

Payments by Fund

From: 4/2/2018

To: 4/2/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
CH Maint-ST			
27	Digi Security Systems	\$2,390.44	Supplies Equipment
Community Sentencing - DOC			
91	VIP Technology Solutions Group, LLC	\$115.00	Telephone
Drug Court			
147	AT&T	\$13.70	INTERNET SERVICE
148	AT&T	\$101.48	Utilities - Telephone
Emerg Mgmt Grant			
29	Oklahoma State Bank	\$4,926.28	LEASE PAYMENT
General			
2530	Pitney Bowes Inc	\$71.25	MONTHLY PAYMENT
2531	Risley, Janise	\$135.08	Travel & Misc Expenses
2532	Jones, Callie	\$301.48	Travel & Misc Expenses
2533	Pickard, Misty L	\$26.75	Travel & Misc Expenses
2534	Oklahoma State University	\$199.95	OFFICE EQUIPMENT
2535	Mail Finance	\$147.82	LEASE PAYMENT
2536	Lakeland Office Systems Inc	\$14.85	COPIER SUPPLIES
2537	Sprint Communications Company LP	\$47.69	PHONE SERVICE
2538	Neofunds By Neopost	\$250.00	POSTAGE
2539	TotalFunds By Hasler	\$2,000.00	POSTAGE
2540	Canon Financial Services	\$292.66	LEASE PAYMENT
2541	OSU CLGT	\$375.00	TRAINING
2542	CastleCom	\$280.00	LABOR
2543	OME CORPORATION	\$178.00	COPIER SUPPLIES
2544	Sundance Office Supply	\$310.59	OFFICE SUPPLIES
2545	EASTERN OKLA. YOUTH SERVICE S	\$872.88	JUVENILE DETENTION
2546	WAGONER PEST CONTROL	\$55.00	PEST SPRAYING
2547	Blaylock Pest Control	\$150.00	Weed Control
2548	Constellation Newenergy, Gas Division, Llc	\$713.33	UTILITIES
2549	Oklahoma Natural Gas	\$599.33	UTILITIES
2550	Oklahoma Natural Gas	\$244.83	UTILITIES
2551	All Pest Exterminating	\$200.00	PEST SPRAYING
2552	Potter, Christopher C	\$77.94	Reimbursement - Mileage
2553	CRAIG COUNTY DETENTION CENTER	\$1,575.00	JUVENILE DETENTION
2554	Dyer, Linda L	\$30.52	Reimbursement - Mileage
2555	Fletcher, Lena-Annastasia	\$25.07	Reimbursement - Mileage
2556	VIP Voice Service	\$389.00	PHONE SERVICE
Health			
367	Johnson, Lisa	\$36.85	Reimbursement - Mileage
368	VIP Voice Service	\$687.02	PHONE SERVICE
Highway			
1486	Mutual Of Omaha	\$114.51	Taxes
1487	Mutual Of Omaha	\$85.88	Taxes
1488	Sparkletts	\$4.00	Water Bottled
1489	WELSCO	\$98.00	Rental
1490	UniFirst Holdings, Inc	\$720.40	UNIFORM CLEANING
1491	Oklahoma Natural Gas	\$234.91	Utilities - Gas
1492	WAGONER PUBLIC WORKS AUTHORIT	\$701.69	Utilities - Water
1493	TIFCO INDUSTRIES	\$241.87	Supplies Shop
1494	PUBLIC SERVICE COMPANY OF OKLA	\$765.07	Utilities - Electric
1495	GUARDIAN SECURITY SYSTEMS	\$40.80	Security
1496	Shahans Lawn Mower & Chainsaw Repair	\$30.00	Repair - Equipment
1497	CUSTOM PRODUCTS CORPORATION	\$578.84	SIGN

