

Payments by Fund

Approved

From: 4/9/2018

To: 4/9/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
274	Com Data	\$43.62	Fuel
275	GOVERNMENT ACCOUNT SERVICES	\$1.10	Pikepass
276	Suddenlink	\$113.85	INTERNET SERVICE
277	AT&T Mobility	\$65.76	CELLULAR SERVICE
Community Sentencing - DOC			
92	Fizz-O Water Company	\$25.60	Water Bottled
93	LANDMARK BUSINESS SYSTEMS	\$429.20	Services - Data/Equipment
Drug Court			
149	Drywater, George Anthony	\$170.04	Reimbursement - Mileage
Emerg Mgmt Grant			
30	UniFirst Holdings, Inc	\$352.75	Blanket PO
31	Galls	\$1,289.42	Uniforms EM
32	Cintas Corporation	\$2,890.66	Supplies Equipment
General			
2557	Fizz-O Water Company	\$39.71	Water Bottled
2558	Office Depot	\$230.23	OFFICE SUPPLIES
2559	J D Young Leasing LLC	\$15.57	COPIER LEASE
2560	Fuelman	\$161.24	Fuel
2561	Lakeland Office Systems Inc	\$461.80	COPIER LEASE
2562	J. D. YOUNG CO.	\$233.90	COPIER LEASE
2563	Beasley Technology Inc	\$380.00	COMPUTER SERVICE
2564	Beasley Technology Inc	\$430.00	COMPUTER SERVICE
2565	HILTI, Inc	\$51.30	LEASE PAYMENT
2566	Landmark GSI	\$1,900.00	Fees & Dues
2567	ESRI	\$3,900.00	
2568	Supplyworks	\$129.69	BLANKET - SUPPLIES
2569	LOCKE SUPPLY	\$29.18	BLANKET - SUPPLIES
2570	Morgans Lawn Service	\$200.00	LAWN CARE
2571	LAKE REGION ELECTRIC	\$32.50	UTILITIES
2572	Ecolab	\$133.20	Supplies Janitorial-Maintenance
2573	LAKE REGION ELECTRIC	\$32.91	UTILITIES
2574	LAKE REGION ELECTRIC	\$185.36	Utilities - Electric
2575	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
2576	WINDSTREAM	\$4,252.18	Utilities - Telephone
2577	All Maintenance Supply	\$679.39	Supplies Janitorial-Maintenance
2578	MEYER HEATING AND AIR	\$90.00	Supplies - Building
2579	Wex Bank	\$26.00	Fuel
2580	CMRS-POC	\$1,000.00	POSTAGE
2581	Flexible Benefit Administrators Inc	\$155.00	Benefits
2582	Embassy Suites-Norman-Hotel & Conf. Ctr	\$188.00	Reservation
2583	Association Of County Commissioners, AC	\$95.00	REGISTRATION
Health			
369	Smith, Alex	\$54.66	Reimbursement - Mileage
370	Caldwell, Sheree	\$65.61	Reimbursement - Mileage
371	SANOFI PASTEUR INC.	\$494.80	Supplies Medical
Highway			
1519	Atwood Distributing	\$7.60	Supplies Equipment
1520	O Reilly Automotive Stores Inc	\$13.98	Blanket PO
1521	COWETA AUTO SUPPLY	\$279.65	Blanket PO
1522	COWETA LUMBER & ACE HARDWARE	\$22.25	Supplies Equipment
1523	Coweta Tire	\$60.00	Blanket Purchase Order
1524	Trucks-N-Stuff	\$445.00	Supplies Equipment

