

cal Year: 2016-2017

Payments by Fund

Approved

From: 9/25/2017

To: 10/1/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Emergency Cash Fund			
391	Shepherd, Blake	\$242.37	Reimbursement - Meals
Health Department			
708	TemPure Scientific	\$9,730.29	Equipment
Taylor Ferry Fire Dept			
94	North Shore Commercial Door	\$982.00	Supplies - Building
Toppers Fire Dept			
191	DEEP SOUTH FIRE TRUCKS INC., Danny	\$15,000.00	Equipment - Firefighting

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
62	WINDSTREAM	\$1,923.49	PHONE SERVICE
63	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
64	BIAS, MARILYN J	\$1,640.65	Payroll
65	JONES, CHARLES K	\$1,688.60	Payroll
66	MURRAY, JACKIE L	\$1,834.26	Payroll
67	ODOM, ZACHARY	\$1,933.23	Payroll
68	SHEPHERD, ANDREW BLAKE	\$1,591.25	Payroll
69	SMITH, BILLIE JO	\$838.27	Payroll
70	TAYLOR, MICHELLE R	\$2,066.95	Payroll
71	WALKER, BRIAN A	\$1,395.56	Payroll
72	ELLIOTT, JUDITH L	\$2,694.86	Payroll
73	COMMUNITY CARE	\$3,007.54	Payroll
74	DELTA DENTAL	\$203.56	Payroll
75	FIRST BANK & TRUST CO	\$5,337.90	Payroll
76	MUTUAL OF OMAHA, PREMIUM PROCE	\$225.23	Payroll
77	O.P.E.R.S.	\$4,039.00	Payroll
78	US DEPARTMENT OF EDUCATION	\$246.27	Payroll
79	VISION SERVICE PLAN OF OKLAHOMA	\$96.72	Payroll
80	WAGE WORKS, INC	\$100.00	Payroll
CH Maint-ST			
7	Wooley Plumbing & Drain	\$760.00	Repair - Plumbing
Community Sentencing - DOC			
21	MURPHY, MAEGAN M.	\$1,484.35	Payroll
22	NORTH, MICHAEL SHANE	\$2,881.29	Payroll
23	COMMUNITY CARE	\$1,078.71	Payroll
24	DELTA DENTAL	\$127.42	Payroll
25	FIRST BANK & TRUST CO	\$1,494.30	Payroll
26	MUTUAL OF OMAHA, PREMIUM PROCE	\$43.03	Payroll
27	O.P.E.R.S.	\$1,175.20	Payroll
28	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
32	GIBBS, DONNETTA L	\$2,019.62	Payroll
33	GREER, MARILYN L	\$1,443.50	Payroll
34	LACY, LESLEY N	\$1,259.36	Payroll
35	MONTGOMERY, KELLY D	\$1,832.82	Payroll
36	MORRISON, ROSEMARY L	\$2,007.56	Payroll
37	WEESE, KIMBERLY A	\$1,784.47	Payroll
38	AFLAC Worldwide Headquarters	\$299.00	Payroll
39	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
40	COMMUNITY CARE	\$3,168.72	Payroll
41	DELTA DENTAL	\$203.56	Payroll
42	FIRST BANK & TRUST CO	\$4,012.06	Payroll
43	LINCOLN NATIONAL LIFE	\$250.00	Payroll
44	MUTUAL OF OMAHA, PREMIUM PROCE	\$128.47	Payroll
45	O.P.E.R.S.	\$3,219.54	Payroll
46	VISION SERVICE PLAN OF OKLAHOMA	\$90.89	Payroll
47	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
34	AT&T	\$73.30	Utilities - Telephone
35	AT&T	\$50.54	INTERNET SERVICE
36	REDWOOD TOXICOLOGY LAB	\$38.25	MEDICAL SUPPLIES
37	Tunica Properties Llc	\$400.00	Rental

