

From: 4/23/2018

To: 4/23/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
283	Harris Corporation PSPC	\$129,939.51	Equipment-Radio
284	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
285	ROBERTSON, TRINA K	\$37.33	Reimbursement - Meals
286	Thorp, Delaney	\$44.64	Reimbursement - Meals
Community Sentencing - DOC			
95	Sundance Office Supply	\$80.91	Supplies Office
Crt Clk Revolving			
4	ABC Printing	\$345.00	Supplies-Printed Material
Drug Court			
150	REDWOOD TOXICOLOGY LAB	\$30.05	DRUG TESTING
151	Tunica Properties Llc	\$400.00	Rental
152	Tahlequah Public Works Authority	\$41.07	Utilities - Water
153	Redwood Toxicology	\$455.00	DRUG TESTING
General			
2617	Kelley, Tim	\$154.78	Reimbursement - Mileage
2618	OSU COOPERATIVE EXTENSION SERVI	\$4,872.00	SALARY
2619	All Air Conditioning & Heating, Llc	\$22.50	Heater Repairs
2620	Cox Communications	\$267.53	Cable Service
2621	4-Imprint	\$468.45	Promotions
2622	FIVE STAR OFFICE SUPPLY	\$483.98	OFFICE EQUIPMENT
2623	Target Marketing Direct Mail Services	\$374.00	OFFICE SUPPLIES
2624	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2625	Office Depot	\$112.08	OFFICE SUPPLIES
2626	Data Storage	\$850.41	Services - Data/Equipment
2627	Fizz-O Water Company	\$38.30	Water Bottled
2628	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2629	Lakeland Office Systems Inc	\$140.12	COPIER LEASE
2630	KEVIN GROVER GMC	\$164.45	Repair - Vehicle
2631	Canon Financial Services	\$290.00	LEASE PAYMENT
2632	Mail Finance	\$601.45	LEASE PAYMENT
2633	Sundance Office Supply	\$103.15	OFFICE SUPPLIES
2634	LAKE REGION ELECTRIC	\$51.40	Utilities - Electric
2635	LAKE REGION ELECTRIC	\$52.10	UTILITIES
2636	Oklahoma Natural Gas	\$216.98	Utilities - Gas
2637	PUBLIC SERVICE COMPANY OF OKLA	\$92.10	Utilities - Electric
2638	PUBLIC SERVICE COMPANY OF OKLA	\$185.02	Utilities - Electric
2639	PUBLIC SERVICE COMPANY OF OKLA	\$259.37	Utilities - Electric
2640	EASTERN OKLA. YOUTH SERVICE S	\$1,345.69	JUVENILE DETENTION
2641	SYNCB/AMAZON	\$224.84	MAINTENANCE SUPPLIES
2642	VIP Voice Services	\$5,614.15	
2643	AAA Septic Tank	\$325.00	Service - Grease Removal
2644	SYNCB/AMAZON	\$52.95	COPIER SUPPLIES
2645	Ultra Chem Inc	\$462.44	Supplies Janitorial-Maintenance
2646	DELTA DENTAL	\$25.38	INSURANCE
2647	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
2648	PUBLIC SERVICE COMPANY OF OKLA	\$83.48	Utilities - Electric
General Govt-ST			
139	AT&T Mobility	\$23.97	CELLULAR SERVICE
Health			
397	Reta, Meredith	\$270.35	Reimbursement - Mileage
398	PUBLIC SERVICE COMPANY OF OKLA	\$266.16	Utilities - Electric
399	Walmart Business/SYNCB	\$6.92	Supplies Office

Payments by Fund

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400	SHREDDERS, INC.	\$160.00	Services Shredding
401	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
402	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
403	COWETA PUBLIC WORKS AUTHORITY	\$112.60	Utilities - Water
Highway			
1585	GOVERNMENT ACCOUNT SERVICES	\$88.30	Pikepass
1586	O Reilly Automotive Stores Inc	\$184.25	Supplies Equipment
1587	Wagoner Auto Parts	\$370.77	Supplies Equipment
1588	GOVERNMENT ACCOUNT SERVICES	\$17.00	Pikepass
1589	Pryor Waste & Recycling	\$365.00	TRASH FEE
1590	Clark Equipment	\$75.00	Repair - Equipment
1591	Sign Solutions	\$650.00	SIGN
1592	Wagoner Lumber Co	\$99.99	Supplies Equipment
1593	Premier Truck Group	\$306.95	Supplies - Vehicles
1594	WELDON PARTS	\$41.29	Grease & Oil
1595	Diesel Service Solutions	\$2,729.19	Services-Vehicles
1596	WELDON PARTS	\$71.84	Supplies Equipment
1597	OKLA. DEPARTMENT OF TRANS	\$2,533.39	Traffic Signal
Hwy-ST			
628	AmeriFlex	\$28.50	Supplies Equipment
629	Fensco, Inc.	\$441.10	Road Materials - Guard Rail
630	Green, Carolyn	\$90.49	Reimbursement - Mileage
631	GOVERNMENT ACCOUNT SERVICES	\$62.35	Pikepass
632	KEMP STONE	\$4,440.57	Mill Run
633	Railroad Yard, Inc.	\$10,575.00	Bridge Materials
634	Railroad Yard, Inc.	\$7,650.00	Bridge Materials
635	KEMP STONE	\$10,249.43	Road Materials - Crusher
636	Greenhill Materials	\$2,289.03	Road Materials - Crusher
637	XEROX CORPORATION	\$251.06	LEASE PAYMENT
638	PUBLIC SERVICE COMPANY OF OKLA	\$338.81	Utilities - Electric
639	PUBLIC SERVICE COMPANY OF OKLA	\$11.70	Utilities - Electric
640	PUBLIC SERVICE COMPANY OF OKLA	\$391.27	Utilities - Electric
641	PUBLIC SERVICE COMPANY OF OKLA	\$15.59	Utilities - Electric
642	Wex Bank	\$155.79	Fuel
643	VIP Voice Service	\$2,145.35	Computer System Equipment
644	APAC Central, Inc	\$2,926.14	Road Materials - Surge Rock
645	APAC Central, Inc	\$709.92	Road Materials - Class A Rock
646	LOGAN COUNTY ASPHALT CO	\$1,814.50	Road Materials - Asphalt
647	All Seasons Equipment Co	\$141.28	Supplies Equipment
648	APAC Central, Inc	\$15,147.20	Road Materials - Asphalt
649	Seed Technologies, Inc.	\$400.00	Services - Computer
650	Fensco, Inc.	\$3,442.80	Road Materials - Guard Rail
651	Cintas Corporation	\$39.07	Safety Equipment
652	Norms Auto Clinic	\$790.00	Repair - Vehicle
653	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
Resale			
304	Forte	\$118.00	Supplies Equipment
Rural Fire-ST			
642	Walmart Business/SYNCB	\$384.12	Supplies Equipment
643	FIVE STAR OFFICE SUPPLY	\$339.98	OFFICE EQUIPMENT
644	Avery Blackwell	\$8,854.00	LABOR AND MATERIALS
645	Avery Blackwell	\$8,131.06	Services Equipment
646	PUBLIC SERVICE COMPANY OF OKLA	\$21.77	Utilities - Electric

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647	Triple S Welding & Machine Shop LLC	\$6,510.50	Repair - Equipment
648	WELCH STATE BANK	\$2,500.00	LEASE PURCHASE
649	Wagoner Lumber Co	\$368.89	Supplies Equipment
650	Wagoner Lumber Co	\$703.08	Supplies Equipment
651	Emergency Med Products	\$103.77	MEDICAL SUPPLIES
652	US Cellular	\$129.01	CELLULAR SERVICE
653	LAKE REGION ELECTRIC	\$310.61	Utilities - Electric
654	Fire Master Fire Equipment	\$602.95	Supplies Equipment
655	WINDSTREAM	\$102.33	Utilities - Telephone
656	PUBLIC SERVICE COMPANY OF OKLA	\$116.20	Utilities - Electric
657	Wex Bank	\$705.47	Fuel
658	Airgas USA, LLC	\$67.26	Supplies Equipment
659	Office Depot	\$25.00	Supplies Office
660	LOWE S	\$11.91	Supplies Equipment
661	Office Depot	\$98.08	Supplies Office
662	DISCOUNT TIRES	\$499.30	Repair - Vehicle
663	Chief Fire & Safety Company, Inc.	\$11,756.00	FIREMEN GEAR
664	WINDSTREAM	\$271.61	Utilities - Telephone
665	DirecTv	\$139.97	Cable Service
666	AT&T Mobility	\$205.83	CELLULAR SERVICE
667	JIM HINDS SANITATION	\$42.00	Utilities - Trash
668	JIM HINDS SANITATION	\$44.00	Utilities - Trash
669	LAKE REGION ELECTRIC	\$223.00	Utilities - Electric
SH Bd of Pris			
46	Securus Technologies	\$3,490.00	Supplies - Vehicles
47	LONGSHORE, HALEY M	\$192.94	REIMBURSEMENT
SH Svc Fee			
228	INDIAN CAPITAL TECHNOLOGY CENT	\$45.00	TRAINING
229	Pitney Bowes	\$448.59	POSTAGE
230	WELCH STATE BANK	\$2,628.00	Loan Agreement
231	Porta John Co.	\$215.50	PORTABLE RESTROOMS
232	Watch Guard	\$175.00	Supplies Equipment
Unapportioned Rev			
15	Corelogic	\$1,376.00	Erroneous Assessment
Use-ST			
438	OSU COOPERATIVE EXTENSION SERVI	\$3,551.00	SALARY
439	AT&T Mobility	\$192.62	CELLULAR SERVICE
440	GOVERNMENT ACCOUNT SERVICES	\$12.20	Pikepass
441	Fuelman	\$50.37	Fuel
442	STAPLES ADVANTAGE	\$118.93	Supplies Office
443	Wex Bank	\$58.33	Fuel
444	Wex Bank	\$73.89	Fuel
445	US Cellular	\$258.31	CELLULAR SERVICE
446	Atwood Distributing	\$93.02	Supplies Shop
447	COWETA LUMBER & ACE HARDWARE	\$25.99	BUILDING SUPPLIES
448	O Reilly Automotive Stores Inc	\$159.99	Supplies - Vehicles