

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
93	BIAS, MARILYN J	\$1,565.65	Payroll
94	JONES, CHARLES K	\$1,688.60	Payroll
95	MURRAY, JACKIE L	\$1,834.26	Payroll
96	ODOM, ZACHARY	\$1,933.23	Payroll
97	PUCKETT, TYLER J	\$1,330.12	Payroll
98	SHEPHERD, ANDREW BLAKE	\$1,591.25	Payroll
99	TAYLOR, MICHELLE R	\$2,066.95	Payroll
100	WALKER, BRIAN A	\$1,395.56	Payroll
101	ELLIOTT, JUDITH L	\$2,694.86	Payroll
102	COMMUNITY CARE	\$3,007.54	Payroll
103	DELTA DENTAL	\$203.56	Payroll
104	FIRST BANK & TRUST CO	\$5,682.75	Payroll
105	MUTUAL OF OMAHA, PREMIUM PROCE	\$241.87	Payroll
106	O.P.E.R.S.	\$4,406.91	Payroll
107	OKLAHOMA CENTRALIZED SUPPORT	\$75.00	Payroll
108	US DEPARTMENT OF EDUCATION	\$246.27	Payroll
109	VISION SERVICE PLAN OF OKLAHOMA	\$96.72	Payroll
110	WAGE WORKS, INC	\$100.00	Payroll
111	Pic Med	\$60.00	DRUG TESTING
112	Baymont Inn	\$69.99	Reservation
113	Suddenlink	\$102.53	INTERNET SERVICE
114	Peguin Management Inc	\$1,548.00	Services
CH Maint-ST			
13	Walmart Business/SYNCB	\$9.70	Supplies
Community Sentencing - DOC			
31	MURPHY, MAEGAN M.	\$1,484.35	Payroll
32	NORTH, MICHAEL SHANE	\$2,881.29	Payroll
33	COMMUNITY CARE	\$1,078.71	Payroll
34	DELTA DENTAL	\$127.42	Payroll
35	FIRST BANK & TRUST CO	\$1,494.30	Payroll
36	MUTUAL OF OMAHA, PREMIUM PROCE	\$43.03	Payroll
37	O.P.E.R.S.	\$1,175.20	Payroll
38	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
39	MANAGEMENT INFORMATION SERVIC	\$88.95	ADMINISTRATION FEE
Crt Payroll			
48	GIBBS, DONNETTA L	\$2,019.62	Payroll
49	GREER, MARILYN L	\$1,443.50	Payroll
50	LACY, LESLEY N	\$1,172.72	Payroll
51	MONTGOMERY, KELLY D	\$1,832.82	Payroll
52	MORRISON, ROSEMARY L	\$2,007.56	Payroll
53	WEESE, KIMBERLY A	\$1,784.47	Payroll
54	AFLAC Worldwide Headquarters	\$299.00	Payroll
55	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
56	COMMUNITY CARE	\$3,168.72	Payroll
57	DELTA DENTAL	\$203.56	Payroll
58	FIRST BANK & TRUST CO	\$3,979.38	Payroll
59	LINCOLN NATIONAL LIFE	\$250.00	Payroll
60	MUTUAL OF OMAHA, PREMIUM PROCE	\$128.47	Payroll
61	O.P.E.R.S.	\$3,196.07	Payroll
62	VISION SERVICE PLAN OF OKLAHOMA	\$90.89	Payroll
63	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			

