

Payments by Fund

From: 6/11/2018

To: 6/11/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
339	Language Line Services	\$13.16	Utilities-Language Line Services
340	Pic Med	\$30.00	DRUG TESTING
341	Com Data	\$91.28	Fuel
342	AT&T Mobility	\$66.76	CELLULAR SERVICE
343	Oklahoma Communication Systems, Access S	\$50.90	Services - Data/Equipment
344	Suddenlink	\$107.85	INTERNET SERVICE
345	CDW Government, Inc	\$1,328.31	COMPUTER
CH Maint-ST			
33	Thyssenkrupp Elevator Corp.	\$6,207.00	Services Electrical
34	VIP Voice Service	\$7,000.00	PHONE SERVICE
Drug Court			
184	Drywater, George Anthony	\$340.08	Reimbursement - Mileage
General			
3091	Com Data	\$14,779.46	Travel & Misc Expenses
3092	U.S.Postal Service	\$144.00	Fees & Dues
3093	U.S.Bank Equipment Finance	\$170.00	LEASE PAYMENT
3094	Fizz-O Water Company	\$53.43	Water Bottled
3095	Office Depot	\$545.98	PRINTER
3096	Data Storage	\$744.69	Services - Data/Equipment
3097	Data Storage	\$772.00	Services - Data/Equipment
3098	Hodges, Sandy	\$155.77	REIMBURSEMENT
3099	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
3100	Lakeland Office Systems Inc	\$489.97	COPIER LEASE
3101	HILTI INC	\$51.30	LEASE PAYMENT
3102	Beasley Technology Inc	\$380.00	MAINTENANCE AGREEMENT
3103	Landmark GSI	\$1,900.00	Fees & Dues
3104	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
3105	LOCKE SUPPLY	\$81.40	BLANKET - SUPPLIES
3106	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
3107	O Reilly Automotive Stores Inc	\$25.55	BLANKET - SUPPLIES
3108	Wagoner Lumber Co	\$492.95	BLANKET - SUPPLIES
3109	All Maintenance Supply	\$1,195.79	Supplies Janitorial-Maintenance
3110	Potter, Christopher C	\$136.33	Reimbursement - Mileage
3111	Call, Samantha	\$71.94	Reimbursement - Mileage
3112	Dyer, Linda L	\$7.99	Reimbursement - Supplies
3113	OfficeEverything	\$154.22	Supplies Office
3114	Martin, Mike	\$284.00	MAINTENANCE AGREEMENT
3115	Aho, Tina	\$300.00	PAINT
3116	Jones, Callie	\$116.98	Reimbursement - Mileage
3117	Risley, Janise	\$116.33	Reimbursement - Mileage
3118	Pickard, Misty L	\$16.87	Reimbursement - Mileage
3119	STAPLES ADVANTAGE	\$816.54	OFFICE SUPPLIES
3120	Porter Lions Club	\$200.00	ADVERTISING
General Govt-ST			
159	ENDEX INC.	\$1,106.48	INSPECTION
160	Wooley Plumbing & Drain	\$415.00	Repair - Plumbing
Health			
464	OKLA. STATE DEPT. OF HEALTH	\$58,323.55	Payroll Expenses
465	Blair, Johnna	\$141.42	Reimbursement - Mileage
466	Vivial Media Llc	\$59.65	ADVERTISING
467	Vivial Media Llc	\$26.10	ADVERTISING
468	Verizon Wireless	\$159.54	CELLULAR SERVICE