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1498	CUSTOM PRODUCTS CORPORATION	\$215.20	SIGN
1499	FLEETPRIDE, INC	\$107.53	TRUCK PARTS
1500	Boyd's Welding	\$500.00	Services Equipment
1501	Shahans Lawn Mower & Chainsaw Repair	\$58.00	Supplies Equipment
1502	Lanterman Tractor	\$300.00	Pauper Burial
1503	COWETA AUTO SUPPLY	\$173.27	Supplies - Vehicles
1504	SOUTHERN TIRE MART, LLC	\$256.50	LABOR AND MATERIALS
1505	Cintas Corporation	\$38.33	Supplies Shop
1506	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1507	Wagoner Auto Parts	\$91.28	Supplies - Vehicles
1508	Twin Cities Concrete	\$2,460.00	Road Materials - Concrete
1509	Wagoner Auto Parts	\$119.00	Supplies - Vehicles
1510	Robertson Tire	\$100.00	TIRE
1511	WHEELER METALS	\$977.96	Supplies - Building
1512	Premier Truck Group	\$177.01	Supplies - Vehicles
1513	SOUTHERN TIRE MART, LLC	\$85.50	TIRE
1514	Cintas Corporation	\$32.03	Supplies Medical
1515	WELDON PARTS	\$162.23	Supplies Shop
1516	Twin Cities Concrete	\$820.00	Road Materials - Concrete
1517	Perfection Tire & Wheels	\$120.00	Services Equipment
1518	KEVIN GROVER GMC	\$12.16	OIL CHANGE

Hwy-ST

568	Davids Discount Tires	\$113.10	TIRE
569	Core & Main	\$7,323.80	Pipe
570	Pic Med	\$30.00	DRUG TESTING
571	WINDSTREAM	\$189.35	Utilities - Telephone
572	WINDSTREAM	\$210.48	Utilities - Telephone
573	AT&T Mobility	\$213.82	CELLULAR SERVICE
574	Walmart Business/SYNCB	\$138.69	Supplies Office
575	KEMP STONE	\$6,139.17	Road Materials - Rip Rap
576	Dunhams Asphalt	\$1,067.18	ASPHALT
577	B & A Plumbing	\$1,557.14	PLUMBING REPAIRS
578	B. Etheridge Inc	\$3,326.15	Fuel
579	B. Etheridge Inc	\$4,315.29	Fuel
580	Yellowhouse Machinery Co.	\$3,632.02	Repair - Equipment
581	B & A Plumbing	\$693.40	PLUMBING REPAIRS
582	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
583	Perfection Tire & Wheels	\$970.00	TIRE
584	Southern Tire Mart LLC	\$261.00	TIRE

Planning/Zoning

174	Fuelman	\$364.37	Fuel
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Resale

295	Patten, Dana	\$136.52	Reimbursement - Meals
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Rural Fire-ST

598	O Reilly Automotive Stores Inc	\$825.47	Supplies Equipment
599	Pate Industrial Supply	\$2,183.00	Supplies Shop
600	WELCH STATE BANK	\$207.14	Annual Agreement
601	Jerry Ingram / Fire And Rescue	\$1,114.58	Supplies-Firefighting
602	WELCH STATE BANK	\$2,500.00	LEASE PURCHASE
603	Triple S Welding & Machine Shop LLC	\$4,940.00	TIRE
604	O Reilly Automotive Stores Inc	\$241.60	Supplies Equipment
605	Suddenlink	\$68.11	Utilities - Telephone
606	Oklahoma Natural Gas	\$148.50	Utilities - Gas

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607	First Bank & Trust Co	\$997.47	LEASE PURCHASE
608	WELCH STATE BANK	\$1,476.92	LEASE PURCHASE
609	Harris Corporation PSPC	\$8,896.12	Supplies Equipment
610	Oklahoma Natural Gas	\$103.39	Utilities - Gas
611	Dish Network	\$100.53	Cable Service
612	Chief Fire & Safety Company, Inc.	\$6,000.00	Supplies-Firefighting
SH Bd of Pris			
37	MCCOLLOUGH AUTO PARTS	\$1,072.60	Storage
SH Svc Fee			
206	FULTON, ANDREA K	\$23.88	Annual Agreement
Use-ST			
405	Parnell, Lewis Alan	\$685.06	Travel & Misc Expenses
406	Seneca Companies, Inc	\$1,850.00	Services - Information Svcs
407	Smith, Kathleen L	\$20.77	Travel & Misc Expenses
408	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
409	Armstrong Bank	\$3,572.01	Loan Agreement
410	VIP Technology Solutions Group, LLC	\$242.00	Services - Data/Equipment
411	US Cellular	\$288.47	CELLULAR SERVICE
412	VIP Technology Solutions Group, LLC	\$250.00	COMPUTER SERVICE
413	Ultimate Vehicle Solutions	\$100.98	Supplies - Vehicles
414	Ultimate Vehicle Solutions	\$99.99	Supplies - Vehicles
415	Cintas Corporation	\$66.99	MEDICAL SUPPLIES