

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
Flat Rock Fire Dept			
89	Emergency Apparatus Maint. Inc	\$2,703.75	Repair - Equipment
General			
3484	J. D. YOUNG CO.	\$102.51	LEASE PAYMENT
Taylor Ferry Fire Dept			
92	Casco Industries, Inc	\$1,068.00	UNIFORM-FIRE FIGHTERS
911 Phone Fees			
30	Holiday Inn Express	\$291.00	HOTEL/MEALS
31	Oklahoma Communication Systems, Access S	\$50.90	Services - Information Svcs
32	BIAS, MARILYN J	\$1,539.03	Payroll
33	FEATHERS, JOSEPH LEE	\$282.61	Payroll
34	JONES, CHARLES K	\$107.07	Payroll
35	MURRAY, JACKIE L	\$1,782.69	Payroll
36	ODOM, ZACHARY	\$1,933.23	Payroll
37	OREILLY, BARBARA HOLLY	\$2,297.63	Payroll
38	SHEPHERD, ANDREW BLAKE	\$1,591.25	Payroll
39	SMITH, BILLIE JO	\$557.87	Payroll
40	TAYLOR, MICHELLE R	\$2,066.95	Payroll
41	WALKER, BRIAN A	\$1,395.56	Payroll
42	ELLIOTT, JUDITH L	\$2,694.86	Payroll
43	COMMUNITY CARE	\$3,007.54	Payroll
44	DELTA DENTAL	\$203.56	Payroll
45	FIRST BANK & TRUST CO	\$5,807.46	Payroll
46	MUTUAL OF OMAHA, PREMIUM PROCE	\$225.23	Payroll
47	O.P.E.R.S.	\$4,009.23	Payroll
48	US DEPARTMENT OF EDUCATION	\$246.27	Payroll
49	VISION SERVICE PLAN OF OKLAHOMA	\$96.72	Payroll
50	WAGE WORKS, INC	\$100.00	Payroll
CBRI			
1	Moore Design, LLC DBE	\$5,400.00	Services - Information Svcs
CH Maint-ST			
4	Marks Plumbing Parts	\$7,055.74	Supplies - Plumbing
5	Wooley Plumbing & Drain	\$843.56	Repair - Plumbing
Community Sentencing - DOC			
13	MURPHY, MAEGAN M.	\$1,484.35	Payroll
14	NORTH, MICHAEL SHANE	\$2,881.29	Payroll
15	COMMUNITY CARE	\$1,078.71	Payroll
16	DELTA DENTAL	\$127.42	Payroll
17	FIRST BANK & TRUST CO	\$1,494.30	Payroll
18	MUTUAL OF OMAHA, PREMIUM PROCE	\$43.03	Payroll
19	O.P.E.R.S.	\$1,175.20	Payroll
20	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
16	GIBBS, DONNETTA L	\$2,400.93	Payroll
17	GREER, MARILYN L	\$1,443.50	Payroll
18	LACY, LESLEY N	\$1,259.36	Payroll
19	MONTGOMERY, KELLY D	\$1,835.45	Payroll
20	MORRISON, ROSEMARY L	\$2,007.56	Payroll
21	WEESE, KIMBERLY A	\$2,182.57	Payroll
22	AFLAC Worldwide Headquarters	\$299.00	Payroll
23	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
24	COMMUNITY CARE	\$3,168.72	Payroll
25	DELTA DENTAL	\$203.56	Payroll
26	FIRST BANK & TRUST CO	\$4,453.27	Payroll
27	LINCOLN NATIONAL LIFE	\$250.00	Payroll
28	MUTUAL OF OMAHA, PREMIUM PROCE	\$125.27	Payroll
29	O.P.E.R.S.	\$3,459.54	Payroll
30	VISION SERVICE PLAN OF OKLAHOMA	\$90.89	Payroll
31	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
16	Tunica Properties Llc	\$400.00	Rental
17	AT&T	\$73.30	Utilities - Telephone
18	AT&T	\$59.64	INTERNET SERVICE
19	Tahlequah Public Works Authority	\$63.81	Utilities - Water
20	ABC Printing	\$91.00	ADVERTISING
