

Payments by Fund

Approved
From: 7/31/2017
To: 8/6/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1 Cent Sales Tax			
1206	Walmart Business/SYNCB	\$106.36	Supplies Office
1207	Oklahoma Natural Gas	\$102.48	Utilities - Gas
1208	Oklahoma Natural Gas	\$36.82	Utilities - Gas
Adult Drug Court Revolving Fund			
227	REDWOOD TOXICOLOGY LAB	\$13.25	Supplies-Drug Test
228	Tahlequah Public Works Authority	\$60.58	Utilities - Water
County Clerks Preservation Fees			
70	Tyler Technologies	\$490.00	Services - Data/Equipment
County Commissioners Use Tax			
555	GOVERNMENT ACCOUNT SERVICES	\$16.30	Pikepass
556	AT&T Mobility	\$145.01	CELLULAR SERVICE
Flat Rock Fire Dept			
87	Darrell R Curnutt	\$300.00	Services Mowing
General			
3471	DP Table Talk Advertising	\$475.00	ADVERTISING
3472	Hendricks, Lori	\$91.86	Reimbursement - Mileage
3473	Sprint Communications Company LP	\$47.45	PHONE SERVICE
3474	Mail Finance	\$147.82	LEASE PAYMENT
3475	TotalFunds By Hasler	\$650.00	POSTAGE
3476	Oklahoma Natural Gas	\$237.12	Utilities - Gas
3477	LANCASTER AGENCY	\$90.00	Notary
3478	Sams Club Direct	\$1,723.00	FURNITURE
Health Department			
700	Walker, Brett	\$213.76	
701	WAGONER, PUBLIC WORKS AUTHOR	\$795.92	Utilities - Water
Highway			
2087	KSM EXCHANGE LLC	\$44,306.00	Rental
Mortgage Tax Cert. Fee			
5	Mail Finance	\$3,589.17	LEASE PAYMENT
Red Bird Fire Dept			
98	PUBLIC SERVICE COMPANY OF OKLA	\$20.10	Utilities - Electric
Taylor Ferry Fire Dept			
89	MEYER HEATING AND AIR	\$990.16	Services Professional
90	Staples Advantage	\$390.43	Supplies Office
91	Penguin Management Inc	\$1,747.00	Security
Toppers Fire Dept			
188	SPEEDY S, LLC #2	\$345.60	Fuel
189	LAKE REGION ELECTRIC	\$264.73	Utilities - Electric
190	Oklahoma Natural Gas	\$36.10	Utilities - Gas
Tulahassee Fire Dept			
150	DISCOUNT TIRES	\$580.55	OIL CHANGE
151	PUBLIC SERVICE COMPANY OF OKLA	\$145.62	Utilities - Electric
152	Wex Bank	\$209.12	Fuel
153	PUBLIC SERVICE COMPANY OF OKLA	\$36.61	Utilities - Electric

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
4	FEATHERS, JOSEPH LEE	\$502.17	Payroll
5	MURRAY, JACKIE L	\$1,654.39	Payroll
6	ODOM, ZACHARY	\$1,933.23	Payroll
7	OREILLY, BARBARA HOLLY	\$1,591.25	Payroll
8	SHEPHERD, ANDREW BLAKE	\$1,424.88	Payroll
9	TAYLOR, MICHELLE R	\$2,066.95	Payroll
10	WALKER, BRIAN A	\$1,395.56	Payroll
11	ELLIOTT, JUDITH L	\$2,694.86	Payroll
12	COMMUNITY CARE	\$3,007.54	Payroll
13	DELTA DENTAL	\$203.56	Payroll
14	FIRST BANK & TRUST CO	\$4,916.82	Payroll
15	MUTUAL OF OMAHA, PREMIUM PRO	\$225.23	Payroll
16	O.P.E.R.S.	\$3,559.00	Payroll
17	US DEPARTMENT OF EDUCATION	\$246.27	Payroll
18	VISION SERVICE PLAN OF OKLAHOM	\$96.72	Payroll
19	WAGE WORKS, INC	\$100.00	Payroll
