

Payments by Fund

From: 6/4/2018

To: 6/4/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
Community Sentencing - DOC			
116	MANAGEMENT INFORMATION SERVIC	\$88.95	Services - Information Svcs
117	Fizz-O Water Company	\$12.00	Water Bottled
General			
3056	Sams Club Direct	\$36.16	OFFICE SUPPLIES
3057	Lakeland Office Systems Inc	\$18.77	COPIER SUPPLIES
3058	Mail Finance	\$147.82	LEASE PAYMENT
3059	QUILL OFFICE PRODUCTS	\$124.09	Computer System Equipment
3060	Shangri - La Resort Hotel On Grand Lake	\$186.00	HOTEL
3061	Duncan, Angelia Fay	\$35.62	Reimbursement - Meals
3062	Canon Financial Services	\$292.66	LEASE PAYMENT
3063	J. D. YOUNG CO.	\$13.27	COPIER LEASE
3064	Shangri - La Resort Hotel On Grand Lake	\$93.00	HOTEL/MEALS
3065	OSU CLGT	\$375.00	Certifications
3066	OSU CLGT	\$375.00	Certifications
3067	Neal, Don	\$49.77	Reimbursement - Meals
3068	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
3069	J. D. YOUNG CO.	\$11.56	COPIER LEASE
3070	Sundance Office Supply	\$292.21	Supplies Office
3071	Constellation Newenergy, Gas Division, Llc	\$264.22	UTILITIES
3072	PUBLIC SERVICE COMPANY OF OKLA	\$129.48	Utilities - Electric
3073	Walmart Business/SYNCB	\$187.66	Supplies Janitorial-Maintenance
3074	WINDSTREAM	\$198.64	Utilities - Telephone
3075	LAKE REGION ELECTRIC	\$32.50	UTILITIES
3076	LAKE REGION ELECTRIC	\$32.50	UTILITIES
3077	LAKE REGION ELECTRIC	\$224.94	Utilities - Electric
3078	PUBLIC SERVICE COMPANY OF OKLA	\$38.70	Utilities - Electric
3079	VIP Voice Services	\$5,614.15	
3080	LAKE REGION ELECTRIC	\$53.85	Utilities - Electric
3081	Oklahoma Natural Gas	\$301.46	UTILITIES
3082	Oklahoma Natural Gas	\$125.31	UTILITIES
3083	Oklahoma Natural Gas	\$40.76	UTILITIES
3084	PUBLIC SERVICE COMPANY OF OKLA	\$266.00	Utilities - Electric
3085	CONTINENTAL RESEARCH CORP	\$715.88	Supplies Janitorial-Maintenance
3086	Suddenlink	\$79.95	INTERNET SERVICE
3087	American Stamp & Marking	\$25.90	COPIER SUPPLIES
3088	Oklahoma Graphx	\$541.00	UNIFORM - SHERIFFS T-SHIRT
3089	OfficeEverything	\$211.48	Supplies Office
3090	Walmart Business/SYNCB	\$573.76	Computer System Equipment
General Govt-ST			
157	CRAIG COUNTY DETENTION CENTER	\$925.00	JUVENILE DETENTION
158	MEYER HEATING AND AIR	\$875.00	A/C REPAIRS
Health			
459	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
460	Pitney Bowes	\$332.52	LEASE PAYMENT
461	Porter Schools	\$150.00	Program Fees
462	Porter Schools	\$150.00	Program Fees
463	VIP Technology Solutions Group, LLC	\$2,500.00	Services - Data/Equipment
Highway			
1843	Mutual Of Omaha	\$100.20	Taxes
1844	Sparkletts	\$1.97	Water Bottled
1845	GUARDIAN SECURITY SYSTEMS	\$40.80	Security
1846	Walmart Business/SYNCB	\$94.28	Supplies Office

