

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
122	BIAS, MARILYN J	\$1,565.65	Payroll
123	JONES, CHARLES K	\$1,801.01	Payroll
124	MURRAY, JACKIE L	\$1,834.26	Payroll
125	ODOM, ZACHARY	\$1,933.23	Payroll
126	PUCKETT, TYLER J	\$1,330.12	Payroll
127	SHEPHERD, ANDREW BLAKE	\$1,697.41	Payroll
128	TAYLOR, MICHELLE R	\$2,066.95	Payroll
129	WALKER, BRIAN A	\$1,395.56	Payroll
130	ELLIOTT, JUDITH L	\$2,694.86	Payroll
131	COMMUNITY CARE	\$3,007.54	Payroll
132	DELTA DENTAL	\$203.56	Payroll
133	FIRST BANK & TRUST CO	\$5,789.46	Payroll
134	MUTUAL OF OMAHA, PREMIUM PROCE	\$243.78	Payroll
135	O.P.E.R.S.	\$4,470.91	Payroll
136	OKLAHOMA CENTRALIZED SUPPORT	\$75.00	Payroll
137	US DEPARTMENT OF EDUCATION	\$246.27	Payroll
138	VISION SERVICE PLAN OF OKLAHOMA	\$96.72	Payroll
139	WAGE WORKS, INC	\$100.00	Payroll
Community Sentencing - DOC			
41	MURPHY, MAEGAN M.	\$1,484.35	Payroll
42	NORTH, MICHAEL SHANE	\$2,881.29	Payroll
43	COMMUNITY CARE	\$1,078.71	Payroll
44	DELTA DENTAL	\$127.42	Payroll
45	FIRST BANK & TRUST CO	\$1,494.30	Payroll
46	MUTUAL OF OMAHA, PREMIUM PROCE	\$43.03	Payroll
47	O.P.E.R.S.	\$1,175.20	Payroll
48	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
64	GIBBS, DONNETTA L	\$2,019.62	Payroll
65	GREER, MARILYN L	\$1,443.50	Payroll
66	LACY, LESLEY N	\$1,259.36	Payroll
67	MONTGOMERY, KELLY D	\$1,832.82	Payroll
68	MORRISON, ROSEMARY L	\$2,007.56	Payroll
69	WEESE, KIMBERLY A	\$1,784.47	Payroll
70	AFLAC Worldwide Headquarters	\$299.00	Payroll
71	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
72	COMMUNITY CARE	\$3,658.52	Payroll
73	DELTA DENTAL	\$228.94	Payroll
74	FIRST BANK & TRUST CO	\$4,012.06	Payroll
75	LINCOLN NATIONAL LIFE	\$250.00	Payroll
76	MUTUAL OF OMAHA, PREMIUM PROCE	\$145.45	Payroll
77	O.P.E.R.S.	\$3,219.54	Payroll
78	VISION SERVICE PLAN OF OKLAHOMA	\$105.47	Payroll
79	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
67	REDWOOD TOXICOLOGY LAB	\$28.50	DRUG TESTING
68	BAKER, STACI M	\$438.66	Payroll
69	DRYWATER, GEORGE ANTHONY	\$3,560.93	Payroll
70	JONES, JAMES E	\$369.16	Payroll
71	MOORE, DENNIS G	\$452.51	Payroll
72	COMMUNITY CARE	\$524.17	Payroll
73	DELTA DENTAL	\$50.76	Payroll

