

Payments by Fund

Approved

From: 5/7/2018

To: 5/7/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
304	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
305	CDW Government, Inc	\$613.68	COPIER SUPPLIES
306	AT&T Mobility	\$66.76	CELLULAR SERVICE
307	Oklahoma Communication Systems, Access S	\$50.90	Services - Data/Equipment
308	CDW Government, Inc	\$683.67	Services - Data/Equipment
309	Baymont Inn	\$69.99	Reservation
310	INCOG	\$10,000.00	Services
311	Sams Club Direct	\$15.00	Membership service fees
CH Maint-ST			
28	Marks Plumbing Parts	\$1,884.85	Supplies - Plumbing
29	Wooley Plumbing & Drain	\$490.90	Repair - Plumbing
Community Sentencing - DOC			
105	MANAGEMENT INFORMATION SERVIC	\$88.95	ADMINISTRATION FEE
Drug Court			
165	AT&T	\$86.99	Utilities - Telephone
166	Drywater, George Anthony	\$283.40	Reimbursement - Mileage
167	REDWOOD BIOTECH, INC.	\$1,575.00	DRUG TESTING
General			
2818	Hickman, Amanda M	\$234.91	Reimbursement - Mileage
2819	Fizz-O Water Company	\$46.63	Water Bottled
2820	RACO Industries	\$176.41	OFFICE SUPPLIES
2821	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
2822	The UPS Store #6557	\$29.97	Supplies Office
2823	Lakeland Office Systems Inc	\$241.22	COPIER LEASE
2824	HILTI, Inc	\$51.30	LEASE PAYMENT
2825	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
2826	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
2827	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
2828	Landmark GSI	\$1,900.00	Fees & Dues
2829	Security Alarms Co.	\$210.00	Security
2830	Call, Samantha	\$55.04	Reimbursement - Mileage
2831	Morgans Lawn Service	\$200.00	LAWN CARE
2832	LOCKE SUPPLY	\$206.41	BLANKET - SUPPLIES
2833	Sundance Office Supply	\$457.10	BLANKET - SUPPLIES
2834	Oklahoma Natural Gas	\$196.99	UTILITIES
2835	All Pest Exterminating	\$200.00	PEST SPRAYING
2836	CRAIG COUNTY DETENTION CENTER	\$2,175.00	JUVENILE DETENTION
2837	Potter, Christopher C	\$167.32	Reimbursement - Mileage
2838	Lakeland Office Systems Inc	\$13.93	COPIER SUPPLIES
2839	MEYER HEATING AND AIR	\$90.00	Repair
2840	WINDSTREAM	\$4,606.73	Utilities - Telephone
2841	LAKE REGION ELECTRIC	\$32.50	UTILITIES
2842	LAKE REGION ELECTRIC	\$32.50	UTILITIES
2843	LAKE REGION ELECTRIC	\$200.51	Utilities - Electric
2844	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
2845	Sams Club Direct	\$50.00	Fees & Dues
2846	Sams Club Direct	\$45.00	Membership service fees
Health			
410	Talley, Robert	\$118.63	Reimbursement - Mileage
411	COWETA PUBLIC SCHOOLS	\$150.00	Services
412	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
413	WAGONER PUBLIC WORKS AUTHORIT	\$646.30	Utilities - Water