Payments by Fund

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
53	BAKER, STACI M	\$369.40	Payroll
54	DRYWATER, GEORGE ANTHONY	\$3,560.93	Payroll
55	JONES, JAMES E	\$348.57	Payroll
56	MOORE, DENNIS G	\$387.87	Payroll
57	COMMUNITY CARE	\$524.17	Payroll
58	DELTA DENTAL	\$50.76	Payroll
59	FIRST BANK & TRUST CO	\$1,692.32	Payroll
60	MUTUAL OF OMAHA, PREMIUM PROCE	\$26.12	Payroll
61	O.P.E.R.S.	\$1,000.00	Payroll
62	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
63	Tahlequah Public Works Authority	\$48.05	Utilities - Water
General			
923	PATTEN, DANA G	\$3,337.56	Payroll
924	PATTEN, DANA G	\$369.40	Payroll
925	ALSIP, AMANDA R	\$2,589.70	Payroll
926	ATTEBERRY, DEAN A	\$674.97	Payroll
927	BOYNE, SALLY ANN	\$1,850.76	Payroll
928	CASTILLO, JANET K	\$2,046.08	Payroll
929	FITZGERALD, SYDNI B	\$1,954.17	Payroll
930	GORDON, TAMARA S	\$1,677.54	Payroll
931	HENDRICKS, LORI L	\$3,363.09	Payroll
932	HENDRICKS, LORI L	\$344.40	Payroll
933	HICKMAN, AMANDA M	\$1,884.18	Payroll
934	JONES, CALLIE J	\$713.68	Payroll
935	PITRE, CALLIE N	\$1,702.00	Payroll
936	STUNKARD, GAIL A	\$1,681.14	Payroll
937	WALKER, CHRISTY LEE	\$1,930.40	Payroll
938	WATSON, MISTY DAWN	\$1,893.90	Payroll
939	ARGO, DAVID A	\$2,045.48	Payroll
940	GAY, EVA R	\$2,384.36	Payroll
941	HIGHT, JAMES E	\$3,402.62	Payroll
942	HIGHT, JAMES E	\$369.40	Payroll
943	LOLLMAN, JULIE M	\$1,591.16	Payroll
944	DUNCAN, ANGELIA FAY	\$2,759.56	Payroll
945	HODGES, SANDRA M	\$3,548.68	Payroll
946	HODGES, SANDRA M	\$461.75	Payroll
947	KEETON, CHERRY L	\$1,790.82	Payroll
948	PONDS, INDIA BROOKE	\$1,702.00	Payroll
949	YOUNG, REBECCA	\$1,745.60	Payroll
950	ALSIP, QUENTIN A	\$1,814.04	Payroll
951	CARPENTER, HEATHER R	\$1,994.53	Payroll
952	FIELD, TERRA	\$2,080.78	Payroll
953	KINNEY, CLAUDEEN L	\$1,701.10	Payroll
954	McGOWAN, STACEY E	\$1,966.24	Payroll
955	NAIL, NATALIE E	\$2,088.54	Payroll
956	NEAL, DON J	\$2,973.29	Payroll
957	PADEN, SANDRA A	\$1,960.63	Payroll
958	PRESLEY, AMANDA C	\$1,289.90	Payroll
959	ROUSSELOT, TERESA GAIL	\$1,735.67	Payroll
960	STARK, MONA LYNN	\$1,766.74	Payroll
961	ARMER, ANTHONY	\$1,351.62	Payroll
962	BEIGHLE, BOBBY G	\$1,349.11	Payroll
963	BEIGHLE, LAVERNE	\$1,781.37	Payroll

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
964	CAREY, FLOYD D	\$1,581.23	Payroll
965	POTTER, CHRISTOPHER C	\$1,951.01	Payroll
966	BUTLER, STEVE D	\$169.06	Payroll
967	SATTERFIELD, NORMAN	\$194.83	Payroll
968	WINKLE, DON B	\$209.81	Payroll
969	CALL, WHITLEY SAMANTHA	\$2,504.65	Payroll
970	DYER, LINDA L	\$2,878.72	Payroll
971	FLETCHER, LENA ANASTASIA	\$531.54	Payroll
972	LAFAYETTE, JERRY V	\$64.64	Payroll
973	ROBINSON, JONEAL WESLEY	\$64.64	Payroll
974	CUMMINS, ROD L	\$2,336.90	Payroll
975	ALDRICH, ASHLEY NOEL	\$1,972.98	Payroll
976	ALLEE, CASEY L	\$2,007.50	Payroll
977	BERNA, TERRY D	\$1,803.16	Payroll
978	BOSWELL, CATHY D.	\$2,502.35	Payroll
979	CORDOVA, HEATHER M	\$1,505.45	Payroll
980	CORDOVA, MICHAEL DAVID	\$1,820.51	Payroll
981	CROCKETT, ELIZABETH M	\$1,867.86	Payroll
982	DANIELS, SHAWN M	\$1,717.40	Payroll
983	DENTON, JOHN P	\$2,478.55	Payroll
984	DILLINER, JOHN M.	\$2,375.10	Payroll
985	DORR, DUSTIN W	\$2,822.85	Payroll
986	EDWARDS, JULIA L	\$1,824.54	Payroll
987	ELLIOTT, CHRIS S	\$3,301.46	Payroll
988	ELLIOTT, DANNY E	\$2,203.70	Payroll
989	FULTON, ANDREA K	\$2,249.00	Payroll
990	GUINN, TIMOTHY E	\$888.12	Payroll
991	HALFACRE, JEFFREY S	\$2,542.11	Payroll
992	HAMBY, KELLIE	\$2,010.30	Payroll
993	HANNING, AARON H	\$1,010.48	Payroll
994	HAYNES III, JOHN CHARLES	\$1,750.82	Payroll
995	HODGES, KIMBERLY A	\$2,026.27	Payroll
996	JAMES, ADAM T	\$2,123.16	Payroll
997	JOHNSON, KYLE B	\$2,613.80	Payroll
998	KELLEY, JASON P	\$2,328.82	Payroll
999	LAKEY, CORY D	\$2,472.68	Payroll
1000	LAMBERT, JESS A.	\$1,712.69	Payroll
1001	LIVELY, ROBBIE D	\$2,333.13	Payroll
1002	MAHONEY, NICHOLAS B	\$2,328.51	Payroll
1003	MCCHRISTIAN, MICHAEL W	\$2,432.66	Payroll
1004	MCCLURE, JESSICA L	\$1,683.82	Payroll
1005	MOCK, LINK E	\$1,926.58	Payroll
1006	MORRIS, KYLE J	\$1,354.21	Payroll
1007	NORTH, COLBY L	\$2,289.59	Payroll
1008	NUTT, DYLAN R	\$4,831.28	Payroll
1009	PEASE, JUSTIN F	\$1,833.20	Payroll
1010	PERRY, DYLAN	\$167.38	Payroll
1011	PHILLIPS, KALEB	\$1,379.08	Payroll
1012	PHORN, JOHNNY	\$2,123.22	Payroll
1013	POOLE, CONNER JORDAN	\$2,463.85	Payroll
1014	POPP, ELIZABETH R.	\$1,325.85	Payroll
1015	POWELL, MAKALIAH S	\$1,325.85	Payroll
1016	REED, KEYLEN A	\$2,289.96	Payroll

