

From: 9/11/2017

To: 9/17/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Emergency Cash Fund			
390	COWETA CHAMBER OF COMMERCE	\$75.00	ADVERTISING
Treasurers Resale			
379	Mail Finance	\$341.05	LEASE PURCHASE
911 Phone Fees			
55	Sundance Office Supply	\$401.31	OFFICE SUPPLIES
56	Language Line Services	\$3.28	Services Professional
57	Oklahoma Communication Systems, Access S	\$50.90	MONTHLY SERVICE
58	LOWE S	\$20.10	Supplies - Maintenance
59	Sundance Office Supply	\$181.40	OFFICE SUPPLIES
60	Spectrasite Communications Inc	\$3,102.46	Rental
61	CDW Government, Inc	\$54.14	Computer System Equipment
Drug Court			
31	Drywater, George Anthony	\$299.60	Reimbursement - Mileage
32	STAPLES ADVANTAGE	\$295.34	OFFICE SUPPLIES
33	National Test Systems	\$1,160.00	DRUG TESTING
General			
543	Suddenlink	\$25.00	Cable Service
544	O Reilly Automotive Stores Inc	\$42.17	Supplies Equipment
545	B Beaty Industries	\$300.00	JANITORIAL SERVICE
546	Oklahoma Weekly Group	\$66.00	ADVERTISING
547	Time Clock Sales And Service Co Inc	\$740.00	Equipment - Office
548	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
549	Office Depot	\$56.21	OFFICE SUPPLIES
550	Fizz-O Water Company	\$32.00	Water Bottled
551	Data Storage	\$777.48	Storage
552	Time Clock Sales And Service Co Inc	\$267.98	Supplies Office
553	Young, Becky	\$60.56	TRAVEL AND MEALS
554	LANCASTER AGENCY	\$90.00	Notary
555	Fuelman	\$221.21	Fuel
556	Lakeland Office Systems Inc	\$361.56	COPIER LEASE
557	HILTI, Inc	\$51.30	LEASE PAYMENT
558	J. D. YOUNG CO.	\$2.22	LEASE PAYMENT
559	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
560	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
561	Beasley Technology Inc	\$380.00	COMPUTER SERVICE
562	Landmark GSI	\$1,900.00	COMPUTER SOFTWARE
563	Blaylock Pest Control	\$150.00	Weed Control
564	LOCKE SUPPLY	\$226.92	BLANKET - SUPPLIES
565	Wagoner Lumber Co	\$296.18	BLANKET - SUPPLIES
566	Sundance Office Supply	\$610.71	BLANKET - SUPPLIES
567	Wagoner Lumber Co	\$161.71	JAIL SUPPLIES
568	Wagoner Lumber Co	\$16.95	Supplies
569	LAKE REGION ELECTRIC	\$27.41	UTILITIES
570	LAKE REGION ELECTRIC	\$30.62	UTILITIES
571	COWETA PUBLIC WORKS AUTHORITY	\$191.47	UTILITIES
572	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
573	MEYER HEATING AND AIR	\$495.80	Repair - Electrical
574	Potter, Christopher C	\$202.77	Reimbursement - Mileage
575	WINDSTREAM	\$148.45	PHONE SERVICE
576	Flexible Benefit Administrators Inc	\$145.00	Benefits
577	Cummins, Rod L	\$77.58	Reimbursement - Mileage
578	OSU-CTP	\$125.00	TRAINING
579	McMahan, James	\$150.00	Refund
580	O.P.E.R.S.	\$268.80	Payroll

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581	O.P.E.R.S.	\$268.80	Payroll
General Govt-ST			
5	EASTERN OKLA DEVELOPMENT DIST	\$6,724.00	Membership
Health			
68	Merrill, Connie	\$37.13	Reimbursement - Mileage
69	DORR, KIMBERLY	\$247.76	TRAVEL AND MEALS
70	Tannehill, Taylor	\$236.12	TRAVEL - MONTHLY
71	Talley, Robert	\$436.66	TRAVEL - MONTHLY
72	Reta, Meredith	\$222.97	TRAVEL - MONTHLY
73	Blair, Johnna	\$388.85	TRAVEL - MONTHLY
74	Shipman, Dedra	\$174.59	TRAVEL - MONTHLY
75	Albin, Amanda	\$161.39	TRAVEL - MONTHLY
76	Acme Exterminators	\$110.00	PEST SPRAYING
77	Sparkletts	\$134.24	Water Bottled
78	FIVE STAR OFFICE SUPPLY	\$969.60	OFFICE SUPPLIES
79	Kelly Services, Inc.	\$156.98	Services-Translation
80	Vivial Media Llc	\$25.00	ADVERTISING
81	Vivial Media Llc	\$57.35	ADVERTISING
82	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
83	Suddenlink	\$128.57	Cable Service
84	GlaxoSmithKline	\$2,445.20	MEDICAL SUPPLIES
85	Dandilawn Care	\$500.00	Services Mowing
86	The Bank Of New York Mellon Trust Co NA	\$4,562.50	Services
Highway			
318	GOVERNMENT ACCOUNT SERVICES	\$100.00	Pikepass
319	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
320	Clean The Uniform Co.	\$1,850.70	UNIFORM CLEANING
321	Pryor Waste & Recycling	\$365.00	DUMPSTER RENT
322	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
323	SOUTHERN TIRE MART, LLC	\$264.00	LABOR AND MATERIALS
324	Industrial Oils Unlimited	\$264.55	Supplies Road
325	DP Supply	\$870.00	Road Materials - Tinhorns
326	GOVERNMENT ACCOUNT SERVICES	\$167.05	Pikepass
327	Tulsa Hose & Fittings Co Inc	\$109.23	Supplies Equipment
328	Rafter J Bar H Consulting LLC	\$5,860.40	Road Materials - Soil Stabilizer
329	Rafter J Bar H Consulting LLC	\$5,853.05	Road Materials - Soil Stabilizer
330	Farmers Co-Op	\$280.00	Supplies Equipment
331	A & N Trailer Parts	\$245.88	TIRE
332	Crowl Oil	\$833.85	Fuel
333	Crystal Clean	\$167.76	Supplies Equipment
334	Grainger	\$60.63	Supplies Shop
335	WELDON PARTS	\$170.10	Supplies Equipment
336	Tulsa Hose & Fittings Co Inc	\$108.20	Supplies Equipment
337	Eastern Oklahoma CED2 Sign Shop	\$171.76	SIGN
338	Davids Discount Tires	\$344.40	TIRE
339	Dozers To Mowers	\$106.50	Repair - Tire
340	Atwood Distributing	\$210.08	Supplies Equipment
341	COWETA AUTO SUPPLY	\$182.99	Supplies Equipment
342	Tulsa Hose & Fittings Co Inc	\$51.71	Supplies Equipment
343	Direct Discount Tire	\$439.00	TIRE
344	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
345	O Reilly Automotive Stores Inc	\$186.68	Supplies Equipment
346	COWETA LUMBER & ACE HARDWARE	\$26.82	Supplies Equipment
347	CDI Commercial Distributing Inc	\$275.00	Supplies Equipment
348	Central Trailer Sales	\$165.00	Supplies Equipment

