

Fiscal Year:
2014-2015

Payments by Fund

Approved
From:
3/11/2015
To:
3/17/2015

Warrant	Vendor Name	Amount	Purpose
1	Cent Sales Tax		
638	Fuelman	\$687.63	Fuel
639	Greenhill Materials	\$5,999.82	Road Materials -
640	HOLLIDAY SAND & GRAVEL	\$1,090.35	SAND
641	OKLA. DEPARTMENT OF TR	\$8,370.85	MONTHLY PAYMENT
642	Armstrong Bank	\$2,119.53	MONTHLY PAYMENT
643	B. Etheridge Inc	\$2,932.34	Fuel
644	Yocham Trucking, Inc.	11,039.93	Road Materials -
645	FLEET DISTRIBUTORS EXP	\$3,549.52	Equipment - Autos
646	XEROX CORPORATION	\$614.23	MONTHLY PAYMENT
647	FLEET DISTRIBUTORS EXP	14,796.69	Equipment - Autos
648	YORK ELECTRONIC SYSTEM	\$875.10	Equipment - Audio
649	OKAY TAG AGENCY	\$37.50	Tag
911	Emergency Cash Fund		
204	United States Treasury	\$34.23	Penalty
Adult Drug Court Revolving Fund			
166	Tahlequah Public Works	\$102.97	UTILITIES
167	United States Treasury	\$25.67	Penalty
Community Sentencing Council			
82	United States Treasury	\$8.56	Penalty
Contract Prisoner Housing Fund			
57	Digi Surveillance Syst	\$425.00	Camera Equipment
58	UniFirst Holdings, Inc	\$127.60	Supplies - Mainte
59	TUCKER JANITORIAL SUPP	\$994.18	Supplies - Mainte
60	Johnson Foods DbA ALPS	\$566.80	Supplies Inmate
61	ROGERS DRUG	\$3,087.16	Supplies Medical
62	DALE S PLUMBING	\$200.00	LABOR AND MATERIA
County Clerks Lien Fee			
38	United States Treasury	\$8.56	Penalty
County Commissioners Use Tax			
282	Adney Plumbing	\$750.00	Repair - Plumbing
283	Fuelman	\$258.18	Fuel
284	O Reilly Automotive St	\$110.86	Supplies Equipmen
285	Atwood Distributing	\$133.39	Supplies Equipmen
286	COWETA LUMBER & ACE HA	\$99.88	Supplies Equipmen
287	Xerox Corporation	\$212.60	LEASE PAYMENT
288	WINDSTREAM	\$163.81	Utilities - Telep
289	United States Treasury	\$8.56	Penalty
290	United States Treasury	\$8.56	Penalty

291	United States Treasury	\$4.28	Penalty
Courthouse Building & Maintenance			
3	LOWE S	\$475.30	PAINT
General			
2042	Fuelman	\$105.54	Fuel
2043	KEVIN GROVER GMC	\$12.16	OIL CHANGE
2044	OSU-CTP	\$105.00	REGISTRATION
2045	OFFICE DEPOT	\$125.24	OFFICE SUPPLIES
2046	Sparkletts	\$40.80	Water Bottled
2047	Data Storage	\$554.27	Storage-Online Do
2048	Fuelman	\$112.62	Fuel
2049	GOVERNMENT ACCOUNT SER	\$18.55	Pikepass
2050	Landmark GSI	\$1,900.00	LICENSING & SUPPO
2051	Beasley Technology Inc	\$1,140.00	MAINTENANCE AGREE
2052	Preferred Business Sys	\$26.77	COPIER SUPPLIES
2053	HILTI INC	\$42.09	LEASE PAYMENT
2054	O Reilly Automotive St	\$3.80	Supplies Janitori
2055	WAGONER PUBLIC WORKS A	\$8,210.81	UTILITIES
2056	LOWE S	\$175.74	Supplies Janitori
2057	LOWE S	\$208.79	Supplies Janitori
2058	LOWE S	\$27.77	Supplies - Mainte
2059	LOWE S	\$17.99	Supplies Janitori
2060	TUCKER JANITORIAL SUPP	\$550.00	Equipment - Janit
2061	Stiles, Jeffrey T (Dec	\$1,267.42	Refund
2062	Wilkinson, Larry D	\$79.93	Reimbursement - M
2063	Mail Finance	\$93.32	Taxes
2064	County Records, Inc.	\$165.00	Subscription
2065	RESERVE ACCOUNT	\$1,000.00	POSTAGE
2066	United States Treasury	\$260.98	Penalty
2067	United States Treasury	\$4.28	Penalty
2068	United States Treasury	\$4.28	Penalty
2069	United States Treasury	\$12.83	Penalty
2070	United States Treasury	\$47.06	Penalty
2071	United States Treasury	\$21.39	Penalty
2072	United States Treasury	\$42.78	Penalty
2073	United States Treasury	\$17.11	Penalty
2074	United States Treasury	\$12.83	Penalty
2075	United States Treasury	\$12.83	Penalty
2076	United States Treasury	\$17.11	Penalty
2077	United States Treasury	\$4.28	Penalty
Health Department			
378	Merrill, Connie	\$18.40	Reimbursement - M
379	WINDSTREAM	\$80.58	Utilities - Telep
380	Porter Schools	\$200.00	MONTHLY PAYMENT
381	Byers Outdoor Advertis	\$400.00	ADVERTISING
382	J D Young Leasing LLC	\$198.59	LEASE PAYMENT
383	WINDSTREAM	\$473.87	Utilities - Telep
384	Bank Of New York Mello	\$4,606.25	Bond
Highway			
1596	Advanced Workzone Serv	\$1,780.50	SIGN

1597	WAGONER LUMBER	\$430.63	Supplies Equipmen
1598	PUBLIC SERVICE COMPANY	\$682.75	Utilities - Elect
1599	Yellowhouse Machinery	\$300.00	Supplies Equipmen
1600	CODA	\$60.00	REGISTRATION
1601	The Norman Hotel	\$249.00	Reservation
1602	Oklahoma Natural Gas	\$424.06	LABOR
1603	Porta John Co.	\$85.00	PORTABLE RESTROOM
1604	KEVIN GROVER GMC	\$290.58	Repair - Equipmen
1605	XEROX CORPORATION	\$217.45	LEASE PAYMENT
1606	Oklahoma Natural Gas	\$484.83	Utilities - Gas
1607	R.W.D. #5	\$303.78	Utilities - Water
1608	John Deere Financial	\$259.83	Supplies Equipmen
1609	O Reilly Automotive St	\$64.39	Supplies Equipmen
1610	AIM	\$821.00	Supplies Equipmen
1611	GOVERNMENT ACCOUNT SER	\$231.87	Pikepass
1612	R.W.D. #5	\$125.52	Utilities - Water
1613	US Fleet Tracking	\$239.65	Tracking
1614	XEROX CORPORATION	\$144.30	LEASE PAYMENT
1615	AT&T Mobility	\$152.29	CELLULAR SERVICE
1616	GOVERNMENT ACCOUNT SER	\$5.30	Pikepass
1617	WELSCO	\$78.48	Rental
1618	SAFETY KLEEN CORP	\$228.04	Supplies Equipmen
1619	OKLA. DEPARTMENT OF TR	\$6,192.26	LEASE PURCHASE
1620	ATC Freightliner Group	\$697.42	Supplies Equipmen
1621	WARREN CAT	\$264.08	Supplies Shop
1622	United Engines, Accts	\$1,311.23	Supplies Equipmen
1623	FLEETPRIDE, INC	\$41.49	Supplies Equipmen
1624	Trash Taxi Rolloff Ser	\$281.10	Utilities - Trash
1625	ATC Freightliner Group	\$14.99	Supplies Equipmen
1626	FLEETPRIDE, INC	\$256.06	Supplies Equipmen
1627	Atwood Distributing	\$179.99	Supplies Shop
1628	Advance Alarms, Inc	\$25.00	MONTHLY PAYMENT
1629	WAGONER GLASS	\$25.00	Supplies Office
1630	United States Treasury	\$205.36	Penalty
Juvenile Drug Court			
71	United States Treasury	\$4.28	Penalty
Law Library			
21	United States Treasury	\$4.28	Penalty
Mental Health Court			
89	GOVERNMENT ACCOUNT SER	\$16.90	Pikepass
90	United States Treasury	\$12.83	Penalty
Planning And Zoning			
136	Fuelman	\$259.97	Fuel
137	WINDSTREAM	\$275.44	Utilities - Telep
138	United States Treasury	\$12.83	Penalty
Sheriffs Service Fee			
256	RHODES PRINTING	\$452.00	PRINTING
257	Sparkletts	\$7.16	Water Bottled
258	Norms Auto Clinic	\$331.43	Services Auto

259	Atwood Distributing	\$44.99	Supplies Inmate
260	Com Data	10,099.67	Fuel
261	OFFICE DEPOT	\$1,029.29	Supplies Office
262	WAGONER LUMBER	\$118.39	Supplies - Mainte
263	Norms Auto Clinic	\$670.31	Services Auto
264	TransUnion Risk & Alte	\$110.00	Services - Inform
265	Card Services (For Vis	\$1,064.73	Travel & Misc Exp
266	YORK ELECTRONIC SYSTEM	\$1,108.50	Supplies Office
267	XEROX CORPORATION	\$19.96	MONTHLY PAYMENT
268	DEPARTMENT OF PUBLIC S	\$350.00	Fees & Dues
269	US Fleet Tracking	\$980.40	GPS Management
270	TransUnion Risk & Alte	\$110.00	Services - Inform
271	MUSKOGEE COMMUNICATION	\$13.80	Repair-Radio Equi
272	United States Treasury	\$21.39	Penalty
Stone Bluff Fire Dept			
47	LaFerry s Propane	\$315.00	PROPANE
48	American Bank Of Oklah	\$1,594.06	LEASE PURCHASE
49	Armstrong Bank	\$1,773.84	LEASE PURCHASE
Toppers Fire Dept			
134	Darley	\$297.87	Supplies-Firefigh
135	WINDSTREAM	\$212.93	Utilities - Telep
Treasurers Resale			
209	United States Treasury	\$29.95	Penalty