

Fiscal Year: 2018-2019
 Payments by Fund

Approved

From: 2/11/2019

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<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
196	Verizon Wireless	\$160.04	CELLULAR SERVICE
197	GOVERNMENT ACCOUNT SERVICES	\$0.30	Blanket PO
198	Com Data	\$30.97	Blanket PO
199	Spectrasite Communications Inc	\$3,226.56	Rental
200	Commercial Power Solutions	\$129.99	BATTERIES
Community Sentencing - DOC			
84	Fizz-O Water Company	\$13.60	Water Bottled
Crt Clk Revolving			
4	Thomas Creative Apparel Inc	\$394.25	Uniforms
Drug Court			
113	Drywater, George Anthony	\$379.32	Reimbursement - Mileage
114	Redwood Toxicology	\$1,900.00	DRUG TESTING
General			
1928	Lane, Donisha	\$17.40	Reimbursement - Mileage
1929	Lambdin, Callie	\$33.64	Reimbursement - Mileage
1930	Fizz-O Water Company	\$61.03	Water Bottled
1931	J. D. YOUNG CO.	\$43.75	COPIER SUPPLIES
1932	J D Young Leasing LLC	\$207.79	COPIER LEASE
1933	Sundance Office	\$160.50	Supplies Office
1934	Lakeland Office Systems Inc	\$148.69	COPIER LEASE
1935	Beasley Technology Inc	\$380.00	Software Support
1936	Landmark GSI	\$1,900.00	Software Support
1937	J. D. YOUNG CO.	\$2.94	COPIER SUPPLIES
1938	J D Young Leasing LLC	\$207.79	COPIER LEASE
1939	OME CORPORATION	\$280.00	Supplies Office
1940	Sundance Office	\$7.49	BLANKET - SUPPLIES
1941	Wagoner Lumber Co	\$220.28	BLANKET - SUPPLIES
1942	Oklahoma Natural Gas	\$814.36	Utilities - Gas
1943	COWETA PUBLIC WORKS AUTHORITY	\$174.73	Utilities - Water
1944	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
1945	LAKE REGION ELECTRIC	\$41.59	Utilities - Electric
1946	LAKE REGION ELECTRIC	\$164.48	Utilities - Electric
1947	LAKE REGION ELECTRIC	\$32.50	Utilities - Electric
1948	All Maintenance Supply	\$592.90	BLANKET - SUPPLIES
1949	Brown Funeral Home & Cremation Service	\$250.00	Pauper Burial
1950	O Reilly Automotive Stores Inc	\$95.98	BLANKET - SUPPLIES
1951	Postmaster-Coweta	\$55.00	POSTAGE
1952	FIVE STAR OFFICE SUPPLY	\$327.95	Supplies Office
Health			
272	Oklahoma State Department Of Health, %Ac	\$47,387.27	Payroll Expenses
273	Smith, Alex	\$119.80	Reimbursement - Mileage
274	Mason, Mark	\$78.00	Reimbursement - Mileage
275	Reta, Meredith	\$298.00	Reimbursement - Mileage
276	Barringer, Kilby	\$46.80	Reimbursement - Mileage
277	DeBella, Karen	\$147.40	Reimbursement - Mileage
278	Siewert, Kerry	\$46.80	Reimbursement - Mileage
279	Kerns, Jennifer	\$104.60	Reimbursement - Mileage
280	Blair, Johnna	\$131.45	Reimbursement - Mileage

