

From: 7/2/2018

To: 7/8/2018

Warrant No.	Vendor Name	Amount	Purpose
911 Phone Fees			
370	AT&T Mobility	\$68.22	CELLULAR SERVICE
371	Suddenlink	\$117.55	Cable Service
372	CDW Government, Inc	\$321.08	Services - Data/Equipment
CH Maint-ST			
36	VIP Technology Solutions Group, LLC	\$3,420.00	Computer System Equipment
Drug Court			
197	Tahlequah Public Works Authority	\$60.72	Utilities - Water
198	AT&T	\$98.44	PHONE SERVICE
199	Redwood Toxicology	\$1,540.00	DRUG TESTING
General			
3285	Hendricks, Lori	\$160.30	REIMBURSEMENT
3286	Hendricks, Lori	\$172.09	REIMBURSEMENT
3287	Holiday Inn & Suites	\$186.00	Reservation
3288	Hendricks, Lori	\$245.66	Reimbursement - Mileage
3289	Mail Finance	\$147.82	LEASE PAYMENT
3290	Sprint Communications Company LP	\$47.60	PHONE SERVICE
3291	Lakeland Office Systems Inc	\$103.34	Supplies Office Equipment
3292	Hodges, Sandy	\$147.20	Reimbursement - Mileage
3293	IAAO-Ok Chapter, C/O Sandy Hodges	\$10.00	Dues
3294	IAAO-Ok Chapter, C/O Sandy Hodges	\$20.00	Dues
3295	Canon Financial Services	\$292.66	LEASE PAYMENT
3296	Oklahoma Natural Gas	\$269.17	UTILITIES
3297	Oklahoma Natural Gas	\$105.42	UTILITIES
3298	Oklahoma Natural Gas	\$41.35	UTILITIES
3299	All Pest Exterminating	\$200.00	PEST SPRAYING
3300	All Pest Exterminating	\$200.00	PEST SPRAYING
3301	Oklahoma Weekly Group	\$1,818.76	Publications
3302	Morgans Lawn Service	\$600.00	LAWN CARE
3303	SIGNALTEK	\$192.30	Supplies Road
3304	Ultra Chem Inc	\$286.52	Supplies - Maintenance
3305	POSTMASTER	\$90.00	Rental
3306	Oklahoma Graphx	\$1,108.00	SIGN
3307	US Cellular	\$198.42	CELLULAR SERVICE
3308	Sams Club Direct	\$279.98	OFFICE EQUIPMENT
3309	US Cellular	\$99.98	CELLULAR SERVICE
3310	STAPLES ADVANTAGE	\$160.55	Supplies Office
3311	Koweta Plumbing	\$115.00	Services Plumbing
3312	COWETA LUMBER & ACE HARDWARE	\$182.34	SIGN
3313	O Reilly Automotive Stores Inc	\$137.91	Supplies - Vehicles
3314	Atwood Distributing	\$313.91	Supplies - Vehicles
Highway			
1989	Mutual Of Omaha	\$53.68	Taxes
1990	GOVERNMENT ACCOUNT SERVICES	\$28.95	Pikepass
1991	Pryor Waste & Recycling	\$365.00	Utilities - Trash
1992	UniFirst Holdings, Inc	\$685.53	UNIFORM CLEANING
1993	Walmart Business/SYNCB	\$77.94	OFFICE SUPPLIES
1994	WINDSTREAM	\$168.27	Utilities - Telephone
1995	Oklahoma Natural Gas	\$119.50	Utilities - Gas
1996	Oklahoma Natural Gas	\$102.94	Utilities - Gas
1997	PUBLIC SERVICE COMPANY OF OKLA	\$731.20	Utilities - Electric

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1998	THE RAILROAD YARD	\$500.00	Services Equipment
1999	Yellowhouse Machinery Co.	\$310.71	Supplies Equipment
2000	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
2001	KELLPRO INC	\$25.00	Supplies Office Equipment
2002	COWETA AUTO SUPPLY	\$82.78	Supplies - Vehicles
2003	WELDON PARTS	\$268.17	Supplies Shop
2004	Sams Club Direct	\$259.49	Supplies Office
2005	All Air Conditioning & Heating, Llc	\$80.00	Services Equipment
2006	Tulsa Hose & Fittings Co Inc	\$13.81	Supplies Equipment
2007	Airgas USA, LLC	\$95.13	Supplies Shop
2008	Yocham Trucking, Inc.	\$281.10	TRASH FEE
2009	COWETA AUTO SUPPLY	\$193.40	Supplies Shop
2010	COWETA AUTO SUPPLY	\$107.59	Supplies - Vehicles
2011	WELDON PARTS	\$96.39	Supplies - Vehicles
2012	P & K Equipment	\$157.87	TIRE
2013	Cintas Corporation	\$29.94	MEDICAL SUPPLIES
2014	T & K Concrete Pumping	\$850.00	Road Materials - Concrete
2015	Diesel Service Solutions	\$540.14	Repair - Equipment
2016	Coweta Tire	\$60.00	Repair - Tire
2017	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
<b>Hwy-ST</b>			
834	Overbilt Trailer Co.	\$11,456.00	Repair - Equipment
835	KEMP STONE	\$1,050.12	Road Materials - Crusher
836	Yocham Trucking, Inc.	\$10,900.58	Road Materials - Crusher
837	WINDSTREAM	\$210.19	Utilities - Telephone
838	AT&T Mobility	\$216.15	CELLULAR SERVICE
839	Greenhill Materials	\$4,576.75	Road Materials - Crusher
840	Yocham Trucking, Inc.	\$5,760.47	Road Materials - Crusher
841	ERGON ASPHALT & EMULSIONS	\$5,302.03	Road Materials - Oil
842	ERGON ASPHALT & EMULSIONS	\$7,723.74	Road Materials - Oil
843	KEMP STONE	\$5,035.96	Road Materials - Crusher
844	ERGON ASPHALT & EMULSIONS	\$7,588.34	Road Materials - Oil
845	ERGON ASPHALT & EMULSIONS	\$5,391.41	Road Materials - Oil
846	Walmart Business/SYNCB	\$66.58	Supplies Office
847	ERGON ASPHALT & EMULSIONS	\$9,453.30	Road Materials - Oil
848	ERGON ASPHALT & EMULSIONS	\$5,330.63	Road Materials - Oil
849	ERGON ASPHALT & EMULSIONS	\$7,723.74	Road Materials - Oil
850	ERGON ASPHALT & EMULSIONS	\$5,180.47	Road Materials - Oil
851	ERGON ASPHALT & EMULSIONS	\$9,150.71	Road Materials - Oil
852	KSM EXCHANGE LLC	\$2,990.33	Supplies - Vehicles
<b>LEPC</b>			
1	Amazon.Com	\$2,096.85	COMPUTER
<b>Planning/Zoning</b>			
239	INCOG	\$5,686.57	Services Professional
240	Tuttle & Associates Inc.	\$1,000.00	Services Professional
241	Tuttle & Associates Inc.	\$1,250.00	Service Charges
242	Lakeland Office Systems Inc	\$37.70	MAINTENANCE AGREEMENT
243	Sundance Office Supply	\$42.20	Supplies Office
<b>Resale</b>			
386	Mail Finance	\$302.27	LEASE PAYMENT
387	Lexis Nexis Risk Data Management	\$50.00	Services - Computer

Fiscal Year: 2017-2018  
Payments by Fund

Approved

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Warrant No.	Vendor Name	Amount	Purpose
388	TM Consulting Inc	\$1,126.00	Services Equipment
389	Sundance Office Supply	\$1,057.35	Supplies Office
Rural Fire-ST			
823	AED Superstore	\$842.77	Supplies-Firefighting
824	Tallahassee Fire Dept	\$358.00	Services
825	Aceco Rental & Sales	\$91.00	Supplies Equipment
826	Dish Network	\$100.53	Cable Service
827	Sams Club Direct	\$223.80	Supplies Shop
828	C J Electric	\$1,400.00	Repair - Electrical
829	Chief Fire & Safety Company, Inc.	\$9,590.00	Supplies-Firefighting
830	LAKE REGION ELECTRIC	\$200.00	Utilities - Electric
SH Svc Fee			
348	OSU - Office Of The Bursar	\$275.00	Services - Medical
349	Lane, Tyler	\$75.00	REIMBURSEMENT
Use-ST			
565	Fuelman	\$1,144.30	Blanket Purchase Order
566	Advance Alarms Inc	\$40.00	Security
567	Xerox Corporation	\$279.86	COPIER SUPPLIES
568	WELDON PARTS	\$561.47	Supplies Shop
569	Verizon Wireless	\$200.05	CELLULAR SERVICE
570	US Cellular	\$323.27	CELLULAR SERVICE
571	FIVE STAR OFFICE SUPPLY	\$21.08	Supplies Office
572	Atwood Distributing	\$73.92	Supplies Shop
573	Tescorp	\$465.29	Supplies - Vehicles
574	Emergency Power Systems Inc	\$506.67	Equipment - Civil Defense
575	InVision Media Group	\$4,000.00	Services Equipment
576	Tulsas Future Inc	\$5,000.00	Payment For Econ Dev Fund

Fiscal Year 2018-2019:

General			
	1	Association Of County Commissioners, AC	\$4,500.00 Dues
	2	Internal Revenue Service	\$166.99 Tax Penalty