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1017	RIGGS, ARNOLD TODD	\$2,711.34	Payroll
1018	ROGERS, ANDREW J	\$2,042.72	Payroll
1019	ROTERT, RYANN F	\$1,533.24	Payroll
1020	SAMPSON, SHANE L.	\$2,660.15	Payroll
1021	SHILDT, MONICA M	\$2,160.96	Payroll
1022	SHIPMAN, AMBER M	\$2,092.95	Payroll
1023	SILER, ANTHONY	\$1,398.20	Payroll
1024	SLOAN, CHRISTIAN P	\$1,434.95	Payroll
1025	SMITH, MATHEW LEE	\$1,669.32	Payroll
1026	STANDIFIRD, JIM C	\$2,503.32	Payroll
1027	STOUT, IRVON C	\$2,601.63	Payroll
1028	STREET, DILLON L	\$1,399.70	Payroll
1029	SUMMERS, LORI	\$3,017.33	Payroll
1030	THORP, DELANEY	\$1,700.50	Payroll
1031	TORIX, AARON S	\$2,650.72	Payroll
1032	TYREE, LISA A	\$1,544.48	Payroll
1033	UNDERWOOD, BRYAN P	\$2,781.85	Payroll
1034	VOYLES, JUSTIN B	\$2,409.86	Payroll
1035	WALKER, EDWARD LEON	\$1,852.93	Payroll
1036	WARD, RICKY L	\$2,449.00	Payroll
1037	WATKINS, DARREN W	\$2,497.82	Payroll
1038	WEBER, JOEL A	\$2,281.96	Payroll
1039	WILSON III, WILLIAM DANIEL	\$2,292.57	Payroll
1040	WILSON, EDWARD A, JR	\$420.52	Payroll
1041	WOOTTON, MISTY D	\$1,916.80	Payroll
1042	WOOTTON, TY A	\$1,780.09	Payroll
1043	YOUNG, LESLEY R	\$2,226.30	Payroll
1044	WREN, BRANDON H	\$1,876.63	Payroll
1045	HENDRICKS, DAVID L.	\$1,876.12	Payroll
1046	MONTGOMERY, JAMES F	\$2,023.95	Payroll
1047	WILSON, WILLIAM D	\$1,627.41	Payroll
1048	UNDERWOOD, HEATH-AARON T	\$2,530.25	Payroll
1049	HANNING, JAMES E	\$3,006.30	Payroll
1050	HANNING, JAMES E	\$554.10	Payroll
1051	EDWARDS, WILLIAM C	\$3,182.07	Payroll
1052	EDWARDS, WILLIAM C	\$554.10	Payroll
1053	KELLEY, JAMES T	\$3,205.21	Payroll
1054	KELLEY, JAMES T	\$513.27	Payroll
1055	AFLAC Worldwide Headquarters	\$941.91	Payroll
1056	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
1057	CALIFORNIA STATE DISBURSEMENT U	\$200.00	Payroll
1058	COMMUNITY CARE	\$80,410.61	Payroll
1059	DELTA DENTAL	\$4,778.72	Payroll
1060	DHS CHILD SUPPORT	\$112.42	Payroll
1061	FIRST BANK & TRUST CO	\$89,800.83	Payroll
1062	KANSAS PAYMENT CENTER	\$271.00	Payroll
1063	LINCOLN NATIONAL LIFE	\$675.00	Payroll
1064	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,010.92	Payroll
1065	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
1066	O.P.E.R.S.	\$85,225.85	Payroll
1067	OKLAHOMA CENTRALIZED SUPPORT	\$554.51	Payroll
1068	PRE-PAID LEGAL	\$15.95	Payroll
1069	TEXAS LIFE	\$36.75	Payroll