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281	Dandilawn Care	\$275.00	LAWN CARE
282	Vivial Media Llc	\$85.75	ADVERTISING
283	Suddenlink	\$152.13	Cable Service
284	SHREDDERS, INC.	\$160.00	Services Shredding
285	Acme Exterminators	\$110.00	Service - Exterminating
286	City Wide Janitorial Service, LLC	\$1,450.00	JANITORIAL SERVICE
287	Absolute Security Fire & Design Inc	\$100.00	Security
288	Kyles Plumbing	\$220.00	Repair - Plumbing
Highway			
1066	O Reilly Automotive Stores Inc	\$218.59	BLANKET - SUPPLIES
1067	Atwood Distributing	\$44.32	BLANKET - SUPPLIES
1068	COWETA AUTO SUPPLY	\$246.61	Blanket PO
1069	Clean The Uniform Co.	\$2,137.40	UNIFORM CLEANING
1070	Oklahoma Natural Gas	\$259.89	Utilities - Gas
1071	Oklahoma Natural Gas	\$421.80	Utilities - Gas
1072	GOVERNMENT ACCOUNT SERVICES	\$42.25	Pikepass
1073	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1074	SOUTHERN TIRE MART, LLC	\$190.00	Repair - Equipment
1075	Petroleum Marketers	\$1,005.62	Repair - Equipment
1076	B. Etheridge Inc	\$416.50	Fuel
1077	Petroleum Marketers	\$453.25	Repair - Equipment
1078	FASTENAL	\$234.05	Supplies Shop
1079	B. Etheridge Inc	\$7,553.18	Fuel
1080	Norms Auto Clinic	\$785.45	Repair - Equipment
1081	WELSCO	\$222.75	Supplies Shop
1082	COWETA AUTO SUPPLY	\$157.79	Supplies Equipment
1083	COWETA AUTO SUPPLY	\$254.18	BLANKET - SUPPLIES
1084	Yocham Trucking, Inc.	\$350.00	Utilities - Trash
1085	Dozers To Mowers	\$215.00	Repair - Tire
1086	COWETA AUTO SUPPLY	\$156.47	Supplies Equipment
1087	COWETA AUTO SUPPLY	\$52.51	Supplies Equipment
1088	Dozers To Mowers	\$125.00	Repair - Tire
1089	Direct Discount Tire	\$497.00	TIRE
1090	Radio Ergo Inc	\$169.11	Supplies Shop
1091	COWETA AUTO SUPPLY	\$59.94	Supplies Equipment
1092	Cintas Corporation	\$42.98	Supplies Medical
1093	AmeriFlex	\$158.00	Supplies Equipment
1094	Norms Auto Clinic	\$403.50	Repair - Equipment
1095	WHEELER METALS	\$248.85	Supplies Equipment
1096	Wagoner Auto Parts	\$336.00	Supplies Equipment
1097	AmeriFlex	\$177.50	Supplies Equipment
1098	O Reilly Automotive Stores Inc	\$159.40	Supplies Equipment
1099	Dozers To Mowers	\$75.00	Repair - Tire
1100	Direct Discount Tire	\$494.00	TIRE
1101	WELDON PARTS	\$266.45	Supplies Shop
1102	LOCKE SUPPLY	\$39.80	Supplies Equipment
1103	Premier Truck Group	\$102.19	Supplies Equipment
Hwy-ST			
490	Davids Discount Tires	\$30.00	TIRE

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491	Advanced Workzone Service	\$945.00	Blanket PO
492	Advanced Workzone Service	\$600.00	Supplies Equipment
493	Advanced Workzone Service	\$1,487.50	Blanket PO
494	Advanced Workzone Service	\$5,223.48	Road Materials - Striping
495	TRUCKPRO INC..	\$994.87	BLANKET - SUPPLIES
496	KSM EXCHANGE LLC	\$11,821.40	Repair - Equipment
497	AT&T Mobility	\$216.07	CELLULAR SERVICE
498	Advance Alarms Inc	\$25.00	Security
499	Dish Network	\$74.04	Cable Service
500	Xerox Corporation	\$187.35	LEASE PAYMENT
501	WINDSTREAM	\$175.33	Utilities - Telephone
502	R.W.D. #5	\$90.67	Utilities - Water
503	Oklahoma Natural Gas	\$397.05	Utilities - Gas
504	Green, Carolyn	\$236.64	Reimbursement - Mileage
505	AmeriFlex	\$158.00	Supplies Equipment
506	LOWE S	\$146.75	Supplies Equipment
507	UniFirst Holdings, Inc	\$902.76	UNIFORM CLEANING
508	O Reilly Automotive Stores Inc	\$92.14	Supplies Equipment
509	Advanced Workzone Service	\$278.15	BLANKET - SUPPLIES
510	KEMP STONE	\$3,749.75	Road Materials - Crusher
511	SOUTHERN TIRE MART, LLC	\$228.00	TIRE
512	OKLA. DEPARTMENT OF TRANS	\$4,021.90	LEASE PURCHASE
513	WINDSTREAM	\$157.18	Utilities - Telephone
514	WINDSTREAM	\$144.25	Utilities - Telephone
515	R.W.D. #5	\$30.61	Utilities - Water
516	OKLA. DEPARTMENT OF TRANS	\$12,679.33	LEASE PURCHASE
517	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
518	CUSTOM PRODUCTS CORPORATION	\$1,401.88	SIGN
519	OKLA. DEPARTMENT OF TRANS	\$5,008.00	LEASE PURCHASE
520	Yocham Trucking, Inc.	\$11,613.50	Road Materials - Crusher
521	Dunhams Asphalt	\$1,274.15	Road Materials - Asphalt
522	KSM EXCHANGE LLC	\$803.65	Repair - Equipment
523	KSM EXCHANGE LLC	\$882.98	Repair - Equipment
524	SOUTHWEST TRAILER & EQUIPMENT	\$82.35	Supplies Equipment
525	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
526	BRYAN Tag Agency	\$44.00	Tag
Law Library			
17	LAW LIBRARY REVOLVING FUND	\$7,974.41	Transfer
Mtg Cert			
3	Mail Finance	\$3,589.17	LEASE PAYMENT
Planning/Zoning			
172	GOVERNMENT ACCOUNT SERVICES	\$34.98	Pikepass
173	U.S.Bank Equipment Finance	\$117.00	LEASE PAYMENT
Resale			
205	Mail Finance	\$302.27	LEASE PAYMENT
RM&P			
20	U.S.Bank Equipment Finance	\$170.00	LEASE PAYMENT
Rural Fire-ST			
444	029 - Consolidated Communications	\$41.76	Utilities - Telephone