Community Sentencing - DOC			
2	MURPHY, MAEGAN M.	\$1,486.83	Payroll
3	NORTH, MICHAEL SHANE	\$2,881.29	Payroll
4	COMMUNITY CARE	\$554.54	Payroll
5	DELTA DENTAL	\$102.04	Payroll
6	FIRST BANK & TRUST CO	\$1,496.66	Payroll
7	MUTUAL OF OMAHA, PREMIUM PRO	\$22.13	Payroll
8	O.P.E.R.S.	\$1,175.20	Payroll
9	VISION SERVICE PLAN OF OKLAHOM	\$38.40	Payroll
10	MANAGEMENT INFORMATION SERV	\$88.95	Services - Information Svcs
Crt Payroll			
1	GIBBS, DONNETTA L	\$2,019.62	Payroll
2	GREER, MARILYN L	\$1,443.50	Payroll
3	LACY, LESLEY N	\$1,259.36	Payroll
4	MORRISON, ROSEMARY L	\$2,007.56	Payroll
5	WEESE, KIMBERLY A	\$1,784.47	Payroll
6	AFLAC Worldwide Headquarters	\$299.00	Payroll
7	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
8	COMMUNITY CARE	\$3,168.72	Payroll
9	DELTA DENTAL	\$203.56	Payroll
10	FIRST BANK & TRUST CO	\$3,561.20	Payroll
11	LINCOLN NATIONAL LIFE	\$250.00	Payroll
12	MUTUAL OF OMAHA, PREMIUM PRO	\$125.27	Payroll
13	O.P.E.R.S.	\$2,769.54	Payroll
14	VISION SERVICE PLAN OF OKLAHOM	\$90.89	Payroll
15	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
2	BAKER, STACI M	\$346.31	Payroll
3	DRYWATER, GEORGE ANTHONY	\$3,560.93	Payroll
4	JONES, JAMES E	\$225.04	Payroll
5	MOORE, DENNIS G	\$355.55	Payroll
6	COMMUNITY CARE	\$524.17	Payroll
7	DELTA DENTAL	\$50.76	Payroll
8	FIRST BANK & TRUST CO	\$1,645.20	Payroll
9	MUTUAL OF OMAHA, PREMIUM PRO	\$26.12	Payroll
10	O.P.E.R.S.	\$1,000.00	Payroll
11	VISION SERVICE PLAN OF OKLAHOM	\$23.33	Payroll
12	Tunica Properties Llc	\$400.00	Rental

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
13	AT&T	\$71.91	Utilities - Telephone
14	AT&T	\$50.00	INTERNET SERVICE

General

50	PATTEN, DANA G	\$3,337.56	Payroll
51	PATTEN, DANA G	\$369.40	Payroll
52	ALSIP, AMANDA R	\$2,473.84	Payroll
53	ATTEBERRY, DEAN A	\$1,294.21	Payroll
54	BAKER, SYDNI B	\$1,904.66	Payroll
55	BOYNE, EMILY ANN	\$899.27	Payroll
56	BOYNE, SALLY ANN	\$1,784.41	Payroll
57	CASTILLO, JANET K	\$1,516.89	Payroll
58	GORDON, TAMARA S	\$1,529.84	Payroll
59	HENDRICKS, LORI L	\$3,363.09	Payroll
60	HENDRICKS, LORI L	\$344.40	Payroll
61	HICKMAN, AMANDA M	\$1,817.83	Payroll
62	PITRE, CALLIE N	\$1,635.65	Payroll
63	STUNKARD, GAIL A	\$1,598.96	Payroll
64	WALKER, CHRISTY LEE	\$1,877.14	Payroll
65	WATSON, MISTY DAWN	\$1,844.39	Payroll
66	ARGO, DAVID A	\$2,045.48	Payroll
67	GAY, EVA R	\$2,384.36	Payroll
68	HIGHT, JAMES E	\$3,402.62	Payroll
69	HIGHT, JAMES E	\$369.40	Payroll
70	LOLLMAN, JULIE M	\$1,591.16	Payroll
71	DUNCAN, ANGELIA FAY	\$2,759.56	Payroll
72	HODGES, SANDRA M	\$3,548.68	Payroll
73	HODGES, SANDRA M	\$461.75	Payroll
74	KEETON, CHERRY L	\$1,790.82	Payroll
75	VANOVER, GINA	\$1,711.28	Payroll
76	YOUNG, REBECCA	\$1,745.60	Payroll
77	ALSIP, QUENTIN A	\$1,814.04	Payroll
78	FIELD, TERRA	\$2,130.78	Payroll
79	KINNEY, CLAUDEEN L	\$1,701.10	Payroll
80	McGOWAN, STACEY E	\$1,950.98	Payroll
81	NAIL, NATALIE E	\$2,088.54	Payroll
82	NEAL, DON J	\$2,973.29	Payroll
83	PADEN, SANDRA A	\$1,960.63	Payroll
84	PHILLIPS, JAMES	\$1,817.92	Payroll
85	STARK, MONA LYNN	\$1,766.74	Payroll
86	BEIGHLE, BOBBY G	\$1,349.11	Payroll
87	BEIGHLE, LAVERNE	\$1,781.37	Payroll
88	MARRS, RICHARD EMMETT	\$1,358.46	Payroll
89	POTTER, CHRISTOPHER C	\$1,951.01	Payroll
90	BUTLER, STEVE D	\$56.36	Payroll
91	SATTERFIELD, NORMAN	\$131.32	Payroll
92	WINKLE, DON B	\$139.87	Payroll
93	CALL, WHITLEY SAMANTHA	\$2,504.65	Payroll
94	DYER, LINDA L	\$2,810.66	Payroll
95	FLETCHER, LENA ANASTASIA	\$2,396.55	Payroll
96	CUMMINS, ROD L	\$2,484.43	Payroll
97	ALDRICH, ASHLEY NOEL	\$2,082.00	Payroll
98	ALLEE, CASEY L	\$2,007.50	Payroll
99	BERNA, TERRY D	\$1,803.16	Payroll
100	BOSWELL, CATHY D.	\$2,502.35	Payroll
101	CORDOVA, HEATHER M	\$1,505.45	Payroll
102	CORDOVA, MICHAEL DAVID	\$1,820.51	Payroll

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103	CROCKETT, ELIZABETH M	\$1,575.56	Payroll
104	CURRY, RALPH H	\$335.39	Payroll
105	DANIELS, SHAWN M	\$1,717.40	Payroll
106	DENTON, JOHN P	\$2,439.11	Payroll
107	DENTON, LANE MATTHEW	\$1,271.22	Payroll
108	DILLINER, JOHN M.	\$2,375.10	Payroll
109	DORR, DUSTIN W	\$2,822.85	Payroll
110	EDWARDS, JULIA L	\$1,824.54	Payroll
111	ELLIOTT, CHRIS S	\$3,301.46	Payroll
112	ELLIOTT, DANNY E	\$2,203.70	Payroll
113	FULTON, ANDREA K	\$2,249.00	Payroll
114	GUINN, TIMOTHY E	\$675.31	Payroll
115	HALFACRE, JEFFREY S	\$2,542.11	Payroll
116	HAYNES III, JOHN CHARLES	\$1,750.82	Payroll
117	HODGES, KIMBERLY A	\$2,026.27	Payroll
118	HOLDERBEE, JOY L	\$2,351.39	Payroll
119	JAMES, ADAM T	\$2,123.16	Payroll
120	JOHNSON, KYLE B	\$2,553.55	Payroll
121	KELLEY, JASON P	\$2,328.82	Payroll
122	KEMPER, ERIN E	\$1,163.81	Payroll
123	LAKEY, CORY D	\$2,373.51	Payroll
124	LAMBERT, JESS A.	\$1,746.37	Payroll
125	LIVELY, ROBBIE D	\$2,333.13	Payroll
126	MAHONEY, NICHOLAS B	\$2,279.96	Payroll
127	MCCHRISTIAN, MICHAEL W	\$2,432.66	Payroll
128	MCCLURE, JESSICA L	\$1,790.30	Payroll
129	MOCK, HALEI	\$1,158.84	Payroll
130	MOCK, LINK E	\$1,926.58	Payroll
131	NORTH, COLBY L	\$2,289.59	Payroll
132	NUTT, DYLAN R	\$2,115.57	Payroll
133	ORMAN, NICHOLAS P	\$1,982.30	Payroll
134	PEASE, JUSTIN F	\$1,850.11	Payroll
135	PERRY, DYLAN	\$335.78	Payroll
136	PERRY, JENNIFER D	\$2,290.05	Payroll
137	PHORN, JOHNNY	\$2,123.22	Payroll
138	POOLE, CONNER JORDAN	\$2,463.85	Payroll
139	POPP, ELIZABETH R.	\$1,325.85	Payroll
140	REED, KEYLEN A	\$2,289.96	Payroll
141	RICHARDS, FORREST RAY	\$1,965.89	Payroll
142	RIGGS, ARNOLD TODD	\$2,711.34	Payroll
143	ROGERS, ANDREW J	\$1,989.52	Payroll
144	ROTERT, RYANN F	\$1,684.35	Payroll
145	SAMPSON, SHANE L.	\$1,998.71	Payroll
146	SHILDT, MONICA M	\$2,201.28	Payroll
147	SILER, ANTHONY	\$1,398.20	Payroll
148	SLOAN, CHRISTIAN P	\$1,434.95	Payroll
149	SMITH, MATHEW LEE	\$1,271.22	Payroll
150	STANDIFIRD, JIM C	\$2,503.32	Payroll
151	STOUT, IRVON C	\$2,601.63	Payroll
152	STREET, DILLON L	\$1,398.20	Payroll
153	SUMMERS, LORI	\$1,827.55	Payroll
154	THORP, DELANEY	\$1,700.50	Payroll
155	TORIX, AARON S	\$2,650.72	Payroll
156	UNDERWOOD, BRYAN P	\$2,781.85	Payroll
157	VOYLES, JUSTIN B	\$2,360.34	Payroll
158	WALKER, EDWARD LEON	\$1,852.93	Payroll
159	WARD, RICKY L	\$2,412.13	Payroll

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160	WATKINS, DARREN W	\$2,497.82	Payroll
161	WEBER, JOEL A	\$2,281.96	Payroll
162	WILSON III, WILLIAM DANIEL	\$2,292.57	Payroll
163	WOOTTON, MISTY D	\$1,787.29	Payroll
164	WOOTTON, TY A	\$1,691.79	Payroll
165	YOUNG, LESLEY R	\$2,226.30	Payroll
166	WREN, BRANDON H	\$1,876.63	Payroll
167	STEVENS, CHARLENE	\$1,979.00	Payroll
168	HENDRICKS, DAVID L.	\$1,876.12	Payroll
169	MONTGOMERY, JAMES F	\$1,570.53	Payroll
170	WILSON, WILLIAM D	\$2,180.87	Payroll
171	UNDERWOOD, HEATH-AARON T	\$2,530.25	Payroll
172	HANNING, JAMES E	\$3,006.30	Payroll
173	HANNING, JAMES E	\$554.10	Payroll
174	EDWARDS, WILLIAM C	\$3,182.07	Payroll
175	EDWARDS, WILLIAM C	\$554.10	Payroll
176	KELLEY, JAMES T	\$3,205.21	Payroll
177	KELLEY, JAMES T	\$513.27	Payroll
178	AFLAC Worldwide Headquarters	\$941.91	Payroll
179	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
180	CALIFORNIA STATE DISBURSEMENT U	\$200.00	Payroll
181	COMMUNITY CARE	\$82,268.81	Payroll
182	DELTA DENTAL	\$4,829.48	Payroll
183	DHS CHILD SUPPORT	\$112.42	Payroll
184	FIRST BANK & TRUST CO	\$87,231.32	Payroll
185	KANSAS PAYMENT CENTER	\$271.00	Payroll
186	LINCOLN NATIONAL LIFE	\$725.00	Payroll
187	MUTUAL OF OMAHA, PREMIUM PRO	\$4,152.11	Payroll
188	NC CHILD SUPPORT CENTRALIZED C	\$200.00	Payroll
189	O.P.E.R.S.	\$85,249.85	Payroll
190	OKLAHOMA CENTRALIZED SUPPORT	\$655.29	Payroll
191	PRE-PAID LEGAL	\$15.95	Payroll
192	TEXAS LIFE	\$36.75	Payroll
193	VISION SERVICE PLAN OF OKLAHOM	\$2,300.79	Payroll
194	WAGE WORKS, INC	\$1,197.50	Payroll
195	Wagoner County Fraternal Order Of Police	\$800.00	Payroll
197	OSBI	\$1,800.00	Fees & Dues
198	Smith, Kathleen L	\$31.77	Reimbursement - Mileage
199	US Cellular	\$90.53	CELLULAR SERVICE
200	Atteberry, Dean	\$130.54	Mileage
201	Office Depot	\$256.09	
202	IAAO, C/O Denise Bailey	\$10.00	Dues
203	HOLDER S INC.	\$489.00	Repair - Electrical
204	Hagar Restaurant Services Inc	\$262.98	Repair - Equipment
205	WAGONER PEST CONTROL	\$50.00	PEST SPRAYING
206	Signaltek	\$50.00	Services
207	CODA, C/O Melissa Dennis Pottawatomie C	\$992.00	Dues
208	MEYER HEATING AND AIR	\$240.00	Repair - Electrical
209	CRAIG COUNTY DETENTION CENTER	\$1,875.00	JUVENILE DETENTION
210	Ultra Chem Inc	\$316.48	Supplies Janitorial-Maintenance
211	Thyssenkrupp Elevator Corp.	\$9,361.99	MAINTENANCE AGREEMENT
212	WINDSTREAM	\$145.72	Cable Service
213	Suddenlink	\$79.95	Cable Service
214	American Bank Of Oklahoma	\$2,479.50	Benefits
215	DELTA DENTAL	\$25.38	INSURANCE
216	VISION SERVICE PLAN OF OKLAHOM	\$14.58	INSURANCE
217	DELTA DENTAL	\$25.38	INSURANCE

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218	VISION SERVICE PLAN OF OKLAHOM	\$14.58	INSURANCE
219	Oklahoma Public Employees Retirement Sy	\$499.55	INSURANCE
220	Atwood Distributing	\$161.22	Supplies Equipment
221	UniFirst Holdings, Inc	\$57.10	UNIFORM CLEANING
222	WELDON PARTS	\$141.90	Supplies Equipment
223	WELDON PARTS	\$115.90	Repair - Tire
General Govt-ST			
2	Association Of County Commissioners, ACC	\$228,188.00	INSURANCE
3	Association Of County Commissioners, ACC	\$4,500.00	Dues
Health			
10	Dandilawn Care	\$400.00	Services Mowing
11	Kelly Services, Inc.	\$313.95	Services-Translation
12	Oklahoma Natural Gas	\$22.32	Utilities - Gas
13	Oklahoma Natural Gas	\$26.92	Utilities - Gas
14	VIP Voice Service	\$661.05	Services
15	Walker, Brett	\$35.00	MAINTENANCE AGREEMENT
16	Dandilawn Care	\$400.00	LAWN CARE
17	Association Of County Commissioners, ACC	\$4,948.00	INSURANCE
18	VIP Technology Solutions Group, LLC	\$115.00	PHONE SERVICE
Highway			
25	AMES, DENNIS R	\$2,740.89	Payroll
26	DUNCAN, TERRY L	\$2,187.13	Payroll
27	GREEN, CAROLYN A	\$1,924.90	Payroll
28	HARRELL, JUSTIN W	\$1,036.36	Payroll
29	LEE, STEPHEN M	\$2,722.42	Payroll
30	MCDOWELL, JOSHUA	\$1,719.70	Payroll
31	MCMAINS, MATT R	\$2,247.42	Payroll
32	MILLS, CASEY LAWAYNE	\$2,143.83	Payroll
33	NELSON, SONYA D	\$2,186.73	Payroll
34	TYLER, JEFFREY J	\$2,247.08	Payroll
35	WEAVER JR, TIMOTHY L	\$2,061.44	Payroll
36	WEAVER, TIMOTHY L	\$3,212.53	Payroll
37	ABSHIER, STEVEN K	\$2,370.28	Payroll
38	ASHBRENER, BRENDA Y	\$2,281.02	Payroll
39	ASHBRENER, MARK A	\$5,126.71	Payroll
40	COBB, DAVID W	\$1,814.82	Payroll
41	DAVIS, BRANDON	\$1,354.06	Payroll
42	DOUGLAS, RICHARD	\$1,672.51	Payroll
43	FLETCHER, RICK L	\$2,626.10	Payroll
44	HANSEN, ROBERT L	\$1,832.59	Payroll
45	KEETON, JERRY W	\$2,303.14	Payroll
46	MCKEEHAN, JAMES R	\$2,130.02	Payroll
47	MCKELLOP JR, EDWARD W	\$1,826.68	Payroll
48	PATTERSON, WILLIAM H	\$2,901.47	Payroll
49	SCHMOLZE, GARY DEAN	\$2,183.11	Payroll
50	SCROGGINS, MICHAEL R	\$2,064.65	Payroll
51	SUGGS, CARLUS E	\$2,226.42	Payroll
52	VANBRUNT, KEVIN L	\$2,029.88	Payroll
53	WHITE, CHARLES R	\$1,850.79	Payroll
54	WILEY JR, JOHNNIE L	\$1,601.36	Payroll
55	ANTONUCCI, CARL C	\$652.14	Payroll
56	DILBECK, JAMES D	\$2,072.70	Payroll
57	ENKEY, BRIAN K	\$2,053.61	Payroll
58	HAMPTON, ANTHONY WAYNE	\$1,926.58	Payroll
59	HAMPTON, LARRY W	\$2,700.02	Payroll

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60	JOHNSON, CHARLESETTA S	\$2,348.76	Payroll
61	JONES, DARRIN R	\$1,690.39	Payroll
62	KINYON, JOHNNY W	\$1,117.71	Payroll
63	LAMPLEY, MIKE M	\$1,768.35	Payroll
64	MORGAN, JAMES K	\$1,727.70	Payroll
65	MORGAN, JOHN SHANNON	\$1,893.90	Payroll
66	MULLINS, HAROLD BURNS	\$1,565.02	Payroll
67	RECTOR, TRACY F	\$774.81	Payroll
68	RILEY, TERRY D	\$1,951.72	Payroll
69	RILEY, THERRON B	\$1,822.20	Payroll
70	ROBERTS, JACOB A	\$1,491.23	Payroll
71	ROBERTS, TERRY L	\$2,178.85	Payroll
72	SHIPP, BRYANT R	\$2,017.59	Payroll
73	AFLAC Worldwide Headquarters	\$740.15	Payroll
74	AMERICAN FIDELITY ASSURANCE	\$56.10	Payroll
75	COMMUNITY CARE	\$1,326.46	Payroll
76	DELTA DENTAL	\$357.40	Payroll
77	DHS CHILD SUPPORT	\$50.00	Payroll
78	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
79	FIRST BANK & TRUST CO	\$36,399.87	Payroll
80	LINCOLN NATIONAL LIFE	\$660.00	Payroll
81	MUTUAL OF OMAHA, PREMIUM PRO	\$627.35	Payroll
82	O.P.E.R.S.	\$8,569.62	Payroll
83	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
84	TEXAS LIFE	\$21.50	Payroll
85	VISION SERVICE PLAN OF OKLAHOM	\$94.31	Payroll
86	WAGE WORKS, INC	\$100.00	Payroll
87	WINDSTREAM	\$296.56	Utilities - Telephone
88	DP Supply	\$4,160.00	Road Materials - Tinhorns
89	TIFCO INDUSTRIES	\$194.91	Supplies Equipment
90	Grissoms	\$566.32	Supplies Equipment
91	AT&T Mobility	\$188.94	CELLULAR SERVICE
92	R.W.D. #5	\$392.42	Utilities - Water
93	Xerox Corporation	\$144.30	COPIER SUPPLIES
94	Rafter J Bar H Consulting LLC	\$5,838.35	Road Materials - Soil Stabilizer
95	Yocham Trucking, Inc.	\$2,550.01	Road Materials - Crusher
96	GOVERNMENT ACCOUNT SERVICES	\$41.04	Pikepass
97	Eastern Oklahoma CED2 Sign Shop	\$658.80	SIGN
98	O Reilly Automotive Stores Inc	\$167.88	Supplies Equipment
99	P & K Equipment	\$331.86	Supplies Equipment
100	GUARDIAN SECURITY SYSTEMS	\$40.80	Security
101	PUBLIC SERVICE COMPANY OF OKLA	\$540.80	Utilities - Electric
102	WELSCO	\$98.00	Rental
103	Oklahoma Natural Gas	\$98.95	Utilities - Gas
104	Sign Solutions	\$30.00	SIGN
105	Eastern Oklahoma CED2 Sign Shop	\$786.40	SIGN
106	WINDSTREAM	\$229.43	Utilities - Telephone
107	Eastern Oklahoma CED2 Sign Shop	\$19.69	SIGN
108	Direct Discount Tire	\$722.64	TIRE
109	Dozers To Mowers	\$85.00	Repair - Tire
110	COWETA AUTO SUPPLY	\$323.43	Supplies Equipment
111	Atwood Distributing	\$87.73	Supplies Equipment