21	BAKER, STACI M	\$415.57	Payroll
22	DRYWATER, GEORGE ANTHONY	\$3,560.93	Payroll
23	JONES, JAMES E	\$389.74	Payroll
24	MOORE, DENNIS G	\$420.19	Payroll
25	COMMUNITY CARE	\$524.17	Payroll
26	DELTA DENTAL	\$50.76	Payroll
27	FIRST BANK & TRUST CO	\$1,718.00	Payroll
28	MUTUAL OF OMAHA, PREMIUM PROCE	\$26.12	Payroll
29	O.P.E.R.S.	\$1,000.00	Payroll
30	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
General			
326	AT&T Mobility	\$2,276.13	CELLULAR SERVICE
327	MPM Products	\$1,500.00	TRAINING
328	PCN Strategies Inc.	\$233.00	Equipment - Computer Accessories
329	Cox Communications	\$242.73	Cable Service
330	US Cellular	\$90.53	CELLULAR SERVICE
331	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
332	Sprint Communications Company LP	\$47.45	PHONE SERVICE
333	Young, Becky	\$43.14	Reimbursement - Meals
334	Hodges, Sandy	\$106.59	TRAINING
335	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
336	J. D. YOUNG CO.	\$33.76	COPIER LEASE
337	Lakeland Office Systems Inc	\$71.68	LEASE PAYMENT
338	OSU CLGT	\$125.00	TRAINING
339	OSU CLGT	\$125.00	TRAINING
340	Midwest Printing	\$86.00	OFFICE SUPPLIES
341	Office Connections	\$67.22	Computer System Equipment
342	Oklahoma Natural Gas	\$315.00	UTILITIES
343	Oklahoma Natural Gas	\$101.88	UTILITIES
344	Oklahoma Natural Gas	\$40.70	UTILITIES
345	Walmart Business/SYNCB	\$22.91	Supplies - Maintenance
346	LAKE REGION ELECTRIC	\$44.05	Utilities - Electric
347	Oklahoma Natural Gas	\$165.51	UTILITIES
348	FireXInc	\$245.00	INSPECTION
349	Thyssenkrupp Elevator Corp.	\$1,460.01	INSPECTION
350	Hensons Electric	\$85.00	Repair - Electrical
351	Thyssenkrupp Elevator Corp.	\$668.50	Repair - Electrical

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
352	Ultra Chem Inc	\$170.40	Supplies Janitorial-Maintenance
353	EASTERN OKLA. YOUTH SERVICE S	\$400.07	JUVENILE DETENTION
354	CRAIG COUNTY DETENTION CENTER	\$1,275.00	JUVENILE DETENTION
355	Suddenlink	\$79.95	PHONE SERVICE
356	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
357	DELTA DENTAL	\$25.38	INSURANCE
358	Allegra Print & Imaging	\$598.32	Supplies Office
359	Embassy Suites-Norman-Hotel & Conf. Ctr	\$276.00	Reservation
360	Embassy Suites-Norman-Hotel & Conf. Ctr	\$253.00	Reservation
361	Embassy Suites-Norman-Hotel & Conf. Ctr	\$364.00	Reservation
362	Verizon Wireless	\$200.17	INTERNET SERVICE
363	Embassy Suites-Norman-Hotel & Conf. Ctr	\$364.00	Reservation
364	Embassy Suites-Norman-Hotel & Conf. Ctr	\$364.00	Reservation
365	Flexible Benefit Administrators Inc	\$145.00	Benefits
366	UniFirst Holdings, Inc	\$63.85	Rental
367	PATTEN, DANA G	\$3,337.56	Payroll
368	PATTEN, DANA G	\$369.40	Payroll