Payments by Fund

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1070	VISION SERVICE PLAN OF OKLAHOMA	\$2,271.63	Payroll
1071	WAGE WORKS, INC	\$1,035.00	Payroll
1072	Wagoner County Fraternal Order Of Police	\$800.00	Payroll
1073	WORLD FINANCE CORPORATION	\$553.46	Payroll
1083	O.P.E.R.S.	\$84,886.18	Payroll
1084	COMMUNITY CARE	\$489.80	Payroll
1085	DELTA DENTAL	\$25.38	Payroll
1086	MUTUAL OF OMAHA, PREMIUM PROCE	\$17.56	Payroll
1087	O.P.E.R.S.	\$339.67	Payroll
1088	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
1089	Foremost Promotions	\$840.00	Publications
1090	Pickard, Misty L	\$15.84	Reimbursement - Mileage
1091	US Cellular	\$90.53	CELLULAR SERVICE
1092	Cox Communications	\$261.72	Cable Service
1093	Stunkard, Gail A	\$207.93	Reimbursement - Mileage
1094	Holiday Inn & Suites	\$91.00	Reservation
1095	Gordan, Tamara S	\$49.86	Reimbursement - Meals
1096	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
1097	Sprint Communications Company LP	\$47.61	PHONE SERVICE
1098	Mail Finance	\$147.82	LEASE PAYMENT
1099	Lakeland Office Systems Inc	\$11.58	COPIER SUPPLIES
1100	Office Depot	\$18.99	OFFICE SUPPLIES
1101	Hilton Garden Inn	\$364.00	HOTEL/MEALS
1102	Wyndham Garden Hotel	\$184.00	Reservation
1103	Hodges, Sandy	\$173.48	REIMBURSEMENT
1104	Duncan, Angelia Fay	\$25.87	Reimbursement - Meals
1105	Young, Becky	\$51.61	Reimbursement - Meals
1106	Lakeland Office Systems Inc	\$101.49	COPIER LEASE
1107	Canon Financial Services	\$292.66	LEASE PAYMENT
1108	Alsip, Quentin	\$73.74	Reimbursement - Meals
1109	Hilton Garden Inn	\$273.00	TRAVEL AND MEALS
1110	Sundance Office Supply	\$203.58	OFFICE SUPPLIES
1111	Oklahoma Natural Gas	\$103.76	UTILITIES
1112	Oklahoma Natural Gas	\$280.75	UTILITIES
1113	Signaltek	\$550.00	
1114	Walmart Business/SYNCB	\$18.63	Supplies Janitorial-Maintenance
1115	All Pest Exterminating	\$200.00	PEST SPRAYING
1116	Oklahoma Natural Gas	\$78.48	UTILITIES
1117	PUBLIC SERVICE COMPANY OF OKLA	\$141.33	Utilities - Electric
1118	Constellation Newenergy, Gas Division, Llc	\$230.92	UTILITIES
1119	Security Alarms Co.	\$495.00	MONTHLY SERVICE
1120	Suddenlink	\$85.95	INTERNET SERVICE
1121	OESC	\$4,882.11	Unemployment Tax
1122	Holiday Inn Express	\$101.00	HOTEL
1123	Holiday Inn Express	\$101.00	HOTEL
1124	LOWE S	\$80.72	OFFICE EQUIPMENT
1125	Atwood Distributing	\$187.91	Supplies Equipment
1126	VIP Technology Solutions Group, LLC	\$242.00	Rental
1127	UniFirst Holdings, Inc	\$70.55	UNIFORM CLEANING
1128	Sign Solutions	\$780.40	Uniforms EM
1129	COWETA LUMBER & ACE HARDWARE	\$52.66	Supplies Equipment
1130	UniFirst Holdings, Inc	\$70.55	Rental
1131	Larry Smith Marine Service	\$851.64	Repair - Equipment

