

Payments by Fund

Approved

From: 4/16/2019

To: 4/22/2019

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
256	Baymont Inn	\$69.99	Reservation
257	WINDSTREAM	\$1,909.29	Utilities - Telephone
Clerk's Lien Fee			
16	Tyler Technologies	\$3,410.39	Program Fees
Drug Court			
148	REDWOOD TOXICOLOGY LAB	\$43.08	DRUG TESTING
Emerg Mgmt Grant			
16	Oklahoma State Bank	\$4,926.28	LEASE PURCHASE
General			
2511	Lakeland Office Systems Inc	\$135.98	Supplies Office Equipment
2512	Fizz-O Water Company	\$31.50	Water Bottled
2513	Vital Records Control	\$670.08	Services - Data/Equipment
2514	FIVE STAR OFFICE SUPPLY	\$864.72	Supplies Office
2515	Lakeland Office Systems Inc	\$156.65	COPIER SUPPLIES
2516	JAMES HODGE FORD-LINCOLN-MERC	\$172.73	BATTERIES
2517	Mail Finance	\$601.45	LEASE PAYMENT
2518	Canon Financial Services	\$290.00	LEASE PAYMENT
2519	Morgans Tractor Service	\$200.00	LAWN CARE
2520	Oklahoma Weekly Group	\$1,803.30	Publications
2521	PUBLIC SERVICE COMPANY OF OKLA	\$69.32	Utilities - Electric
2522	PUBLIC SERVICE COMPANY OF OKLA	\$144.71	Utilities - Electric
2523	AT&T Mobility	\$144.30	CELLULAR SERVICE
2524	PUBLIC SERVICE COMPANY OF OKLA	\$208.74	Utilities - Electric
2525	LAKE REGION ELECTRIC	\$52.10	Utilities - Electric
2526	LAKE REGION ELECTRIC	\$85.57	Utilities - Electric
2527	Sequoyah Enterprises, Inc	\$1,482.00	JUVENILE DETENTION
2528	U-Haul	\$260.44	Rental
2529	Xerox Corporation	\$51.68	Rental
2530	Wagoner County American Tribune	\$200.00	ADVERTISING
2531	Cantrell, Britany	\$125.00	Uniforms
2532	OESC	\$16,382.55	INSURANCE
2533	Embassy Suites-Norman-Hotel & Conf. Ctr	\$194.00	Reservation
2534	Pickard, Misty L	\$14.50	Reimbursement - Mileage
2535	Risley, Janice	\$122.70	Reimbursement - Mileage
2536	OSU COOPERATIVE EXTENSION SERVI	\$6,420.00	SALARY
Health			
380	COWETA PUBLIC WORKS AUTHORITY	\$115.23	Utilities - Water
381	PUBLIC SERVICE COMPANY OF OKLA	\$361.73	Utilities - Electric
382	Walmart Business/SYNCB	\$29.01	Supplies Office
383	Smilemakers	\$140.97	Supplies Medical
384	SIGNALTEK	\$3,000.00	SIGN
385	First United Methodist Church	\$500.00	Program Fees
Highway			
1425	Embassy Suites-Norman-Hotel & Conf. Ctr	\$97.00	Reservation
1426	GOVERNMENT ACCOUNT SERVICES	\$37.90	Pikepass
1427	Advance Alarms Inc	\$40.00	Security
1428	AT&T Mobility	\$196.85	CELLULAR SERVICE
1429	Atwood Distributing	\$250.97	Supplies Equipment
1430	Norms Auto Clinic	\$75.68	Repair - Equipment
1431	Crystal Clean	\$197.27	Supplies Equipment
1432	Direct Discount Tire	\$397.00	Supplies Equipment
1433	Rambin Petroleum, Inc	\$618.20	Supplies Equipment

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1434	KSM EXCHANGE LLC	\$294.64	Supplies Equipment
1435	Diesel Service Solutions	\$892.05	Supplies Equipment
1436	Yocham Trucking, Inc.	\$350.00	Utilities - Trash
1437	Norms Auto Clinic	\$200.00	Repair - Equipment
1438	Shipp, Bryant	\$21.99	Supplies Equipment
1439	HARRISON TIRES	\$56.00	Supplies Equipment
1440	FLEETPRIDE, INC	\$201.95	Supplies Equipment
1441	KEVIN GROVER GMC	\$100.00	OIL CHANGE
1442	Yellowhouse Machinery Co.	\$546.72	Supplies Equipment
1443	Direct Discount Tire	\$420.00	TIRE
1444	WELDON PARTS	\$631.17	Supplies Shop
Hwy-ST			
676	KEMP STONE	\$2,940.84	Road Materials - Crusher
677	Xerox Corporation	\$170.14	LEASE PAYMENT
678	GOVERNMENT ACCOUNT SERVICES	\$231.40	Pikepass
679	LOGAN COUNTY ASPHALT CO	\$3,616.65	Road Materials - Asphalt
680	WINDSTREAM	\$76.20	Utilities - Telephone
681	PUBLIC SERVICE COMPANY OF OKLA	\$364.05	Utilities - Electric
682	PUBLIC SERVICE COMPANY OF OKLA	\$428.46	Utilities - Electric
683	Yocham Trucking, Inc.	\$11,820.79	Road Materials - Crusher
684	Dunhams Asphalt	\$27,116.03	Road Materials - Asphalt
685	Yocham Trucking, Inc.	\$11,619.50	Road Materials - Crusher
686	Goodyear Comml Tire & Svc	\$2,622.48	TIRE
687	MIDWEST BEARING AND CHAIN	\$27.00	Supplies Equipment
688	Fensco, Inc.	\$282.81	Road Materials - Tinhorns
689	Cintas Corporation	\$165.71	Supplies Medical
Law Library			
22	LAW LIBRARY REVOLVING FUND	\$8,378.73	Transfer
Mental Health			
106	Sundance Office	\$326.14	Supplies Office
107	GOVERNMENT ACCOUNT SERVICES	\$26.50	Pikepass
Planning/Zoning			
220	WELCH STATE BANK	\$566.59	Loan Agreement
Resale			
266	APT US&C	\$1,089.00	REGISTRATION
RM&P			
28	KeepItSafe Inc	\$129.50	Storage
29	Tyler Technologies	\$3,112.25	Program Fees
Rural Fire-ST			
626	Standley Systems	\$768.75	LEASE PAYMENT
627	Heiman, Inc	\$1,565.10	Supplies-Firefighting
628	LOWE S	\$692.48	Supplies Office
629	LOWE S	\$283.10	Supplies Office
630	LOWE S	\$1,138.10	Supplies Office
631	LAKE REGION ELECTRIC	\$376.08	Utilities - Electric
632	029 - Consolidated Communications	\$41.57	Utilities - Telephone
633	Rural Water District #2	\$40.00	Utilities - Water
634	Pate Industrial Supply	\$1,250.06	Supplies Equipment
635	LaFerry s Propane	\$383.32	PROPANE
636	Suddenlink	\$408.26	Utilities - Telephone
637	LAKE REGION ELECTRIC	\$265.29	Utilities - Electric
638	Galls	\$190.80	Supplies-Firefighting
639	Galls	\$77.44	Supplies-Firefighting

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640	Galls	\$567.00	Supplies-Firefighting
641	SYNCB/AMAZON	\$2,987.10	Supplies-Firefighting
642	Herringshaw Waste Management	\$40.00	Utilities - Trash
643	O Reilly Automotive Stores Inc	\$142.01	Supplies Equipment
644	WINDSTREAM	\$101.97	Utilities - Telephone
645	PUBLIC SERVICE COMPANY OF OKLA	\$107.52	Utilities - Electric
646	Wex Bank	\$895.54	Fuel
647	WELCH STATE BANK	\$980.05	LEASE PURCHASE
648	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
649	WINDSTREAM	\$276.43	INTERNET SERVICE
650	JIM HINDS SANITATION	\$40.00	Utilities - Trash
651	LAKE REGION ELECTRIC	\$58.87	Utilities - Electric
652	DirecTv	\$144.22	Cable Service
SH Commissary			
35	Arkansas Verdigris Valley	\$320.00	Blanket PO
SH Svc Fee			
300	Sinclair Auto Center	\$389.29	Blanket PO
301	City Of Wagoner Police Dept	\$600.00	TRAINING
302	Standifird, Cody	\$42.66	Reimbursement - Mileage
303	Perfection Auto Body	\$10.00	TIRE
304	Securus Technologies	\$3,938.54	Inmate-Service
Sheriff-ST			
177	Atwood Distributing	\$143.97	Blanket PO
178	Card Services	\$97.00	BLANKET - SUPPLIES
179	OKLAHOMA POLICE SUPPLY	\$2,298.16	Blanket PO
180	Sundance Office	\$1,168.50	Blanket PO
181	Tiger Commissary Services Inc	\$5,321.67	BLANKET - SUPPLIES
182	Standifird, Cody	\$85.05	REIMBURSEMENT
Use-ST			
566	Wagoner Senior Citizens Center	\$200.00	Donation
567	Okay Senior Citizens Center	\$200.00	Donation
568	Stone Bluff Senior Citizens Center	\$200.00	Donation
569	Rolling Hills Senior Citizens Center	\$200.00	Donation
570	Tyler Technologies	\$4,855.00	Program Fees
571	Cooper, Rachael	\$94.42	Reimbursement - Meals
572	GOVERNMENT ACCOUNT SERVICES	\$12.20	Pikepass
573	Embassy Suites-Norman-Hotel & Conf. Ctr	\$194.00	Reservation
574	Rousselet, Margie	\$21.25	Reimbursement - Mileage
575	Parnell, Lewis Alan	\$242.90	Reimbursement - Mileage
576	SYNCB/AMAZON	\$326.96	TIRE
577	LOWE S	\$69.58	Supplies
578	US Cellular	\$309.79	CELLULAR SERVICE
579	FIVE STAR OFFICE SUPPLY	\$54.68	Supplies Office
580	Atwood Distributing	\$107.40	Supplies
581	WELDON PARTS	\$85.16	Supplies Equipment
582	Interstate Battery System Of NE Oklahoma	\$395.80	Supplies Equipment