369	ALSIP, AMANDA R	\$2,523.35	Payroll
370	ATTEBERRY, DEAN A	\$1,149.51	Payroll
371	BAKER, SYDNI B	\$1,954.17	Payroll
372	BOYNE, EMILY ANN	\$1,151.44	Payroll
373	BOYNE, SALLY ANN	\$1,784.41	Payroll
374	CASTILLO, JANET K	\$2,046.08	Payroll
375	GORDON, TAMARA S	\$1,604.19	Payroll
376	HENDRICKS, LORI L	\$3,363.09	Payroll
377	HENDRICKS, LORI L	\$344.40	Payroll
378	HICKMAN, AMANDA M	\$1,867.34	Payroll
379	JONES, CALLIE J	\$138.16	Payroll
380	PITRE, CALLIE N	\$1,669.32	Payroll
381	STUNKARD, GAIL A	\$1,648.47	Payroll
382	WALKER, CHRISTY LEE	\$1,930.40	Payroll
383	WATSON, MISTY DAWN	\$1,893.90	Payroll
384	ARGO, DAVID A	\$2,045.48	Payroll
385	GAY, EVA R	\$2,384.36	Payroll
386	HIGHT, JAMES E	\$3,402.62	Payroll
387	HIGHT, JAMES E	\$369.40	Payroll
388	LOLLMAN, JULIE M	\$1,591.16	Payroll
389	DUNCAN, ANGELIA FAY	\$2,759.56	Payroll
390	HODGES, SANDRA M	\$3,548.68	Payroll
391	HODGES, SANDRA M	\$461.75	Payroll
392	KEETON, CHERRY L	\$1,790.82	Payroll
393	PONDS, INDIA BROOKE	\$565.63	Payroll
394	VANOVER, GINA	\$1,043.02	Payroll
395	YOUNG, REBECCA	\$1,745.60	Payroll
396	ALSIP, QUENTIN A	\$1,814.04	Payroll
397	FIELD, TERRA	\$2,080.78	Payroll
398	KINNEY, CLAUDEEN L	\$1,701.10	Payroll
399	McGOWAN, STACEY E	\$2,014.37	Payroll
400	NAIL, NATALIE E	\$2,088.54	Payroll
401	NEAL, DON J	\$2,973.29	Payroll
402	PADEN, SANDRA A	\$1,960.63	Payroll

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
403	PHILLIPS, JAMES	\$1,231.04	Payroll
404	STARK, MONA LYNN	\$1,766.74	Payroll
405	BEIGHLE, BOBBY G	\$1,349.11	Payroll
406	BEIGHLE, LAVERNE	\$1,781.37	Payroll
407	MARRS, RICHARD EMMETT	\$1,340.89	Payroll
408	POTTER, CHRISTOPHER C	\$1,951.01	Payroll
409	BUTLER, STEVE D	\$56.36	Payroll
410	SATTERFIELD, NORMAN	\$131.32	Payroll
411	WINKLE, DON B	\$139.87	Payroll
412	CALL, WHITLEY SAMANTHA	\$2,504.65	Payroll
413	DYER, LINDA L	\$2,810.66	Payroll
414	FLETCHER, LENA ANASTASIA	\$2,396.55	Payroll
415	CUMMINS, ROD L	\$2,591.73	Payroll
416	ALDRICH, ASHLEY NOEL	\$1,972.98	Payroll
417	ALLEE, CASEY L	\$2,007.50	Payroll
418	BERNA, TERRY D	\$1,803.16	Payroll
419	BOSWELL, CATHY D.	\$2,502.35	Payroll
420	COLE, GEORGE MICHAEL	\$493.01	Payroll
421	CORDOVA, HEATHER M	\$1,505.45	Payroll
422	CORDOVA, MICHAEL DAVID	\$1,820.51	Payroll
423	CROCKETT, ELIZABETH M	\$1,575.56	Payroll
424	DANIELS, SHAWN M	\$1,717.40	Payroll
425	DENTON, JOHN P	\$2,498.62	Payroll
426	DENTON, LANE MATTHEW	\$1,271.22	Payroll
427	DILLINER, JOHN M.	\$2,375.10	Payroll
428	DORR, DUSTIN W	\$2,822.85	Payroll
429	EDWARDS, JULIA L	\$1,824.54	Payroll
430	ELLIOTT, CHRIS S	\$3,301.46	Payroll
431	ELLIOTT, DANNY E	\$2,203.70	Payroll
432	FULTON, ANDREA K	\$2,249.00	Payroll
433	GUINN, TIMOTHY E	\$720.63	Payroll
434	HALFACRE, JEFFREY S	\$2,542.11	Payroll
435	HAMBY, KELLIE	\$603.01	Payroll
436	HAYNES III, JOHN CHARLES	\$1,750.82	Payroll
437	HODGES, KIMBERLY A	\$2,026.27	Payroll
438	HOLDERBEE, JOY L	\$4,052.25	Payroll
439	JAMES, ADAM T	\$2,123.16	Payroll
440	JOHNSON, KYLE B	\$2,613.80	Payroll
441	KELLEY, JASON P	\$2,328.82	Payroll
442	KEMPER, ERIN E	\$1,011.51	Payroll
443	LAKEY, CORY D	\$2,409.18	Payroll
444	LAMBERT, JESS A.	\$1,746.37	Payroll
445	LIVELY, ROBBIE D	\$2,333.13	Payroll
446	MAHONEY, NICHOLAS B	\$2,328.82	Payroll
447	MCCHRISTIAN, MICHAEL W	\$2,432.66	Payroll
448	MCCLURE, JESSICA L	\$1,790.30	Payroll
449	MOCK, HALEI	\$886.56	Payroll
450	MOCK, LINK E	\$1,926.58	Payroll
451	NORTH, COLBY L	\$2,289.59	Payroll
452	NUTT, DYLAN R	\$2,115.57	Payroll
453	ORMAN, NICHOLAS P	\$3,092.01	Payroll

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
454	PEASE, JUSTIN F	\$1,833.20	Payroll
455	PERRY, DYLAN	\$757.04	Payroll
456	PERRY, JENNIFER D	\$14,708.27	Payroll
457	PHORN, JOHNNY	\$2,123.22	Payroll
458	POOLE, CONNER JORDAN	\$2,463.85	Payroll
459	POPP, ELIZABETH R.	\$1,325.85	Payroll
460	REED, KEYLEN A	\$2,289.96	Payroll
461	RICHARDS, FORREST RAY	\$1,965.89	Payroll
462	RIGGS, ARNOLD TODD	\$2,711.34	Payroll
463	ROGERS, ANDREW J	\$2,042.72	Payroll
464	ROTERT, RYANN F	\$1,684.35	Payroll
465	SAMPSON, SHANE L.	\$2,300.93	Payroll
466	SHILDT, MONICA M	\$2,201.28	Payroll
467	SILER, ANTHONY	\$1,398.20	Payroll
468	SLOAN, CHRISTIAN P	\$1,434.95	Payroll
469	SMITH, MATHEW LEE	\$1,271.22	Payroll
470	STANDIFIRD, JIM C	\$2,503.32	Payroll
471	STOUT, IRVON C	\$2,601.63	Payroll
472	STREET, DILLON L	\$1,398.20	Payroll
473	SUMMERS, LORI	\$1,827.55	Payroll
474	THORP, DELANEY	\$1,700.50	Payroll
475	TORIX, AARON S	\$2,650.72	Payroll
476	UNDERWOOD, BRYAN P	\$2,781.85	Payroll
477	VOYLES, JUSTIN B	\$2,409.86	Payroll
478	WALKER, EDWARD LEON	\$1,852.93	Payroll
479	WARD, RICKY L	\$2,449.00	Payroll
480	WATKINS, DARREN W	\$2,497.82	Payroll
481	WEBER, JOEL A	\$2,281.96	Payroll
482	WILSON III, WILLIAM DANIEL	\$2,292.57	Payroll
483	WILSON, EDWARD A, JR	\$694.97	Payroll
484	WOOTTON, MISTY D	\$1,787.29	Payroll
485	WOOTTON, TY A	\$1,691.79	Payroll
486	YOUNG, LESLEY R	\$2,226.30	Payroll
487	WREN, BRANDON H	\$1,876.63	Payroll
488	HENDRICKS, DAVID L.	\$1,876.12	Payroll
489	MONTGOMERY, JAMES F	\$1,570.53	Payroll
490	WILSON, WILLIAM D	\$2,180.87	Payroll
491	UNDERWOOD, HEATH-AARON T	\$2,530.25	Payroll
492	HANNING, JAMES E	\$3,006.30	Payroll
493	HANNING, JAMES E	\$554.10	Payroll
494	EDWARDS, WILLIAM C	\$3,182.07	Payroll
495	EDWARDS, WILLIAM C	\$554.10	Payroll
496	KELLEY, JAMES T	\$3,205.21	Payroll
497	KELLEY, JAMES T	\$513.27	Payroll
498	AFLAC Worldwide Headquarters	\$941.91	Payroll
499	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
500	CALIFORNIA STATE DISBURSEMENT U	\$200.00	Payroll
501	COMMUNITY CARE	\$79,383.20	Payroll
502	DELTA DENTAL	\$4,600.54	Payroll
503	DHS CHILD SUPPORT	\$112.42	Payroll
504	FIRST BANK & TRUST CO	\$90,546.90	Payroll

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
505	KANSAS PAYMENT CENTER	\$271.00	Payroll
506	LINCOLN NATIONAL LIFE	\$675.00	Payroll
507	MUTUAL OF OMAHA, PREMIUM PROCE	\$3,990.66	Payroll
508	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
509	O.P.E.R.S.	\$83,856.27	Payroll
510	OKLAHOMA CENTRALIZED SUPPORT	\$755.29	Payroll
511	PRE-PAID LEGAL	\$15.95	Payroll
512	TEXAS LIFE	\$36.75	Payroll
513	VISION SERVICE PLAN OF OKLAHOMA	\$2,227.89	Payroll
514	WAGE WORKS, INC	\$1,197.50	Payroll
515	Wagoner County Fraternal Order Of Police	\$800.00	Payroll
Health			
52	Mason, Mark	\$37.13	Reimbursement - Mileage
53	COWETA PUBLIC WORKS AUTHORITY	\$123.29	Utilities - Water
54	McKesson Medical & Surgical	\$529.95	Supplies Medical
55	Oklahoma Natural Gas	\$29.76	Utilities - Gas
56	Kelly Services, Inc.	\$313.95	Services-Translation
57	Oklahoma Natural Gas	\$27.19	Utilities - Gas
58	Coweta Football Booster Club	\$500.00	ADVERTISING
59	Coweta Football Booster Club	\$500.00	ADVERTISING
Highway			
200	SOUTHWEST TRAILER & EQUIPMENT	\$484.30	Supplies Equipment
201	WINDSTREAM	\$300.51	Utilities - Telephone
202	PUBLIC SERVICE COMPANY OF OKLA	\$511.62	Utilities - Electric
203	SAFETY KLEEN CORP	\$228.49	Supplies - Maintenance
204	DP Supply	\$5,149.60	Road Materials - Tinhorns
205	Yocham Trucking, Inc.	\$11,078.86	Road Materials - Crusher
206	AmeriFlex	\$234.75	Supplies Equipment
207	Crowl Oil	\$7,741.57	Fuel
208	SOUTHWEST TRAILER & EQUIPMENT	\$49.26	Supplies - Vehicles
209	Premier Truck Group	\$18.49	Supplies Equipment
210	FLEETPRIDE, INC	\$186.01	Supplies Equipment
211	CUSTOM PRODUCTS CORPORATION	\$588.24	SIGN
212	KEVIN GROVER GMC	\$12.16	OIL CHANGE
213	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
214	All Wheel Drive Equipment	\$214.90	Supplies Equipment
215	FLEETPRIDE, INC	\$148.95	Supplies Equipment
216	O Reilly Automotive Stores Inc	\$183.25	Supplies Equipment
217	SOUTHWEST TRAILER & EQUIPMENT	\$60.36	Supplies Equipment
218	Diesel Service Solutions	\$120.00	EQUIPMENT REPAIRS
219	Diesel Service Solutions	\$1,666.37	EQUIPMENT REPAIRS
220	Perfection Tire & Wheels	\$40.00	Services Equipment
221	O Reilly Automotive Stores Inc	\$96.30	Supplies Equipment
222	P & K Equipment	\$51.16	Supplies Equipment
223	FLEETPRIDE, INC	\$39.92	TRUCK PARTS
224	FIVE STAR OFFICE SUPPLY	\$113.78	Supplies Office