Payments by Fund

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1132	Sign Solutions	\$342.20	Uniforms EM
1133	Elite K-9, Inc.	\$192.49	Supplies K-9
1134	Verizon Wireless	\$200.05	INTERNET SERVICE
1135	LAKEY, CORY D	\$2,472.68	Payroll
1136	AFLAC Worldwide Headquarters	\$87.62	Payroll
1137	AFLAC Worldwide Headquarters	\$87.62	Payroll
1138	COMMUNITY CARE	\$524.17	Payroll
1139	DELTA DENTAL	\$102.04	Payroll
1140	FIRST BANK & TRUST CO	\$914.06	Payroll
1141	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.03	Payroll
1142	O.P.E.R.S.	\$712.84	Payroll
1143	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
1144	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
1145	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.03	Payroll
Health			
148	WAGONER PUBLIC WORKS AUTHORITY	\$855.46	Utilities - Water
149	Dandilawn Care	\$400.00	LAWN CARE
150	Kelly Services, Inc.	\$591.36	Services-Translation
151	Oklahoma Natural Gas	\$21.23	Utilities - Gas
152	Oklahoma Natural Gas	\$35.82	Utilities - Gas
153	MELTONS A/C & APPLIANCE	\$160.00	Services
154	Muskogee Lock & Key	\$360.00	Services - Locksmith
155	TemPure Scientific	\$1,140.00	Estimate
156	Wagoner County OSU Extension	\$300.00	TRAINING
157	Dandilawn Care	\$400.00	LAWN CARE
158	Trentham, Ronnie	\$800.00	Services-
159	Dandilawn Care	\$100.00	LAWN CARE
160	TemPure Scientific	\$5,348.54	OFFICE EQUIPMENT
Highway			
562	AMES, DENNIS R	\$2,948.62	Payroll
563	DUNCAN, TERRY L	\$2,151.55	Payroll
564	GREEN, CAROLYN A	\$1,924.90	Payroll
565	MCDOWELL, JOSHUA	\$1,834.68	Payroll
566	MCMAINS, MATT R	\$2,526.03	Payroll
567	MILLS, CASEY LAWAYNE	\$2,361.67	Payroll
568	NELSON, SONYA D	\$2,186.73	Payroll
569	TYLER, JEFFREY J	\$2,247.08	Payroll
570	WEAVER JR, TIMOTHY L	\$2,214.17	Payroll
571	WEAVER, TIMOTHY L	\$3,212.53	Payroll
572	WIGLE, DANIEL WILLIAM	\$238.97	Payroll
573	ABSHIER, STEVEN K	\$2,454.30	Payroll
574	ASHBRENER, BRENDA Y	\$2,393.32	Payroll
575	COBB, DAVID W	\$1,780.46	Payroll
576	DAVIS, BRANDON	\$1,406.88	Payroll
577	DOUGLAS, RICHARD	\$1,860.16	Payroll
578	FALWELL, LOGAN W	\$1,581.23	Payroll
579	FLETCHER, RICK L	\$2,626.10	Payroll
580	HANSEN, ROBERT L	\$1,832.59	Payroll
581	KEETON, JERRY W	\$2,303.14	Payroll
582	MCKEEHAN, JAMES R	\$2,130.02	Payroll
583	MCKELLOP JR, EDWARD W	\$1,826.68	Payroll
584	PATTERSON, WILLIAM H	\$2,457.75	Payroll
585	SCHMOLZE, GARY DEAN	\$2,183.11	Payroll