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445	LAKE REGION ELECTRIC	\$398.17	Utilities - Electric
446	Rural Water District #2	\$40.00	Utilities - Water
447	Brushy Creek Trash Service	\$144.00	Utilities - Trash
448	Wagoner County Fire Trust Authority	\$125.00	DUES
449	Chief Fire & Safety Company, Inc.	\$8,491.00	
450	Action Imprints	\$755.50	UNIFORM-FIRE FIGHTERS
451	COWETA AUTO SUPPLY	\$41.55	Supplies Equipment
452	Walker Five	\$33.01	Fuel
453	Wex Bank	\$17.50	Fuel
454	Town Of Red Bird	\$650.60	Utilities - Water
455	Allied Container Sales LLC Db a Budget Bo	\$6,200.00	Supplies Equipment
456	WELCH STATE BANK	\$886.08	LEASE PURCHASE
457	WELCH STATE BANK	\$1,414.98	LEASE PURCHASE
458	WELCH STATE BANK	\$2,350.42	LEASE PURCHASE
459	Harris Corporation, RF Communications	\$227.50	Supplies-Firefighting
460	Wagoner Lumber Co	\$489.92	Supplies Equipment
461	O Reilly Automotive Stores Inc	\$152.28	Supplies Equipment
462	Suddenlink	\$302.47	Utilities - Telephone
463	LAKE REGION ELECTRIC	\$244.18	Utilities - Electric
464	STAPLES ADVANTAGE	\$256.57	Supplies Office
465	Armstrong Bank	\$1,530.02	LEASE PURCHASE
466	MAYES COUNTY PROPANE	\$696.00	PROPANE
467	Wagoner County Fire Trust Authority	\$125.00	DUES
468	US Cellular	\$94.60	CELLULAR SERVICE
469	Security Alarms Co.	\$150.00	Security
470	Chief Fire & Safety Company, Inc.	\$12,975.00	UNIFORM-FIRE FIGHTERS
471	Chief Fire & Safety Company, Inc.	\$2,885.00	UNIFORM-FIRE FIGHTERS
472	LAKE REGION ELECTRIC	\$59.76	Utilities - Electric
473	Chief Fire & Safety Company, Inc.	\$1,000.00	Supplies-Firefighting
474	JIM HINDS SANITATION	\$40.00	Utilities - Trash
475	AT&T Mobility	\$65.08	CELLULAR SERVICE
476	DirecTv	\$151.22	Cable Service
SH Bd of Pris			
12	Green Country Medical Waste	\$45.00	Blanket PO
SH Commissary			
23	Ecolab	\$351.35	BLANKET - SUPPLIES
24	Springfield Grocery Company	\$8,598.00	Blanket PO
SH Svc Fee			
207	IDenticard, Dual Core, LLC	\$157.34	Badges
208	Bank Of America	\$505.00	LABOR AND MATERIALS
209	Sadler Paper Company	\$1,212.38	Blanket PO
210	SOUTHERN TIRE MART, LLC	\$1,333.25	Blanket PO
211	Tiger Commissary Services Inc	\$6,299.28	Blanket PO
212	TransUnion Risk & Alternative Data Solutio	\$110.30	Services
213	OWL DRUG STORE	\$1,225.50	Blanket PO
214	Colossus Inc, Db a Interact Public Safety Sys	\$1,203.19	License
215	Oklahoma Sheriffs Association	\$19.35	Tag
216	Leadsonline LLC	\$1,758.00	Services - Information Svcs
Sheriff-ST			

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128	SHREDDERS, INC.	\$40.00	Services Shredding
129	FBI-LEEDA	\$1,390.00	Conference
130	KELLPRO INC	\$150.00	Service-Software Renewal
Unapportioned Rev			
15	Brown Smith Wallace LLC	\$136.00	Erroneous Assessment
Use-ST			
426	Bank Of America	\$97.76	Reservation
427	AT&T Mobility	\$127.97	CELLULAR SERVICE
428	OKPELS	\$49.00	Annual Agreement
429	Wagoner County Abstract	\$356.60	Services
430	WINDSTREAM	\$311.26	Utilities - Telephone
431	Fuelman	\$774.63	Fuel
432	Holiday Inn Express	\$94.00	Reservation
433	Holiday Inn Express	\$94.00	Reservation
434	Oklahoma State University	\$125.00	Supplies-Printed Material