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38	BAKER, STACI M	\$392.49	Payroll
39	DRYWATER, GEORGE ANTHONY	\$3,560.93	Payroll
40	JONES, JAMES E	\$369.16	Payroll
41	MOORE, DENNIS G	\$452.51	Payroll
42	COMMUNITY CARE	\$524.17	Payroll
43	DELTA DENTAL	\$50.76	Payroll
44	FIRST BANK & TRUST CO	\$1,713.18	Payroll
45	MUTUAL OF OMAHA, PREMIUM PROCE	\$26.12	Payroll
46	O.P.E.R.S.	\$1,000.00	Payroll
47	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Emerg Mgmt Grant			
5	Atwood Distributing	\$174.91	Supplies Shop
6	COWETA LUMBER & ACE HARDWARE	\$12.98	Safety Equipment
7	COWETA LUMBER & ACE HARDWARE	\$7.96	BUILDING SUPPLIES
General			
617	Office Depot	\$663.38	OFFICE EQUIPMENT
618	CODA	\$100.00	Conference
619	Cox Communications	\$244.50	Cable Service
620	FIVE STAR OFFICE SUPPLY	\$721.33	OFFICE SUPPLIES
621	VIP Technology Solutions Group, LLC	\$125.00	Services - Data/Equipment
622	Alsip, Amanda R	\$37.46	Conference
623	Office Depot	\$183.85	OFFICE SUPPLIES
624	Canon Financial Services	\$357.66	LEASE PAYMENT
625	OSU CLGT	\$125.00	TRAINING
626	GOVERNMENT ACCOUNT SERVICES	\$56.20	Pikepass
627	Beasley Technology Inc	\$148.01	Computer System Equipment
628	Beasley Technology Inc	\$1,015.30	Computer System Equipment
629	Sundance Office Supply	\$128.95	OFFICE SUPPLIES
630	CastleCom	\$8.25	Repair - Computer
631	PUBLIC SERVICE COMPANY OF OKLA	\$156.38	Utilities - Electric
632	PUBLIC SERVICE COMPANY OF OKLA	\$443.91	Utilities - Electric
633	PUBLIC SERVICE COMPANY OF OKLA	\$40.83	Utilities - Electric
634	Sundance Office Supply	\$89.97	OFFICE SUPPLIES
635	Jones, Jody	\$150.00	Refund
636	LAKE REGION ELECTRIC	\$45.68	Utilities - Electric
637	LAKE REGION ELECTRIC	\$45.66	UTILITIES
638	EASTERN OKLA DEVELOPMENT DIST	\$6,724.00	Membership
639	Oklahoma Graphx	\$50.00	ADVERTISING
640	DELTA DENTAL	\$25.38	INSURANCE
641	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
642	Verizon Wireless	\$200.11	INTERNET SERVICE
643	Ultimate Vehicle Solutions	\$122.75	Supplies Equipment
644	PUBLIC SERVICE COMPANY OF OKLA	\$255.21	Utilities - Electric
645	Mother Natures	\$100.00	PEST SPRAYING
646	PATTEN, DANA G	\$3,337.56	Payroll
647	PATTEN, DANA G	\$369.40	Payroll
648	ALSIP, AMANDA R	\$2,523.35	Payroll
649	ATTEBERRY, DEAN A	\$832.10	Payroll
650	BAKER, SYDNI B	\$1,954.17	Payroll
651	BOYNE, SALLY ANN	\$1,784.41	Payroll
652	CASTILLO, JANET K	\$2,046.08	Payroll
653	GORDON, TAMARA S	\$1,604.19	Payroll
654	HENDRICKS, LORI L	\$3,363.09	Payroll