112	Ted C Carter Trucking LLC	\$11,615.09	Road Materials - Crusher
113	All Seasons Equipment Co	\$35.09	Supplies Equipment
114	B. Etheridge Inc	\$7,623.68	Fuel
115	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
116	Yellowhouse Machinery Co.	\$865.45	Supplies Equipment

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<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
117	All Seasons Equipment Co	\$68.10	Road Materials - Grader Blades
118	COWETA LUMBER & ACE HARDWAR	\$58.77	Supplies Road
119	Direct Discount Tire	\$1,133.00	TIRE
120	COWETA AUTO SUPPLY	\$95.61	Supplies Equipment
121	Dozers To Mowers	\$125.00	Repair - Tire
122	Tulsa Hose & Fittings Co Inc	\$29.70	Supplies Equipment
123	Cintas Corporation	\$104.52	Services - Medical
124	Pate Industrial Supply	\$58.20	Supplies Equipment
Hwy-ST			
20	KELLPRO INC	\$3,923.80	Services - Computer
21	ERGON ASPHALT & EMULSIONS	\$4,962.29	Road Materials - Oil
22	Yocham Trucking, Inc.	\$10,982.96	Road Materials - Crusher
23	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
24	Twin Cities Concrete	\$553.00	Road Materials - Concrete
Juv Drug Ct			
1	BURNS, CHARLES I	\$2,243.64	Payroll
2	COMMUNITY CARE	\$554.54	Payroll
3	DELTA DENTAL	\$50.76	Payroll
4	FIRST BANK & TRUST CO	\$784.36	Payroll
5	MUTUAL OF OMAHA, PREMIUM PRO	\$19.52	Payroll
6	O.P.E.R.S.	\$603.00	Payroll
7	VISION SERVICE PLAN OF OKLAHOM	\$23.33	Payroll
Law Library			
1	WAGONER, SHERRY	\$72.35	Payroll
2	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
1	QUINNELLY, PENNY S	\$2,712.59	Payroll
2	ROTERT, KAREN D	\$651.07	Payroll
3	WILLIAMS, DEBRA K	\$277.05	Payroll
4	COMMUNITY CARE	\$489.80	Payroll
5	DELTA DENTAL	\$25.38	Payroll
6	FIRST BANK & TRUST CO	\$1,176.81	Payroll
7	MUTUAL OF OMAHA, PREMIUM PRO	\$21.71	Payroll
8	O.P.E.R.S.	\$735.00	Payroll
9	VISION SERVICE PLAN OF OKLAHOM	\$14.58	Payroll
Planning/Zoning			
1	LIVELY, HAROLD DEAN	\$1,934.53	Payroll
2	MILLER, LISA J	\$1,974.87	Payroll
3	ROBERTSON, BRENDA G	\$2,444.15	Payroll
4	AFLAC Worldwide Headquarters	\$152.10	Payroll
5	COMMUNITY CARE	\$2,081.06	Payroll
6	DELTA DENTAL	\$178.18	Payroll
7	FIRST BANK & TRUST CO	\$2,725.64	Payroll
8	MUTUAL OF OMAHA, PREMIUM PRO	\$70.56	Payroll
9	O.P.E.R.S.	\$1,960.00	Payroll
10	VISION SERVICE PLAN OF OKLAHOM	\$61.24	Payroll
11	WINDSTREAM	\$280.26	Cable Service
Resale			
4	CASEY, LORI D	\$2,153.47	Payroll
5	DICKEY, LESLIE RASHAE	\$1,605.79	Payroll
6	FOSBURG, STACEY D	\$2,429.72	Payroll
7	HENDRIX, REBECCA L	\$2,589.63	Payroll

Payments by Fund

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8	JACKSON, JANA	\$431.75	Payroll
9	LEVI, CHASITY L	\$2,163.66	Payroll
10	PACE, BETTY L	\$1,750.57	Payroll