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414	Oklahoma Natural Gas	\$107.78	Utilities - Gas
415	GlaxoSmithKline	\$695.40	Services - Medical
416	First United Methodist Church	\$500.00	Services - Information Svcs
Highway			
1681	Oklahoma Natural Gas	\$204.50	Utilities - Gas
1682	WAGONER PUBLIC WORKS AUTHORIT	\$712.44	Utilities - Water
1683	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1684	Oklahoma Natural Gas	\$274.53	Utilities - Gas
1685	Sparkletts	\$49.97	Water Bottled
1686	SAFETY KLEEN CORP	\$228.49	Supplies Equipment
1687	Advance Alarms Inc	\$433.00	Security
1688	B. Etheridge Inc	\$10,317.56	Fuel
1689	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1690	Eastern Oklahoma CED2 Sign Shop	\$69.50	SIGN
1691	Eastern Oklahoma CED2 Sign Shop	\$1,347.40	SIGN
1692	Coblentz Fertilizer	\$1,526.00	Road Materials - Soil Stabilizer
1693	Rambin Petroleum, Inc	\$161.70	Fuel
1694	WHEELER METALS	\$15.00	Supplies Equipment
1695	WELDON PARTS	\$335.66	Supplies - Vehicles
1696	SADLER PAPER CO.	\$114.01	OFFICE SUPPLIES
1697	Clark Equipment	\$120.00	Repair - Equipment
1698	Premier Truck Group	\$206.58	Supplies Equipment
1699	WELDON PARTS	\$840.94	Supplies - Vehicles
1700	COWETA AUTO SUPPLY	\$187.62	Supplies Equipment
1701	Sams Club Direct	\$15.00	Membership
Hwy-ST			
664	Roadsafe Traffic Systems, Inc	\$24,002.48	Striping
665	Advanced Workzone Service	\$24,193.76	SIGN
666	John Deere Financial	\$325.78	Supplies Equipment
667	Dunhams Asphalt	\$7,593.60	Road Materials - Asphalt
668	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
669	AT&T Mobility	\$214.57	CELLULAR SERVICE
670	WINDSTREAM	\$189.85	Utilities - Telephone
671	WINDSTREAM	\$210.19	Utilities - Telephone
672	WINDSTREAM	\$432.60	Utilities - Telephone
673	LOWE S	\$147.10	Supplies Equipment
674	TRUCKPRO INC..	\$223.45	Supplies Equipment
675	KEMP STONE	\$4,485.16	Road Materials - Crusher
676	Core & Main	\$4,533.80	Road Materials - Tinhorns
677	ERGON ASPHALT & EMULSIONS	\$2,140.54	Road Materials - Oil
678	Rafter J Bar H Consulting LLC	\$6,626.88	Supplies
679	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
680	Boxcer Equipment	\$29,000.00	Rental
681	B. Etheridge Inc	\$4,372.20	Fuel
682	Direct Discount Tire	\$4,500.00	TIRE
683	Yocham Trucking, Inc.	\$11,360.11	Road Materials - Base Rock
684	OKLA. DEPARTMENT OF TRANS	\$6,172.88	LEASE PURCHASE
685	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
686	Anchor Stone Company	\$523.40	Road Materials - Chips
687	Armstrong Bank	\$1,933.39	LEASE PAYMENT
688	OKLA. DEPARTMENT OF TRANS	\$14,099.35	LEASE PURCHASE
689	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
690	Sams Club Direct	\$30.00	Membership

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Resale			
325	TM Consulting Inc	\$1,056.00	Services Equipment
326	Sundance Office Supply	\$1,866.87	Supplies Office
327	Cummins-Allison Corp	\$443.00	Services - Computer
Rural Fire-ST			
685	Standley Systems	\$768.75	LEASE PAYMENT
686	Casco Industries	\$4,220.00	Supplies-Firefighting
687	PORTER COUNTRY STORE	\$111.45	Fuel
688	Wex Bank	\$315.94	Fuel
689	RHODES PRINTING	\$520.00	UNIFORM-FIRE FIGHTERS
690	WELCH STATE BANK	\$886.08	LEASE PURCHASE
691	WELCH STATE BANK	\$2,350.42	LEASE PAYMENT
692	WELCH STATE BANK	\$2,350.42	LEASE PAYMENT
693	WELCH STATE BANK	\$2,350.42	LEASE PAYMENT
694	WELCH STATE BANK	\$2,350.42	LEASE PAYMENT
695	WELCH STATE BANK	\$980.05	LEASE PURCHASE
696	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
697	LAKE REGION ELECTRIC	\$67.00	Utilities - Electric
698	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
SH Svc Fee			
247	Green Country Medical Waste	\$45.00	Medical Waste
248	TransUnion Risk & Alternative Data Solutio	\$110.00	Services - Information Svcs
249	Suddenlink	\$25.00	INTERNET SERVICE
Sheriff-ST			
125	Sams Club Direct	\$45.00	Fees & Dues
Use-ST			
468	OKLA. DEPT. OF COMMERCE	\$833.33	LEASE PAYMENT
469	Armstrong Bank	\$3,572.01	Loan Agreement
470	UniFirst Holdings, Inc	\$352.75	UNIFORM CLEANING
471	O Reilly Automotive Stores Inc	\$160.15	Blanket Purchase Order
472	O Reilly Automotive Stores Inc	\$79.49	Supplies Equipment
473	Sams Club Direct	\$45.00	Fees & Dues
474	WINDSTREAM	\$292.01	PHONE SERVICE
475	VIP Technology Solutions Group, LLC	\$242.00	MAINTENANCE AGREEMENT