

From: 10/9/2017

To: 10/15/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
84	Harris Corporation PSPC	\$837.00	OFFICE EQUIPMENT
85	United Group, Inc	\$294.34	OFFICE EQUIPMENT
CH Maint-ST			
10	Marks Plumbing Parts	\$767.61	Repair - Plumbing
Drug Court			
49	Drywater, George Anthony	\$368.08	Reimbursement - Mileage
Excess Resale			
7	Ronald Lee Miller & Robin Jayne Miller	\$12,922.86	Excess
8	Cavett Family Trust	\$5,897.41	Excess
General			
821	TransUnion Risk & Alternative Data Solutio	\$110.00	Services
822	CastleCom	\$4,501.50	Services
823	B Beaty Industries	\$300.00	JANITORIAL SERVICE
824	CODA	\$200.00	REGISTRATION
825	Watson, Misty	\$229.52	Reimbursement - Mileage
826	Lakeland Office Systems Inc	\$32.34	COPIER SUPPLIES
827	Fizz-O Water Company	\$61.10	Water Bottled
828	CMRS-POC Bank Services	\$1,000.00	POSTAGE
829	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
830	Fuelman	\$209.91	Fuel
831	HILTI INC	\$51.30	LEASE PAYMENT
832	J. D. YOUNG CO.	\$6.29	LEASE PAYMENT
833	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
834	Landmark GSI	\$1,900.00	COMPUTER SOFTWARE
835	LAKE REGION ELECTRIC	\$26.59	UTILITIES
836	WAGONER PEST CONTROL	\$55.00	PEST SPRAYING
837	O Reilly Automotive Stores Inc	\$28.46	BLANKET - SUPPLIES
838	Potter, Christopher C	\$139.42	Reimbursement - Mileage
839	All Pest Exterminating	\$200.00	PEST SPRAYING
840	Oklahoma Weekly Group	\$1,952.42	Publications
841	WINDSTREAM	\$4,153.54	Utilities - Telephone
842	Sundance Office Supply	\$1,070.30	BLANKET - SUPPLIES
843	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
844	LAKE REGION ELECTRIC	\$26.55	UTILITIES
845	All Maintenance Supply	\$142.99	Supplies Janitorial-Maintenance
846	Supplyworks	\$94.95	Supplies Janitorial-Maintenance
847	COWETA PUBLIC WORKS AUTHORITY	\$175.14	UTILITIES
848	Hagar Restaurant Services Inc	\$182.00	Repair - Equipment
849	Suddenlink	\$79.95	INTERNET SERVICE
850	Mail Finance	\$630.00	LEASE PAYMENT
851	MALLETT FUNERAL HOME	\$250.00	Pauper Burial
852	Flexible Benefit Administrators Inc	\$145.00	Benefits
853	American Bank Of Oklahoma	\$2,363.50	Benefits
854	Atwood Distributing	\$68.26	Supplies Equipment
855	Cintas Corporation	\$195.39	MEDICAL SUPPLIES
Health			
115	Standley Systems	\$1,399.50	LEASE PAYMENT
116	Verizon Wireless	\$190.42	CELLULAR SERVICE
117	Absolute Security Fire & Design Inc	\$59.95	Security
118	Acme Exterminators	\$110.00	Service - Exterminating
119	Sparkletts	\$107.33	Water Bottled
120	Kelly Services, Inc.	\$771.68	Services-Translation
121	Mullin Services Inc	\$1,425.00	Services Office
122	Mullin Services Inc	\$1,425.00	Services Office

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123	Suddenlink	\$128.56	Cable Service
124	Dandilawn Care	\$500.00	LAWN CARE
125	Sadler Paper Company	\$207.50	Supplies - Maintenance
Highway			
493	KSM EXCHANGE LLC	\$63.74	Supplies Equipment
494	WAGONER PUBLIC WORKS AUTHORITY	\$793.63	Utilities - Water
495	Pryor Waste & Recycling	\$365.00	Utilities - Trash
496	Grissoms	\$1,294.31	Supplies Equipment
497	Rafter J Bar H Consulting LLC	\$5,659.50	Road Materials - Soil Stabilizer
498	WELSCO	\$98.00	Rental
499	Rafter J Bar H Consulting LLC	\$5,938.80	Road Materials - Soil Stabilizer
500	Direct Discount Tire	\$524.00	TIRE
501	Rafter J Bar H Consulting LLC	\$5,894.70	Road Materials - Soil Stabilizer
502	KSM EXCHANGE LLC	\$43.55	Supplies Equipment
503	KSM EXCHANGE LLC	\$517.38	Supplies Shop
504	Ted C Carter Trucking LLC	\$11,098.93	Road Materials - Misc. Rock
505	Direct Discount Tire	\$730.00	TIRE
506	Direct Discount Tire	\$1,555.00	TIRE
507	Pate Industrial Supply	\$94.40	Supplies Equipment
508	FLEETPRIDE, INC	\$289.24	Supplies Equipment
509	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
510	PHOENIX RECYCLING	\$50.00	Services Equipment
511	FLEETPRIDE, INC	\$240.52	Supplies Equipment
512	Eastern Oklahoma CED2 Sign Shop	\$198.04	SIGN
513	WELDON PARTS	\$78.48	Supplies Shop
514	Diesel Service Solutions	\$2,637.65	PARTS AND LABOR
515	FLEETPRIDE, INC	\$74.18	TRUCK PARTS
516	AT&T Mobility	\$193.85	CELLULAR SERVICE
517	Blairs Small Engine	\$18.00	MAINTENANCE SUPPLIES
518	COWETA AUTO SUPPLY	\$158.99	Supplies Equipment
519	WELDON PARTS	\$21.05	Supplies-Vehicles
Hwy-ST			
151	Sams Club Direct	\$30.00	Membership
152	Dish Network	\$69.03	Cable Service
153	Advance Alarms Inc	\$25.00	Security
154	Oklahoma Natural Gas	\$121.17	Utilities - Gas
155	WINDSTREAM	\$419.78	Utilities - Telephone
156	WINDSTREAM	\$189.07	Utilities - Telephone
157	WINDSTREAM	\$209.82	Utilities - Telephone
158	AT&T Mobility	\$212.99	CELLULAR SERVICE
159	John Deere Financial	\$21.98	Supplies Equipment
160	Fuelman	\$425.37	Fuel
161	LOWE S	\$184.37	Supplies Equipment
162	Grissoms	\$1,382.61	EQUIPMENT REPAIRS
163	Grissoms	\$372.68	Supplies Equipment
164	Dunhams Asphalt	\$66,143.71	ASPHALT
165	OKLA. DEPARTMENT OF TRANS	\$8,586.94	LEASE PURCHASE
166	Rafter J Bar H Consulting LLC	\$5,963.30	Road Materials - Soil Stabilizer
167	Magic Refrigeration	\$352.90	Repair - Equipment
168	Premier Truck Group	\$3,580.02	Supplies Equipment
169	Cintas Corporation	\$105.92	Safety Equipment
170	SOUTHERN TIRE MART, LLC	\$353.50	TIRE
171	B. Etheridge Inc	\$3,945.12	Fuel
172	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
173	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE

Payments by Fund

Approved

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174	OKLA. DEPARTMENT OF TRANS	\$14,099.35	LEASE PURCHASE
Juv Drug Ct			
24	Burns, Charlie	\$352.57	Reimbursement - Mileage
Mental Health			
30	US Cellular	\$244.66	CELLULAR SERVICE
Planning/Zoning			
51	Fuelman	\$372.37	Fuel
52	Lively, Harold	\$89.00	Fuel
53	John Vance Auto Group	\$4,000.00	LEASE PURCHASE
54	WINDSTREAM	\$288.70	PHONE SERVICE
55	Lakeland Office Systems Inc	\$30.00	MAINTENANCE AGREEMENT
Resale			
96	Sundance Office Supply	\$944.26	Supplies Office
97	Lakeland Office Systems Inc	\$12.41	Services Equipment
98	Patten, Dana	\$48.15	Reimbursement - Meals
99	Fosburg, Stacey D	\$42.27	Reimbursement - Meals
100	Jackson, Jana	\$38.52	Reimbursement - Meals
101	Forte	\$19.00	Supplies Equipment
RM&P			
19	Tyler Technologies	\$420.00	Services - Data/Equipment
Rural Fire-ST			
176	NAFECO INC.	\$24,531.65	Equipment - Firefighting
177	NFPA	\$1,523.91	Publications
178	Ozark Rescue Suppliers, Inc	\$249.80	Supplies-Firefighting
179	Brushy Creek Trash Service	\$144.00	TRASH FEE
180	FairPoint Communications	\$126.10	LEASE PAYMENT
181	LAKE REGION ELECTRIC	\$453.41	Electric Payment
182	Rural Water District #2	\$40.00	WATER PAYMENT
183	Sams Club Direct	\$1,498.10	Supplies Office
184	Emergency Apparatus Maint. Inc	\$2,569.10	Services Equipment
185	The Alamo	\$28.00	Fuel
186	Atwood Distributing	\$8.99	Supplies Equipment
187	Wex Bank	\$111.45	Fuel
188	O Reilly Automotive Stores Inc	\$213.21	Supplies Equipment
189	WELCH STATE BANK	\$1,476.92	LEASE PURCHASE
190	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
SH Svc Fee			
56	Flowers Baking Co Of Denton	\$990.50	FOOD FOR PRISONERS
57	Sadler Paper Company	\$136.61	OFFICE SUPPLIES
58	Suddenlink	\$25.00	Cable Service
Sheriff-ST			
28	Turn-Key Mobile, Inc	\$36.88	Supplies Equipment
29	Missouri State Highway Patrol	\$28,000.00	Patrol Units
30	Perfection Auto Body	\$40.00	Services-Vehicles
Use-ST			
92	VIP Technology Solutions Group, LLC	\$242.00	Computer System Equipment
93	Advance Alarms Inc	\$40.00	Security
94	Atwood Distributing	\$199.64	Supplies Equipment
95	UniFirst Holdings, Inc	\$70.55	UNIFORM CLEANING
96	COWETA LUMBER & ACE HARDWARE	\$6.98	Supplies Equipment
97	Atwood Distributing	\$334.32	Supplies Equipment