

From: 10/15/2018

To: 10/21/2018

| Warrant No.                | Vendor Name                              | Amount      | Purpose                   |
|----------------------------|--|-------------|---------------------------|
| Fiscal Year 2017-2018:     |  |             |                           |
| Rural Fire-ST              |  |             |                           |
| 892                        | Praetorian Digital                       | \$1,875.00  | Grant                     |
| Fiscal Year 2018-2019:     |  |             |                           |
| CBRI                       |  |             |                           |
| 4                          | JLL Valuation & Advisory Services LLC    | \$2,500.00  | Survey                    |
| Clerk's Lien Fee           |  |             |                           |
| 8                          | Tyler Technologies                       | \$9,355.67  | Program Fees              |
| Community Sentencing - DOC |  |             |                           |
| 35                         | MANAGEMENT INFORMATION SERVIC            | \$88.95     |                           |
| General                    |  |             |                           |
| 834                        | Lambdin, Callie                          | \$44.69     | Reimbursement - Mileage   |
| 835                        | U.S.Bank Equipment Finance               | \$75.00     | LEASE PAYMENT             |
| 836                        | Data Storage                             | \$672.63    | Services - Data/Equipment |
| 837                        | Hodges, Sandy                            | \$63.22     | Reimbursement - Mileage   |
| 838                        | J D Young Leasing LLC                    | \$207.79    |                           |
| 839                        | Fuelman                                  | \$236.79    | Fuel                      |
| 840                        | J D Young Leasing LLC                    | \$207.79    |                           |
| 841                        | WELCH STATE BANK                         | \$1,114.00  | Loan Agreement            |
| 842                        | LOWE S                                   | \$44.11     | BLANKET - SUPPLIES        |
| 843                        | Oklahoma Weekly Group                    | \$1,961.34  | Publications              |
| 844                        | Wagoner Lumber Co                        | \$44.41     | BLANKET - SUPPLIES        |
| 845                        | WAGONER PUBLIC WORKS AUTHORITY           | \$11,100.94 | Utilities - Water         |
| 846                        | Mail Finance                             | \$630.00    |                           |
| 847                        | Wagoner County OSU Extension             | \$325.00    |                           |
| 848                        | Flexible Benefit Administrators Inc      | \$155.00    | Benefits                  |
| 849                        | Galls                                    | \$361.56    | Uniforms EM               |
| 850                        | Tate Boys                                | \$20.00     | TIRE                      |
| 851                        | Atwood Distributing                      | \$268.93    | Supplies                  |
| 852                        | Interstate Battery System Of NE Oklahoma | \$213.50    | Supplies Equipment        |
| 853                        | Cintas Corporation                       | \$68.75     | Supplies Medical          |
| 854                        | Sign Solutions                           | \$177.00    | SIGN                      |
| Health                     |  |             |                           |
| 107                        | DeBella, Karen                           | \$75.58     | Reimbursement - Mileage   |
| 108                        | Blair, Johnna                            | \$125.68    | Reimbursement - Mileage   |
| 109                        | Absolute Security Fire & Design Inc      | \$134.95    | Security                  |
| 110                        | SHREDDERS, INC.                          | \$181.10    | Services Shredding        |
| 111                        | Absolute Security Fire & Design Inc      | \$100.00    | Security                  |
| 112                        | ABC Printing                             | \$164.00    | OFFICE SUPPLIES           |
| 113                        | Porter Schools                           | \$150.00    | Program Fees              |
| 114                        | Porter Schools                           | \$150.00    | Program Fees              |
| 115                        | City Wide Janitorial Service, LLC        | \$1,450.00  | JANITORIAL SERVICE        |
| 116                        | VIP Voice Service                        | \$172.50    | Utilities - Telephone     |
| 117                        | Absolute Security Fire & Design Inc      | \$100.00    | Security                  |
| 118                        | The Bank Of New York Mellon Trust Co NA  | \$4,735.42  | Services                  |
| Highway                    |  |             |                           |
| 479                        | Wagoner Auto Parts                       | \$177.44    | BLANKET - SUPPLIES        |
| 480                        | Wagoner Lumber Co                        | \$297.31    | BLANKET - SUPPLIES        |
| 481                        | O Reilly Automotive Stores Inc           | \$376.73    | BLANKET - SUPPLIES        |
| 482                        | Oklahoma Natural Gas                     | \$98.60     | Utilities - Gas           |
| 483                        | WELSCO                                   | \$105.80    | Rental                    |
| 484                        | Petroleum Marketers                      | \$1,042.00  | Repair - Equipment        |
| 485                        | Pryor Waste & Recycling                  | \$365.00    | Utilities - Trash         |