Payments by Fund

From: 11/27/2017

To: 12/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
74	FIRST BANK & TRUST CO	\$1,720.84	Payroll
75	MUTUAL OF OMAHA, PREMIUM PROCE	\$26.12	Payroll
76	O.P.E.R.S.	\$1,000.00	Payroll
77	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
General			
1249	OSU Cooperative Extension Service	\$3,251.00	SALARY
1250	Jones, Callie	\$82.58	Reimbursement - Mileage
1251	Pickard, Misty L	\$24.21	Reimbursement - Mileage
1252	FIVE STAR OFFICE SUPPLY	\$300.21	Supplies Office
1253	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
1254	VIP Technology Solutions Group, LLC	\$35.00	COMPUTER SERVICE
1255	GOVERNMENT ACCOUNT SERVICES	\$29.40	Pikepass
1256	Hilton Garden Inn	\$273.00	TRAVEL AND MEALS
1257	Beasley Technology Inc	\$380.00	Services - Data/Equipment
1258	J D Young Leasing LLC	\$207.79	LEASE PAYMENT
1259	First Bank & Trust Co	\$805.85	Loan Agreement
1260	LAKE REGION ELECTRIC	\$45.94	Utilities - Electric
1261	Oklahoma Natural Gas	\$170.01	UTILITIES
1262	Oklahoma Natural Gas	\$382.61	UTILITIES
1263	Oklahoma Natural Gas	\$3.72	UTILITIES
1264	Advantage TerraFab	\$563.00	Repair - Building
1265	Fletcher, Lena-Annastasia	\$35.85	Reimbursement - Mileage
1266	Fletcher, Lena-Annastasia	\$24.99	Reimbursement - Mileage
1267	US Cellular	\$256.42	CELLULAR SERVICE
1268	PUBLIC SERVICE COMPANY OF OKLA	\$150.02	Utilities - Electric
1269	O Reilly Automotive Stores Inc	\$159.17	Supplies Equipment
1270	O Reilly Automotive Stores Inc	\$175.94	Supplies Equipment
1271	PATTEN, DANA G	\$3,337.56	Payroll
1272	PATTEN, DANA G	\$369.40	Payroll
1273	ALSIP, AMANDA R	\$2,510.08	Payroll
1274	ATTEBERRY, DEAN A	\$794.49	Payroll
1275	BARDELL, CHARITY M	\$173.15	Payroll
1276	BOYNE, SALLY ANN	\$1,850.76	Payroll
1277	CASTILLO, JANET K	\$2,046.08	Payroll
1278	FITZGERALD, SYDNI B	\$1,954.17	Payroll
1279	GORDON, TAMARA S	\$2,038.05	Payroll
1280	HENDRICKS, LORI L	\$3,363.09	Payroll
1281	HENDRICKS, LORI L	\$344.40	Payroll
1282	HICKMAN, AMANDA M	\$1,808.65	Payroll
1283	JONES, CALLIE J	\$535.44	Payroll
1284	PITRE, CALLIE N	\$1,811.25	Payroll
1285	STUNKARD, GAIL A	\$1,681.14	Payroll
1286	WALKER, CHRISTY LEE	\$1,930.40	Payroll
1287	WATSON, MISTY DAWN	\$1,893.90	Payroll
1288	ARGO, DAVID A	\$2,045.48	Payroll
1289	GAY, EVA R	\$2,384.36	Payroll
1290	HIGHT, JAMES E	\$3,402.62	Payroll
1291	HIGHT, JAMES E	\$369.40	Payroll
1292	LOLLMAN, JULIE M	\$1,527.22	Payroll
1293	PHELPS, BETHANY A	\$924.36	Payroll
1294	DUNCAN, ANGELIA FAY	\$2,759.56	Payroll
1295	HODGES, SANDRA M	\$3,548.68	Payroll
1296	HODGES, SANDRA M	\$461.75	Payroll