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655	HENDRICKS, LORI L	\$344.40	Payroll
656	HICKMAN, AMANDA M	\$1,867.34	Payroll
657	JONES, CALLIE J	\$807.56	Payroll
658	PITRE, CALLIE N	\$1,669.32	Payroll
659	STUNKARD, GAIL A	\$1,648.47	Payroll
660	WALKER, CHRISTY LEE	\$1,930.40	Payroll
661	WATSON, MISTY DAWN	\$1,893.90	Payroll
662	ARGO, DAVID A	\$2,045.48	Payroll
663	GAY, EVA R	\$2,384.36	Payroll
664	HIGHT, JAMES E	\$3,402.62	Payroll
665	HIGHT, JAMES E	\$369.40	Payroll
666	LOLLMAN, JULIE M	\$1,591.16	Payroll
667	DUNCAN, ANGELIA FAY	\$2,759.56	Payroll
668	HODGES, SANDRA M	\$3,548.68	Payroll
669	HODGES, SANDRA M	\$461.75	Payroll
670	KEETON, CHERRY L	\$1,790.82	Payroll
671	PONDS, INDIA BROOKE	\$1,702.00	Payroll
672	VANOVER, GINA	\$214.37	Payroll
673	YOUNG, REBECCA	\$1,745.60	Payroll
674	ALSIP, QUENTIN A	\$1,814.04	Payroll
675	CARPENTER, HEATHER R	\$1,074.47	Payroll
676	FIELD, TERRA	\$2,080.78	Payroll
677	KINNEY, CLAUDEEN L	\$1,701.10	Payroll
678	McGOWAN, STACEY E	\$1,966.24	Payroll
679	NAIL, NATALIE E	\$2,088.54	Payroll
680	NEAL, DON J	\$2,973.29	Payroll
681	PADEN, SANDRA A	\$1,960.63	Payroll
682	PHILLIPS, JAMES	\$138.49	Payroll
683	ROUSSELOT, TERESA GAIL	\$1,460.41	Payroll
684	STARK, MONA LYNN	\$1,766.74	Payroll
685	ARMER, ANTHONY	\$1,370.25	Payroll
686	BEIGHLE, BOBBY G	\$1,349.11	Payroll
687	BEIGHLE, LAVERNE	\$1,781.37	Payroll
688	MARRS, RICHARD EMMETT	\$896.30	Payroll
689	POTTER, CHRISTOPHER C	\$1,951.01	Payroll
690	BUTLER, STEVE D	\$112.70	Payroll
691	SATTERFIELD, NORMAN	\$131.32	Payroll
692	WINKLE, DON B	\$139.87	Payroll
693	CALL, WHITLEY SAMANTHA	\$2,504.65	Payroll
694	DYER, LINDA L	\$2,810.66	Payroll
695	FLETCHER, LENA ANASTASIA	\$2,268.74	Payroll
696	CUMMINS, ROD L	\$2,591.73	Payroll
697	ALDRICH, ASHLEY NOEL	\$1,972.98	Payroll
698	ALLEE, CASEY L	\$2,007.50	Payroll
699	BERNA, TERRY D	\$1,803.16	Payroll
700	BOSWELL, CATHY D.	\$2,502.35	Payroll
701	CORDOVA, HEATHER M	\$1,505.45	Payroll
702	CORDOVA, MICHAEL DAVID	\$1,820.51	Payroll
703	CROCKETT, ELIZABETH M	\$1,575.56	Payroll
704	DANIELS, SHAWN M	\$1,717.40	Payroll
705	DENTON, JOHN P	\$2,478.55	Payroll
706	DENTON, LANE MATTHEW	\$691.68	Payroll
707	DILLINER, JOHN M.	\$2,375.10	Payroll

