

Payments by Fund

From: 3/19/2018

To: 3/19/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
255	WINDSTREAM	\$1,916.54	Utilities - Telephone
CH Maint-ST			
22	Digi Security Systems	\$192.50	Camera Equipment
23	Howe Signs & Graphics	\$160.00	SIGN
24	Digi Security Systems	\$460.31	Camera Equipment
25	Digi Security Systems	\$165.00	Security
Community Sentencing - DOC			
79	MANAGEMENT INFORMATION SERVIC	\$88.95	Fees & Dues
80	FIVE STAR OFFICE SUPPLY	\$45.92	Supplies Office
Emerg Mgmt Grant			
24	O Reilly Automotive Stores Inc	\$125.71	Blanket PO
25	Advance Alarms Inc	\$40.00	Security
26	Galls	\$45.04	Safety Equipment
General			
2322	Grainger	\$182.48	MAINTENANCE SUPPLIES
2323	WAGONER GLASS	\$390.00	Repair
2324	OSU COOPERATIVE EXTENSION SERVI	\$4,872.00	SALARY
2325	Risley, Janise	\$102.84	Travel & Misc Expenses
2326	Pickard, Misty L	\$26.65	Travel & Misc Expenses
2327	Jones, Callie	\$219.11	Travel & Misc Expenses
2328	Jones, Callie	\$84.00	HOTEL/MEALS
2329	FIVE STAR OFFICE SUPPLY	\$387.61	OFFICE SUPPLIES
2330	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2331	Lakeland Office Systems Inc	\$85.08	Supplies Office Equipment
2332	Data Storage	\$860.51	Services - Data/Equipment
2333	Fizz-O Water Company	\$25.20	Water Bottled
2334	Holiday Inn & Suites	\$372.00	Reservation
2335	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2336	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
2337	J. D. YOUNG CO.	\$56.47	LEASE PAYMENT
2338	Sundance Office Supply	\$53.98	Supplies Office
2339	Fuelman	\$301.15	Fuel
2340	GOVERNMENT ACCOUNT SERVICES	\$47.17	Pikepass
2341	Mail Finance	\$601.45	LEASE PAYMENT
2342	Canon Financial Services	\$290.00	LEASE PAYMENT
2343	First Bank & Trust Co	\$805.85	LEASE PAYMENT
2344	First Bank & Trust Co	\$805.85	LEASE PAYMENT
2345	LAKE REGION ELECTRIC	\$27.00	UTILITIES
2346	LAKE REGION ELECTRIC	\$48.42	UTILITIES
2347	WAGONER PUBLIC WORKS AUTHORITY	\$7,267.31	UTILITIES
2348	Oklahoma Weekly Group	\$1,946.74	Publications
2349	RoweTec	\$800.00	COMPUTER SOFTWARE
2350	Dyer, Linda L	\$73.58	Reimbursement - Mileage
2351	Gaylor, Ray Don	\$67.04	Reimbursement - Mileage
2352	County Records, Inc.	\$165.00	Membership service fees
2353	VIP Voice Service	\$5,225.15	PHONE SERVICE
Health			
352	NCED Conference Center & Hotel	\$372.00	Reservation
353	Porter Consolidated Schools	\$150.00	Program Fees
354	Porter Consolidated Schools	\$150.00	Program Fees
355	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
356	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees

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357	Porter Schools	\$150.00	Program Fees
358	Porter Schools	\$150.00	Program Fees
359	Sparkletts	\$102.95	Water Bottled
Highway			
1372	OneSource Managed Services	\$191.00	Services Equipment
1373	Dunhams Asphalt	\$5,667.20	ASPHALT
1374	Wagoner Auto Parts	\$24.69	Supplies Equipment
1375	Wagoner Lumber Co	\$170.93	Supplies Equipment
1376	O Reilly Automotive Stores Inc	\$548.27	Supplies Equipment
1377	Chemsearch	\$199.21	Fuel
1378	FLEETPRIDE, INC	\$17.63	Supplies - Vehicles
1379	KEVIN GROVER GMC	\$24.95	OIL CHANGE
1380	MUSKOGEE SAND COMPANY	\$201.49	SAND
1381	FLEETPRIDE, INC	\$70.28	Supplies Equipment
1382	WINDSTREAM	\$230.92	Utilities - Telephone
1383	Airgas USA, LLC	\$36.99	Supplies Shop
1384	Premier Truck Group	\$78.17	Supplies Equipment
1385	COWETA AUTO SUPPLY	\$288.31	Supplies Equipment
1386	WELDON PARTS	\$68.21	Supplies Equipment
1387	Direct Discount Tire	\$421.10	TIRE
1388	Premier Truck Group	\$136.44	Supplies - Vehicles
1389	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1390	O Reilly Automotive Stores Inc	\$116.70	Supplies - Vehicles
1391	COWETA LUMBER & ACE HARDWARE	\$17.22	Supplies Shop
1392	FLEETPRIDE, INC	\$919.64	Supplies Equipment
1393	Boyd's Welding	\$331.00	Supplies Equipment
Hwy-ST			
540	Fill Dirt Inc	\$70.00	DIRT
541	UniFirst Holdings, Inc	\$1,131.97	UNIFORM CLEANING
542	Cook Consulting LLC	\$9,950.00	Demolition
543	Oklahoma Natural Gas	\$415.84	Utilities - Gas
544	O Reilly Automotive Stores Inc	\$67.09	Supplies Equipment
545	GOVERNMENT ACCOUNT SERVICES	\$65.60	Pikepass
546	McMains, Matt	\$149.88	Travel & Misc Expenses
547	Hampton Inn	\$95.00	Reservation
548	PUBLIC SERVICE COMPANY OF OKLA	\$15.59	Utilities - Electric
549	PUBLIC SERVICE COMPANY OF OKLA	\$11.70	Utilities - Electric
550	Yocham Trucking, Inc.	\$11,029.57	CRUSHER RUN
551	Dunhams Asphalt	\$1,204.00	ASPHALT
552	All Seasons Equipment Co	\$21.40	Supplies Equipment
553	BRYAN Tag Agency	\$44.00	Tag
554	KSM EXCHANGE LLC	\$1,235.53	Supplies Equipment
Planning/Zoning			
160	U.S.Bank Equipment Finance	\$130.00	LEASE PAYMENT
Resale			
266	TM Consulting Inc	\$70.00	Services Equipment
267	Suddenlink	\$56.70	Utilities - Telephone
268	Lakeland Office Systems Inc	\$24.64	Services Equipment
269	OSU-CTP	\$500.00	TRAINING
270	Holiday Inn Express	\$744.00	Reservation
271	Casey, Lori D	\$76.31	Reimbursement - Mileage
272	Levi, Chasity L	\$353.48	Reimbursement - Meals
RM&P			

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47	KeepItSafe Inc	\$231.00	Storage
Rural Fire-ST			
572	Chief Fire & Safety Company, Inc.	\$14,174.00	Equipment - Firefighting
573	Armstrong Bank	\$1,099.00	LEASE PURCHASE
574	LOWE S	\$854.05	Supplies Equipment
575	MAYES COUNTY PROPANE	\$1,115.69	PROPANE
576	O Reilly Automotive Stores Inc	\$200.69	Supplies Equipment
577	Matlock Security Services	\$135.00	Security
578	Emergency Med Products	\$3,839.30	MEDICAL SUPPLIES
579	LAKE REGION ELECTRIC	\$384.77	Utilities - Electric
580	WELCH STATE BANK	\$1,476.92	LEASE PURCHASE
581	Casco Industries, Inc	\$369.00	Supplies-Firefighting
582	WINDSTREAM	\$102.44	Utilities - Telephone
583	Herringshaw Waste Management	\$40.00	Utilities - Trash
584	Storm Sirens Inc	\$1,850.00	Repair - Equipment
SH Bd of Pris			
36	Cooks Correctional	\$36.62	Supplies
SH Commissary			
14	American Stamp & Marking	\$44.34	Supplies Office
SH Svc Fee			
199	Card Services	\$892.85	Services-Credit Card Account
200	Com Data	\$10,444.18	Fuel
201	CDW Government, Inc	\$445.25	Equipment - Security
202	Fed Ex	\$146.96	Supplies Office
203	MOCK, LINK E	\$80.30	JAIL SUPPLIES
Sheriff-ST			
108	Flowers Baking Co Of Denton	\$1,342.60	FOOD FOR PRISONERS
109	Pitney Bowes	\$640.27	POSTAGE
110	US Fleet Tracking	\$928.45	Tracking
111	Pic Med	\$30.00	Supplies Medical
112	City Of Wagoner Police Dept	\$1,200.00	TRAINING
113	VistaPrint Corporate Solutions Inc.	\$394.00	Supplies Office
Unapportioned Rev			
13	Linda Erie	\$48.55	Erroneous Assessment
14	Lereta Tax Service	\$98.00	Erroneous Assessment
Use-ST			
381	Parnell, Lewis Alan	\$437.34	Travel & Misc Expenses
382	OSU COOPERATIVE EXTENSION SERVI	\$3,551.00	SALARY
383	Smith, Kathleen L	\$24.44	Reimbursement - Mileage
384	Fuelman	\$189.56	Fuel
385	Fuelman	\$956.65	Fuel
386	KOWETA CUSTOM CYCLES INC	\$346.95	Supplies Equipment