From: 11/27/2017

To: 12/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1297	KEETON, CHERRY L	\$1,790.82	Payroll
1298	PONDS, INDIA BROOKE	\$1,702.00	Payroll
1299	YOUNG, REBECCA	\$1,745.60	Payroll
1300	ALSIP, QUENTIN A	\$1,814.04	Payroll
1301	CARPENTER, HEATHER R	\$1,994.53	Payroll
1302	FIELD, TERRA	\$2,080.78	Payroll
1303	KINNEY, CLAUDEEN L	\$1,701.10	Payroll
1304	McGOWAN, STACEY E	\$1,966.24	Payroll
1305	NAIL, NATALIE E	\$2,088.54	Payroll
1306	NEAL, DON J	\$2,973.29	Payroll
1307	PADEN, SANDRA A	\$1,960.63	Payroll
1308	PRESLEY, AMANDA C	\$1,746.87	Payroll
1309	ROUSSELOT, TERESA GAIL	\$1,735.67	Payroll
1310	STARK, MONA LYNN	\$1,766.74	Payroll
1311	ARMER, ANTHONY	\$1,351.62	Payroll
1312	BEIGHLE, BOBBY G	\$1,349.11	Payroll
1313	BEIGHLE, LAVERNE	\$1,781.37	Payroll
1314	CAREY, FLOYD D	\$1,534.65	Payroll
1315	POTTER, CHRISTOPHER C	\$1,951.01	Payroll
1316	BUTLER, STEVE D	\$112.70	Payroll
1317	SATTERFIELD, NORMAN	\$131.32	Payroll
1318	WINKLE, DON B	\$139.87	Payroll
1319	CALL, WHITLEY SAMANTHA	\$2,504.65	Payroll
1320	DYER, LINDA L	\$3,103.37	Payroll
1321	FLETCHER, LENA ANASTASIA	\$633.18	Payroll
1322	GAYLOR, RAY D	\$160.69	Payroll
1323	JOHNSON, ROBERT	\$46.17	Payroll
1324	CUMMINS, ROD L	\$2,591.73	Payroll
1325	ALDRICH, ASHLEY NOEL	\$1,972.98	Payroll
1326	ALLEE, CASEY L	\$2,007.50	Payroll
1327	BERNA, TERRY D	\$1,803.16	Payroll
1328	BOSWELL, CATHY D.	\$2,902.35	Payroll
1329	CAPPS, CHEROKEE D	\$567.83	Payroll
1330	CORDOVA, HEATHER M	\$1,944.55	Payroll
1331	CORDOVA, MICHAEL DAVID	\$1,820.51	Payroll
1332	CROCKETT, ELIZABETH M	\$1,885.92	Payroll
1333	DANIELS, SHAWN M	\$2,039.96	Payroll
1334	DENTON, JOHN P	\$2,478.55	Payroll
1335	DILLINER, JOHN M.	\$2,375.10	Payroll
1336	DORR, DUSTIN W	\$2,822.85	Payroll
1337	EDWARDS, JULIA L	\$1,824.54	Payroll
1338	ELLIOTT, CHRIS S	\$3,301.46	Payroll
1339	ELLIOTT, DANNY E	\$2,203.70	Payroll
1340	FULTON, ANDREA K	\$2,249.00	Payroll
1341	GUINN, TIMOTHY E	\$787.80	Payroll
1342	HALFACRE, JEFFREY S	\$2,542.11	Payroll
1343	HAMBY, KELLIE	\$234.16	Payroll
1344	HANNING, AARON H	\$1,683.67	Payroll
1345	HAYNES III, JOHN CHARLES	\$1,750.82	Payroll
1346	HODGES, KIMBERLY A	\$2,026.27	Payroll
1347	JAMES, ADAM T	\$2,444.70	Payroll
1348	JOHNSON, KYLE B	\$2,613.80	Payroll
1349	KELLEY, JASON P	\$2,328.82	Payroll