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708	DORR, DUSTIN W	\$2,822.85	Payroll
709	EDWARDS, JULIA L	\$1,824.54	Payroll
710	ELLIOTT, CHRIS S	\$3,301.46	Payroll
711	ELLIOTT, DANNY E	\$2,203.70	Payroll
712	FULTON, ANDREA K	\$2,249.00	Payroll
713	GUINN, TIMOTHY E	\$898.28	Payroll
714	HALFACRE, JEFFREY S	\$2,542.11	Payroll
715	HAMBY, KELLIE	\$1,901.05	Payroll
716	HAYNES III, JOHN CHARLES	\$1,750.82	Payroll
717	HODGES, KIMBERLY A	\$2,026.27	Payroll
718	JAMES, ADAM T	\$2,123.16	Payroll
719	JOHNSON, KYLE B	\$2,613.80	Payroll
720	KELLEY, JASON P	\$2,328.82	Payroll
721	LAKEY, CORY D	\$2,409.18	Payroll
722	LAMBERT, JESS A.	\$1,746.37	Payroll
723	LIVELY, ROBBIE D	\$2,333.13	Payroll
724	MAHONEY, NICHOLAS B	\$2,328.51	Payroll
725	MCCHRISTIAN, MICHAEL W	\$2,432.66	Payroll
726	MCCLURE, JESSICA L	\$2,115.57	Payroll
727	MOCK, HALEI	\$83.11	Payroll
728	MOCK, LINK E	\$1,926.58	Payroll
729	MORRIS, KYLE J	\$1,434.95	Payroll
730	NORTH, COLBY L	\$2,289.59	Payroll
731	NUTT, DYLAN R	\$2,115.57	Payroll
732	PEASE, JUSTIN F	\$1,833.20	Payroll
733	PERRY, DYLAN	\$833.20	Payroll
734	PHILLIPS, KALEB	\$1,325.85	Payroll
735	PHORN, JOHNNY	\$2,123.22	Payroll
736	POOLE, CONNER JORDAN	\$2,463.85	Payroll
737	POPP, ELIZABETH R.	\$1,325.85	Payroll
738	POWELL, MAKALIAH S	\$1,325.85	Payroll
739	REED, KEYLEN A	\$2,289.96	Payroll
740	RICHARDS, FORREST RAY	\$3,013.36	Payroll
741	RIGGS, ARNOLD TODD	\$2,711.34	Payroll
742	ROGERS, ANDREW J	\$2,042.72	Payroll
743	ROTERT, RYANN F	\$1,684.35	Payroll
744	SAMPSON, SHANE L.	\$2,660.15	Payroll
745	SHILDT, MONICA M	\$2,201.28	Payroll
746	SHIPMAN, AMBER M	\$1,868.97	Payroll
747	SILER, ANTHONY	\$1,398.20	Payroll
748	SLOAN, CHRISTIAN P	\$1,434.95	Payroll
749	SMITH, MATHEW LEE	\$1,669.32	Payroll
750	STANDIFIRD, JIM C	\$2,503.32	Payroll
751	STOUT, IRVON C	\$2,601.63	Payroll
752	STREET, DILLON L	\$1,398.20	Payroll
753	SUMMERS, LORI	\$1,893.90	Payroll
754	THORP, DELANEY	\$1,700.50	Payroll
755	TORIX, AARON S	\$2,650.72	Payroll
756	TYREE, LISA A	\$544.51	Payroll
757	UNDERWOOD, BRYAN P	\$2,781.85	Payroll
758	VOYLES, JUSTIN B	\$2,409.86	Payroll
759	WALKER, EDWARD LEON	\$1,852.93	Payroll
760	WARD, RICKY L	\$2,449.00	Payroll

