

From: 10/2/2017

To: 10/8/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
81	Taylor, Michelle	\$245.27	Reimbursement - Mileage
82	Elliott, Judith	\$80.70	Reimbursement - Mileage
83	Suddenlink	\$102.54	INTERNET SERVICE
CH Maint-ST			
8	Marks Plumbing Parts	\$98.94	Repair - Plumbing
9	Wooley Plumbing & Drain	\$5,835.96	Repair - Plumbing
Community Sentencing - DOC			
29	FIVE STAR OFFICE SUPPLY	\$346.90	OFFICE SUPPLIES
Drug Court			
48	Tahlequah Public Works Authority	\$49.92	Utilities - Water
Emerg Mgmt Grant			
8	Sign Solutions	\$1,589.90	Supplies-Civil Defense
9	Sign Solutions	\$210.00	Supplies-Civil Defense
10	Sign Solutions	\$30.00	Supplies-Civil Defense
General			
799	Goodyear Tire & Svcs	\$441.20	TIRE
800	Parnell, Lewis Alan	\$548.98	Reimbursement - Mileage
801	Smith, Kathleen L	\$18.71	Reimbursement - Mileage
802	Pickard, Misty L	\$6.20	Reimbursement - Mileage
803	US Cellular	\$90.53	CELLULAR SERVICE
804	Sams Club Direct	\$175.51	Supplies Office
805	Mail Finance	\$147.82	LEASE PAYMENT
806	Sprint Communications Company LP	\$47.45	PHONE SERVICE
807	OSU CLGT	\$125.00	TRAINING
808	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
809	J. D. YOUNG CO.	\$5.99	COPIER LEASE
810	Lakeland Office Systems Inc	\$118.76	COPIER LEASE
811	Beasley Technology, Inc	\$430.00	COMPUTER SERVICE
812	Oklahoma Natural Gas	\$103.71	UTILITIES
813	Oklahoma Natural Gas	\$273.92	UTILITIES
814	Ultra Chem Inc	\$240.37	Supplies Janitorial-Maintenance
815	CRAIG COUNTY DETENTION CENTER	\$700.00	JUVENILE DETENTION
816	Morgans Lawn Service	\$400.00	LAWN CARE
817	Constellation Newenergy, Gas Division, Llc	\$220.86	UTILITIES
818	Oklahoma Natural Gas	\$159.08	UTILITIES
819	American Bank Of Oklahoma	\$2,392.50	Benefits
820	O Reilly Automotive Stores Inc	\$190.15	Supplies Equipment
Health			
105	WAGONER PUBLIC WORKS AUTHORIT	\$774.52	Utilities - Electric
106	Kelly Services, Inc.	\$289.80	Services-Translation
107	Oklahoma Natural Gas	\$22.27	Utilities - Gas
108	Oklahoma Natural Gas	\$27.09	Utilities - Gas
109	FIVE STAR OFFICE SUPPLY	\$1,495.59	OFFICE SUPPLIES
110	MELTONS A/C & APPLIANCE	\$225.00	Supplies Office Equipment
111	McKesson Medical & Surgical	\$55.34	OFFICE SUPPLIES
112	Sadler Paper Company	\$373.21	OFFICE SUPPLIES
113	Kelly Services, Inc.	\$960.45	Services-Translation
114	VIP Technology Solutions Group, LLC	\$103.50	Services - Data/Equipment
Highway			
467	Dunhams Asphalt	\$5,053.60	Road Materials - Asphalt
468	UniFirst Holdings, Inc	\$686.03	UNIFORM CLEANING
469	Dunhams Asphalt	\$24,161.84	Road Materials - Asphalt
470	Porta John Co.	\$96.81	PORTABLE RESTROOMS
471	WINDSTREAM	\$304.30	Utilities - Telephone

From: 10/2/2017

To: 10/8/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
472	Oklahoma Natural Gas	\$119.65	Utilities - Gas
473	TIFCO INDUSTRIES	\$247.28	Supplies - Maintenance
474	Oklahoma Natural Gas	\$101.02	Utilities - Gas
475	R.W.D. #5	\$481.77	Utilities - Water
476	GUARDIAN SECURITY SYSTEMS	\$40.80	Security
477	Sparkletts	\$55.16	Water Bottled
478	Uline	\$1,587.11	SIGN
479	Coweta Tire	\$130.00	Repair - Tire
480	Grissoms	\$352.00	Repair - Equipment
481	B. Etheridge Inc	\$904.05	Fuel
482	Pate Industrial Supply	\$311.38	Supplies Equipment
483	Cintas Corporation	\$60.08	Supplies Medical
484	Boyd's Welding	\$185.00	Supplies Equipment
485	COWETA AUTO SUPPLY	\$48.87	Supplies - Vehicles
486	Yocham Trucking, Inc.	\$281.10	TRASH FEE
487	Premier Truck Group	\$467.91	PARTS AND LABOR
488	COWETA AUTO SUPPLY	\$110.10	Supplies Equipment
489	GILBERT WRECKER SERVICE	\$35.00	TOW
490	AmeriFlex	\$99.60	Supplies Equipment
491	FLEETPRIDE, INC	\$101.59	Supplies - Vehicles
492	KEVIN GROVER GMC	\$15.31	OIL CHANGE
Hwy-ST			
144	Walmart Business/SYNCB	\$11.96	Supplies Shop
145	Dunhams Asphalt	\$550.18	ASPHALT
146	ERGON ASPHALT & EMULSIONS	\$5,753.78	Road Materials - Oil
147	ERGON ASPHALT & EMULSIONS	\$5,632.25	Road Materials - Oil
148	Vance Brothers	\$340.00	Road Materials - Oil
149	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
150	OKLA. DEPARTMENT OF TRANS	\$2,266.11	LEASE PURCHASE
Mental Health			
29	GOVERNMENT ACCOUNT SERVICES	\$25.75	TOLLS
Resale			
94	CastleCom	\$242.25	Supplies Office
95	US Post Office- Wagoner	\$225.00	Services Office
RM&P			
18	Tyler Technologies	\$1,855.00	Services - Data/Equipment
Rural Fire-ST			
154	Harris Corporation	\$1,239.50	Supplies Equipment
155	Avery Blackwell	\$529.60	Repair - Equipment
156	WINDSTREAM	\$135.05	Utilities - Telephone
157	Emergency Apparatus Maint. Inc	\$915.46	Repair - Equipment
158	American Bank Of Oklahoma	\$11,961.65	LEASE PURCHASE
159	C & H Sporting Goods	\$93.00	UNIFORM-FIRE FIGHTERS
160	WAGONER TAG AGENCY	\$31.50	Tag
161	LAKE REGION ELECTRIC	\$275.82	Utilities - Electric
162	Oklahoma Natural Gas	\$36.01	Utilities - Gas
163	BoundTree Medical	\$347.96	Supplies-Firefighting
164	GARY S TIRE SERVICE	\$960.00	TIRE
165	O Reilly Automotive Stores Inc	\$396.98	Supplies Equipment
166	Oklahoma Natural Gas	\$73.26	Utilities - Gas
167	Dish Network	\$98.03	Cable Service
168	O Reilly Automotive Stores Inc	\$144.83	Supplies Equipment
169	Emergency Apparatus Maint. Inc	\$481.27	Services Equipment
170	DirecTv	\$235.60	Cable Service
171	LAKE REGION ELECTRIC	\$187.00	Utilities - Electric

Payments by Fund

From: 10/2/2017

To: 10/8/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
172	MAYES COUNTY PROPANE	\$719.39	PROPANE
173	AT&T Mobility	\$200.96	CELLULAR SERVICE
174	Armstrong Bank	\$1,075.48	LEASE PURCHASE
175	Armstrong Bank	\$25,000.00	LEASE PURCHASE
SH Svc Fee			
52	Goodyear Comml Tire & Svc	\$1,612.80	TIRE
53	Pitney Bowes Inc	\$71.25	Supplies Equipment
54	Tessco Technologies	\$51.92	Services
55	ID Edge	\$36.30	Supplies-Security
Sheriff-ST			
27	AT&T Mobility	\$2,323.60	CELLULAR SERVICE
Use-ST			
83	Holiday Inn Washington-Capitol	\$2,335.02	Reservation
84	Sams Club Direct	\$113.17	Supplies - Fair Board
85	Rolling Hills Senior Citizens Center	\$200.00	Donation
86	Stone Bluff Senior Citizens Center	\$200.00	Donation
87	Wagoner Senior Citizens Center	\$200.00	Donation
88	Okay Senior Citizens Center	\$200.00	Donation
89	Cash Family Electric	\$4,500.00	Repair - Electrical
90	UniFirst Holdings, Inc	\$131.50	UNIFORM CLEANING
91	UniFirst Holdings, Inc	\$70.55	UNIFORM CLEANING