225	Atwood Distributing	\$133.63	Supplies Equipment
226	WELDON PARTS	\$43.98	Supplies Shop
227	AMES, DENNIS R	\$2,708.78	Payroll
228	DUNCAN, TERRY L	\$2,227.17	Payroll
229	GREEN, CAROLYN A	\$1,933.76	Payroll

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
230	HARRELL, JUSTIN W	\$422.29	Payroll
231	LEE, STEPHEN M	\$3,026.22	Payroll
232	LEE, STEPHEN M	\$518.10	Payroll
233	MCDOWELL, JOSHUA	\$1,664.45	Payroll
234	MCMAINS, MATT R	\$2,360.66	Payroll
235	MILLS, CASEY LAWAYNE	\$2,219.38	Payroll
236	NELSON, SONYA D	\$2,186.73	Payroll
237	TYLER, JEFFREY J	\$2,370.05	Payroll
238	WEAVER JR, TIMOTHY L	\$2,089.16	Payroll
239	WEAVER, TIMOTHY L	\$3,212.53	Payroll
240	ABSHIER, STEVEN K	\$2,454.30	Payroll
241	ASHBRENER, BRENDA Y	\$2,393.32	Payroll
242	COBB, DAVID W	\$1,814.82	Payroll
243	DAVIS, BRANDON	\$1,406.88	Payroll
244	DOUGLAS, RICHARD	\$1,716.46	Payroll
245	FLETCHER, RICK L	\$2,494.99	Payroll
246	HANSEN, ROBERT L	\$1,832.59	Payroll
247	KEETON, JERRY W	\$2,303.14	Payroll
248	MCKEEHAN, JAMES R	\$2,130.02	Payroll
249	MCKELLOP JR, EDWARD W	\$1,826.68	Payroll
250	PATTERSON, WILLIAM H	\$2,357.73	Payroll
251	SCHMOLZE, GARY DEAN	\$2,183.11	Payroll
252	SCROGGINS, MICHAEL R	\$2,064.65	Payroll
253	SUGGS, CARLUS E	\$2,226.42	Payroll
254	VANBRUNT, KEVIN L	\$2,093.25	Payroll
255	WHITE, CHARLES R	\$1,850.79	Payroll
256	WILEY JR, JOHNNIE L	\$1,675.16	Payroll
257	DILBECK, JAMES D	\$2,072.70	Payroll
258	ENKEY, BRIAN K	\$4,006.94	Payroll
259	HAMPTON, ANTHONY WAYNE	\$1,926.58	Payroll
260	HAMPTON, LARRY W	\$2,700.02	Payroll
261	JOHNSON, CHARLESETTA S	\$2,348.76	Payroll
262	JONES, DARRIN R	\$1,690.39	Payroll
263	KINYON, JOHNNY W	\$1,117.71	Payroll
264	LAMPLEY, MIKE M	\$1,768.35	Payroll
265	MORGAN, JAMES K	\$1,727.70	Payroll
266	MORGAN, JOHN SHANNON	\$1,893.90	Payroll
267	MULLINS, HAROLD BURNS	\$1,565.02	Payroll
268	RECTOR, TRACY F	\$858.20	Payroll
269	RILEY, TERRY D	\$1,951.72	Payroll
270	RILEY, THERRON B	\$1,822.20	Payroll
271	ROBERTS, JACOB A	\$1,491.23	Payroll
272	ROBERTS, TERRY L	\$2,178.85	Payroll
273	SHIPP, BRYANT R	\$2,017.59	Payroll
274	STEVENS, CHARLENE	\$1,979.00	Payroll
275	AFLAC Worldwide Headquarters	\$740.15	Payroll
276	AMERICAN FIDELITY ASSURANCE	\$56.10	Payroll
277	COMMUNITY CARE	\$1,689.42	Payroll
278	DELTA DENTAL	\$357.40	Payroll
279	DHS CHILD SUPPORT	\$50.00	Payroll
280	EXCELSIOR BENEFITS LLC	\$17.00	Payroll

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
281	FIRST BANK & TRUST CO	\$35,810.26	Payroll
282	LINCOLN NATIONAL LIFE	\$410.00	Payroll
283	MUTUAL OF OMAHA, PREMIUM PROCE	\$606.41	Payroll
284	O.P.E.R.S.	\$8,516.92	Payroll
285	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
286	TEXAS LIFE	\$21.50	Payroll
