

Payments by Fund

Approved

From: 1/22/2018

To: 1/22/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
187	Baymont Inn	\$69.99	Reservation
188	WINDSTREAM	\$1,923.42	Telephone
189	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
Drug Court			
100	Tunica Properties Llc	\$400.00	Rental
General			
1797	Tiger Commissary Services Inc	\$14,365.30	Supplies Inmate
1798	Sadler Paper Company	\$1,422.54	Supplies Office
1799	Pickard, Misty L	\$16.22	Reimbursement - Mileage
1800	Jones, Callie	\$115.01	Reimbursement - Mileage
1801	Jones, Callie	\$239.84	Reimbursement - Mileage
1802	Lakeland Office Systems Inc	\$107.66	Supplies Office Equipment
1803	U.S.Bank Equipment Finance	\$160.72	LEASE PAYMENT
1804	U.S.Bank Equipment Finance	\$300.88	LEASE PAYMENT
1805	American Stamp & Marking	\$326.40	Supplies Office
1806	GOVERNMENT ACCOUNT SERVICES	\$30.50	Pikepass
1807	Canon Financial Services	\$290.00	LEASE PAYMENT
1808	Mail Finance	\$601.45	LEASE PAYMENT
1809	Beasley Technology Inc	\$215.00	Computer System Equipment
1810	First Bank & Trust Co	\$805.85	Loan Agreement
1811	Sundance Office Supply	\$504.09	BLANKET - SUPPLIES
1812	Oklahoma Natural Gas	\$179.74	UTILITIES
1813	Tulsa County Juvenile Bureau Of The Dist. C	\$750.75	JUVENILE DETENTION
1814	PUBLIC SERVICE COMPANY OF OKLA	\$183.31	Utilities - Electric
1815	SIGNALTEK	\$626.03	
1816	Hensons Electric	\$197.00	Repair - Electrical
1817	Turner And Associates, PLC	\$7,000.00	Services Professional
1818	L & M FURNITURE	\$20.00	Keys
1819	Hensons Electric	\$65.00	HEATER/AC UNIT
1820	Boys Welding	\$50.00	Repair - Equipment
1821	DELTA DENTAL	\$25.38	INSURANCE
1822	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
Health			
286	Oklahoma Academy Of Nutrition And Dieteti	\$60.00	ADVERTISING
287	COWETA PUBLIC WORKS AUTHORITY	\$115.03	Utilities - Water
288	VIP Voice Service	\$687.02	Utilities - Telephone
Highway			
1078	GOVERNMENT ACCOUNT SERVICES	\$4.40	Pikepass
1079	COWETA LUMBER & ACE HARDWARE	\$10.00	Supplies Equipment
1080	Atwood Distributing	\$205.87	Supplies Equipment
1081	B & J Oil Company, Inc.	\$823.50	Fuel
1082	COWETA AUTO SUPPLY	\$123.63	Supplies Shop
1083	O Reilly Automotive Stores Inc	\$499.99	Supplies - Vehicles
1084	WELDON PARTS	\$65.85	Supplies Equipment
1085	Dozers To Mowers	\$60.00	Repair - Tire
1086	COWETA AUTO SUPPLY	\$58.01	Supplies Equipment
1087	Coweta Tire	\$60.00	TIRE
1088	Dozers To Mowers	\$75.00	Services-Vehicles
1089	WARREN CAT	\$79.58	Supplies - Vehicles
1090	Hensons Electric	\$402.00	Supplies - Building
1091	P & K Equipment	\$699.81	Supplies Equipment
1092	Sadler Paper Company	\$144.94	OFFICE SUPPLIES

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1093	Shahans Lawn Mower & Chainsaw Repair	\$47.50	Repair - Equipment
1094	Pate Industrial Supply	\$15.65	Supplies Shop
Hwy-ST			
394	UniFirst Holdings, Inc	\$940.04	UNIFORM CLEANING
395	Green, Carolyn	\$125.90	Reimbursement - Mileage
396	GOVERNMENT ACCOUNT SERVICES	\$353.20	Pikepass
397	KSM EXCHANGE LLC	\$86.02	Supplies Equipment
398	Yocham Trucking, Inc.	\$11,624.17	Road Materials - Crusher
399	PUBLIC SERVICE COMPANY OF OKLA	\$448.11	Utilities - Electric
400	PUBLIC SERVICE COMPANY OF OKLA	\$16.50	Utilities - Electric
401	PUBLIC SERVICE COMPANY OF OKLA	\$13.95	Utilities - Electric
402	KEMP STONE	\$4,441.61	Road Materials - Crusher
403	APAC Central, Inc	\$1,187.34	CRUSHER RUN
404	Yocham Trucking, Inc.	\$11,043.89	Road Materials - Crusher
405	AmeriFlex	\$284.50	Blanket Purchase Order
406	Diesel Service Solutions	\$644.16	Repair - Vehicle
407	B & J Oil Company, Inc.	\$4,055.90	Fuel
408	Premier Truck Group	\$1,491.20	Repair - Vehicle
409	WARREN CAT	\$532.16	PARTS AND LABOR
Juv Drug Ct			
51	Burns, Charlie	\$50.00	Reimbursement - Gift Card For Gra
Mental Health			
62	Sundance Office Supply	\$257.04	Supplies Office
63	US Cellular	\$235.55	CELLULAR SERVICE
Planning/Zoning			
116	Lakeland Office Systems Inc	\$33.86	MAINTENANCE AGREEMENT
Resale			
203	TM Consulting Inc	\$65.00	Services Equipment
204	TM Consulting Inc	\$1,126.00	Services Equipment
205	Suddenlink	\$56.70	Utilities - Telephone
206	O Reilly Automotive Stores Inc	\$128.60	Supplies Equipment
RM&P			
44	Tyler Technologies	\$35.00	Services - Data/Equipment
Rural Fire-ST			
429	Triple S Welding & Machine Shop LLC	\$5,951.00	Repair - Vehicle
430	LAFERRY'S PROPANE	\$245.70	PROPANE
431	Suddenlink	\$352.78	Utilities - Telephone
432	Herringshaw Waste Management	\$40.00	Utilities - Trash
433	WINDSTREAM	\$102.44	Utilities - Telephone
434	JIM HINDS SANITATION	\$40.00	Utilities - Trash
SH Bd of Pris			
26	Stericycle Inc	\$142.54	Services - Medical
27	Arkansas Verdigris Valley	\$1,268.75	Services - Medical
SH Svc Fee			
117	Xerox Corporation	\$1,071.24	Services Equipment
118	US Fleet Tracking	\$928.45	Tracking
119	Code Blue Designs	\$198.00	Supplies K-9
Sheriff-ST			
95	KANSAS HIGHWAY PATROL CAR FUN	\$22,250.00	Patrol Units
96	Galls	\$485.25	Supplies Equipment
97	Ultimate Vehicle Solutions	\$1,155.10	Services Auto
Use-ST			
297	Smith, Kathleen L	\$19.46	Reimbursement - Mileage

Fiscal Year: 2017-2018

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298	Parnell, Lewis Alan	\$474.61	Reimbursement - Mileage
299	Fuelman	\$8.59	Fuel
300	WELDON PARTS	\$125.76	Supplies Shop