From: 11/27/2017

To: 12/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1350	LAKEY, CORY D	\$2,409.18	Payroll
1351	LAMBERT, JESS A.	\$1,746.37	Payroll
1352	LIVELY, ROBBIE D	\$5,396.85	Payroll
1353	MAHONEY, NICHOLAS B	\$2,328.51	Payroll
1354	MCCHRISTIAN, MICHAEL W	\$2,432.66	Payroll
1355	MCCLURE, JESSICA L	\$1,683.82	Payroll
1356	MOCK, LINK E	\$1,926.58	Payroll
1357	MORRIS, KYLE J	\$1,434.95	Payroll
1358	NORTH, COLBY L	\$2,447.82	Payroll
1359	ORR, NICHOLAS J	\$1,271.22	Payroll
1360	ORTIZ, JORGE G	\$627.94	Payroll
1361	PATRICK-ROBERSON, EMILY J	\$104.66	Payroll
1362	PEASE, JUSTIN F	\$1,833.20	Payroll
1363	PHILLIPS, KALEB	\$1,379.08	Payroll
1364	PHORN, JOHNNY	\$1,820.56	Payroll
1365	POOLE, CONNER JORDAN	\$5,700.61	Payroll
1366	POPP, ELIZABETH R.	\$1,723.95	Payroll
1367	POWELL, MAKALIAH S	\$1,325.85	Payroll
1368	REED, KEYLEN A	\$2,289.96	Payroll
1369	RIGGS, ARNOLD TODD	\$2,711.34	Payroll
1370	ROGERS, ANDREW J	\$2,042.72	Payroll
1371	ROTERT, RYANN F	\$1,382.13	Payroll
1372	SAMPSON, SHANE L.	\$2,660.15	Payroll
1373	SHILDT, MONICA M	\$2,141.56	Payroll
1374	SHIPMAN, AMBER M	\$2,092.95	Payroll
1375	SILER, ANTHONY	\$1,827.55	Payroll
1376	SLOAN, CHRISTIAN P	\$1,842.96	Payroll
1377	SMITH, MATHEW LEE	\$1,669.32	Payroll
1378	STANDIFIRD, JIM C	\$2,503.32	Payroll
1379	STOUT, IRVON C	\$2,601.63	Payroll
1380	THORP, DELANEY	\$1,806.66	Payroll
1381	TORIX, AARON S	\$2,650.72	Payroll
1382	TYREE, LISA A	\$1,544.48	Payroll
1383	UNDERWOOD, BRYAN P	\$2,781.85	Payroll
1384	VOYLES, JUSTIN B	\$2,409.86	Payroll
1385	WALKER, EDWARD LEON	\$1,852.93	Payroll
1386	WARD, RICKY L	\$2,449.00	Payroll
1387	WATKINS, DARREN W	\$2,497.82	Payroll
1388	WEBER, JOEL A	\$2,281.96	Payroll
1389	WILSON III, WILLIAM DANIEL	\$2,292.57	Payroll
1390	WOOTTON, MISTY D	\$1,916.80	Payroll
1391	WOOTTON, TY A	\$1,780.09	Payroll
1392	YOUNG, LESLEY R	\$2,226.30	Payroll
1393	WREN, BRANDON H	\$1,876.63	Payroll
1394	STEVENS, CHARLENE	\$1,979.00	Payroll
1395	HENDRICKS, DAVID L.	\$1,876.12	Payroll
1396	MONTGOMERY, JAMES F	\$2,023.95	Payroll
1397	WILSON, WILLIAM D	\$2,180.87	Payroll
1398	UNDERWOOD, HEATH-AARON T	\$2,530.25	Payroll
1399	HANNING, JAMES E	\$3,006.30	Payroll
1400	HANNING, JAMES E	\$554.10	Payroll
1401	EDWARDS, WILLIAM C	\$3,182.07	Payroll
1402	EDWARDS, WILLIAM C	\$554.10	Payroll

