

Fiscal Year: 2017-2018
 Payments by Fund

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<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
312	GOVERNMENT ACCOUNT SERVICES	\$12.00	TOLLS
313	CDW Government, Inc	\$716.81	Computer System Equipment
314	Com Data	\$45.82	Fuel
315	WINDSTREAM	\$1,915.60	Utilities - Telephone
316	Language Line Services	\$6.58	Utilities-Language Line Services
317	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
318	Spectrasite Communications Inc	\$3,102.46	Tower
319	LaFerry s Propane	\$100.00	PROPANE
320	ESRI	\$2,728.00	Services - Data/Equipment
CH Maint-ST			
30	VIP Technology Solutions Group, LLC	\$1,060.00	Computer System Equipment
31	Thyssenkrupp Elevator Corp.	\$6,207.00	Services Electrical
General			
2847	Risley, Janise	\$130.75	Reimbursement - Mileage
2848	Pickard, Misty L	\$35.11	Reimbursement - Mileage
2849	Sams Club Direct	\$15.00	Membership service fees
2850	U.S.Bank Equipment Finance	\$170.00	LEASE PAYMENT
2851	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2852	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
2853	County Clerks & Deputies Association	\$90.00	School - Registration
2854	Oklahoma IAAO Chapter	\$485.00	REGISTRATION
2855	J. D. YOUNG CO.	\$12.17	COPIER LEASE
2856	Oklahoma IAAO Chapter	\$534.50	REGISTRATION
2857	J. D. YOUNG CO.	\$9.18	COPIER LEASE
2858	Beasley Technology Inc	\$380.00	MAINTENANCE AGREEMENT
2859	Wagoner Lumber Co	\$514.17	BLANKET - SUPPLIES
2860	All Maintenance Supply	\$669.75	Supplies Janitorial-Maintenance
2861	LOWE S	\$299.28	BLANKET - SUPPLIES
2862	Sams Club Direct	\$15.00	Membership
2863	State Auditor & Inspector fbo OSU-CTP	\$5,098.55	AUDIT EXPENSE
2864	Call, Samantha	\$28.34	Reimbursement - Mileage
2865	VIP Voice Service	\$950.00	PHONE SERVICE
2866	Mail Finance	\$630.00	POSTAGE
2867	Flexible Benefit Administrators Inc	\$155.00	Benefits
General Govt-ST			
140	Muskogee Lock & Key	\$36.00	Services - Locksmith
Health			
417	Talley, Robert	\$248.34	Reimbursement - Mileage
418	Reta, Meredith	\$206.80	Reimbursement - Mileage
419	Wagoner Public Schools	\$150.00	Service Contract
420	Wagoner Public Schools	\$150.00	Services
421	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
422	Wagoner Community Hospital	\$148.00	Supplies Medical
423	Sparkletts	\$111.94	Water Bottled
424	Dandilawn Care	\$300.00	LAWN CARE
425	Vivial Media Llc	\$59.65	ADVERTISING
426	Vivial Media Llc	\$26.10	ADVERTISING
427	Verizon Wireless	\$159.54	CELLULAR SERVICE
428	Oklahoma State Department Of Health, % Ac	\$83,067.55	Payroll Expenses

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429	Oklahoma Natural Gas	\$108.55	Utilities - Gas
430	Blair, Johnna	\$294.97	Reimbursement - Mileage
431	Dandilawn Care	\$500.00	LAWN CARE
432	Acme Exterminators	\$110.00	Service - Exterminating
433	Smith, Alex	\$330.38	Reimbursement - Mileage
434	Clinical Pathology Laboratories	\$109.00	DRUG TESTING
435	Standley Systems	\$693.59	COPIER LEASE
436	VIP Voice Service	\$706.87	Utilities - Telephone
437	Suddenlink	\$147.60	Cable Service
438	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
439	Absolute Security Fire & Design Inc	\$134.95	Security
440	SANOFI PASTEUR INC.	\$734.05	Supplies Medical
441	Tapco	\$9,644.64	SIGN

Highway

1702	Clean The Uniform Co.	\$1,606.44	UNIFORM CLEANING
1703	GARY S TIRE SERVICE	\$180.00	TIRE
1704	O Reilly Automotive Stores Inc	\$495.12	Supplies Equipment
1705	Wagoner Lumber Co	\$321.13	Supplies Equipment
1706	UniFirst Holdings, Inc	\$523.94	UNIFORM CLEANING
1707	C & C Sanitation	\$975.00	Utilities - Trash
1708	WELSCO	\$104.20	Rental
1709	GOVERNMENT ACCOUNT SERVICES	\$71.10	Pikepass
1710	Atwood Distributing	\$12.41	Supplies-Miscellaneous
1711	O Reilly Automotive Stores Inc	\$72.08	Supplies Equipment
1712	Coweta Tire	\$35.00	TIRE
1713	COWETA AUTO SUPPLY	\$220.79	Supplies Equipment
1714	COWETA LUMBER & ACE HARDWARE	\$45.46	Supplies Equipment
1715	KSM EXCHANGE LLC	\$684.27	Supplies Equipment
1716	Atwood Distributing	\$719.99	Equipment - Road
1717	Atwood Distributing	\$1,039.20	Oil
1718	Yocham Trucking, Inc.	\$1,124.40	Utilities - Trash
1719	WARREN CAT	\$834.46	Supplies - Vehicles
1720	WINDSTREAM	\$91.57	INTERNET SERVICE
1721	HOGLE COMPANY	\$347.00	Supplies Equipment
1722	WAGONER GLASS	\$50.00	Supplies Equipment
1723	Premier Truck Group	\$679.78	Supplies Equipment
1724	Crystal Clean	\$179.34	Supplies Equipment
1725	Premier Truck Group	\$93.06	Repair - Vehicle
1726	R.W.D. #5	\$439.46	Utilities - Water
1727	COWETA AUTO SUPPLY	\$112.72	Supplies - Vehicles
1728	WELSCO	\$101.00	Rental
1729	AT&T Mobility	\$195.33	CELLULAR SERVICE
1730	Xerox Corporation	\$144.30	LEASE PAYMENT
1731	Premier Truck Group	\$201.55	Supplies - Vehicles
1732	LaFerry s Propane	\$38.50	PROPANE
1733	Hensons Electric	\$328.00	Repair - Electrical
1734	Atwood Distributing	\$139.99	Supplies Shop
1735	COWETA AUTO SUPPLY	\$120.40	Supplies Equipment
1736	Dozers To Mowers	\$120.00	Repair - Tire
1737	JERRY S COMMUNICATIONS	\$1,420.00	Safety Equipment

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1738	AmeriFlex	\$836.15	Supplies Shop
1739	WELDON PARTS	\$889.34	Supplies Equipment
1740	Boyds Welding	\$338.00	Services Equipment
1741	UniFirst Holdings, Inc	\$126.37	UNIFORM CLEANING
Hwy-ST			
691	O Reilly Automotive Stores Inc	\$209.93	Supplies Equipment
692	UniFirst Holdings, Inc	\$830.24	UNIFORM CLEANING
693	Dunhams Asphalt	\$4,673.60	Road Materials - Asphalt
694	Dunhams Asphalt	\$4,585.60	Road Materials - Asphalt
695	Dunhams Asphalt	\$2,281.60	Road Materials - Asphalt
696	Oklahoma Natural Gas	\$249.87	Utilities - Gas
697	R.W.D. #5	\$138.70	Utilities - Water
698	Advance Alarms Inc	\$25.00	Security
699	Dish Network	\$86.53	Cable Service
700	Nelson, Sonya	\$172.75	Reimbursement - Mileage
701	Fuelman	\$140.46	Fuel
702	American Waste Control	\$1,950.00	Utilities - Trash
703	Coastal Energy Corp	\$8,197.98	Road Materials - Oil
704	Yocham Trucking, Inc.	\$11,331.50	Road Materials - Crusher
705	Yocham Trucking, Inc.	\$11,457.04	Road Materials - Crusher
706	Rafter J Bar H Consulting LLC	\$6,822.72	Road Materials - Soil Stabilizer
707	Yocham Trucking, Inc.	\$11,320.71	Road Materials - Crusher
708	Yocham Trucking, Inc.	\$11,330.03	Road Materials - Crusher
709	Yocham Trucking, Inc.	\$11,259.00	Road Materials - Crusher
710	Yocham Trucking, Inc.	\$11,283.15	Road Materials - Crusher
711	Yocham Trucking, Inc.	\$9,511.22	Road Materials - Crusher
712	APAC Central, Inc	\$5,966.94	Road Materials - Asphalt
713	Yocham Trucking, Inc.	\$11,195.63	Road Materials - Base Rock
714	B. Etheridge Inc	\$4,517.40	Fuel
Juv Drug Ct			
88	Burns, Charlie	\$75.76	Travel & Misc Expenses
Law Library			
24	LAW LIBRARY REVOLVING FUND	\$8,957.91	Transfer
Planning/Zoning			
198	GOVERNMENT ACCOUNT SERVICES	\$14.58	Pikepass
199	Fuelman	\$443.66	Fuel
200	WELCH STATE BANK	\$566.59	LEASE PAYMENT
201	WINDSTREAM	\$287.44	PHONE SERVICE
202	Lakeland Office Systems Inc	\$39.26	MAINTENANCE AGREEMENT
203	U.S.Bank Equipment Finance	\$130.00	LEASE PAYMENT
204	AT&T Mobility	\$124.21	CELLULAR SERVICE
205	Tuttle & Associates Inc.	\$1,250.00	Services Professional
Resale			
328	Lakeland Office Systems Inc	\$22.63	Services Equipment
329	Suddenlink	\$62.70	Utilities - Telephone
RM&P			
50	KeepItSafe Inc	\$126.00	Storage
Rural Fire-ST			
699	029 - Consolidated Communications	\$125.95	Utilities - Telephone
700	Armstrong Bank	\$1,099.00	LEASE PURCHASE

