

From: 7/23/2018

To: 7/29/2018

Warrant No.	Vendor Name	Amount	Purpose
911 Phone Fees			
378	Thorp, Delaney	\$11.49	Reimbursement - Meals
General			
3369	Data Storage	\$651.42	Services - Data/Equipment
3370	Fuelman	\$284.53	Fuel
3371	Wagoner Lumber Co	\$441.29	BLANKET - SUPPLIES
3372	LAKE REGION ELECTRIC	\$52.10	UTILITIES
3373	Amazon.Com	\$125.00	Security
3374	DELTA DENTAL	\$25.38	INSURANCE
3375	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
3376	State Auditor & Inspector fbo OSU-CTP	\$1,700.00	AUDIT EXPENSE
General Govt-ST			
180	Amazon.Com	\$14.98	Supplie
Highway			
2057	GOVERNMENT ACCOUNT SERVICES	\$68.70	Pikepass
2058	O Reilly Automotive Stores Inc	\$352.96	Supplies Equipment
2059	Pryor Waste & Recycling	\$365.00	Utilities - Trash
2060	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2061	Atwood Distributing	\$89.99	Supplies Equipment
2062	Pic Med	\$30.00	DRUG TESTING
2063	Certified Laboratories	\$280.65	Supplies Equipment
2064	COWETA LUMBER & ACE HARDWARE	\$12.39	Supplie
2065	Coblentz Fertilizer	\$700.00	Road Materials - Soil Stabilizer
Hwy-ST			
899	PETROLEUM MARKETERS	\$16,155.95	Services Equipment
900	AmeriFlex	\$18.80	Supplies Equipment
901	Railroad Yard, Inc.	\$6,457.50	Road Materials - Tinhorns
902	Core & Main	\$3,784.20	Road Materials - Tinhorns
Mental Health			
134	REDWOOD TOXICOLOGY LAB	\$100.00	MEDICAL SUPPLIES
135	US Cellular	\$129.16	CELLULAR SERVICE
Resale			
394	Forte	\$21.00	Supplies Equipment
Rural Fire-ST			
856	LOWE S	\$520.83	Supplies - Landscaping
857	Darrell R Curnutt	\$150.00	Services Mowing
858	Action Imprints	\$915.00	UNIFORM-FIRE FIGHTERS
859	Reaction Wraps	\$225.00	Supplies Equipment
860	Reaction Wraps	\$3,840.00	SIGN
861	Emergency Apparatus Maint. Inc	\$3,290.15	Services Equipment
862	LOWE S	\$93.98	Supplies Equipment
863	Herringshaw Waste Management	\$40.00	Utilities - Trash
864	LOWE S	\$564.39	Supplies Equipment
865	LOWE S	\$94.01	Supplies Equipment
866	LAKE REGION ELECTRIC	\$219.00	Utilities - Electric
SH Svc Fee			
362	Xerox Corporation	\$671.86	COPIER LEASE
363	VistaPrint Corporate Solutions Inc.	\$52.00	Supplies Office
364	Fizz-O Water Company	\$40.80	Water Bottled
365	Goodyear Comml Tire & Svc	\$2,490.37	Tire
366	US Fleet Tracking	\$1,078.20	Tracking

Fiscal Year: 2017-2018
 Payments by Fund

Approved

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Warrant No.	Vendor Name	Amount	Purpose
367	Securus Technologies	\$5,709.00	PHONE SERVICE
368	DEPARTMENT OF PUBLIC SAFETY	\$700.00	Fees & Dues
369	VistaPrint Corporate Solutions Inc.	\$60.00	Supplies Office
Sheriff-ST			
191	Special-Ops Uniforms Inc - Tulsa	\$1,232.63	UNIFORMS-SHERIFFS DEPT
192	Bob Barker Company	\$1,985.52	JAIL SUPPLIES
193	AT&T Mobility	\$2,486.57	PHONE SERVICE
194	Card Services	\$2,730.87	Travel & Misc Expenses
195	OWL DRUG STORE	\$5,158.56	Inmate Prescriptions
Use-ST			
594	AT&T Mobility	\$129.93	CELLULAR SERVICE
595	Amazon.Com	\$463.45	Computer System Equipment

Fiscal Year 2018-2019

911 Phone Fees			
1	WINDSTREAM	\$1,907.24	Utilities - Telephone
2	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
3	Spectrasite Communications Inc	\$3,102.46	Rental
CH Maint-ST			
1	Wooley Plumbing & Drain	\$180.00	Repair - Plumbing
Crt Clk Revolving			
1	KELLPRO INC	\$43,130.00	Software Support
Drug Court			
2	Tunica Properties Llc	\$400.00	Rental
General			
21	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
22	Lakeland Office Systems Inc	\$104.23	COPIER LEASE
23	Mail Finance	\$601.45	LEASE PAYMENT
24	Canon Financial Services	\$290.00	LEASE PAYMENT
25	Hudiburg Auto Group	\$3,000.00	Loan Agreement
26	Blaylock Pest Control	\$150.00	LAWN CARE
27	CRAIG COUNTY DETENTION CENTER	\$750.00	JUVENILE DETENTION
28	AT&T Mobility	\$140.34	CELLULAR SERVICE
29	Serenity Funerals & Crematory	\$250.00	Pauper Burial
30	CMRS-POC	\$1,200.00	POSTAGE
31	Risley, Janice	\$116.33	Reimbursement - Mileage
32	Pickard, Misty L	\$34.17	Reimbursement - Mileage
33	Jones - Lancaster, Callie	\$69.51	Reimbursement - Mileage
34	OSU Cooperative Extension Service	\$43.08	POSTAGE
General Govt-ST			
1	Association Of County Commissioners, AC	\$217,381.00	INSURANCE
Highway			
17	Department Of The Treasury	\$121.69	Taxes
18	Department Of The Treasury	\$325.67	Taxes
19	Department Of The Treasury	\$153.89	Taxes
20	Xerox Corporation	\$144.30	LEASE PAYMENT
21	R.W.D. #5	\$977.12	Utilities - Water
22	Advance Alarms Inc	\$40.00	Security
23	SAFETY KLEEN CORP	\$228.49	Supplies Equipment
24	KSM EXCHANGE LLC	\$1,091.44	Supplies Equipment

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Warrant No.	Vendor Name	Amount	Purpose
25	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
26	Diesel Service Solutions	\$238.81	Supplies Equipment
27	Fleet Service Of Tulsa	\$85.00	Supplies Equipment
28	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
29	Yellowhouse Machinery Co.	\$254.97	Supplies Equipment
30	Cintas Corporation	\$47.01	Supplies Medical
31	P & K Equipment	\$151.20	Supplies Equipment
32	SHELTON & GRAY WHEEL SERVICE	\$45.00	Services Equipment
33	Premier Truck Group	\$327.80	LABOR AND MATERIALS
Hwy-ST			
14	Wex Bank	\$431.13	Fuel
15	WINDSTREAM	\$68.38	Utilities - Telephone
16	PUBLIC SERVICE COMPANY OF OKLA	\$357.03	Utilities - Electric
17	PUBLIC SERVICE COMPANY OF OKLA	\$15.38	Utilities - Electric
18	PUBLIC SERVICE COMPANY OF OKLA	\$459.89	Utilities - Electric
19	PUBLIC SERVICE COMPANY OF OKLA	\$11.49	Utilities - Electric
20	ERGON ASPHALT & EMULSIONS	\$5,166.12	Road Materials - Oil
21	ERGON ASPHALT & EMULSIONS	\$7,129.47	Road Materials - Oil
22	KSM EXCHANGE LLC	\$3,139.39	Supplies Equipment
23	Sunbelt Equipment & Supply	\$6,642.00	Road Materials - Sheeting
24	Twin Cities Concrete	\$790.00	Road Materials - Concrete
25	B. Etheridge Inc	\$3,978.05	Fuel
Planning/Zoning			
3	WELCH STATE BANK	\$566.59	Loan Agreement
4	Wex Bank	\$123.50	Fuel
Resale			
3	Morgans Lawn Service	\$150.00	Services Mowing
RM&P			
3	KELLPRO INC	\$11,539.40	MAINTENANCE AGREEMENT
Rural Fire-ST			
11	Sign Solutions	\$225.00	UNIFORM-FIRE FIGHTERS
12	Stryker Flex Financial	\$6,489.89	LEASE PURCHASE
13	Suddenlink	\$231.46	Utilities - Telephone
14	LAKE REGION ELECTRIC	\$250.27	Utilities - Electric
15	WINDSTREAM	\$101.97	Utilities - Telephone
16	Wex Bank	\$193.10	Fuel
17	WINDSTREAM	\$275.89	INTERNET SERVICE
18	Randall Wayman	\$5,500.00	Supplies - Boat
SH Commissary			
1	MCCOLLOUGH AUTO PARTS	\$522.00	Supplies Equipment
SH Svc Fee			
2	Walmart Business/SYNCB	\$448.84	Supplies
3	OSBI	\$1,800.00	Service-Software Renewal
Use-ST			
3	Wex Bank	\$122.41	Fuel
4	Smith, Kathleen L	\$41.55	Reimbursement - Mileage
5	Parnell, Lewis Alan	\$332.48	Reimbursement - Mileage
6	OSU COOPERATIVE EXTENSION SERVI	\$3,551.00	SALARY
7	US Cellular	\$307.09	CELLULAR SERVICE