

Payments by Fund

Approved

From: 6/18/2018

To: 6/18/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
346	Colossus Inc	\$26,846.88	Computer System Equipment
347	Colossus Inc	\$2,700.00	COMPUTER SOFTWARE
348	GOVERNMENT ACCOUNT SERVICES	\$14.20	Pikepass
349	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
350	WINDSTREAM	\$1,914.87	Utilities - Telephone
351	Baymont Inn	\$69.99	Reservation
CH Maint-ST			
35	HOLDER S INC.	\$2,682.00	DOOR
General			
3121	Wagoner Community Hospital	\$1,325.95	Services - Medical
3122	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
3123	Office Depot	\$40.95	OFFICE SUPPLIES
3124	Fizz-O Water Company	\$25.20	Water Bottled
3125	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
3126	Fuelman	\$346.91	Fuel
3127	JAMES HODGE FORD-LINCOLN-MERC	\$111.25	Supplies - Vehicles
3128	Canon Financial Services	\$290.00	LEASE PAYMENT
3129	Mail Finance	\$601.45	LEASE PAYMENT
3130	US Post Office- Wagoner	\$1,500.00	POSTAGE
3131	CMRS-POC	\$9,000.00	POSTAGE
3132	Mac Systems	\$664.00	Annual Agreement
3133	LAKE REGION ELECTRIC	\$52.10	UTILITIES
3134	LOWE S	\$378.31	BLANKET - SUPPLIES
3135	WAGONER PUBLIC WORKS AUTHORIT	\$11,172.20	UTILITIES
3136	DEPARTMENT OF ENVIR. QUALITY, A	\$748.11	Permits
3137	Wagoner County Election Board	\$991.23	TRAINING
3138	CMRS-POC	\$1,000.00	POSTAGE
3139	Flexible Benefit Administrators Inc	\$155.00	Benefits
3140	Staples Advantage	\$1,844.91	COMPUTER SOFTWARE
3141	Discount Rubber Stamps	\$10.98	OFFICE SUPPLIES
General Govt-ST			
161	Action Air Heating & Cooling	\$7,152.00	A/C REPAIRS
Health			
474	Talley, Robert	\$150.21	Reimbursement - Mileage
475	Wagoner Community Hospital	\$74.00	Supplies Medical
476	Bank Of New York Mellon	\$625.00	ADMINISTRATION FEE
477	Dandilawn Care	\$710.00	LAWN CARE
478	Absolute Security Fire & Design Inc	\$134.95	Security
479	VIP Voice Service	\$688.13	Utilities - Telephone
480	Porter Consolidated Schools	\$500.00	Program Fees
481	The Bank Of New York Mellon Trust Co NA	\$4,735.42	Services
Highway			
1892	Pryor Waste & Recycling	\$3,285.00	Utilities - Trash
1893	Pryor Waste & Recycling	\$365.00	Utilities - Trash
1894	O Reilly Automotive Stores Inc	\$823.14	Supplies Equipment
1895	Wagoner Lumber Co	\$86.20	Supplies Equipment
1896	Clean The Uniform Co.	\$2,008.00	UNIFORM CLEANING
1897	Wagoner Auto Parts	\$299.30	Supplies Equipment
1898	Atwood Distributing	\$146.92	Supplies Equipment
1899	COWETA LUMBER & ACE HARDWARE	\$3.18	Supplies Equipment
1900	KSM EXCHANGE LLC	\$1,490.42	Supplies Equipment
1901	R.W.D. #5	\$799.71	Utilities - Water

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1902	Xerox Corporation	\$144.30	LEASE PAYMENT
1903	WELSCO	\$104.20	Rental
1904	AT&T Mobility	\$190.33	CELLULAR SERVICE
1905	Grainger	\$29.48	Supplies Shop
1906	KSM EXCHANGE LLC	\$73.39	Supplies Equipment
1907	Cook Construction & Crane Inc	\$750.00	Services Equipment
1908	All Seasons Equipment Co	\$63.90	Supplies Equipment
1909	RoweTec	\$25.00	Repair - Computer
1910	P & K Equipment	\$437.64	SIGN
Hwy-ST			
801	P & K Equipment	\$344.61	Supplies Equipment
802	UniFirst Holdings, Inc	\$1,037.80	UNIFORM CLEANING
803	Advance Alarms Inc	\$25.00	Security
804	Green, Carolyn	\$136.27	Reimbursement - Mileage
805	Yocham Trucking, Inc.	\$10,423.40	Road Materials - Crusher
806	KEMP STONE	\$4,594.61	Mill Run
807	P & K Equipment	\$972.08	Supplies Equipment
808	Dunhams Asphalt	\$2,009.61	Road Materials - Asphalt
809	PUBLIC SERVICE COMPANY OF OKLA	\$15.59	Utilities - Electric
810	PUBLIC SERVICE COMPANY OF OKLA	\$11.70	Utilities - Electric
811	Yocham Trucking, Inc.	\$11,773.97	Road Materials - Crusher
812	Dunhams Asphalt	\$3,846.69	Road Materials - Asphalt
813	MAC S HYDRAULICS	\$214.57	Repair - Equipment
814	Direct Discount Tire	\$222.00	TIRE
815	Norms Auto Clinic	\$245.85	Supplies - Vehicles
816	Cintas Corporation	\$111.27	OFFICE SUPPLIES
Planning/Zoning			
222	GOVERNMENT ACCOUNT SERVICES	\$21.87	Pikepass
223	U.S.Bank Equipment Finance	\$130.00	LEASE PAYMENT
224	AT&T Mobility	\$150.81	CELLULAR SERVICE
225	Tuttle & Associates Inc.	\$600.00	Service Charges
Resale			
362	TULSA WORLD	\$3,431.80	ADVERTISING
363	TULSA WORLD	\$1,130.95	ADVERTISING
364	Suddenlink	\$56.70	Utilities - Telephone
RM&P			
51	KeepItSafe Inc	\$129.50	Storage
52	KeepItSafe Inc	\$129.50	Storage
Rural Fire-ST			
782	Oklahoma State University	\$2,100.00	Certifications
783	LOWE S	\$1,400.57	Supplies Equipment
784	Oklahoma Graphx	\$1,171.50	UNIFORM-FIRE FIGHTERS
785	Hammer Down Truck Repair	\$207.14	Repair - Equipment
786	Oklahoma State University	\$1,600.00	INSPECTION
787	Larry Smith Marine Service	\$3,579.00	Supplies-Firefighting
788	WELCH STATE BANK	\$886.08	LEASE PAYMENT
789	WELCH STATE BANK	\$2,350.42	LEASE PAYMENT
790	WELCH STATE BANK	\$40,000.00	LEASE PAYMENT
791	LAKE REGION ELECTRIC	\$291.50	Utilities - Electric
792	Muskogee Lock & Key	\$600.00	Services - Locksmith
793	MUSKOGEE COMMUNICATIONS INC.	\$40.00	PAGERS
794	Penguin Management Inc	\$474.00	PAGERS
795	Oklahoma Weekly Group	\$55.04	ADVERTISING

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796	Fire Master Fire Equipment	\$121.75	Supplies Equipment
797	LOWE S	\$1,967.26	Supplies Equipment
798	Herringshaw Waste Management	\$40.00	Utilities - Trash
799	LOWE S	\$426.55	Supplies Equipment
800	LOWE S	\$580.24	Supplies - Building
SH Svc Fee			
294	Office Depot	\$1,568.39	Supplies Office
295	VIP Technology Solutions Group, LLC	\$230.00	Services - Information Svcs
296	Walmart Business/SYNCB	\$268.77	Supplies Office
297	OWL DRUG STORE	\$4,024.59	Inmate Prescriptions
298	Atwood Distributing	\$94.98	Supplies K-9
Sheriff-ST			
142	Sign Solutions	\$55.00	Services-Vehicles
143	Securus Technologies	\$5,317.00	PHONE SERVICE
144	Goodyear Comm'l Tire & Svc	\$834.81	Tire
145	Green Country Medical Waste	\$90.00	Medical Waste
146	Office Depot	\$1,323.82	Supplies Office
147	Xerox Corporation	\$834.04	COPIER SUPPLIES
148	Standifird, Cody	\$238.07	REIMBURSEMENT
Use-ST			
540	Wagoner Senior Citizens Center	\$200.00	Donation
541	Okay Senior Citizens Center	\$200.00	Donation
542	Stone Bluff Senior Citizens Center	\$200.00	Donation
543	Rolling Hills Senior Citizens Center	\$200.00	Donation
544	AT&T Mobility	\$194.08	PHONE SERVICE