Payments by Fund

From: 11/27/2017

To: 12/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1403	KELLEY, JAMES T	\$3,205.21	Payroll
1404	KELLEY, JAMES T	\$513.27	Payroll
1405	AFLAC Worldwide Headquarters	\$941.91	Payroll
1406	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
1407	CALIFORNIA STATE DISBURSEMENT U	\$200.00	Payroll
1408	COMMUNITY CARE	\$81,358.39	Payroll
1409	DELTA DENTAL	\$4,727.44	Payroll
1410	DHS CHILD SUPPORT	\$112.42	Payroll
1411	FIRST BANK & TRUST CO	\$92,457.21	Payroll
1412	KANSAS PAYMENT CENTER	\$271.00	Payroll
1413	LINCOLN NATIONAL LIFE	\$700.00	Payroll
1414	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,041.99	Payroll
1415	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
1416	O.P.E.R.S.	\$86,446.79	Payroll
1417	OKLAHOMA CENTRALIZED SUPPORT	\$757.17	Payroll
1418	PRE-PAID LEGAL	\$15.95	Payroll
1419	TEXAS LIFE	\$36.75	Payroll
1420	VISION SERVICE PLAN OF OKLAHOMA	\$2,256.07	Payroll
1421	WAGE WORKS, INC	\$1,035.00	Payroll
1422	Wagoner County Fraternal Order Of Police	\$800.00	Payroll
Health			
203	Holiday Inn & Suites	\$91.00	HOTEL
204	Walmart Business/SYNCB	\$27.30	OFFICE SUPPLIES
Highway			
719	Best Quality Roofing & Construction	\$2,110.00	Services Professional
720	UniFirst Holdings, Inc	\$723.73	UNIFORM CLEANING
721	Advanced Workzone Service	\$2,690.00	Rental
722	SADLER PAPER CO.	\$70.38	Supplies Office
723	WINDSTREAM	\$297.86	Utilities - Telephone
724	PUBLIC SERVICE COMPANY OF OKLA	\$507.68	Utilities - Electric
725	Yocham Trucking, Inc.	\$11,475.01	Road Materials - Crusher
726	Pryor Waste & Recycling	\$365.00	Utilities - Trash
727	Rambin Petroleum, Inc	\$280.14	Equipment - Road
728	O Reilly Automotive Stores Inc	\$2,300.00	EQUIPMENT REPAIRS
729	Direct Discount Tire	\$346.08	TIRE
730	WELDON PARTS	\$354.91	Supplies - Vehicles
731	COWETA LUMBER & ACE HARDWARE	\$169.17	Supplies - Building
732	COWETA AUTO SUPPLY	\$266.10	Supplies - Vehicles
733	LOCKE SUPPLY	\$43.74	Supplies - Plumbing
734	Pate Industrial Supply	\$50.00	Safety Equipment
735	COWETA LUMBER & ACE HARDWARE	\$160.68	Supplies - Maintenance
736	O Reilly Automotive Stores Inc	\$301.58	Supplies - Vehicles
737	Advanced Workzone Service	\$2,250.00	Rental
738	Premier Truck Group	\$24.12	Supplies Equipment
739	JERRY S COMMUNICATIONS	\$151.20	RADIO & ACCESSORIES
740	COWETA AUTO SUPPLY	\$128.09	Supplies - Vehicles
741	Wagoner Auto Parts	\$203.24	Supplies - Vehicles
742	COWETA AUTO SUPPLY	\$183.64	Supplies Equipment
743	COWETA LUMBER & ACE HARDWARE	\$105.29	Supplies - Maintenance
744	WAGONER TAG AGENCY	\$56.50	Tag
745	Premier Truck Group	\$383.59	Supplies - Vehicles
746	A & N Trailer Parts	\$264.47	Supplies - Vehicles
747	AMES, DENNIS R	\$2,895.76	Payroll