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469	Sparkletts	\$143.86	Water Bottled
470	Acme Exterminators	\$110.00	Service - Exterminating
471	ThermoWorks	\$121.99	Supplies Medical
472	Office Express Janitorial	\$1,570.00	JANITORIAL SERVICE
473	Suddenlink	\$147.60	Cable Service
Highway			
1873	Ashbrener, Brenda	\$46.00	Reimbursement - Mileage
1874	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1875	GARY S TIRE SERVICE	\$235.00	TIRE
1876	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1877	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1878	Yocham Trucking, Inc.	\$288.94	Road Materials - Crusher
1879	Yocham Trucking, Inc.	\$281.10	TRASH FEE
1880	CUSTOM PRODUCTS CORPORATION	\$1,679.58	SIGN
1881	P & K Equipment	\$111.14	Supplies Equipment
1882	Airgas USA, LLC	\$116.47	Supplies Shop
1883	Airgas USA, LLC	\$96.74	Supplies Equipment
1884	P & K Equipment	\$150.57	Supplies Equipment
1885	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1886	Eastern Oklahoma CED2 Sign Shop	\$977.20	SIGN
1887	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
1888	Summit Truck Group	\$136.75	Supplies Shop
1889	Wagoner Auto Parts	\$390.00	Supplies - Vehicles
1890	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1891	P & K Equipment	\$264.97	Supplies Equipment
Hwy-ST			
770	John Deere Financial	\$104.97	Supplies Equipment
771	O Reilly Automotive Stores Inc	\$76.75	Supplies Equipment
772	Cash Family Electric	\$2,265.00	Services Electrical
773	XEROX CORPORATION	\$194.95	LEASE PAYMENT
774	Oklahoma Natural Gas	\$120.69	Utilities - Gas
775	R.W.D. #5	\$172.19	Utilities - Water
776	Dish Network	\$71.53	Cable Service
777	Nelson, Sonya	\$148.12	Reimbursement - Mileage
778	LOWE S	\$25.76	Supplies Equipment
779	Yocham Trucking, Inc.	\$11,351.73	Road Materials - Base Rock
780	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
781	Yocham Trucking, Inc.	\$11,276.96	Road Materials - Crusher
782	KEMP STONE	\$4,498.67	Road Materials - Crusher
783	Yocham Trucking, Inc.	\$11,358.05	Agg Base Lay Down
784	Greenhill Materials	\$2,000.42	Road Materials - Chips
785	ERGON ASPHALT & EMULSIONS	\$7,834.84	Road Materials - Oil
786	Advance Alarms Inc	\$72.00	Security
787	Core & Main	\$2,335.20	Pipe
788	ERGON ASPHALT & EMULSIONS	\$5,069.64	Road Materials - Oil
789	OKLA. DEPARTMENT OF TRANS	\$6,172.88	LEASE PURCHASE
790	WINDSTREAM	\$160.54	Utilities - Telephone
791	WINDSTREAM	\$179.51	Utilities - Telephone
792	OKLA. DEPARTMENT OF TRANS	\$2,414.06	LEASE PURCHASE
793	OKLA. DEPARTMENT OF TRANS	\$5,861.19	LEASE PURCHASE
794	ERGON ASPHALT & EMULSIONS	\$5,334.21	Road Materials - Oil
795	ERGON ASPHALT & EMULSIONS	\$7,744.58	Road Materials - Oil
796	ERGON ASPHALT & EMULSIONS	\$5,101.82	Road Materials - Oil