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| 486             | P & K Equipment                 | \$873.43    | Supplies Equipment               |
| 487             | B. Etheridge Inc                | \$10,455.33 | Fuel                             |
| 488             | Airgas USA, LLC                 | \$53.61     | Supplies Equipment               |
| 489             | HOGLE COMPANY                   | \$23.52     | Supplies Equipment               |
| 490             | INDIAN CAPITAL TECHNOLOGY CENT  | \$35.00     | TRAINING                         |
| 491             | GOVERNMENT ACCOUNT SERVICES     | \$52.95     | Pikepass                         |
| 492             | AT&T Mobility                   | \$196.27    |                                  |
| 493             | R.W.D. #5                       | \$563.52    | Utilities - Water                |
| 494             | SAFETY KLEEN CORP               | \$228.49    |                                  |
| 495             | Cintas Corporation              | \$42.84     | Supplies Medical                 |
| 496             | Yocham Trucking, Inc.           | \$281.10    | Utilities - Trash                |
| 497             | WELDON PARTS                    | \$7.42      |                                  |
| Hwy-ST          |                                 |             |                                  |
| 227             | Dunhams Asphalt                 | \$6,274.70  | Road Materials - Asphalt         |
| 228             | Advanced Workzone Service       | \$825.30    | SIGN                             |
| 229             | Deere & Company                 | \$79,107.08 | Equipment - Road                 |
| 230             | P & K Equipment                 | \$884.41    | BLANKET - SUPPLIES               |
| 231             | TRUCKPRO INC..                  | \$487.73    | BLANKET - SUPPLIES               |
| 232             | Xerox Corporation               | \$221.05    | LEASE PAYMENT                    |
| 233             | Oklahoma Natural Gas            | \$106.89    | Utilities - Gas                  |
| 234             | Advance Alarms Inc              | \$25.00     | Security                         |
| 235             | O Reilly Automotive Stores Inc  | \$111.63    | BLANKET - SUPPLIES               |
| 236             | P & K Equipment                 | \$699.94    | Equipment                        |
| 237             | Core & Main                     | \$2,576.00  | Road Materials - Tinorns         |
| 238             | APAC Central, Inc               | \$1,736.34  | Road Materials - Asphalt         |
| 239             | APAC Central, Inc               | \$1,747.95  | Road Materials - Asphalt         |
| 240             | Rafter J Bar H Consulting LLC   | \$6,100.54  | Road Materials - Soil Stabilizer |
| 241             | OKLA. DEPARTMENT OF TRANS       | \$6,468.17  | LEASE PURCHASE                   |
| 242             | Southwest Trailers & Equipment  | \$549.00    | Supplies Equipment               |
| 243             | Rafter J Bar H Consulting LLC   | \$6,340.55  | Road Materials - Soil Stabilizer |
| 244             | Yocham Trucking, Inc.           | \$10,696.07 | Road Materials - Crusher         |
| 245             | ERGON ASPHALT & EMULSIONS       | \$5,305.37  | Road Materials - Oil             |
| 246             | OKLA. DEPARTMENT OF TRANS       | \$4,021.90  | LEASE PURCHASE                   |
| 247             | PUBLIC SERVICE COMPANY OF OKLA  | \$13.89     | Utilities - Electric             |
| 248             | PUBLIC SERVICE COMPANY OF OKLA  | \$10.38     | Utilities - Electric             |
| 249             | ERGON ASPHALT & EMULSIONS       | \$2,433.36  |                                  |
| 250             | B & J Oil Company, Inc.         | \$5,017.75  | Fuel                             |
| 251             | OKLA. DEPARTMENT OF TRANS       | \$14,099.33 | LEASE PURCHASE                   |
| 252             | Armstrong Bank                  | \$1,933.39  | LEASE PURCHASE                   |
| 253             | Cintas Corporation              | \$55.03     | Supplies Medical                 |
| 254             | Coweta Tire                     | \$25.00     | Repair - Tire                    |
| 255             | Cintas Corporation              | \$130.50    | Uniforms                         |
| Planning/Zoning |                                 |             |                                  |
| 74              | GOVERNMENT ACCOUNT SERVICES     | \$39.65     | Pikepass                         |
| Resale          |                                 |             |                                  |
| 100             | Lakeland Office Systems Inc     | \$15.96     | Supplies Office                  |
| 101             | Sundance Office Supply          | \$1,249.36  | Supplies Office                  |
| 102             | Suddenlink                      | \$56.70     | Utilities - Telephone            |
| 103             | Wagoner County American Tribune | \$67.60     | Subscription                     |
| 104             | NACCTFO                         | \$150.00    | Dues                             |
| RM&P            |                                 |             |                                  |
| 9               | U.S.Bank Equipment Finance      | \$170.00    | LEASE PAYMENT                    |
| 10              | KeepItSafe Inc                  | \$129.50    | Storage                          |
| Rural Fire-ST   |                                 |             |                                  |