Payments by Fund

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
586	SCROGGINS, MICHAEL R	\$2,064.65	Payroll
587	SUGGS, CARLUS E	\$2,226.42	Payroll
588	VANBRUNT, KEVIN L	\$2,035.09	Payroll
589	WHITE, CHARLES R	\$1,850.79	Payroll
590	WILEY JR, JOHNNIE L	\$1,811.25	Payroll
591	DILBECK, JAMES D	\$2,072.70	Payroll
592	HAMPTON, ANTHONY WAYNE	\$1,926.58	Payroll
593	HAMPTON, LARRY W	\$2,700.02	Payroll
594	JOHNSON, CHARLESETTA S	\$2,348.76	Payroll
595	JONES, DARRIN R	\$1,690.39	Payroll
596	KINYON, JOHNNY W	\$1,117.71	Payroll
597	LAMPLEY, MIKE M	\$1,768.35	Payroll
598	MORGAN, JAMES K	\$1,727.70	Payroll
599	MORGAN, JOHN SHANNON	\$1,893.90	Payroll
600	MULLINS, HAROLD BURNS	\$1,565.02	Payroll
601	RECTOR, TRACY F	\$735.51	Payroll
602	RILEY, TERRY D	\$1,951.72	Payroll
603	RILEY, THERRON B	\$1,822.20	Payroll
604	ROBERTS, JACOB A	\$1,491.23	Payroll
605	ROBERTS, TERRY L	\$2,178.85	Payroll
606	SHIPP, BRYANT R	\$2,017.59	Payroll
607	STEVENS, CHARLENE	\$1,979.00	Payroll
608	AFLAC Worldwide Headquarters	\$689.84	Payroll
609	AMERICAN FIDELITY ASSURANCE	\$56.10	Payroll
610	COMMUNITY CARE	\$1,764.42	Payroll
611	DELTA DENTAL	\$357.40	Payroll
612	DHS CHILD SUPPORT	\$50.00	Payroll
613	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
614	FIRST BANK & TRUST CO	\$33,201.17	Payroll
615	LINCOLN NATIONAL LIFE	\$410.00	Payroll
616	MUTUAL OF OMAHA, PREMIUM PROCE	\$548.41	Payroll
617	O.P.E.R.S.	\$7,975.01	Payroll
618	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
619	TEXAS LIFE	\$21.50	Payroll
620	VISION SERVICE PLAN OF OKLAHOMA	\$108.89	Payroll
621	WAGE WORKS, INC	\$100.00	Payroll
622	COMMUNITY CARE	\$1,274.62	Payroll
623	DELTA DENTAL	\$332.02	Payroll
624	FIRST BANK & TRUST CO	\$32,398.45	Payroll
625	MUTUAL OF OMAHA, PREMIUM PROCE	\$521.85	Payroll
626	O.P.E.R.S.	\$7,829.44	Payroll
627	VISION SERVICE PLAN OF OKLAHOMA	\$94.31	Payroll
628	MCDOWELL, JOSHUA	\$1,834.68	Payroll
629	FIRST BANK & TRUST CO	\$802.72	Payroll
630	MUTUAL OF OMAHA, PREMIUM PROCE	\$9.00	Payroll
631	O.P.E.R.S.	\$145.57	Payroll
632	O Reilly Automotive Stores Inc	\$96.02	Blanket PO
633	COWETA LUMBER & ACE HARDWARE	\$138.41	Blanket PO
634	UniFirst Holdings, Inc	\$543.18	UNIFORM CLEANING
635	COWETA AUTO SUPPLY	\$60.08	Blanket PO
636	Coweta Tire	\$52.00	Blanket PO
637	WINDSTREAM	\$303.05	Utilities - Telephone
638	PUBLIC SERVICE COMPANY OF OKLA	\$532.29	Utilities - Electric

