

## Payments by Fund

Approved  
From: 7/24/2017  
To: 7/30/2017

| <u>Warrant No.</u>                           | <u>Vendor Name</u>                       | <u>Amount</u> | <u>Purpose</u>           |
|--|--|---------------|--------------------------|
| <b>1 Cent Sales Tax</b>                      |  |               |                          |
| 1200   | INDIAN CAPITAL TECHNOLOGY CENT           | \$35.00       | TRAINING                 |
| 1201   | APAC Central, Inc                        | \$65,245.80   | Road Materials - Asphalt |
| 1202   | TULSA CLEANING SYSTEMS                   | \$113.48      | Supplies Equipment       |
| 1203   | Cooks Correctional                       | \$85.48       | Supplies Equipment       |
| 1204   | LAKE REGION ELECTRIC                     | \$44.48       | Utilities - Electric     |
| 1205   | Green, Carolyn                           | \$24.18       | Reimbursement - Mileage  |
| <b>911 Emergency Cash Fund</b>               |  |               |                          |
| 388  | Language Line Services                   | \$3.28        | Services                 |
| <b>Broken Arrow Fire Dept</b>                |  |               |                          |
| 42   | Standley Systems                         | \$768.75      | LEASE PAYMENT            |
| <b>County Clerks Preservation Fees</b>       |  |               |                          |
| 68   | U.S.Bank Equipment Finance               | \$170.00      | COPIER LEASE             |
| 69   | Dell Marketing LP                        | \$10,600.50   | Equipmnet - Computer     |
| <b>Courthouse Building &amp; Maintenance</b> |  |               |                          |
| 58   | Ready Services Mechanical                | \$225.00      | Repair - Plumbing        |
| <b>Flat Rock Fire Dept</b>                   |  |               |                          |
| 85   | Ferrara Fire Apparatus, Inc              | \$331.05      | Supplies-Firefighting    |
| 86   | LOWE S                                   | \$606.34      | Equipment - Kitchen      |
| <b>General</b>                               |  |               |                          |
| 3456   | STATE AUDITOR AND INSPECTOR              | \$16,354.37   | AUDIT EXPENSE            |
| 3457   | Special-Ops Uniforms Inc - Tulsa         | \$696.50      | UNIFORMS-SHERIFFS DEPT   |
| 3458   | INDIAN CAPITAL TECHNOLOGY CENT           | \$35.00       | TRAINING                 |
| 3459   | J D Young Leasing LLC                    | \$207.79      | LEASE PAYMENT            |
| 3460   | GOVERNMENT ACCOUNT SERVICES              | \$16.80       | TOLLS                    |
| 3461   | J D Young Leasing LLC                    | \$207.79      | LEASE PAYMENT            |
| 3462   | LAKE REGION ELECTRIC                     | \$44.96       | Utilities - Electric     |
| 3463   | PUBLIC SERVICE COMPANY OF OKLA           | \$205.44      | Utilities - Electric     |
| 3464   | PUBLIC SERVICE COMPANY OF OKLA           | \$242.46      | Utilities - Electric     |
| 3465   | PUBLIC SERVICE COMPANY OF OKLA           | \$394.38      | Utilities - Electric     |
| 3466   | PUBLIC SERVICE COMPANY OF OKLA           | \$34.21       | Utilities - Electric     |
| 3467   | WAL MART BUSINESS                        | \$44.89       | Supplies                 |
| 3468   | Martin, Mike                             | \$284.00      | MAINTENANCE SUPPLIES     |
| 3469   | Fuelman                                  | \$813.38      | Fuel                     |
| 3470   | Verizon Wireless                         | \$200.13      | INTERNET SERVICE         |
| <b>Health Department</b>                     |  |               |                          |
| 693  | Oklahoma State Department Of Health, %Ac | \$72,820.65   | Payroll Expenses         |
| 694  | Kelly, Linda                             | \$141.00      | Reimbursement - Mileage  |
| 695  | Talley, Robert                           | \$5.40        | Reimbursement - Mileage  |
| 696  | Walmart Business/SYNCB                   | \$85.27       | OFFICE SUPPLIES          |
| 697  | COWETA PUBLIC WORKS AUTHORIT             | \$128.92      | Utilities - Water        |
| 698  | PUBLIC SERVICE COMPANY OF OKLA           | \$540.10      | Utilities - Electric     |
| 699  | McKesson Medical & Surgical              | \$504.05      | Supplies                 |
| <b>Highway</b>                               |  |               |                          |
| 2081   | Prestige Emergency Lighting              | \$1,219.94    | Supplies Equipment       |
| 2082   | GOVERNMENT ACCOUNT SERVICES              | \$31.66       | Pikepass                 |
| 2083   | INDIAN CAPITAL TECHNOLOGY CENT           | \$35.00       | TRAINING                 |
| 2084   | Atwood Distributing                      | \$259.80      | Supplies Equipment       |
| 2085   | Atwood Distributing                      | \$39.98       | Supplies - Landscaping   |
| 2086   | P & K Equipment                          | \$3,674.17    | Supplies - Boat          |

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| <b>Planning And Zoning</b>           |                                |               |                       |
| 254                                  | U.S.Bank Equipment Finance     | \$130.00      | LEASE PAYMENT         |
| <b>Red Bird Fire Dept</b>            |                                |               |                       |
| 95                                   | Town Of Red Bird               | \$215.40      | Utilities - Water     |
| 96                                   | Wex Bank                       | \$80.55       | Fuel                  |
| 97                                   | Harris Corporation PSPC        | \$16,126.40   | RADIO                 |
| <b>Sheriffs Commissary Cash Fund</b> |                                |               |                       |
| 115                                  | Tiger Commissary Services Inc  | \$5,170.41    | Services              |
| <b>Sheriffs Service Fee</b>          |                                |               |                       |
| 416                                  | Xerox Corporation              | \$619.85      | MONTHLY SERVICE       |
| <b>Taylor Ferry Fire Dept</b>        |                                |               |                       |
| 87                                   | O Reilly Automotive Stores Inc | \$286.34      | Supplies              |
| 88                                   | Wades Chassis Shop             | \$592.98      | Repair - Vehicle      |
| <b>Treasurers Resale</b>             |                                |               |                       |
| 375                                  | Sundance Office Supply         | \$1,051.30    | Supplies Office       |
| 376                                  | Verizon Wireless               | \$40.01       | CELLULAR SERVICE      |
| <b>Tallahassee Fire Dept</b>         |                                |               |                       |
| 149                                  | WINDSTREAM                     | \$102.17      | Utilities - Telephone |
| <b>Whitehorn Cove Fire Dept</b>      |                                |               |                       |
| 110                                  | LAKE REGION ELECTRIC           | \$192.85      | Utilities - Electric  |

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| <b>911 Phone Fees</b>  |  |               |                         |
| 2                      | WINDSTREAM                                 | \$1,923.95    | Cable Service           |
| 3                      | INDIAN CAPITAL TECHNOLOGY CENT             | \$35.00       | TRAINING                |
| <b>CH Maint-ST</b>     |  |               |                         |
| 1                      | Action Air Heating & Cooling               | \$7,300.00    | Air Conditioners        |
| <b>General</b>         |  |               |                         |
| 16                     | MSC/Nra Summer Program                     | \$600.00      | Program Fees            |
| 17                     | Parnell, Lewis Alan                        | \$419.66      | Reimbursement - Mileage |
| 18                     | Pickard, Misty L                           | \$37.13       | Reimbursement - Mileage |
| 19                     | Cox Communications                         | \$241.86      | Utilities - Telephone   |
| 20                     | OSU COOPERATIVE EXTENSION SERV             | \$43.08       | POSTAGE                 |
| 21                     | INDIAN CAPITAL TECHNOLOGY CENT             | \$35.00       | TRAINING                |
| 22                     | CMRS-POC Bank Services                     | \$1,000.00    | POSTAGE                 |
| 23                     | Oklahoma Court Clerks Assoc., C/O Christ   | \$275.00      | Dues                    |
| 24                     | YOUNG, REBECCA                             | \$66.67       | Meals                   |
| 25                     | Hilton Garden Inn                          | \$273.00      | Reservation             |
| 26                     | Oklahoma Tax Commission                    | \$310.00      | Conference              |
| 27                     | Hilton Garden Inn                          | \$273.00      | Reservation             |
| 28                     | Oklahoma Tax Commission                    | \$640.00      | Conference              |
| 29                     | Alsip, Quentin                             | \$56.09       | Reimbursement - Meals   |
| 30                     | Robertson Tire                             | \$1,596.00    | TIRE                    |
| 31                     | Canon Financial Services                   | \$290.00      | COPIER LEASE            |
| 32                     | Landmark GSI                               | \$9,200.00    | License                 |
| 33                     | First Bank & Trust Co                      | \$805.85      | LEASE PAYMENT           |
| 34                     | Total Assessment Solutions Corporation     | \$8,125.00    | TRAINING                |
| 35                     | Wooley Plumbing & Drain                    | \$360.00      | Repair - Plumbing       |
| 36                     | Walmart Business/SYNCB                     | \$45.63       | OFFICE SUPPLIES         |
| 37                     | Constellation Newenergy, Gas Division, Llc | \$308.72      | UTILITIES               |
| 38                     | Oklahoma Natural Gas                       | \$168.09      | UTILITIES               |
| 39                     | WAGONER PUBLIC WORKS AUTHOR                | \$12,081.30   | UTILITIES               |
| 40                     | Action Air Heating & Cooling               | \$1,100.00    | Repair - Equipment      |
| 41                     | Hensons Electric                           | \$55.00       | Repair - Electrical     |
| 42                     | PUBLIC SERVICE COMPANY OF OKLA             | \$257.65      | Utilities - Electric    |
| 43                     | US Cellular                                | \$256.09      | CELLULAR SERVICE        |
| 44                     | Tulsa Truck Works                          | \$229.00      | Supplies Equipment      |
| 45                     | Sign Solutions                             | \$360.00      | Uniforms EM             |
| 46                     | Mother Natures                             | \$100.00      | PEST SPRAYING           |
| 47                     | Perfection Auto Body                       | \$450.00      | TIRE                    |
| 48                     | UniFirst Holdings, Inc                     | \$57.10       | UNIFORM CLEANING        |
| 49                     | Goodyear Comml Tire & Svc                  | \$441.20      | TIRE                    |
| <b>General Govt-ST</b> |  |               |                         |
| 1                      | Association Of County Commissioners, ACC   | \$209,429.00  | INSURANCE               |
| <b>Health</b>          |  |               |                         |
| 7                      | Kelly Services, Inc.                       | \$72.45       | Services-Translation    |
| 8                      | JD Young Leasing LLC                       | \$198.59      | LEASE PAYMENT           |
| 9                      | SANOPI PASTEUR INC.                        | \$9,131.61    | Services - Medical      |
| <b>Highway</b>         |  |               |                         |
| 15                     | Central Trailer Sales                      | \$5,450.00    | Supplies Equipment      |
| 16                     | Airgas USA, LLC                            | \$64.02       | Supplies Equipment      |
| 17                     | Yocham Trucking, Inc.                      | \$281.10      | Utilities - Trash       |
| 18                     | FLEETPRIDE, INC                            | \$138.39      | Supplies Equipment      |
| 19                     | Dozers To Mowers                           | \$165.00      | Repair - Tire           |
| 20                     | Coweta Tire                                | \$101.00      | Repair - Tire           |

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| 21                   | COWETA AUTO SUPPLY             | \$97.04       | Supplies Equipment            |
| 22                   | Tulsa Hose & Fittings Co Inc   | \$32.76       | Supplies Equipment            |
| 23                   | Yocham Trucking, Inc.          | \$281.10      | Utilities - Trash             |
| 24                   | Coweta Tire                    | \$60.00       | TIRE                          |
| <b>Hwy-ST</b>        |                                |               |                               |
| 5                    | GOVERNMENT ACCOUNT SERVICES    | \$300.86      | Pikepass                      |
| 6                    | OKLA. DEPARTMENT OF TRANS      | \$5,861.19    | LEASE PURCHASE                |
| 7                    | First Bank & Trust Co          | \$2,612.69    | LEASE PURCHASE                |
| 8                    | PUBLIC SERVICE COMPANY OF OKLA | \$13.12       | Utilities - Electric          |
| 9                    | PUBLIC SERVICE COMPANY OF OKLA | \$452.07      | Utilities - Electric          |
| 10                   | PUBLIC SERVICE COMPANY OF OKLA | \$14.57       | Utilities - Electric          |
| 11                   | PUBLIC SERVICE COMPANY OF OKLA | \$294.76      | Utilities - Electric          |
| 12                   | Dunhams Asphalt                | \$2,768.42    | ASPHALT                       |
| 13                   | Dunhams Asphalt                | \$19,168.48   | ASPHALT                       |
| 14                   | Vance Brothers                 | \$510.00      | Road Materials - Dust Control |
| 15                   | Cintas Corporation             | \$51.35       | Supplies Medical              |
| 16                   | B. Etheridge Inc               | \$3,378.90    | Fuel                          |
| 17                   | T&W Tire                       | \$147.50      | Repair - Tire                 |
| 18                   | Twin Cities Concrete           | \$316.00      | Road Materials - Concrete     |
| 19                   | Casums Customs                 | \$400.00      | Supplies Equipment            |
| <b>Rural Fire-ST</b> |                                |               |                               |
| 8                    | Standley Systems               | \$1,257.51    | COPIER SUPPLIES               |
| 9                    | WELCH STATE BANK               | \$886.08      | LEASE PURCHASE                |
| 10                   | Wades Chassis Shop             | \$98.99       | Supplies Equipment            |
| 11                   | Suddenlink                     | \$351.75      | Utilities - Telephone         |
| 12                   | KEVIN GROVER GMC               | \$41.73       | Supplies Equipment            |
| 13                   | WELCH STATE BANK               | \$1,327.58    | LEASE PURCHASE                |
| 14                   | Armstrong Bank                 | \$1,129.25    | LEASE PURCHASE                |
| 15                   | Armstrong Bank                 | \$1,129.25    | LEASE PURCHASE                |
| 16                   | Armstrong Bank                 | \$1,075.48    | LEASE PURCHASE                |
| 17                   | Armstrong Bank                 | \$1,075.48    | LEASE PURCHASE                |
| <b>SH Svc Fee</b>    |                                |               |                               |
| 3                    | Broken Arrow Police Dept       | \$300.00      | Fees & Dues                   |
| 4                    | NAPWDA                         | \$90.00       | Dues                          |
| 5                    | Matthews Ford                  | \$487.37      | Services-Vehicles             |
| <b>Sheriff-ST</b>    |                                |               |                               |
| 2                    | Shildt, Monica                 | \$164.95      | Transport                     |