287	VISION SERVICE PLAN OF OKLAHOMA	\$108.89	Payroll
288	WAGE WORKS, INC	\$100.00	Payroll
Hwy-ST			
75	Nelson, Sonya	\$176.04	Reimbursement - Mileage
76	Green, Carolyn	\$96.72	Reimbursement - Mileage
77	Walmart Business/SYNCB	\$100.00	Supplies Office
78	Walmart Business/SYNCB	\$31.44	Supplies Office
79	WARREN CAT	\$3,289.18	PLUMBING REPAIRS
80	Walmart Business/SYNCB	\$71.31	Supplies-Kitchen
81	Cash Family Electric	\$962.75	Repair - Electrical
82	Perfection Tire & Wheels	\$3,485.10	TIRE
83	B & J Oil Company, Inc.	\$3,320.00	Fuel
84	Vermeer Great Plains, INC.	\$154.73	Services Equipment
85	LOCKE SUPPLY	\$66.97	Supplies Shop
86	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
87	KEMP STONE	\$4,450.48	Road Materials - Crusher
88	B. Etheridge Inc	\$3,856.40	Fuel
Juv Drug Ct			
9	BURNS, CHARLES I	\$2,243.64	Payroll
10	COMMUNITY CARE	\$554.54	Payroll
11	DELTA DENTAL	\$50.76	Payroll
12	FIRST BANK & TRUST CO	\$784.36	Payroll
13	MUTUAL OF OMAHA, PREMIUM PROCE	\$19.52	Payroll
14	O.P.E.R.S.	\$603.00	Payroll
15	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
4	WAGONER, SHERRY	\$72.35	Payroll
5	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
10	QUINNELLY, PENNY S	\$2,712.59	Payroll
11	ROTERT, KAREN D	\$734.18	Payroll
12	WILLIAMS, DEBRA K	\$277.05	Payroll
13	COMMUNITY CARE	\$489.80	Payroll
14	DELTA DENTAL	\$25.38	Payroll
15	FIRST BANK & TRUST CO	\$1,190.59	Payroll
16	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.71	Payroll
17	O.P.E.R.S.	\$735.00	Payroll
18	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
16	KEVIN GROVER GMC	\$12.16	Services Auto
17	LIVELY, HAROLD DEAN	\$1,934.53	Payroll
18	MILLER, LISA J	\$1,974.87	Payroll
19	ROBERTSON, BRENDA G	\$2,444.15	Payroll
20	AFLAC Worldwide Headquarters	\$152.10	Payroll
21	COMMUNITY CARE	\$2,081.06	Payroll

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
22	DELTA DENTAL	\$178.18	Payroll
23	FIRST BANK & TRUST CO	\$2,725.64	Payroll
24	MUTUAL OF OMAHA, PREMIUM PROCE	\$70.56	Payroll
25	O.P.E.R.S.	\$1,960.00	Payroll
26	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
36	Com Data	\$91.45	Fuel
37	CASEY, LORI D	\$2,153.47	Payroll
38	DICKEY, LESLIE RASHAE	\$1,605.79	Payroll
39	FOSBURG, STACEY D	\$2,429.72	Payroll
40	HENDRIX, REBECCA L	\$2,589.63	Payroll
41	JACKSON, JANA	\$1,738.34	Payroll
42	LEVI, CHASITY L	\$2,163.66	Payroll
43	PACE, BETTY L	\$1,794.59	Payroll
44	STAMPS, TINA L	\$3,044.21	Payroll
45	AFLAC Worldwide Headquarters	\$147.81	Payroll
46	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
47	COMMUNITY CARE	\$3,571.58	Payroll
48	DELTA DENTAL	\$305.08	Payroll
49	FIRST BANK & TRUST CO	\$6,610.14	Payroll
50	LINCOLN NATIONAL LIFE	\$275.00	Payroll