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|---------------|---|-------------|-----------------------|
| 170           | Alert-All Corp                                | \$3,520.00  | Promotions            |
| 171           | Stryker Flex Financial                        | \$6,489.89  | LEASE PURCHASE        |
| 172           | Darrell R Curnutt                             | \$150.00    | Services Mowing       |
| 173           | Brushy Creek Trash Service                    | \$144.00    | Utilities - Trash     |
| 174           | Rural Water District #2                       | \$42.00     | Utilities - Water     |
| 175           | 029 - Consolidated Communications             | \$126.49    | Utilities - Telephone |
| 176           | LAKE REGION ELECTRIC                          | \$488.02    | Utilities - Electric  |
| 177           | Pate Industrial Supply                        | \$1,275.50  |                       |
| 178           | Pate Industrial Supply                        | \$1,680.00  | Supplies Equipment    |
| 179           | The Alamo                                     | \$39.00     | Fuel                  |
| 180           | WELCH STATE BANK                              | \$2,500.00  | LEASE PURCHASE        |
| 181           | Wex Bank                                      | \$243.81    | Fuel                  |
| 182           | Walker Five                                   | \$43.49     | Fuel                  |
| 183           | LAKE REGION ELECTRIC                          | \$241.00    | Utilities - Electric  |
| 184           | Suddenlink                                    | \$295.12    | Utilities - Telephone |
| 185           | Wagoner Lumber Co                             | \$399.73    | Supplies Equipment    |
| 186           | Sign Solutions                                | \$1,050.00  | SIGN                  |
| 187           | KEVIN GROVER GMC                              | \$514.00    | Repair - Equipment    |
| 188           | Armstrong Bank                                | \$1,530.02  | LEASE PURCHASE        |
| 189           | Wagoner Lumber Co                             | \$32.49     | Supplies Equipment    |
| 190           | US Cellular                                   | \$99.87     | CELLULAR SERVICE      |
| 191           | MUSKOGEE COMMUNICATIONS INC.                  | \$10.00     | PAGERS                |
| 192           | O Reilly Automotive Stores Inc                | \$158.23    | Supplies Equipment    |
| 193           | O Reilly Automotive Stores Inc                | \$93.45     | Supplies Equipment    |
| 194           | BoundTree Medical                             | \$71.45     | Supplies Medical      |
| 195           | AT&T Mobility                                 | \$181.64    | CELLULAR SERVICE      |
| 196           | JIM HINDS SANITATION                          | \$40.00     | Utilities - Trash     |
| 197           | Chief Fire & Safety Company, Inc.             | \$9,590.00  | Supplies-Firefighting |
| SH Bd of Pris |   |             |                       |
| 5             | Tulsa Technology Center                       | \$90.00     | Certifications        |
| SH Commissary |   |             |                       |
| 13            | Bob Barker Company                            | \$1,043.89  | BLANKET - SUPPLIES    |
| SH Svc Fee    |   |             |                       |
| 74            | Wades Chassis Shop                            | \$64.98     | AUTO REPAIRS          |
| 75            | Tulsa Technology Center                       | \$164.00    | REGISTRATION          |
| 76            | Arkansas Verdigris Valley                     | \$20.00     | BLANKET - SUPPLIES    |
| 77            | Mckeesson Medical Surgical                    | \$614.03    | BLANKET - SUPPLIES    |
| 78            | O Reilly Automotive Stores Inc                | \$82.89     | BLANKET - SUPPLIES    |
| 79            | Springfield Grocery Company                   | \$8,554.61  | BLANKET - SUPPLIES    |
| 80            | Tiger Commissary Services Inc                 | \$5,045.49  | BLANKET - SUPPLIES    |
| 81            | Wagoner Lumber Co                             | \$14.95     | BLANKET - SUPPLIES    |
| 82            | SHREDDERS, INC.                               | \$40.00     | BLANKET - SUPPLIES    |
| 83            | Colossus Inc, Db a Interact Public Safety Sys | \$1,014.03  |                       |
| 84            | Wagoner Quick Lube, Inc.                      | \$146.88    |                       |
| Sheriff-ST    |   |             |                       |
| 44            | Elliotts Auto Service                         | \$316.34    | BLANKET - SUPPLIES    |
| 45            | Flowers Baking Co Of Denton                   | \$1,185.72  | BLANKET - SUPPLIES    |
| 46            | GARY S TIRE SERVICE                           | \$15.00     | BLANKET - SUPPLIES    |
| 47            | Stericycle Inc                                | \$74.50     | BLANKET - SUPPLIES    |
| 48            | Robertson Tire                                | \$731.02    | BLANKET - SUPPLIES    |
| 49            | Vistaprint Corporate Solutions                | \$30.00     |                       |
| 50            | Com Data                                      | \$14,648.73 |                       |
| Use-ST        |   |             |                       |
| 127           | AT&T Mobility                                 | \$124.64    |                       |

Fiscal Year: 2017-2018 and 2018-2019

Payments by Fund

Approved

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| Warrant No. | Vendor Name     | Amount   | Purpose                  |
|-------------|-----------------|----------|--------------------------|
| 128         | Cooper, Rachael | \$194.87 |                          |
| 129         | Cooper, Rachael | \$115.99 | Reimbursement - Supplies |
| 130         | WINDSTREAM      | \$325.22 | Utilities - Telephone    |