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349	FLEETPRIDE, INC	\$400.65	Supplies Equipment
350	MAYES COUNTY PETROLEUM PRODU	\$1,596.50	OIL AND SUPPLIES
351	MCCOLLOUGH TAG AGENCY	\$30.00	Tag
352	LEE, STEPHEN M	\$4,683.75	Payroll
353	FIRST BANK & TRUST CO	\$1,861.14	Payroll
354	O.P.E.R.S.	\$115.20	Payroll
355	LEE, STEPHEN M	\$4,770.57	Payroll
356	FIRST BANK & TRUST CO	\$1,903.50	Payroll
357	O.P.E.R.S.	\$115.20	Payroll
Hwy-ST			
98	Dish Network	\$69.03	Cable Service
99	Advance Alarms Inc	\$25.00	Security
100	R.W.D. #5	\$411.89	Utilities - Water
101	John Deere Financial	\$155.35	Supplies Equipment
102	LOWE S	\$81.02	Supplies Equipment
103	Rambin Petroleum, Inc	\$1,091.20	Supplies Equipment
104	DUB ROSS CO	\$1,482.40	Road Materials - Tinorns
105	OKLA. DEPARTMENT OF TRANS	\$6,172.48	LEASE PURCHASE
106	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
107	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
108	HARRISON TIRES	\$320.00	TIRE
109	B. Etheridge Inc	\$4,108.60	Fuel
Juv Dent			
1	Sundance Office Supply	\$212.00	OFFICE SUPPLIES
Juv Drug Ct			
16	Burns, Charlie	\$117.17	Reimbursement - Mileage
Mental Health			
19	ABC Printing	\$188.00	OFFICE SUPPLIES
Planning/Zoning			
28	Lakeland Office Systems Inc	\$14.92	SERVICE ON COPIER
29	U.S.Bank Equipment Finance	\$130.00	COPIER LEASE
30	WINDSTREAM	\$373.58	PHONE SERVICE
31	AT&T Mobility	\$135.40	CELLULAR SERVICE
32	Lakeland Office Systems Inc	\$125.00	COPIER LEASE
33	ROBERTSON, BRENDA G	\$4,940.97	Payroll
34	FIRST BANK & TRUST CO	\$2,809.83	Payroll
Resale			
64	OSU-CTP	\$225.00	TRAINING
65	Sundance Office Supply	\$1,304.67	Supplies Office
66	Mail Finance	\$604.54	LEASE PAYMENT
RM&P			
14	U.S.Bank Equipment Finance	\$187.00	LEASE PAYMENT
Rural Fire-ST			
100	Sunglow	\$3,125.00	Supplies - Building
101	FIRE PROTECTION PUBLICATIONS	\$1,776.00	TRAINING
102	FairPoint Communications	\$125.45	Utilities - Telephone
103	Armstrong Bank	\$1,099.00	LEASE PURCHASE
104	Rural Water District #2	\$42.10	Utilities - Water
105	LAKE REGION ELECTRIC	\$498.84	Utilities - Electric
106	Empire Truck Rebuilder	\$2,926.94	Repair - Equipment
107	LOWE S	\$255.14	Supplies Equipment
108	Dale Austin	\$760.00	Services Electrical
109	PORTER COUNTRY STORE	\$30.00	Fuel
110	Town Of Red Bird	\$57.90	Utilities - Water
111	Wex Bank	\$359.51	Fuel

Payments by Fund

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112	COWETA AUTO SUPPLY	\$44.64	Supplies Equipment
113	Visual Force, Inc	\$658.00	Supplies Equipment
114	Galls	\$25.60	Badges
115	KEVIN GROVER GMC	\$14,500.00	Equipment - Autos/Trucks
116	WELCH STATE BANK	\$1,003.98	LEASE PURCHASE
117	Armstrong Bank	\$1,530.02	LEASE PAYMENT
118	CNA Surety	\$257.00	Bond
119	US Cellular	\$103.51	CELLULAR SERVICE
120	Matlock Security Services	\$135.00	Security
121	Dish Network	\$113.03	Cable Service
122	Fire Master Fire Equipment	\$276.70	Supplies Equipment
123	Blanchat Mfg, Inc	\$191.50	Repair - Equipment
SH Svc Fee			
36	Standifird, Cody	\$50.00	Reimbursement - Dues
37	Xerox Corporation	\$591.60	LEASE PAYMENT
38	TransUnion Risk & Alternative Data Solutio	\$111.00	Services Equipment
39	Wagoner Lumber Co	\$32.99	BLANKET - SUPPLIES
Sheriff-ST			
16	US Fleet Tracking	\$628.95	Equipment - Computer Accessories
17	WELCH STATE BANK	\$2,628.00	PAYMENT FOR CONTRACT
Use-ST			
61	Brown Co. Manufacturing	\$9,350.00	Supplies