From: 11/27/2017

To: 12/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
748	DUNCAN, TERRY L	\$2,281.78	Payroll
749	GREEN, CAROLYN A	\$2,047.39	Payroll
750	MCDOWELL, JOSHUA	\$1,837.39	Payroll
751	MCMAINS, MATT R	\$2,601.85	Payroll
752	MILLS, CASEY LAWAYNE	\$2,401.54	Payroll
753	NELSON, SONYA D	\$2,320.83	Payroll
754	TYLER, JEFFREY J	\$2,373.44	Payroll
755	WEAVER JR, TIMOTHY L	\$2,181.07	Payroll
756	WEAVER, TIMOTHY L	\$3,401.89	Payroll
757	WIGLE, DANIEL WILLIAM	\$1,869.55	Payroll
758	ABSHIER, STEVEN K	\$2,454.30	Payroll
759	ASHBRENER, BRENDA Y	\$2,393.32	Payroll
760	COBB, DAVID W	\$1,814.82	Payroll
761	DAVIS, BRANDON	\$1,019.26	Payroll
762	DOUGLAS, RICHARD	\$1,809.08	Payroll
763	FALWELL, LOGAN W	\$1,581.23	Payroll
764	FLETCHER, RICK L	\$2,626.10	Payroll
765	HANSEN, ROBERT L	\$1,832.59	Payroll
766	KEETON, JERRY W	\$2,303.14	Payroll
767	MCKEEHAN, JAMES R	\$2,130.02	Payroll
768	MCKELLOP JR, EDWARD W	\$1,826.68	Payroll
769	PATTERSON, WILLIAM H	\$2,457.75	Payroll
770	SCHMOLZE, GARY DEAN	\$2,183.11	Payroll
771	SCROGGINS, MICHAEL R	\$2,064.65	Payroll
772	SUGGS, CARLUS E	\$2,226.42	Payroll
773	VANBRUNT, KEVIN L	\$2,035.09	Payroll
774	WHITE, CHARLES R	\$1,850.79	Payroll
775	WILEY JR, JOHNNIE L	\$1,811.25	Payroll
776	DILBECK, JAMES D	\$2,072.70	Payroll
777	HAMPTON, ANTHONY WAYNE	\$1,926.58	Payroll
778	HAMPTON, LARRY W	\$2,700.02	Payroll
779	JOHNSON, CHARLESETTA S	\$2,348.76	Payroll
780	JONES, DARRIN R	\$1,690.39	Payroll
781	KINYON, JOHNNY W	\$1,117.71	Payroll
782	LAMPLEY, MIKE M	\$1,768.35	Payroll
783	MORGAN, JAMES K	\$1,727.70	Payroll
784	MORGAN, JOHN SHANNON	\$1,893.90	Payroll
785	MULLINS, HAROLD BURNS	\$1,565.02	Payroll
786	RECTOR, TRACY F	\$956.65	Payroll
787	RILEY, TERRY D	\$1,951.72	Payroll
788	RILEY, THERRON B	\$1,822.20	Payroll
789	ROBERTS, JACOB A	\$1,491.23	Payroll
790	ROBERTS, TERRY L	\$2,178.85	Payroll
791	SHIPP, BRYANT R	\$2,017.59	Payroll
792	AFLAC Worldwide Headquarters	\$689.84	Payroll
793	AMERICAN FIDELITY ASSURANCE	\$56.10	Payroll
794	COMMUNITY CARE	\$688.96	Payroll
795	DELTA DENTAL	\$332.02	Payroll
796	DHS CHILD SUPPORT	\$50.00	Payroll
797	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
798	FIRST BANK & TRUST CO	\$33,619.31	Payroll
799	LINCOLN NATIONAL LIFE	\$385.00	Payroll
800	MUTUAL OF OMAHA, PREMIUM PROCE	\$530.85	Payroll

From: 11/27/2017

To: 12/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
801	O.P.E.R.S.	\$7,908.13	Payroll
802	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
803	TEXAS LIFE	\$21.50	Payroll
804	VISION SERVICE PLAN OF OKLAHOMA	\$94.31	Payroll
805	WAGE WORKS, INC	\$100.00	Payroll
Hwy-ST			
264	KSM EXCHANGE LLC	\$243.63	Supplies Equipment
265	Vance Brothers	\$10,795.00	Road Materials - Oil
266	GOVERNMENT ACCOUNT SERVICES	\$390.30	Pikepass
Juv Drug Ct			
34	BURNS, CHARLES I	\$2,243.64	Payroll
35	COMMUNITY CARE	\$554.54	Payroll
36	DELTA DENTAL	\$50.76	Payroll
37	FIRST BANK & TRUST CO	\$784.36	Payroll
38	MUTUAL OF OMAHA, PREMIUM PROCE	\$19.52	Payroll
39	O.P.E.R.S.	\$603.00	Payroll
40	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
11	WAGONER, SHERRY	\$72.35	Payroll
12	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
43	QUINNELLY, PENNY S	\$2,712.59	Payroll
44	WILLIAMS, DEBRA K	\$277.05	Payroll
45	COMMUNITY CARE	\$489.80	Payroll
46	DELTA DENTAL	\$25.38	Payroll
47	FIRST BANK & TRUST CO	\$1,068.95	Payroll
48	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.71	Payroll
49	O.P.E.R.S.	\$735.00	Payroll
50	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
79	LIVELY, HAROLD DEAN	\$1,934.53	Payroll
80	MILLER, LISA J	\$1,974.87	Payroll
81	ROBERTSON, BRENDA G	\$2,444.15	Payroll
82	AFLAC Worldwide Headquarters	\$152.10	Payroll
83	COMMUNITY CARE	\$2,081.06	Payroll
84	DELTA DENTAL	\$178.18	Payroll
85	FIRST BANK & TRUST CO	\$2,725.64	Payroll
86	MUTUAL OF OMAHA, PREMIUM PROCE	\$70.56	Payroll
87	O.P.E.R.S.	\$1,960.00	Payroll
88	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
147	Forte	\$9.00	Supplies Equipment
148	CASEY, LORI D	\$2,153.47	Payroll
149	DICKEY, LESLIE RASHAE	\$1,605.79	Payroll
150	FOSBURG, STACEY D	\$2,429.72	Payroll
151	HENDRIX, REBECCA L	\$4,531.29	Payroll
152	JACKSON, JANA	\$1,738.34	Payroll
153	LEVI, CHASITY L	\$2,163.66	Payroll
154	PACE, BETTY L	\$1,794.59	Payroll
155	STAMPS, TINA L	\$3,044.21	Payroll
156	AFLAC Worldwide Headquarters	\$147.81	Payroll
157	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
158	COMMUNITY CARE	\$3,287.45	Payroll