11	STAMPS, TINA L	\$3,044.21	Payroll
12	AFLAC Worldwide Headquarters	\$147.81	Payroll
13	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
14	COMMUNITY CARE	\$3,571.58	Payroll
15	DELTA DENTAL	\$305.08	Payroll
16	FIRST BANK & TRUST CO	\$6,222.23	Payroll
17	LINCOLN NATIONAL LIFE	\$275.00	Payroll
18	MUTUAL OF OMAHA, PREMIUM PRO	\$448.75	Payroll
19	O.P.E.R.S.	\$4,863.32	Payroll
20	TEXAS LIFE	\$31.50	Payroll
21	VISION SERVICE PLAN OF OKLAHOM	\$143.38	Payroll
22	WAGE WORKS, INC	\$50.00	Payroll
23	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
24	Forte	\$7.00	Supplies Equipment
RM&P			
1	Mgmt And Enterprise Services	\$100.00	Storage
2	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
Rural Fire-ST			
18	Nautical Adventures Scuba	\$420.00	Services Equipment
19	H & R Construction Inc	\$6,385.00	Services-Construction
20	Bowers Oil Company	\$1,200.94	Fuel
21	BURROWS AGENCY	\$317.00	INSURANCE
22	WINDSTREAM	\$135.05	Utilities - Telephone
23	LANCASTER AGENCY	\$227.00	Bond
24	American Bank Of Oklahoma	\$1,594.06	LEASE PURCHASE
25	United States Treasury	\$749.75	RADIO
26	Galls	\$247.46	Supplies Equipment
27	Wex Bank	\$93.64	Fuel
28	Dish Network	\$98.03	Cable Service
SH Commissary			
2	I C S	\$36.00	
SH Svc Fee			
6	AT&T Mobility	\$76.35	CELLULAR SERVICE
7	Policeone.Com	\$225.00	Certifications
8	JAMES HODGE FORD-LINCOLN-MERC	\$1,750.00	Services-Vehicles
9	GT DISTRIBUTORS -AUSTIN	\$331.40	AMMUNITION
10	Assoc. Of Okla. Narcotic Enforcers	\$250.00	REGISTRATION
Sheriff-ST			
3	DEPARTMENT OF PUBLIC SAFETY	\$350.00	Fees & Dues
4	Transmission Clinics	\$1,573.05	Services Auto
5	Boyds Welding	\$25.00	Services Equipment
Use-ST			
5	VUNETICH, STACIE ANN	\$1,856.92	Payroll
6	WITTEN, KATHRYN SUE	\$1,778.12	Payroll
7	PROCTOR, MONTY L	\$5,229.64	Payroll
8	AFLAC Worldwide Headquarters	\$31.72	Payroll
9	COMMUNITY CARE	\$2,094.18	Payroll
10	DELTA DENTAL	\$229.46	Payroll
11	EXCELSIOR BENEFITS LLC	\$42.50	Payroll

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12	FIRST BANK & TRUST CO	\$3,388.44	Payroll
13	MUTUAL OF OMAHA, PREMIUM PRO	\$134.91	Payroll
14	O.P.E.R.S.	\$2,607.04	Payroll
15	VISION SERVICE PLAN OF OKLAHOM	\$91.38	Payroll
16	WAGE WORKS, INC	\$100.00	Payroll
17	Association Of County Commissioners, ACC	\$847.00	INSURANCE
18	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
19	Armstrong Bank	\$3,572.01	Loan Agreement
20	Wagoner County Abstract	\$1,363.00	Closing Cost
21	Wagoner Senior Citizens Center	\$200.00	Donation
22	Stone Bluff Senior Citizens Center	\$200.00	Donation
23	Okay Senior Citizens Center	\$200.00	Donation
24	Rolling Hills Senior Citizens Center	\$200.00	Donation
25	Oklahoma State University	\$360.00	Supplies-Civil Defense