

From: 12/4/2017

To: 12/10/2017

| <u>Warrant No.</u>     | <u>Vendor Name</u>                         | <u>Amount</u> | <u>Purpose</u>                  |
|------------------------|--|---------------|---------------------------------|
| <b>911 Phone Fees</b>  |  |               |                                 |
| 140                    | Oklahoma Public Safety Conference          | \$476.00      | Conference                      |
| 141                    | Spatial Data Research                      | \$1,000.00    | Subscription                    |
| 142                    | Pic Med                                    | \$30.00       | DRUG TESTING                    |
| 143                    | Sams Club Direct                           | \$113.38      | Supplies                        |
| 144                    | IPROMOTEu                                  | \$2,922.70    | Supplies                        |
| 145                    | Spectrasite Communications Inc             | \$3,102.46    | Rental                          |
| 146                    | WINDSTREAM                                 | \$1,925.42    | Utilities - Telephone           |
| 147                    | AT&T Mobility                              | \$65.76       | Air Cards                       |
| 148                    | Suddenlink                                 | \$107.85      | Cable Service                   |
| 149                    | Oklahoma Communication Systems, Access S   | \$50.90       | Services - Data/Equipment       |
| 150                    | CDW Government, Inc                        | \$739.98      | Supplies Office                 |
| 151                    | Harris Corporation PSPC                    | \$967.50      | RADIO & ACCESSORIES             |
| 152                    | Harris Corporation PSPC                    | \$817.70      | RADIO & ACCESSORIES             |
| <b>CH Maint-ST</b>     |  |               |                                 |
| 17                     | Wooley Plumbing & Drain                    | \$2,909.78    | Services Plumbing               |
| <b>Drug Court</b>      |  |               |                                 |
| 78                     | Tahlequah Public Works Authority           | \$41.25       | Utilities - Water               |
| 79                     | AT&T                                       | \$73.43       | PHONE SERVICE                   |
| 80                     | AT&T                                       | \$59.54       | INTERNET SERVICE                |
| <b>Excess Resale</b>   |  |               |                                 |
| 9                      | Delene Frey                                | \$27,437.13   | Excess                          |
| <b>General</b>         |  |               |                                 |
| 1423                   | Sams Club Direct                           | \$114.22      | Supplies                        |
| 1424                   | Sprint Communications Company LP           | \$47.61       | PHONE SERVICE                   |
| 1425                   | Mail Finance                               | \$147.82      | LEASE PAYMENT                   |
| 1426                   | CastleCom                                  | \$105.00      | Computer System Equipment       |
| 1427                   | Young, Becky                               | \$25.87       | Reimbursement - Meals           |
| 1428                   | Hilton Garden Inn                          | \$273.00      | Travel & Misc Expenses          |
| 1429                   | Canon Financial Services                   | \$292.66      | LEASE PAYMENT                   |
| 1430                   | Lakeland Office Systems Inc                | \$111.25      | COPIER LEASE                    |
| 1431                   | J D Young Leasing LLC                      | \$207.79      | LEASE PAYMENT                   |
| 1432                   | Alsip, Quentin                             | \$38.46       | Reimbursement - Meals           |
| 1433                   | CastleCom                                  | \$242.25      | Repair - Equipment              |
| 1434                   | CRAIG COUNTY DETENTION CENTER              | \$150.00      | JUVENILE DETENTION              |
| 1435                   | Walmart Business/SYNCB                     | \$42.79       | Supplies Janitorial-Maintenance |
| 1436                   | Constellation Newenergy, Gas Division, Llc | \$272.77      | UTILITIES                       |
| 1437                   | Oklahoma Natural Gas                       | \$147.57      | UTILITIES                       |
| 1438                   | Signaltek                                  | \$3,810.00    | Repair                          |
| 1439                   | CastleCom                                  | \$941.25      | Computer System Equipment       |
| 1440                   | CastleCom                                  | \$140.00      | Computer System Equipment       |
| 1441                   | Verizon Wireless                           | \$200.05      | INTERNET SERVICE                |
| 1442                   | VIP Technology Solutions Group, LLC        | \$242.00      | MONTHLY PAYMENT                 |
| 1443                   | UniFirst Holdings, Inc                     | \$169.55      | UNIFORM CLEANING                |
| 1444                   | Elite K-9, Inc.                            | \$149.18      | Supplies K-9                    |
| 1445                   | Tee-d Up Printing                          | \$443.76      | Uniforms EM                     |
| <b>General Govt-ST</b> |  |               |                                 |
| 120                    | CROCKETT, ELIZABETH M                      | \$225.04      | Payroll                         |
| 121                    | YOUNG, LESLEY R                            | \$225.04      | Payroll                         |
| 122                    | DOUGLAS, RICHARD                           | \$115.44      | Payroll                         |
| 123                    | FLETCHER, LENA ANASTASIA                   | \$115.44      | Payroll                         |
| 124                    | JOHNSON, KYLE B                            | \$230.87      | Payroll                         |
| 125                    | PHORN, JOHNNY                              | \$230.87      | Payroll                         |

## Payments by Fund

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| 126                    | FIRST BANK & TRUST CO                    | \$202.94      | Payroll                   |
| <b>Health</b>          |  |               |                           |
| 205                    | Oklahoma State Department Of Health, %Ac | \$70,654.35   | Payroll Expenses          |
| 206                    | Siewert, Kerry                           | \$29.52       | Reimbursement - Mileage   |
| 207                    | Hefner, Janice                           | \$73.79       | Reimbursement - Mileage   |
| 208                    | Siewert, Kerry                           | \$14.76       | Reimbursement - Mileage   |
| 209                    | COWETA PUBLIC WORKS AUTHORITY            | \$126.76      | Utilities - Water         |
| 210                    | Verizon Wireless                         | \$159.51      | Utilities - Telephone     |
| 211                    | WAGONER PUBLIC WORKS AUTHORITY           | \$683.72      | Utilities - Water         |
| 212                    | VIP Technology Solutions Group, LLC      | \$172.50      | Estimate                  |
| 213                    | Pitney Bowes                             | \$506.36      | POSTAGE                   |
| 214                    | Kelly Services, Inc.                     | \$798.72      | Services-Translation      |
| 215                    | Absolute Security Fire & Design Inc      | \$59.95       | Security                  |
| 216                    | Oklahoma Natural Gas                     | \$54.59       | Utilities - Gas           |
| 217                    | Oklahoma Natural Gas                     | \$45.21       | Utilities - Gas           |
| 218                    | Oklahoma State Department Of Health, %Ac | \$2,233.76    | Services - Data/Equipment |
| 219                    | SANOFI PASTEUR INC.                      | \$429.66      | MEDICAL SERVICES          |
| 220                    | Turner And Associates, PLC               | \$500.00      | Services                  |
| <b>Highway</b>         |  |               |                           |
| 806                    | GOVERNMENT ACCOUNT SERVICES              | \$200.00      | Pikepass                  |
| 807                    | Greenhill Materials                      | \$2,198.47    | Road Materials - Chips    |
| 808                    | WAGONER PUBLIC WORKS AUTHORITY           | \$719.34      | Utilities - Water         |
| 809                    | Oklahoma Natural Gas                     | \$144.91      | Utilities - Gas           |
| 810                    | Sparkletts                               | \$34.81       | Water Bottled             |
| 811                    | Oklahoma Natural Gas                     | \$169.17      | Utilities - Gas           |
| 812                    | GUARDIAN SECURITY SYSTEMS                | \$40.80       | Security                  |
| 813                    | Eastern Oklahoma CED2 Sign Shop          | \$973.80      | SIGN                      |
| 814                    | Ted C Carter Trucking LLC                | \$11,723.39   | Road Materials - Crusher  |
| 815                    | Crystal Clean                            | \$179.34      | Supplies Equipment        |
| 816                    | Yocham Trucking, Inc.                    | \$281.10      | TRASH FEE                 |
| 817                    | Broken Arrow Electric Supply             | \$106.29      | Supplies Shop             |
| 818                    | Broken Arrow Electric Supply             | \$106.97      | Supplies Shop             |
| 819                    | Premier Truck Group                      | \$18.07       | Supplies Equipment        |
| 820                    | Direct Discount Tire                     | \$422.00      | TIRE                      |
| 821                    | COWETA AUTO SUPPLY                       | \$443.54      | Supplies - Vehicles       |
| 822                    | Atwood Distributing                      | \$249.99      | Supplies - Vehicles       |
| 823                    | GOVERNMENT ACCOUNT SERVICES              | \$262.34      | Pikepass                  |
| 824                    | Robertson Tire                           | \$100.00      | TIRE                      |
| <b>Hwy-ST</b>          |  |               |                           |
| 267                    | DP Supply                                | \$712.74      | TIN HORNS FOR ROADWAYS    |
| 268                    | KEMP STONE                               | \$4,483.94    | Mill Run                  |
| 269                    | Walmart Business/SYNCB                   | \$90.48       | OFFICE SUPPLIES           |
| 270                    | Glover & Assoc., Inc.                    | \$202,858.98  | ASPHALT                   |
| 271                    | Sams Club Direct                         | \$22.96       | Supplies Office           |
| 272                    | Ted C Carter Trucking LLC                | \$11,490.48   | Road Materials - Crusher  |
| 273                    | Cintas Corporation                       | \$85.85       | Safety Equipment          |
| 274                    | WELCH STATE BANK                         | \$1,660.47    | LEASE PURCHASE            |
| <b>Juv Dent</b>        |  |               |                           |
| 4                      | RoweTec                                  | \$215.00      | Repair - Computer         |
| <b>Juv Drug Ct</b>     |  |               |                           |
| 41                     | Sundance Office Supply                   | \$227.94      | Supplies Office           |
| <b>Planning/Zoning</b> |  |               |                           |
| 89                     | GOVERNMENT ACCOUNT SERVICES              | \$0.90        | Pikepass                  |

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|----------------------|--|---------------|---------------------------|
| <b>Resale</b>        |  |               |                           |
| 167                  | OME CORPORATION                            | \$39.40       | Supplies Office Equipment |
| 168                  | Mail Finance                               | \$302.27      | LEASE PAYMENT             |
| <b>RM&amp;P</b>      |  |               |                           |
| 33                   | Tyler Technologies                         | \$30.00       | Services - Data/Equipment |
| 34                   | Tyler Technologies                         | \$560.00      | Services - Data/Equipment |
| 35                   | Tyler Technologies                         | \$5,392.82    | Services - Data/Equipment |
| 36                   | Tyler Technologies                         | \$459.23      | Services - Data/Equipment |
| 37                   | Tyler Technologies                         | \$278.04      | Services - Data/Equipment |
| <b>Rural Fire-ST</b> |  |               |                           |
| 308                  | Heiman, Inc                                | \$138.75      | Supplies-Firefighting     |
| 309                  | Sams Club Direct                           | \$639.36      | FURNITURE                 |
| 310                  | Suddenlink                                 | \$352.60      | Utilities - Telephone     |
| 311                  | Wagoner Lumber Co                          | \$238.51      | Supplies Equipment        |
| 312                  | Oklahoma Natural Gas                       | \$45.90       | Utilities - Gas           |
| 313                  | Emergency Med Products                     | \$225.73      | MEDICAL SUPPLIES          |
| 314                  | WELCH STATE BANK                           | \$1,476.92    | LEASE PURCHASE            |
| 315                  | First Bank & Trust Co                      | \$997.47      | LEASE PURCHASE            |
| 316                  | Harris Corporation PSPC                    | \$145.00      | Supplies Equipment        |
| 317                  | Dish Network                               | \$98.03       | Cable Service             |
| <b>SH Bd of Pris</b> |  |               |                           |
| 19                   | SADLER PAPER CO.                           | \$855.58      | OFFICE SUPPLIES           |
| <b>SH Svc Fee</b>    |  |               |                           |
| 81                   | CDW Government, Inc                        | \$161.45      | Equipmnet - Computer      |
| 82                   | DEPARTMENT OF ENVIR. QUALITY, A            | \$240.27      | REGISTRATION              |
| <b>Sheriff-ST</b>    |  |               |                           |
| 66                   | Motorola Solutions, Inc.                   | \$129.00      | Computer System Equipment |
| 67                   | US Fleet Tracking                          | \$898.50      | Tracking                  |
| 68                   | AT&T Mobility                              | \$2,808.93    | CELLULAR SERVICE          |
| 69                   | Ultimate Vehicle Solutions                 | \$45.00       | Services Auto             |
| <b>Use-ST</b>        |  |               |                           |
| 245                  | Home Builders Association Of Greater Tulsa | \$1,745.00    | REGISTRATION              |
| 246                  | Wagoner Senior Citizens Center             | \$200.00      | Donation                  |
| 247                  | Stone Bluff Senior Citizens Center         | \$200.00      | Donation                  |
| 248                  | Rolling Hills Senior Citizens Center       | \$200.00      | Donation                  |
| 249                  | Okay Senior Citizens Center                | \$200.00      | Donation                  |
| 250                  | Fuelman                                    | \$213.00      | Fuel                      |
| 251                  | Cooper, Rachael                            | \$30.14       | Reimbursement - Fuel      |
| 252                  | AT&T Mobility                              | \$145.09      | CELLULAR SERVICE          |
| 253                  | Cooper, Rachael                            | \$43.37       | REIMBURSEMENT             |