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1847	KSM EXCHANGE LLC	\$71.13	Supplies - Vehicles
1848	WINDSTREAM	\$153.97	Utilities - Telephone
1849	WAGONER PUBLIC WORKS AUTHORIT	\$658.41	Utilities - Water
1850	Oklahoma Natural Gas	\$144.26	Utilities - Gas
1851	Oklahoma Natural Gas	\$161.05	Utilities - Gas
1852	PUBLIC SERVICE COMPANY OF OKLA	\$593.45	Utilities - Electric
1853	WINDSTREAM	\$133.43	INTERNET SERVICE
1854	VIP Technology Solutions Group, LLC	\$180.00	Cable Service
1855	DIAMOND P FOREST PRODUCTS	\$1,066.80	Supplies Equipment
1856	COWETA AUTO SUPPLY	\$34.80	Supplies Equipment
1857	FASTENAL	\$38.63	Supplies Shop
1858	B. Etheridge Inc	\$925.16	Fuel
1859	P & K Equipment	\$109.92	Supplies Equipment
1860	FIVE STAR OFFICE SUPPLY	\$62.74	OFFICE SUPPLIES
1861	Rambin Petroleum, Inc	\$1,479.50	Supplies - Vehicles
1862	Atwood Distributing	\$10.47	Supplies Shop
1863	WELDON PARTS	\$39.42	Supplies - Vehicles
1864	B. Etheridge Inc	\$10,415.46	Fuel
1865	COWETA LUMBER & ACE HARDWARE	\$21.54	Supplies Shop
1866	FLEETPRIDE, INC	\$444.69	Supplies - Vehicles
1867	LACAL EQUIPMENT INC	\$1,373.43	Supplies Equipment
1868	P & K Equipment	\$352.10	Supplies Equipment
1869	Coweta Tire	\$135.00	Repair - Tire
1870	Atwood Distributing	\$89.99	Supplies Shop
1871	WELDON PARTS	\$93.83	Supplies Shop
1872	COWETA AUTO SUPPLY	\$145.34	Supplies Equipment
Hwy-ST			
753	ERGON ASPHALT & EMULSIONS	\$4,488.59	Road Materials - Oil
754	Oklahoma Dept. Of Labor	\$75.00	INSPECTION
755	WINDSTREAM	\$210.19	Utilities - Telephone
756	AT&T Mobility	\$219.57	CELLULAR SERVICE
757	WINDSTREAM	\$161.68	Utilities - Telephone
758	WINDSTREAM	\$141.68	Utilities - Telephone
759	Greenhill Materials	\$2,219.93	Road Materials - Chips
760	MIDWEST BEARING AND CHAIN	\$28.00	Supplies - Vehicles
761	SOUTHERN TIRE MART, LLC	\$513.00	TIRE
762	WINDSTREAM	\$67.64	INTERNET SERVICE
763	Sams Club Direct	\$67.86	Membership
764	ERGON ASPHALT & EMULSIONS	\$7,445.98	Road Materials - Oil
765	ERGON ASPHALT & EMULSIONS	\$7,609.17	Road Materials - Oil
766	ERGON ASPHALT & EMULSIONS	\$7,640.42	ROAD OIL - CRS2 S/H
767	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
768	Diesel Service Solutions	\$1,610.36	Repair - Equipment
769	Advanced Workzone Service	\$670.00	Supplies Road
Mental Health			
121	Sundance Office Supply	\$232.64	Supplies Office
122	US Cellular	\$118.86	CELLULAR SERVICE
Planning/Zoning			
218	Elliotts Auto Service	\$72.50	OIL CHANGE
219	Lakeland Office Systems Inc	\$24.74	MAINTENANCE AGREEMENT
Resale			
354	Mail Finance	\$302.27	LEASE PAYMENT
355	Lexis Nexis Risk Data Management	\$50.00	Services - Computer

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Approved

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356	TM Consulting Inc	\$1,126.00	Services Equipment
357	Wagoner County Abstract	\$1,000.00	Services - Information Svcs
358	TM Consulting Inc	\$55.00	Services Equipment
359	Midwest Printing	\$468.09	Supplies-Printed Material
Rural Fire-ST			
749	Oklahoma State University	\$5,398.35	Supplies-Firefighting
750	Nautical Adventures Scuba	\$450.00	TRAINING
751	Nautical Adventures Scuba	\$200.00	Services Equipment
752	Staples Advantage	\$515.92	OFFICE SUPPLIES
753	Arrow Extermination	\$850.00	PEST SPRAYING
754	Firemaster Fire Apparatus	\$746.30	FIREMEN GEAR
755	Sams Club Direct	\$162.06	Supplies Office
756	Dish Network	\$100.53	Cable Service
757	Springsted, Adam	\$2,500.00	Services-Construction
758	LAKE REGION ELECTRIC	\$59.01	Utilities - Electric
SH Svc Fee			
280	Spypoint	\$180.00	Camera Equipment
Sheriff-ST			
136	Preferred Automotive	\$383.11	AUTO REPAIRS
137	Safelite Fulfillment, Inc., DBA Safelite Auto	\$287.89	Repair-Windshields
Unapportioned Rev			
17	Mark Robertson	\$146.00	Erroneous Assessment
Use-ST			
520	PUBLIC SERVICE COMPANY OF OKLA	\$158.07	Electric Payment
521	Verizon Wireless	\$200.05	CELLULAR SERVICE
522	O Reilly Automotive Stores Inc	\$500.00	LABOR
523	GOVERNMENT ACCOUNT SERVICES	\$15.95	Pikepass
524	Parnell, Lewis Alan	\$295.47	Travel & Misc Expenses
525	Reynolds, Eddie	\$94.92	Reimbursement - Meals