

Payments by Fund

Approved

From: 1/8/2018

To: 1/14/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
<b>CH Maint-ST</b>			
20	Dirt Wurks, LLC	\$7,300.00	Demolition
<b>Community Sentencing - DOC</b>			
58	MANAGEMENT INFORMATION SERVIC	\$88.95	ADMINISTRATION FEE
<b>Crt Clk Revolving</b>			
2	Imprimatur Press	\$650.00	Supplies Office
<b>Emerg Mgmt Grant</b>			
15	Galls	\$864.35	Safety Equipment
<b>General</b>			
1725	STAPLES ADVANTAGE	\$658.98	OFFICE EQUIPMENT
1726	ID Ville	\$347.01	Supplies Office
1727	Pickard, Misty L	\$18.14	Reimbursement - Mileage
1728	Jones, Callie	\$45.26	Reimbursement - Mileage
1729	Blackboard	\$1,803.13	Services Equipment
1730	US Cellular	\$76.65	CELLULAR SERVICE
1731	Sprint Communications Company LP	\$47.69	PHONE SERVICE
1732	Mail Finance	\$147.82	LEASE PAYMENT
1733	Fizz-O Water Company	\$60.11	Water Bottled
1734	Lakeland Office Systems Inc	\$16.62	COPIER SUPPLIES
1735	RACO Industries	\$174.94	OFFICE SUPPLIES
1736	Discount Rubber Stamps	\$94.22	
1737	Office Depot	\$50.56	OFFICE SUPPLIES
1738	Center for Local Gov.Tech.	\$125.00	TRAINING
1739	Beasley Technology Inc	\$380.00	Services - Data/Equipment
1740	HILTI, Inc	\$51.30	LEASE PAYMENT
1741	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
1742	Landmark GSI	\$1,900.00	COMPUTER SERVICE
1743	Acme Exterminators	\$355.00	PEST SPRAYING
1744	LAKE REGION ELECTRIC	\$40.96	UTILITIES
1745	PUBLIC SERVICE COMPANY OF OKLA	\$173.60	Utilities - Electric
1746	PUBLIC SERVICE COMPANY OF OKLA	\$91.41	Utilities - Electric
1747	Constellation Newenergy, Gas Division, Llc	\$354.44	UTILITIES
1748	Walmart Business/SYNCB	\$116.52	Supplies
1749	LAKE REGION ELECTRIC	\$27.00	UTILITIES
1750	COWETA PUBLIC WORKS AUTHORITY	\$173.16	UTILITIES
1751	LAKE REGION ELECTRIC	\$187.51	Utilities - Electric
1752	Potter, Christopher C	\$81.86	Reimbursement - Mileage
1753	LAKE REGION ELECTRIC	\$27.00	UTILITIES
1754	Tulsa County Juvenile Bureau Of The Dist. C	\$614.25	JUVENILE DETENTION
1755	WINDSTREAM	\$4,163.20	Utilities - Telephone
1756	Supplyworks	\$419.60	Supplies Janitorial-Maintenance
1757	WINDSTREAM	\$147.30	PHONE SERVICE
1758	DELTA DENTAL	\$25.38	INSURANCE
1759	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
1760	Atwood Distributing	\$278.88	Supplies Equipment
1761	VIP Technology Solutions Group, LLC	\$242.00	Services - Data/Equipment
1762	WINDSTREAM	\$292.13	INTERNET SERVICE
1763	Perfection Auto Body	\$1,274.00	Repair - Building
<b>Health</b>			
259	Talley, Robert	\$5.40	Reimbursement - Mileage
260	WAGONER CHAMBER OF COMMERCE	\$60.00	Membership
261	J. D. YOUNG CO.	\$198.59	LEASE PAYMENT
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263	Verizon Wireless	\$159.51	CELLULAR SERVICE
264	Oklahoma Natural Gas	\$143.66	Utilities - Gas
265	Oklahoma Natural Gas	\$139.01	Utilities - Gas
266	Acme Exterminators	\$110.00	Service - Exterminating
267	Suddenlink	\$133.60	Cable Service
268	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
269	Absolute Security Fire & Design Inc	\$134.95	Security
<b>Highway</b>			
1019	COWETA AUTO SUPPLY	\$50.92	BLANKET - SUPPLIES
1020	UniFirst Holdings, Inc	\$738.35	UNIFORM CLEANING
1021	Clean The Uniform Co.	\$1,222.12	UNIFORM CLEANING
1022	GARY S TIRE SERVICE	\$255.00	TIRE
1023	Oklahoma Natural Gas	\$416.45	Utilities - Gas
1024	Lanterman Tractor	\$300.00	Pauper Burial
1025	Atwood Distributing	\$141.95	Supplies Equipment
1026	Lanterman Tractor	\$300.00	Pauper Burial
1027	MAXWELL OIL	\$433.88	Safety Equipment
1028	Yellowhouse Machinery Co.	\$1,889.95	Supplies Equipment
1029	HOTSY OF OKLAHOMA INC	\$489.04	Services Equipment
1030	Pryor Waste & Recycling	\$365.00	TRASH FEE
1031	Yellowhouse Machinery Co.	\$61.34	Supplies Equipment
1032	WELDON PARTS	\$289.79	Supplies Shop
1033	Grainger	\$69.06	Supplies Equipment
1034	Clean The Uniform Co.	\$404.43	UNIFORM CLEANING
1035	COWETA AUTO SUPPLY	\$161.51	Supplies - Vehicles
1036	Premier Truck Group	\$101.77	Supplies Equipment
1037	WELDON PARTS	\$144.95	Supplies Shop
1038	COWETA AUTO SUPPLY	\$187.55	Supplies - Vehicles
1039	GARY S TIRE SERVICE	\$310.00	TIRE
1040	Security Alarms Co.	\$150.00	Security
<b>Hwy-ST</b>			
341	Davids Discount Tires	\$34.00	TIRE
342	AmeriFlex	\$20.40	Supplies Equipment
343	WARREN CAT	\$2,545.56	Repair - Equipment
344	AT&T Mobility	\$218.51	CELLULAR SERVICE
345	WINDSTREAM	\$210.29	Utilities - Telephone
346	WINDSTREAM	\$189.28	Utilities - Telephone
347	R.W.D. #5	\$180.97	Utilities - Water
348	LOWE S	\$431.15	Supplies Equipment
349	Fuelman	\$379.32	Fuel
350	Walmart Business/SYNCB	\$30.22	Supplies Office
351	McMains, Matt	\$134.82	Travel & Misc Expenses
352	Yocham Trucking, Inc.	\$11,397.84	Road Materials - Crusher
353	Yocham Trucking, Inc.	\$11,699.30	Road Materials - Crusher
354	LOGAN COUNTY ASPHALT CO	\$1,901.90	Road Materials - Asphalt
355	Yocham Trucking, Inc.	\$435.45	Utilities - Trash
356	Advanced Workzone Service	\$760.50	SIGN
357	Rafter J Bar H Consulting LLC	\$5,875.10	Road Materials - Soil Stabilizer
358	Advanced Workzone Service	\$1,470.00	SIGN
359	Greenhill Materials	\$6,643.18	Road Materials - Asphalt
360	Yocham Trucking, Inc.	\$11,589.55	Road Materials - Crusher
361	Rafter J Bar H Consulting LLC	\$5,835.90	Road Materials - Soil Stabilizer
362	Yocham Trucking, Inc.	\$11,554.26	Road Materials - Crusher

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363	Cintas Corporation	\$1,212.71	Supplies Shop
364	Yocham Trucking, Inc.	\$11,648.49	Road Materials - Crusher
365	LOWE S	\$1,542.04	Supplies Equipment
366	KEMP STONE	\$4,459.48	Mill Run
367	OKLA. DEPARTMENT OF TRANS	\$8,586.94	LEASE PURCHASE
368	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
369	TRUCKPRO INC..	\$46.53	Supplies Equipment
370	Boyds Welding	\$2,676.60	Supplies Equipment
371	Norms Auto Clinic	\$148.95	Repair - Equipment
372	ODOT	\$14,099.35	MONTHLY PAYMENT
373	B & J Oil Company, Inc.	\$4,309.00	Fuel
<b>Mental Health</b>			
61	GOVERNMENT ACCOUNT SERVICES	\$17.85	Pikepass
<b>Resale</b>			
200	Bank Of Oklahoma	\$297.00	Fees Safekeeping
201	Sundance Office Supply	\$1,021.32	Supplies Office
202	Lexis Nexis Risk Data Management	\$50.00	Services - Computer
<b>RM&amp;P</b>			
41	Tyler Technologies	\$3,000.00	Services - Data/Equipment
42	Tyler Technologies	\$9,333.14	Services - Data/Equipment
<b>Rural Fire-ST</b>			
379	O Reilly Automotive Stores Inc	\$203.82	Supplies Equipment
380	Sharp Testing Services Inc	\$1,354.50	Annual Testing
381	Northern Safety & Industrial	\$9,188.25	Equipment - Firefighting
382	WELCH STATE BANK	\$886.08	LEASE PAYMENT
383	WELCH STATE BANK	\$20,119.89	LEASE PAYMENT
384	Guardian EMS	\$1,905.60	Supplies-Firefighting
385	Staples Advantage	\$249.57	OFFICE SUPPLIES
386	Creative Apparel And More	\$1,335.32	UNIFORM-FIRE FIGHTERS
387	Integrated Circuits	\$115.00	Supplies Equipment
388	LOCKE SUPPLY	\$1,155.53	Supplies Equipment
389	Airgas USA, LLC	\$163.50	LEASE PAYMENT
390	Aceco Rental & Sales	\$330.00	Rental
391	RoweTec	\$380.00	Services - Computer
392	MAYES COUNTY PROPANE	\$736.00	PROPANE
393	US Cellular	\$146.92	CELLULAR SERVICE
394	Galls	\$1,464.84	Supplies Equipment
395	Wagoner Lumber Co	\$228.58	Supplies Equipment
396	Heiman, Inc	\$2,267.70	Supplies-Firefighting
397	B & C Trailer Services LLC	\$1,600.00	TRAILER-UTILITY
398	WINDSTREAM	\$102.36	Utilities - Telephone
399	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
400	LOWE S	\$790.20	Equipment
401	NAFECO INC.	\$2,418.07	INSPECTION
<b>SH Svc Fee</b>			
104	Suddenlink	\$25.00	MONTHLY PAYMENT
105	Pitney Bowes Inc	\$71.25	POSTAGE
106	AT&T Mobility	\$2,637.95	CELLULAR SERVICE
<b>Sheriff-ST</b>			
90	CDW Government, Inc	\$161.45	Services
<b>Unapportioned Rev</b>			
5	Steven P Johnson	\$79.00	Erroneous Assessment
<b>Use-ST</b>			

Fiscal Year: 2017-2018

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286	Smith, Kathleen L	\$20.59	Reimbursement - Mileage
287	Parnell, Lewis Alan	\$500.79	Reimbursement - Mileage
288	COWETA CHAMBER OF COMMERCE	\$100.00	Membership
289	GOVERNMENT ACCOUNT SERVICES	\$30.84	Pikepass
290	LOCKE SUPPLY	\$39.47	
291	Tate Boys Tire & Service	\$79.95	
292	Cintas Corporation	\$91.68	
293	AT&T Mobility	\$391.32	PHONE SERVICE