vehicles
188	Green Country Medical Waste	\$45.00	TRASH FEE
189	Sadler Paper Company	\$651.75	Supplies Office
190	Atwood Distributing	\$109.76	Supplies K-9
191	Office Depot	\$597.28	Supplies Office
192	Springfield Grocery Company	\$7,662.53	FOOD FOR PRISONERS
193	Tiger Commissary Services Inc	\$5,035.88	Inmate Supplies
194	TransUnion Risk & Alternative Data Solutio	\$110.00	Services - Data/Equipment
195	Xerox Corporation	\$664.37	PRINTER
196	Elite K-9, Inc.	\$96.20	K-9 Unit
197	Ecolab	\$83.57	Supplies - Maintenance
198	Elliott, Chris	\$59.55	Reimbursement - Fuel

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Sheriff AG Grant			
1	Watch Guard	\$32,626.50	Camera Equipment
Sheriff-ST			
105	Special-Ops Uniforms Inc - Tulsa	\$438.75	Supplies
106	Bedford Camera & Video	\$529.99	Camera Equipment
107	Midwest Laundry	\$294.62	Repair
Use-ST			
372	Fastsigns	\$276.00	SIGN
373	Fuelman	\$183.22	Fuel
374	Wagoner Senior Citizens Center	\$200.00	Donation
375	Stone Bluff Senior Citizens Center	\$200.00	Donation
376	Rolling Hills Senior Citizens Center	\$200.00	Donation
377	Okay Senior Citizens Center	\$200.00	Donation
378	Oklahoma Veterinary Specialist	\$734.17	Veterinarian
379	Tate Boys Tire & Service	\$597.05	Supplies Equipment
380	WINDSTREAM	\$292.38	INTERNET SERVICE