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761	WATKINS, DARREN W	\$2,497.82	Payroll
762	WEBER, JOEL A	\$2,281.96	Payroll
763	WILSON III, WILLIAM DANIEL	\$2,292.57	Payroll
764	WILSON, EDWARD A, JR	\$1,516.98	Payroll
765	WOOTTON, MISTY D	\$2,045.30	Payroll
766	WOOTTON, TY A	\$1,780.09	Payroll
767	YOUNG, LESLEY R	\$2,226.30	Payroll
768	WREN, BRANDON H	\$1,876.63	Payroll
769	STEVENS, CHARLENE	\$1,979.00	Payroll
770	HENDRICKS, DAVID L.	\$1,876.12	Payroll
771	MONTGOMERY, JAMES F	\$2,023.95	Payroll
772	WILSON, WILLIAM D	\$1,509.64	Payroll
773	UNDERWOOD, HEATH-AARON T	\$2,530.25	Payroll
774	HANNING, JAMES E	\$3,006.30	Payroll
775	HANNING, JAMES E	\$554.10	Payroll
776	EDWARDS, WILLIAM C	\$3,182.07	Payroll
777	EDWARDS, WILLIAM C	\$554.10	Payroll
778	KELLEY, JAMES T	\$3,205.21	Payroll
779	KELLEY, JAMES T	\$513.27	Payroll
780	AFLAC Worldwide Headquarters	\$941.91	Payroll
781	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
782	CALIFORNIA STATE DISBURSEMENT U	\$200.00	Payroll
783	COMMUNITY CARE	\$77,665.66	Payroll
784	DELTA DENTAL	\$4,473.12	Payroll
785	DHS CHILD SUPPORT	\$112.42	Payroll
786	FIRST BANK & TRUST CO	\$89,763.45	Payroll
787	KANSAS PAYMENT CENTER	\$271.00	Payroll
788	LINCOLN NATIONAL LIFE	\$700.00	Payroll
789	MUTUAL OF OMAHA, PREMIUM PROCE	\$3,925.22	Payroll
790	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
791	O.P.E.R.S.	\$85,753.91	Payroll
792	OKLAHOMA CENTRALIZED SUPPORT	\$522.50	Payroll
793	PRE-PAID LEGAL	\$15.95	Payroll
794	TEXAS LIFE	\$36.75	Payroll
795	VISION SERVICE PLAN OF OKLAHOMA	\$2,174.91	Payroll
796	WAGE WORKS, INC	\$1,135.00	Payroll
797	Wagoner County Fraternal Order Of Police	\$800.00	Payroll
798	WORLD FINANCE CORPORATION	\$671.23	Payroll
Health			
95	Oklahoma State Department Of Health, %Ac	\$72,753.06	Payroll Expenses
96	Oklahoma State Department Of Health, %Ac	\$86,092.73	Payroll Expenses
97	Albin, Amanda	\$690.35	Reimbursement - Mileage
98	COWETA PUBLIC WORKS AUTHORITY	\$117.64	Utilities - Water
99	Walmart Business/SYNCB	\$249.52	Supplies
100	PUBLIC SERVICE COMPANY OF OKLA	\$518.20	Utilities - Electric
101	Kelly Services, Inc.	\$313.95	Services-Translation
102	McKesson Medical & Surgical	\$698.58	MEDICAL SUPPLIES
103	Muskogee Lock & Key	\$205.00	Repair - Locks
104	Sadler Paper Company	\$331.30	OFFICE SUPPLIES
Highway			
382	OneSource Managed Services	\$191.00	Services Equipment
383	GOVERNMENT ACCOUNT SERVICES	\$4.47	Pikepass
384	Dunhams Asphalt	\$29,909.89	Road Materials - Crusher

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385	Coweta Tire	\$112.00	Blanket PO
386	COWETA AUTO SUPPLY	\$299.50	Blanket PO
387	Tulsa Hose & Fittings Co Inc	\$217.08	Supplies Equipment
388	Yocham Trucking, Inc.	\$11,712.08	Agg Base Lay Down
389	Crowl Oil	\$7,111.86	Fuel
390	AT&T Mobility	\$188.85	CELLULAR SERVICE
391	PUBLIC SERVICE COMPANY OF OKLA	\$538.35	Utilities - Electric
392	WINDSTREAM	\$232.04	Utilities - Telephone
393	Xerox Corporation	\$144.30	COPIER SUPPLIES
394	HOTSY OF OKLAHOMA INC	\$677.59	Services Equipment
395	Commercial Distributing Inc	\$305.00	Supplies Equipment
396	COWETA AUTO SUPPLY	\$59.81	Supplies Equipment
397	Tulsa Hose & Fittings Co Inc	\$103.08	Supplies Equipment
398	UniFirst Holdings, Inc	\$134.83	UNIFORM CLEANING
399	COWETA AUTO SUPPLY	\$161.88	Supplies Equipment
400	WAGONER GLASS	\$20.00	Supplies Equipment
401	FLEETPRIDE, INC	\$73.59	Supplies - Vehicles
402	Shop On 28	\$80.00	TIRE
403	Coweta Tire	\$70.00	Repair - Tire
404	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
405	Sams Tire Shop	\$107.50	TIRE
406	O Reilly Automotive Stores Inc	\$90.66	Supplies Shop
407	Drive Shafts Inc	\$345.93	Supplies Equipment
408	UniFirst Holdings, Inc	\$140.08	UNIFORM CLEANING
409	AMES, DENNIS R	\$2,789.05	Payroll
410	DUNCAN, TERRY L	\$3,144.10	Payroll
411	GREEN, CAROLYN A	\$1,924.90	Payroll
412	MCDOWELL, JOSHUA	\$1,712.73	Payroll
413	MCMAINS, MATT R	\$2,309.56	Payroll
414	MILLS, CASEY LAWAYNE	\$2,228.53	Payroll
415	NELSON, SONYA D	\$2,186.73	Payroll
416	TYLER, JEFFREY J	\$2,247.08	Payroll
417	WEAVER JR, TIMOTHY L	\$2,115.87	Payroll
418	WEAVER, TIMOTHY L	\$3,212.53	Payroll
419	ABSHIER, STEVEN K	\$2,454.30	Payroll
420	ASHBRENER, BRENDA Y	\$2,393.32	Payroll
421	COBB, DAVID W	\$1,814.82	Payroll
422	DAVIS, BRANDON	\$1,406.88	Payroll
423	DOUGLAS, RICHARD	\$1,860.16	Payroll
424	FALWELL, LOGAN W	\$1,135.68	Payroll
425	FLETCHER, RICK L	\$2,626.10	Payroll
426	HANSEN, ROBERT L	\$1,832.59	Payroll
427	KEETON, JERRY W	\$2,303.14	Payroll
428	MCKEEHAN, JAMES R	\$2,130.02	Payroll
429	MCKELLOP JR, EDWARD W	\$1,826.68	Payroll
430	PATTERSON, WILLIAM H	\$2,457.75	Payroll
431	SCHMOLZE, GARY DEAN	\$2,183.11	Payroll
432	SCROGGINS, MICHAEL R	\$2,064.65	Payroll
433	SUGGS, CARLUS E	\$2,226.42	Payroll
434	VANBRUNT, KEVIN L	\$2,035.09	Payroll
435	WHITE, CHARLES R	\$1,850.79	Payroll
436	WILEY JR, JOHNNIE L	\$1,744.90	Payroll
437	DILBECK, JAMES D	\$2,072.70	Payroll