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797	ERGON ASPHALT & EMULSIONS	\$7,619.59	Road Materials - Oil
798	Wagnon Heating & Air Co.	\$3,550.00	HEATER/AC UNIT
799	ERGON ASPHALT & EMULSIONS	\$5,598.77	Road Materials - Oil
800	B & J Oil Company, Inc.	\$4,577.50	Fuel
Juv Drug Ct			
97	Burns, Charlie	\$102.46	Travel & Misc Expenses
Mental Health			
123	GOVERNMENT ACCOUNT SERVICES	\$14.90	Pikepass
Planning/Zoning			
220	WINDSTREAM	\$285.23	PHONE SERVICE
221	Sundance Office Supply	\$16.81	Supplies Office
Resale			
360	Sundance Office Supply	\$532.96	Supplies Office
361	Lakeland Office Systems Inc	\$13.10	Services Equipment
Rural Fire-ST			
759	Rural Water District #2	\$42.10	WATER PAYMENT
760	LAKE REGION ELECTRIC	\$490.31	Utilities - Electric
761	Armstrong Bank	\$31,099.00	LEASE PURCHASE
762	029 - Consolidated Communications	\$125.95	Utilities - Telephone
763	Darrell R Curnutt	\$150.00	Services Mowing
764	Atwood Distributing	\$27.98	Supplies Equipment
765	The Alamo	\$89.00	Fuel
766	Wex Bank	\$185.64	Fuel
767	PORTER COUNTRY STORE	\$51.57	Fuel
768	WELCH STATE BANK	\$2,500.00	LEASE PURCHASE
769	Blanchat Mfg, Inc	\$1,115.49	Supplies Equipment
770	O Reilly Automotive Stores Inc	\$120.56	Supplies - Vehicles
771	Armstrong Bank	\$1,530.02	LEASE PAYMENT
772	US Cellular	\$113.98	CELLULAR SERVICE
773	Oklahoma Natural Gas	\$51.79	Utilities - Gas
774	WELCH STATE BANK	\$980.05	LEASE PURCHASE
775	WELCH STATE BANK	\$1,327.58	LEASE PURCHASE
776	United Engines, Accts Rec.	\$1,275.00	Repair - Equipment
777	DirecTv	\$144.22	Cable Service
778	AT&T Mobility	\$186.22	CELLULAR SERVICE
779	JIM HINDS SANITATION	\$40.00	Utilities - Trash
780	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
781	LAKE REGION ELECTRIC	\$123.90	Utilities - Electric
SH Svc Fee			
281	Special-Ops Uniforms Inc - Tulsa	\$220.46	Supplies - Vehicles
282	Elliotts Auto Service	\$1,311.38	Services-Vehicles
283	Porta John Co.	\$125.50	PORTABLE RESTROOMS
284	Stericycle Inc	\$71.27	Medical Waste
285	Springfield Grocery Company	\$8,369.72	FOOD FOR PRISONERS
286	Mckeesson Medical Surgical	\$905.30	Inmate Prescriptions
287	OKLAHOMA POLICE SUPPLY	\$132.84	Supplies-Deputies
288	AT&T Mobility	\$2,450.80	CELLULAR SERVICE
289	Bob Barker Company	\$368.38	UNIFORMS-SHERIFFS DEPT
290	Rural Water #5	\$1.00	Rental
291	Oklahoma Weekly Group	\$1,163.58	ADVERTISING
292	Bob Barker Company	\$8,625.00	Supplies Inmate
293	Oklahoma Sheriffs Association	\$209.00	Fees & Dues
Sheriff-ST			

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138	Suddenlink	\$25.00	Cable Service
139	Ultimate Vehicle Solutions	\$3,801.70	LABOR
140	Flowers Baking Co Of Denton	\$798.90	FOOD FOR PRISONERS
141	O Reilly Automotive Stores Inc	\$49.25	MAINTENANCE SUPPLIES
Use-ST			
526	Ford Audio Video	\$3,303.49	OFFICE EQUIPMENT
527	Smith, Kathleen L	\$22.28	Reimbursement - Mileage
528	Parnell, Lewis Alan	\$437.76	Reimbursement - Mileage
529	Atwood Distributing	\$104.41	Blanket Purchase Order
530	Mother Natures	\$100.00	Service - Exterminating
531	O Reilly Automotive Stores Inc	\$157.99	Supplies Equipment
532	UniFirst Holdings, Inc	\$211.65	UNIFORM CLEANING
533	WINDSTREAM	\$292.01	Services - Phone/Int
534	All Air Conditioning & Heating, Llc	\$95.00	Repair - Electrical
535	Oklahoma State University	\$250.00	TRAINING
536	Tate Boys Tire & Service	\$322.94	Repair - Equipment
537	O Reilly Automotive Stores Inc	\$104.98	Supplies Equipment
538	Tate Boys Tire & Service	\$119.99	TIRE
539	Tate Boys Tire & Service	\$651.00	TIRE