51	MUTUAL OF OMAHA, PREMIUM PROCE	\$448.75	Payroll
52	O.P.E.R.S.	\$5,152.70	Payroll
53	TEXAS LIFE	\$31.50	Payroll
54	VISION SERVICE PLAN OF OKLAHOMA	\$143.38	Payroll
55	WAGE WORKS, INC	\$50.00	Payroll
56	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
RM&P			
10	Tyler Technologies	\$350.00	Services - Data/Equipment
11	Tyler Technologies	\$175.00	Services - Data/Equipment
12	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
Rural Fire-ST			
79	Darrell R Curnutt	\$150.00	Services Mowing
80	PUBLIC SERVICE COMPANY OF OKLA	\$20.10	Utilities - Electric
81	WINDSTREAM	\$135.05	Utilities - Telephone
82	Heiman, Inc	\$2,708.70	Supplies Equipment
83	Suddenlink	\$351.90	INTERNET SERVICE
84	SPEEDY S, LLC #2	\$277.25	Fuel
85	Oklahoma Natural Gas	\$36.10	Utilities - Gas
86	First Bank & Trust Co	\$997.47	LEASE PURCHASE
87	Wex Bank	\$785.18	Fuel
88	PUBLIC SERVICE COMPANY OF OKLA	\$146.59	Utilities - Electric
89	BoundTree Medical	\$162.09	Supplies-Firefighting
90	FIRE PROTECTION PUBLICATIONS	\$284.00	TRAINING
91	OKLAHOMA POLICE SUPPLY	\$558.95	UNIFORM-FIRE FIGHTERS
92	Myder Fire Support	\$1,075.00	Repair - Equipment
93	LAKE REGION ELECTRIC	\$234.15	Utilities - Electric
94	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
95	Armstrong Bank	\$1,075.48	LEASE PURCHASE
SH Bd of Pris			
4	Charm-Tex	\$1,771.00	Supplies Equipment

Payments by Fund

Approved

From: 8/28/2017

To: 9/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
5	Picmed Health & Wellness	\$40.00	Supplies Medical
SH Svc Fee			
31	Sign Solutions	\$560.00	ADVERTISING
32	Digi Security Systems	\$346.50	Camera Equipment
33	WELCH STATE BANK	\$2,628.00	Loan Agreement
Sheriff-ST			
12	Sign Solutions	\$560.00	DECALS
13	WAGONER TAG AGENCY	\$44.00	Tag
Use-ST			
38	ONPeak	\$501.40	Conference
39	Broken Arrow Chamber Of Commerce	\$365.00	Membership
40	Armstrong Bank	\$3,572.01	Loan Agreement
41	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
42	I C S C	\$295.00	REGISTRATION
43	Wagoner Senior Citizens Center	\$200.00	Donation
44	Stone Bluff Senior Citizens Center	\$200.00	Donation
45	Okay Senior Citizens Center	\$200.00	Donation
46	Rolling Hills Senior Citizens Center	\$200.00	Donation
47	VUNETICH, STACIE ANN	\$1,856.92	Payroll
48	WITTEN, KATHRYN SUE	\$1,778.12	Payroll
49	PROCTOR, MONTY L	\$9,314.37	Payroll
50	AFLAC Worldwide Headquarters	\$31.72	Payroll
51	COMMUNITY CARE	\$1,109.08	Payroll
52	DELTA DENTAL	\$127.42	Payroll
53	FIRST BANK & TRUST CO	\$6,146.62	Payroll
54	MUTUAL OF OMAHA, PREMIUM PROCE	\$98.84	Payroll
55	O.P.E.R.S.	\$2,607.04	Payroll
56	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
57	WAGE WORKS, INC	\$100.00	Payroll