Payments by Fund

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
639	Pryor Waste & Recycling	\$365.00	Utilities - Trash
640	Eastern Oklahoma CED2 Sign Shop	\$114.84	SIGN
641	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
642	Dunhams Asphalt	\$36,845.10	Road Materials - Asphalt
643	Dunhams Asphalt	\$37,242.92	Road Materials - Crusher
644	Walmart Business/SYNCB	\$50.37	Supplies Office
645	Dunhams Asphalt	\$37,118.14	Road Materials - Asphalt
646	FLEETPRIDE, INC	\$161.31	Supplies - Vehicles
647	Premier Truck Group	\$79.80	Supplies - Vehicles
648	Yocham Trucking, Inc.	\$281.10	DUMPSTER RENT
649	Premier Truck Group	\$41.31	Supplies Equipment
650	Cintas Corporation	\$116.81	MEDICAL SUPPLIES
651	Dozers To Mowers	\$185.00	TIRE
652	Foster, Robert J.	\$348.20	Refund
653	Wagoner Auto Parts	\$59.98	Supplies - Vehicles
654	Pate Industrial Supply	\$121.82	Supplies Equipment
655	TULSA AUTO SPRING CO.	\$574.50	Services Auto
656	WAGONER TAG AGENCY	\$56.50	License
657	FIRE EQUIPMENT SPECIALISTS	\$400.00	INSPECTION
Hwy-ST			
201	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
202	Walmart Business/SYNCB	\$36.57	Supplies Office
203	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
204	Glover & Assoc., Inc.	\$18,729.62	Road Materials - Asphalt
205	Dunhams Asphalt	\$37,102.12	Road Materials - Crusher
206	Glover & Assoc., Inc.	\$9,803.10	ASPHALT
207	Dunhams Asphalt	\$37,200.83	Road Materials - Asphalt
208	AT&T Mobility	\$218.51	CELLULAR SERVICE
209	B. Etheridge Inc	\$4,103.30	Fuel
210	P & K Equipment	\$2,581.20	Services Equipment
211	Cintas Corporation	\$58.79	Supplies Medical
Juv Dent			
3	RoweTec	\$25.00	Supplies Office Equipment
Juv Drug Ct			
26	BURNS, CHARLES I	\$2,243.64	Payroll
27	COMMUNITY CARE	\$554.54	Payroll
28	DELTA DENTAL	\$50.76	Payroll
29	FIRST BANK & TRUST CO	\$784.36	Payroll
30	MUTUAL OF OMAHA, PREMIUM PROCE	\$19.52	Payroll
31	O.P.E.R.S.	\$603.00	Payroll
32	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
8	WAGONER, SHERRY	\$72.35	Payroll
9	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
31	QUINNELLY, PENNY S	\$2,712.59	Payroll
32	ROTERT, KAREN D	\$457.13	Payroll
33	WILLIAMS, DEBRA K	\$277.05	Payroll
34	COMMUNITY CARE	\$489.80	Payroll
35	DELTA DENTAL	\$25.38	Payroll
36	FIRST BANK & TRUST CO	\$1,144.69	Payroll
37	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.71	Payroll
38	O.P.E.R.S.	\$735.00	Payroll

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
39	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
40	Redwood Toxicology	\$304.00	MEDICAL SUPPLIES
41	GOVERNMENT ACCOUNT SERVICES	\$10.20	Pikepass
42	Sundance Office Supply	\$225.57	Supplies Office
Planning/Zoning			
58	LIVELY, HAROLD DEAN	\$1,934.53	Payroll
59	MILLER, LISA J	\$1,974.87	Payroll
60	ROBERTSON, BRENDA G	\$2,444.15	Payroll
61	AFLAC Worldwide Headquarters	\$152.10	Payroll
62	COMMUNITY CARE	\$2,081.06	Payroll
63	DELTA DENTAL	\$178.18	Payroll
64	FIRST BANK & TRUST CO	\$2,725.64	Payroll
65	MUTUAL OF OMAHA, PREMIUM PROCE	\$70.56	Payroll
66	O.P.E.R.S.	\$1,960.00	Payroll
67	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
68	Jenkins, Jerry	\$94.00	Refund For Building Permit
69	C. W. Co LLC	\$44.00	REIMBURSEMENT
70	Interstate All Battery Center	\$100.80	BATTERIES
Resale			
110	CASEY, LORI D	\$2,153.47	Payroll
111	DICKEY, LESLIE RASHAE	\$1,605.79	Payroll
112	FOSBURG, STACEY D	\$2,429.72	Payroll
113	HENDRIX, REBECCA L	\$2,589.63	Payroll
114	JACKSON, JANA	\$1,738.34	Payroll
115	LEVI, CHASITY L	\$2,163.66	Payroll
116	PACE, BETTY L	\$1,794.59	Payroll
117	STAMPS, TINA L	\$3,044.21	Payroll
118	AFLAC Worldwide Headquarters	\$147.81	Payroll
119	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
120	COMMUNITY CARE	\$4,126.12	Payroll
121	DELTA DENTAL	\$330.46	Payroll
122	FIRST BANK & TRUST CO	\$6,610.14	Payroll
123	LINCOLN NATIONAL LIFE	\$275.00	Payroll
124	MUTUAL OF OMAHA, PREMIUM PROCE	\$465.45	Payroll
125	O.P.E.R.S.	\$5,152.70	Payroll
126	TEXAS LIFE	\$31.50	Payroll
127	VISION SERVICE PLAN OF OKLAHOMA	\$157.96	Payroll
128	WAGE WORKS, INC	\$50.00	Payroll
129	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
130	Verizon Wireless	\$40.01	Utilities - Telephone
RM&P			
29	Tyler Technologies	\$5,000.00	Services - Data/Equipment
Rural Fire-ST			
222	Schoolsin	\$6,165.75	Supplies Office
223	Standley Systems	\$768.75	LEASE PAYMENT
224	Myder Fire Support	\$1,195.00	Services Equipment
225	Darley	\$377.98	Supplies Equipment
226	S & T Manufacturing	\$5,000.00	Repair - Equipment
227	Chickasaw Personal Communications	\$6,125.80	Equipment - Civil Defense
228	Myder Fire Support	\$740.00	Services Equipment
229	Walmart Business/SYNCB	\$320.31	Supplies Equipment
230	LOWE S	\$57.66	Supplies Equipment
231	Kristie's Scrub Shop	\$641.70	MEDICAL SUPPLIES