Payments by Fund

Approved

From: 11/27/2017

To: 12/3/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
159	DELTA DENTAL	\$305.08	Payroll
160	FIRST BANK & TRUST CO	\$7,701.81	Payroll
161	LINCOLN NATIONAL LIFE	\$275.00	Payroll
162	MUTUAL OF OMAHA, PREMIUM PROCE	\$444.65	Payroll
163	O.P.E.R.S.	\$5,152.70	Payroll
164	TEXAS LIFE	\$31.50	Payroll
165	VISION SERVICE PLAN OF OKLAHOMA	\$143.38	Payroll
166	WAGE WORKS, INC	\$50.00	Payroll
Rural Fire-ST			
294	WELCH STATE BANK	\$16,075.42	LEASE PURCHASE
295	Creative Apparel And More	\$1,068.30	UNIFORM-FIRE FIGHTERS
296	Casco Industries	\$603.00	FIREMEN GEAR
297	Casco Industries, Inc	\$8,218.00	UNIFORM-FIRE FIGHTERS
298	Casco Industries, Inc	\$340.00	UNIFORM-FIRE FIGHTERS
299	PUBLIC SERVICE COMPANY OF OKLA	\$43.86	Utilities - Electric
300	WELCH STATE BANK	\$886.08	LEASE PAYMENT
301	FULLERTON WELDING	\$462.00	Services Equipment
302	Wex Bank	\$402.88	Fuel
303	Oklahoma Natural Gas	\$55.78	Utilities - Gas
304	Office Depot	\$60.29	COPIER SUPPLIES
305	BoundTree Medical	\$518.00	MEDICAL SUPPLIES
306	WINDSTREAM	\$277.87	Utilities - Telephone
307	LAKE REGION ELECTRIC	\$160.71	Utilities - Electric
SH Svc Fee			
79	DEPARTMENT OF PUBLIC SAFETY	\$350.00	Fees - Miscellaneous
80	Security Detection	\$750.00	TRAINING
Sheriff-ST			
63	Perfection Auto Body	\$1,464.30	Repair - Vehicle
64	Cap Fleet Upfitters, LLC	\$6,652.07	Services-Vehicles
65	Perfection Auto Body	\$828.70	Services Auto
Use-ST			
230	Parnell, Lewis Alan	\$611.71	Reimbursement - Mileage
231	Smith, Kathleen L	\$19.83	Reimbursement - Mileage
232	OSU COOPERATIVE EXTENSION SERVI	\$461.00	SALARY
233	Armstrong Bank	\$3,572.01	Loan Agreement
234	GOVERNMENT ACCOUNT SERVICES	\$28.64	Pikepass
235	Fuelman	\$1,213.59	Fuel
236	VUNETICH, STACIE ANN	\$1,856.92	Payroll
237	WITTEN, KATHRYN SUE	\$1,778.12	Payroll
238	AFLAC Worldwide Headquarters	\$31.72	Payroll
239	COMMUNITY CARE	\$1,109.08	Payroll
240	DELTA DENTAL	\$127.42	Payroll
241	FIRST BANK & TRUST CO	\$1,277.88	Payroll
242	MUTUAL OF OMAHA, PREMIUM PROCE	\$98.84	Payroll
243	O.P.E.R.S.	\$1,008.00	Payroll
244	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll