

Payments by Fund

Approved
From: 8/7/2017
To: 8/13/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
Broken Arrow Fire Dept			
43	Sodxo, Inc & Affiliates	\$1,344.00	Supplies - Graduation
County Clerks Preservation Fees			
71	Tyler Technologies	\$490.00	Services - Data/Equipment
General			
3479	HAM BOOKBINDING COMPANY	\$160.00	
3480	Chickasaw Personal Communications	\$1,164.33	Supplies Equipment
3481	State Auditor & Inspector fbo OSU-CTP	\$2,068.16	AUDIT EXPENSE
Health Department			
702	Verizon	\$106.14	CELLULAR SERVICE
703	Franklin Digital Inc	\$154.68	OFFICE SUPPLIES
Mental Health Court			
125	US Cellular	\$122.38	CELLULAR SERVICE
126	GOVERNMENT ACCOUNT SERVICES	\$3.80	Pikepass
Oak Grove Fire Dept			
9	APAC Central, Inc	\$3,956.82	Road Materials - Scrap Gravel
Okay Fire Dept			
31	EForce	\$200.00	Services Equipment
Tallahassee Fire Dept			
154	Security Alarms Co.	\$150.00	Security

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911 Phone Fees			
20	AT&T Mobility	\$65.76	CELLULAR SERVICE
21	Suddenlink	\$108.55	Cable Service
CH Maint-ST			
2	Marks Plumbing Parts	\$1,399.82	Supplies - Plumbing
Drug Court			
15	Drywater, George Anthony	\$327.42	Reimbursement - Mileage
General			
224	Suddenlink	\$25.00	Cable Service
225	AT&T Mobility	\$2,195.98	CELLULAR SERVICE
226	Parnell, Lewis Alan	\$591.97	Reimbursement - Mileage
227	Smith, Kathleen L	\$5.59	Reimbursement - Mileage
228	Pickard, Misty L	\$43.66	Reimbursement - Mileage
229	B Beaty Industries	\$300.00	JANITORIAL SERVICE
230	Fizz-O Water Company	\$34.00	Water Bottled
231	Paragon Print Systems	\$1,895.00	Equipment - Computer Accessori
232	EEOC Training Institute	\$349.00	Seminar
233	Association Of County Commissioners, ACC	\$4,500.00	Dues
234	Tower Hotel	\$168.00	TRAVEL AND MEALS
235	Data Storage	\$561.64	Services - Data/Equipment
236	WINDSTREAM	\$162.92	Utilities - Telephone
237	WELDON PARTS	\$83.43	MAINTENANCE SUPPLIES
238	UniFirst Holdings, Inc	\$66.85	UNIFORM CLEANING
239	Advance Alarms, Inc	\$40.00	Security
240	Tulsa Truck Works	\$29.98	Supplies Equipment
241	All Pest Exterminating	\$60.00	PEST SPRAYING
242	Morgans Lawn Service	\$800.00	LAWN CARE
243	O Reilly Automotive Stores Inc	\$22.23	BLANKET - SUPPLIES
244	LAKE REGION ELECTRIC	\$28.89	UTILITIES
245	LAKE REGION ELECTRIC	\$57.68	UTILITIES
246	LAKE REGION ELECTRIC	\$232.94	Utilities - Electric
247	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
248	WINDSTREAM	\$4,160.60	Utilities - Telephone
249	Sundance Office Supply	\$755.91	BLANKET - SUPPLIES
250	CastleCom	\$793.90	Repair - Electrical
251	Hensons Electric	\$65.00	Repair - Electrical
General Govt-ST			
4	INCOG	\$4,000.00	Dues
Health			
19	Acme Exterminators	\$110.00	Service - Exterminating
20	Albin, Amanda	\$184.47	Reimbursement - Mileage
21	Shipman, Dedra	\$139.08	Reimbursement - Mileage
22	Sparkletts	\$103.68	Water Bottled
23	Kelly Services, Inc.	\$313.95	Services-Translation
24	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
25	GlaxoSmithKline	\$2,373.40	Services - Medical
26	Oriental Trading Company	\$791.15	Supplies
27	GUARDIAN SECURITY SYSTEMS	\$25.00	Security
28	Absolute Security Fire & Design Inc	\$59.95	Security
29	Suddenlink	\$128.57	Cable Service
Highway			
125	UniFirst Holdings, Inc	\$722.73	UNIFORM CLEANING

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126	Oklahoma Natural Gas	\$116.71	Utilities - Gas
127	WAGONER PUBLIC WORKS AUTHOR	\$761.97	Utilities - Water
128	Rambin Petroleum, Inc	\$1,659.64	Supplies Equipment
129	Sparkletts	\$25.18	Water Bottled
130	Pryor Waste & Recycling	\$365.00	Utilities - Trash
131	Ted C Carter Trucking LLC	\$11,535.73	Road Materials - Misc. Rock
132	All Air Conditioning & Heating, Llc	\$144.00	Services Equipment
133	Ted C Carter Trucking LLC	\$11,504.14	Road Materials - Crusher
134	Tulsa Hose & Fittings Co Inc	\$396.32	Supplies Equipment
135	Ted C Carter Trucking LLC	\$11,577.34	Road Materials - Crusher
136	Direct Discount Tire	\$452.00	TIRE
137	Diesel Service Solutions	\$1,298.65	Repair - Equipment
138	Premier Truck Group	\$263.89	Supplies Equipment
139	Porta John Co.	\$88.00	PORTABLE RESTROOMS
140	Cintas Corporation	\$52.21	Supplies Medical
Hwy-ST			
25	WINDSTREAM	\$342.90	Utilities - Telephone
26	WINDSTREAM	\$69.07	Utilities - Telephone
27	WINDSTREAM	\$209.82	Utilities - Telephone
28	AT&T Mobility	\$212.99	CELLULAR SERVICE
29	Railroad Yard, Inc.	\$7,875.00	Road Materials - Tinhorns
30	Dunhams Asphalt	\$37,137.14	ASPHALT
31	OKLA. DEPARTMENT OF TRANS	\$6,173.14	LEASE PURCHASE
32	WELCH STATE BANK	\$1,660.47	LEASE PURCHASE
33	B. Etheridge Inc	\$3,900.47	Fuel
34	OKLA. DEPARTMENT OF TRANS	\$11,833.24	LEASE PURCHASE
35	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
Juv Drug Ct			
8	Burns, Charlie	\$127.33	Reimbursement - Mileage
LEPC			
1	Oklahoma Emergency Management Associ	\$580.00	Membership
Planning/Zoning			
12	Lakeland Office Systems Inc	\$26.93	LEASE PAYMENT
RM&P			
3	IMAGE TEK INC	\$1,375.00	MAINTENANCE AGREEMENT
4	KELLPRO INC	\$11,669.60	MAINTENANCE AGREEMENT
5	EdocTec	\$7,262.75	MAINTENANCE AGREEMENT
6	EdocTec	\$200.00	Annual Agreement
Rural Fire-ST			
29	Main Street Mowers	\$141.90	Supplies Equipment
30	C & H Sporting Goods	\$158.50	UNIFORM-FIRE FIGHTERS
31	B. Etheridge Inc	\$803.60	Fuel
32	Premier Truck Group	\$1,149.11	Repair - Equipment
SH Svc Fee			
11	Streamlight	\$135.00	Supplies
Sheriff-ST			
6	Fed Ex	\$339.10	Supplies