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701	LAKE REGION ELECTRIC	\$418.16	Electric Payment
702	Sams Club Direct	\$15.00	Membership
703	Town Of Red Bird	\$322.60	Utilities - Water
704	PUBLIC SERVICE COMPANY OF OKLA	\$21.77	Utilities - Electric
705	WELCH STATE BANK	\$2,350.42	LEASE PAYMENT
706	Wagoner Lumber Co	\$68.33	MAINTENANCE SUPPLIES
707	B. Etheridge Inc	\$1,955.20	Fuel
708	Armstrong Bank	\$1,530.02	LEASE PURCHASE
709	Harris Corporation	\$685.15	RADIO & ACCESSORIES
710	Darley	\$595.98	Supplies-Firefighting
711	SPEEDY S, LLC #2	\$606.26	Fuel
712	LOWE S	\$68.37	Supplies Equipment
713	Office Depot	\$70.18	Supplies Office
714	Blanchat Mfg, Inc	\$243.75	Repair - Equipment
715	O Reilly Automotive Stores Inc	\$40.72	Supplies Equipment
716	Penguin Management Inc	\$1,074.00	PAGERS
717	Sams Club Direct	\$15.00	Supplies Office
718	AT&T Mobility	\$236.22	CELLULAR SERVICE
SH Bd of Pris			
49	Charm-Tex	\$519.10	Supplies Equipment
50	Tiger Commissary Services Inc	\$7,105.86	Inmate Supplies
51	Springfield Grocery Company	\$8,114.78	FOOD FOR PRISONERS
52	Atwood Distributing	\$97.98	K-9 Unit
53	Bob Barker Company	\$650.55	Uniforms
54	OKLAHOMA POLICE SUPPLY	\$227.94	Supplies - Vehicles
SH Svc Fee			
250	Elliotts Auto Service	\$174.03	Repair - Vehicle
251	Special-Ops Uniforms Inc - Tulsa	\$61.60	Supplies-Deputies
252	Arkansas Verdigris Valley	\$80.00	Inmate-Service
253	Stericycle Inc	\$71.27	Medical Waste
254	Xerox Corporation	\$589.60	PRINTER
255	Sadler Paper Company	\$1,366.90	Supplies Office
256	Com Data	\$13,849.31	Fuel
257	Securus Technologies	\$5,083.00	PHONE SERVICE
258	O Reilly Automotive Stores Inc	\$42.40	Supplies - Vehicles
259	Pitney Bowes	\$210.82	POSTAGE
260	Xerox Corporation	\$733.48	MAINTENANCE AGREEMENT
261	Xerox Corporation	\$615.91	PRINTER
262	Oklahoma Weekly Group	\$457.56	ADVERTISING
263	WELCH STATE BANK	\$2,628.00	Loan Agreement
Sheriff-ST			
126	Economy Pharmacy	\$5,259.19	Inmate Prescriptions
127	AT&T Mobility	\$2,443.80	PHONE SERVICE
128	OWL DRUG STORE	\$1,566.47	Inmate Prescriptions
129	CDW Government, Inc	\$648.81	Computer System Equipment
130	Patrick, Emily	\$48.51	Reimbursement - Mileage
131	SHREDDERS, INC.	\$40.00	Services Shredding
132	Progressive Microtechnology Inc	\$695.00	Tracking
Unapportioned Rev			
16	21st Mortgage Group	\$780.00	Erroneous Assessment

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Use-ST			
476	Parnell, Lewis Alan	\$324.86	Reimbursement - Mileage
477	Smith, Kathleen L	\$25.71	Reimbursement - Mileage
478	Sams Club Direct	\$15.00	Membership
479	Fuelman	\$1,238.33	Blanket Purchase Order
480	Advance Alarms Inc	\$40.00	Security
481	Oklahomas Best Auto Glass	\$150.00	Repair-Windshields
482	Sign Solutions	\$460.00	SIGN