Payments by Fund

Approved

From: 10/30/2017

To: 11/5/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
232	Action Imprints	\$187.00	UNIFORM-FIRE FIGHTERS
233	OK Outdoor Power Equip	\$2,422.94	Supplies Equipment
234	Alert-All Corp	\$797.50	Supplies-Printed Material
235	OMES-Agency Business Services	\$1,763.94	INSURANCE
236	OMES-Agency Business Services	\$780.00	INSURANCE
237	Heiman, Inc	\$3,246.78	Supplies-Firefighting
238	Oklahoma Natural Gas	\$36.55	Utilities - Gas
239	Darley	\$153.95	Supplies-Firefighting
240	Dish Network	\$98.03	Cable Service
241	Oklahoma Natural Gas	\$0.42	Utilities - Gas
242	O Reilly Automotive Stores Inc	\$43.73	Supplies Equipment
243	Emergency Apparatus Maint. Inc	\$1,478.10	Services Equipment
244	LAKE REGION ELECTRIC	\$180.81	Utilities - Electric
245	WINDSTREAM	\$276.64	Utilities - Telephone
246	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
247	Armstrong Bank	\$7,500.00	LEASE PURCHASE
248	Armstrong Bank	\$1,075.48	LEASE PURCHASE
249	Penguin Management Inc	\$1,426.00	PAGERS
SH Commissary			
9	Charm-Tex	\$120.00	Supplies Inmate
SH Svc Fee			
66	City Tele Coin Co, Inc	\$60.00	Services
67	Economy Pharmacy	\$2,479.17	Inmate Medical
68	J. D. YOUNG CO.	\$1,464.95	OFFICE SUPPLIES
69	Interact911	\$1,931.48	MAINTENANCE AGREEMENT
70	WAGONER TAG AGENCY	\$98.00	Tag
Sheriff-ST			
40	Office Depot	\$2,052.69	OFFICE SUPPLIES
41	Elliotts Auto Service	\$627.75	Repair - Vehicle
42	Tiger Commissary Services Inc	\$9,811.08	Services
43	Perfection Auto Body	\$95.00	PARTS AND LABOR
44	US Fleet Tracking	\$177.70	Equipment - Computer Accessories
45	Wagoner County OSU Extension	\$600.00	Leadership Wagoner County
Use-ST			
109	VUNETICH, STACIE ANN	\$1,856.92	Payroll
110	WITTEN, KATHRYN SUE	\$1,778.12	Payroll
111	AFLAC Worldwide Headquarters	\$31.72	Payroll
112	COMMUNITY CARE	\$1,109.08	Payroll
113	DELTA DENTAL	\$127.42	Payroll
114	FIRST BANK & TRUST CO	\$1,277.88	Payroll
115	MUTUAL OF OMAHA, PREMIUM PROCE	\$98.84	Payroll
116	O.P.E.R.S.	\$1,008.00	Payroll
117	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
118	Parnell, Lewis Alan	\$247.92	Travel & Misc Expenses
119	Reynolds, Eddie	\$140.30	Travel & Misc Expenses
120	Harmon, Ben	\$159.10	Travel & Misc Expenses
121	Parnell, Lewis Alan	\$422.44	Reimbursement - Mileage
122	Smith, Kathleen L	\$20.07	Reimbursement - Mileage
123	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
124	VIP Technology Solutions Group, LLC	\$965.60	Computer System Equipment
125	PUBLIC SERVICE COMPANY OF OKLA	\$223.38	Utilities - Electric
126	O Reilly Automotive Stores Inc	\$187.26	Supplies Equipment