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1525	Oklahoma Natural Gas	\$381.15	Utilities - Gas
1526	GOVERNMENT ACCOUNT SERVICES	\$28.70	Pikepass
1527	Clean The Uniform Co.	\$401.63	UNIFORM CLEANING
1528	Arrowhead Construction Inc.	\$4,505.00	Repair - Building
1529	Anchor Stone Company	\$1,342.05	Road Materials - Rip Rap
1530	Steel Services Company	\$260.00	Supplies Bridge
1531	Rambin Petroleum, Inc	\$518.65	Supplies Equipment
1532	WELDON PARTS	\$603.47	Supplies Equipment
1533	Twin Cities Concrete	\$656.00	Road Materials - Concrete
1534	WELDON PARTS	\$83.13	Supplies-Vehicles
1535	WHEELER METALS	\$8.30	Supplies Equipment
1536	Dozers To Mowers	\$85.00	Repair - Tire
1537	O Reilly Automotive Stores Inc	\$118.85	Supplies Equipment
1538	TULSA AUTO SPRING CO.	\$214.36	Repair - Vehicle
Hwy-ST			
585	Paradigm Construction & Engineering Inc.	\$52,281.06	Services Bridge
586	Embassy Suites-Norman-Hotel & Conf. Ctr	\$188.00	Reservation
587	Embassy Suites-Norman-Hotel & Conf. Ctr	\$188.00	Reservation
588	Embassy Suites-Norman-Hotel & Conf. Ctr	\$188.00	Reservation
589	Nelson, Sonya	\$186.79	TRAVEL AND MEALS
590	Green, Carolyn	\$215.80	TRAVEL AND MEALS
591	John Deere Financial	\$198.89	Supplies Equipment
592	Advanced Workzone Service	\$9,339.58	Supplies Equipment
593	Nelson, Sonya	\$172.75	Reimbursement - Mileage
594	Dish Network	\$71.53	Cable Service
595	Advance Alarms Inc	\$25.00	Security
596	R.W.D. #5	\$125.77	Utilities - Water
597	Oklahoma Natural Gas	\$255.37	Utilities - Gas
598	WINDSTREAM	\$446.55	Utilities - Telephone
599	LOWE S	\$11.36	Supplies Equipment
600	Fuelman	\$375.16	Fuel
601	TRUCKPRO INC..	\$318.50	Supplies Equipment
602	Association Of County Commissioners, AC	\$105.00	REGISTRATION
603	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
604	Yocham Trucking, Inc.	\$11,356.39	Road Materials - Base Rock
605	Rafter J Bar H Consulting LLC	\$6,897.60	Road Materials - Oil
606	Trucks-N-Stuff	\$445.00	Repair - Vehicle
607	Rafter J Bar H Consulting LLC	\$6,848.64	Road Materials - Soil Stabilizer
608	OKLA. DEPARTMENT OF TRANS	\$8,586.94	LEASE PURCHASE
609	MAXWELL OIL	\$198.75	Supplies Equipment
610	Wagon Heating & Air Co.	\$180.00	Repair - Electrical
611	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
612	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
Juv Drug Ct			
78	Burns, Charlie	\$298.12	Reimbursement - Mileage
Mental Health			
97	Sundance Office Supply	\$114.59	Supplies Office
98	Redwood Toxicology	\$438.25	MEDICAL SUPPLIES
99	GOVERNMENT ACCOUNT SERVICES	\$18.50	Pikepass
100	US Cellular	\$113.11	CELLULAR SERVICE
Planning/Zoning			
175	Elliotts Auto Service	\$49.95	OIL CHANGE
Resale			

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296	Bank Of Oklahoma	\$247.00	Fees Safekeeping
297	Mail Finance	\$302.27	LEASE PAYMENT
298	Lexis Nexis Risk Data Management	\$50.00	Services - Computer
299	Sundance Office Supply	\$1,440.15	Supplies Office
300	TM Consulting Inc	\$1,221.00	Services Equipment
301	Association Of Public Treasurers US & Cana	\$610.00	REGISTRATION
RM&P			
48	Tyler Technologies	\$140.00	Software Support
Rural Fire-ST			
613	Adam Snyder	\$331.20	UNIFORM-FIRE FIGHTERS
614	Reaction Wraps	\$6,550.00	Supplies Equipment
615	Casco Industries	\$680.00	Equipment - Firefighting
616	Avery Blackwell	\$850.00	Services Equipment
617	Marios Overhead Door	\$740.00	Repair - Building
618	BoundTree Medical	\$486.98	Supplies-Firefighting
619	WELCH STATE BANK	\$980.05	LEASE PURCHASE
620	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
621	MUSKOGEE COMMUNICATIONS INC.	\$770.00	RADIO
622	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
SH Bd of Pris			
38	Flowers Baking Co Of Denton	\$990.40	FOOD FOR PRISONERS
39	OKLAHOMA POLICE SUPPLY	\$329.92	Supplies - Vehicles
40	FireXInc	\$99.50	INSPECTION
SH Commissary			
16	ENDEX INC.	\$1,020.00	INSPECTION
17	Cooks Correctional	\$40.74	Supplies Jail
SH Svc Fee			
207	Stericycle Inc	\$71.27	Medical Waste
208	Green Country Medical Waste	\$45.00	Medical Waste
209	Suddenlink	\$25.00	Utilities - Telephone
210	TransUnion Risk & Alternative Data Solutio	\$111.00	Services-
211	Wagoner Community Hospital	\$1,090.18	Services - Medical
212	Xerox Corporation	\$637.21	Services-
213	Meeks Group	\$416.84	Supplies Office
214	Broken Arrow Police Dept	\$50.00	K-9 Unit
Sheriff-ST			
115	O Reilly Automotive Stores Inc	\$150.36	Supplies - Vehicles
116	Fizz-O Water Company	\$64.00	Water Bottled
Use-ST			
416	Mother Natures	\$100.00	Service - Exterminating
417	WINDSTREAM	\$292.38	INTERNET SERVICE
418	O Reilly Automotive Stores Inc	\$188.52	Supplies - Vehicles
419	MCCOLLOUGH AUTO PARTS	\$11.00	Tag
420	COWETA CHAMBER OF COMMERCE	\$100.00	Membership
421	O Reilly Automotive Stores Inc	\$119.02	Supplies Equipment
422	A & B Identity	\$1,269.00	Tag
423	Tescorp	\$287.00	Supplies Equipment
424	A-1 Fire & Safety LLC	\$65.00	Annual Agreement
425	Embassy Suites-Norman-Hotel & Conf. Ctr	\$188.00	HOTEL/MEALS
426	Association Of County Commissioners, AC	\$35.00	TRAINING
427	LOWE S	\$168.24	Supplies-Miscellaneous
428	Sams Club Direct	\$146.80	OFFICE SUPPLIES