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438	HAMPTON, ANTHONY WAYNE	\$1,926.58	Payroll
439	HAMPTON, LARRY W	\$2,700.02	Payroll
440	JOHNSON, CHARLESETTA S	\$2,348.76	Payroll
441	JONES, DARRIN R	\$1,690.39	Payroll
442	KINYON, JOHNNY W	\$1,117.71	Payroll
443	LAMPLEY, MIKE M	\$1,768.35	Payroll
444	MORGAN, JAMES K	\$1,727.70	Payroll
445	MORGAN, JOHN SHANNON	\$1,893.90	Payroll
446	MULLINS, HAROLD BURNS	\$1,565.02	Payroll
447	RECTOR, TRACY F	\$747.26	Payroll
448	RILEY, TERRY D	\$1,951.72	Payroll
449	RILEY, THERRON B	\$1,822.20	Payroll
450	ROBERTS, JACOB A	\$1,491.23	Payroll
451	ROBERTS, TERRY L	\$2,178.85	Payroll
452	SHIPP, BRYANT R	\$2,017.59	Payroll
453	AFLAC Worldwide Headquarters	\$689.84	Payroll
454	AMERICAN FIDELITY ASSURANCE	\$56.10	Payroll
455	COMMUNITY CARE	\$1,764.42	Payroll
456	DELTA DENTAL	\$357.40	Payroll
457	DHS CHILD SUPPORT	\$50.00	Payroll
458	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
459	FIRST BANK & TRUST CO	\$32,851.38	Payroll
460	LINCOLN NATIONAL LIFE	\$385.00	Payroll
461	MUTUAL OF OMAHA, PREMIUM PROCE	\$548.41	Payroll
462	O.P.E.R.S.	\$7,699.15	Payroll
463	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
464	TEXAS LIFE	\$21.50	Payroll
465	VISION SERVICE PLAN OF OKLAHOMA	\$108.89	Payroll
466	WAGE WORKS, INC	\$100.00	Payroll
Hwy-ST			
119	P & K Equipment	\$156.69	Supplies Equipment
120	TRUCKPRO INC..	\$697.45	Supplies Equipment
121	KEMP STONE	\$4,465.18	Mill Run
122	Green, Carolyn	\$48.36	Reimbursement - Mileage
123	WINDSTREAM	\$430.51	Utilities - Telephone
124	WINDSTREAM	\$225.00	Utilities - Telephone
125	Fuelman	\$505.74	Fuel
126	TRUCKPRO INC..	\$405.67	Supplies Equipment
127	Advanced Workzone Service	\$1,567.50	SIGN
128	CODA	\$200.00	Conference
129	OKLA. DEPARTMENT OF TRANS	\$11,833.24	LEASE PURCHASE
130	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
131	Occupational Health Centers Of The Southwe	\$56.00	DRUG TESTING
132	GOVERNMENT ACCOUNT SERVICES	\$293.09	Pikepass
133	DUB ROSS CO	\$872.00	Supplies Equipment
134	Green, Carolyn	\$96.72	Reimbursement - Mileage
135	PUBLIC SERVICE COMPANY OF OKLA	\$13.07	Utilities - Electric
136	PUBLIC SERVICE COMPANY OF OKLA	\$408.45	Utilities - Electric
137	PUBLIC SERVICE COMPANY OF OKLA	\$14.45	Utilities - Electric
138	PUBLIC SERVICE COMPANY OF OKLA	\$275.58	Utilities - Electric
139	DP Supply	\$1,148.23	TIN HORNS FOR ROADWAYS
140	Rafter J Bar H Consulting LLC	\$5,581.10	Road Materials - Soil Stabilizer
141	TULSA CLEANING SYSTEMS	\$950.63	Repair - Equipment

Payments by Fund

Approved

From: 9/25/2017

To: 10/1/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
142	Scurlock Industries	\$725.64	Road Materials - Tinhorns
143	B. Etheridge Inc	\$3,557.17	Fuel
Juv Dent			
2	ODMHSAS, The Training Institute	\$175.50	Conference
Juv Drug Ct			
17	BURNS, CHARLES I	\$2,243.64	Payroll
18	COMMUNITY CARE	\$554.54	Payroll
19	DELTA DENTAL	\$50.76	Payroll
20	FIRST BANK & TRUST CO	\$784.36	Payroll
21	MUTUAL OF OMAHA, PREMIUM PROCE	\$19.52	Payroll
22	O.P.E.R.S.	\$603.00	Payroll
23	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
6	WAGONER, SHERRY	\$72.35	Payroll
7	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
20	QUINNELLY, PENNY S	\$2,712.59	Payroll
21	ROBERT, KAREN D	\$401.72	Payroll
22	WILLIAMS, DEBRA K	\$277.05	Payroll
23	COMMUNITY CARE	\$489.80	Payroll
24	DELTA DENTAL	\$25.38	Payroll
25	FIRST BANK & TRUST CO	\$1,135.51	Payroll
26	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.71	Payroll
27	O.P.E.R.S.	\$735.00	Payroll
28	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
38	Fuelman	\$393.34	TRAVEL - MONTHLY
39	Midwest Printing	\$300.71	Supplies-Printed Material
40	Sundance Office Supply	\$187.44	OFFICE SUPPLIES
41	LIVELY, HAROLD DEAN	\$1,934.53	Payroll
42	MILLER, LISA J	\$1,974.87	Payroll
43	ROBERTSON, BRENDA G	\$2,444.15	Payroll
44	AFLAC Worldwide Headquarters	\$152.10	Payroll
45	COMMUNITY CARE	\$2,081.06	Payroll
46	DELTA DENTAL	\$178.18	Payroll
47	FIRST BANK & TRUST CO	\$2,725.64	Payroll
48	MUTUAL OF OMAHA, PREMIUM PROCE	\$70.56	Payroll
49	O.P.E.R.S.	\$1,960.00	Payroll
50	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
72	Verizon Wireless	\$40.01	Utilities - Telephone
73	Mail Finance	\$302.27	LEASE PAYMENT
74	CASEY, LORI D	\$2,153.47	Payroll
75	DICKEY, LESLIE RASHAE	\$1,605.79	Payroll
76	FOSBURG, STACEY D	\$2,429.72	Payroll
77	HENDRIX, REBECCA L	\$2,589.63	Payroll
78	JACKSON, JANA	\$1,738.34	Payroll
79	LEVI, CHASITY L	\$2,163.66	Payroll
80	PACE, BETTY L	\$1,794.59	Payroll
81	STAMPS, TINA L	\$3,044.21	Payroll
82	AFLAC Worldwide Headquarters	\$147.81	Payroll
83	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
84	COMMUNITY CARE	\$4,126.12	Payroll

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<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
85	DELTA DENTAL	\$330.46	Payroll
86	FIRST BANK & TRUST CO	\$6,610.14	Payroll
87	LINCOLN NATIONAL LIFE	\$275.00	Payroll
88	MUTUAL OF OMAHA, PREMIUM PROCE	\$465.45	Payroll
89	O.P.E.R.S.	\$5,152.70	Payroll
90	TEXAS LIFE	\$31.50	Payroll
91	VISION SERVICE PLAN OF OKLAHOMA	\$157.96	Payroll
92	WAGE WORKS, INC	\$50.00	Payroll
93	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
RM&P			
17	KeepItSafe Inc	\$126.00	Storage
Rural Fire-ST			
136	Darley	\$492.51	Supplies-Firefighting
137	Darrell R Curnutt	\$150.00	Services Mowing
138	Green Country Tower Service	\$4,950.00	Services Equipment
139	PUBLIC SERVICE COMPANY OF OKLA	\$20.17	Utilities - Electric
140	O Reilly Automotive Stores Inc	\$124.95	Supplies Equipment
141	PUBLIC SERVICE COMPANY OF OKLA	\$135.05	Utilities - Electric
142	WELCH STATE BANK	\$886.08	LEASE PURCHASE
143	Penguin Management Inc	\$1,134.00	PAGERS
144	O Reilly Automotive Stores Inc	\$108.18	Supplies Equipment
145	Suddenlink	\$351.90	Utilities - Telephone
146	First Bank & Trust Co	\$997.47	LEASE PURCHASE
147	WINDSTREAM	\$102.19	Utilities - Telephone
148	PUBLIC SERVICE COMPANY OF OKLA	\$120.65	Utilities - Electric
149	Wex Bank	\$381.79	Fuel
150	KEVIN GROVER GMC	\$599.13	Repair - Vehicle
151	Center Furniture	\$2,729.88	FURNITURE
152	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
153	WINDSTREAM	\$276.64	Utilities - Telephone
SH Bd of Pris			
9	Picmed Health & Wellness	\$290.00	Supplies Medical
SH Svc Fee			
45	DEPARTMENT OF PUBLIC SAFETY	\$350.00	Supplies Equipment
46	Office Depot	\$1,615.15	Supplies Office
47	Goodyear Comml Tire & Svc	\$1,675.64	TIRE
48	Office Depot	\$1,056.99	Supplies Office
49	Office Depot	\$1,555.76	Supplies Equipment
50	Harris Corporation PSPC	\$1,239.50	LICENSING & SUPPORT
51	Elliotts Auto Service	\$736.84	Repair - Equipment
Sheriff-ST			
23	John Vance Motors	\$22,079.19	Supplies - Vehicles
24	Tiger Commissary Services Inc	\$4,795.63	FOOD FOR PRISONERS
25	City Tele Coin Co, Inc	\$1,800.00	Supplies Equipment
26	Little Rock K-9 Academy	\$4,925.00	K-9 Unit
Use-ST			
66	AAA Travel	\$1,295.88	Travel & Misc Expenses
67	International Council Of Shopping Centers,	\$150.00	Dues
68	Northeast Oklahoma Regional Alliance	\$500.00	Dues
69	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
70	Armstrong Bank	\$3,572.01	Loan Agreement
71	Armstrong Bank	\$30,288.01	Loan Agreement
72	GOVERNMENT ACCOUNT SERVICES	\$1.01	Pikepass

Fiscal Year: 2017-2018

Payments by Fund

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<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
73	UniFirst Holdings, Inc	\$127.50	UNIFORM CLEANING
74	VUNETICH, STACIE ANN	\$1,856.92	Payroll
75	WITTEN, KATHRYN SUE	\$1,778.12	Payroll
76	AFLAC Worldwide Headquarters	\$31.72	Payroll
77	COMMUNITY CARE	\$1,109.08	Payroll
78	DELTA DENTAL	\$127.42	Payroll
79	FIRST BANK & TRUST CO	\$1,277.88	Payroll
80	MUTUAL OF OMAHA, PREMIUM PROCE	\$98.84	Payroll
81	O.P.E.R.S.	\$1,008.00	Payroll
82	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll