

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
156	Motorola Solutions, Inc.	\$94.17	Equipment - Computer Accessories
157	CDW Government, Inc	\$355.39	Supplies Office
158	Baymont Inn	\$69.99	Reservation
159	BIAS, MARILYN J	\$1,565.65	Payroll
160	JONES, CHARLES K	\$1,916.01	Payroll
161	MURRAY, JACKIE L	\$1,834.26	Payroll
162	ODOM, ZACHARY	\$1,933.23	Payroll
163	PUCKETT, TYLER J	\$1,191.32	Payroll
164	SHEPHERD, ANDREW BLAKE	\$1,697.41	Payroll
165	TAYLOR, MICHELLE R	\$2,066.95	Payroll
166	WALKER, BRIAN A	\$96.57	Payroll
167	WALKER, BRIAN A	\$3,382.92	Payroll
168	ELLIOTT, JUDITH L	\$2,694.86	Payroll
169	COMMUNITY CARE	\$3,117.96	Payroll
170	DELTA DENTAL	\$203.56	Payroll
171	FIRST BANK & TRUST CO	\$6,672.96	Payroll
172	MUTUAL OF OMAHA, PREMIUM PROCE	\$227.10	Payroll
173	O.P.E.R.S.	\$4,052.23	Payroll
174	OKLAHOMA CENTRALIZED SUPPORT	\$75.00	Payroll
175	US DEPARTMENT OF EDUCATION	\$246.27	Payroll
176	VISION SERVICE PLAN OF OKLAHOMA	\$96.72	Payroll
177	WAGE WORKS, INC	\$100.00	Payroll
CH Maint-ST			
19	Marks Plumbing Parts	\$1,360.16	Supplies - Plumbing
Community Sentencing - DOC			
50	MURPHY, MAEGAN M.	\$1,484.35	Payroll
51	NORTH, MICHAEL SHANE	\$2,881.29	Payroll
52	COMMUNITY CARE	\$1,105.67	Payroll
53	DELTA DENTAL	\$127.42	Payroll
54	FIRST BANK & TRUST CO	\$1,494.30	Payroll
55	MUTUAL OF OMAHA, PREMIUM PROCE	\$43.03	Payroll
56	O.P.E.R.S.	\$1,175.20	Payroll
57	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
80	GIBBS, DONNETTA L	\$2,019.62	Payroll
81	GREER, MARILYN L	\$1,497.02	Payroll
82	LACY, LESLEY N	\$1,250.16	Payroll
83	MONTGOMERY, KELLY D	\$1,832.82	Payroll
84	MORRISON, ROSEMARY L	\$2,007.56	Payroll
85	WEESE, KIMBERLY A	\$1,784.47	Payroll
86	AFLAC Worldwide Headquarters	\$299.00	Payroll
87	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
88	COMMUNITY CARE	\$3,591.96	Payroll
89	DELTA DENTAL	\$228.94	Payroll
90	FIRST BANK & TRUST CO	\$4,033.07	Payroll
91	LINCOLN NATIONAL LIFE	\$250.00	Payroll
92	MUTUAL OF OMAHA, PREMIUM PROCE	\$145.45	Payroll
93	O.P.E.R.S.	\$3,219.54	Payroll
94	VISION SERVICE PLAN OF OKLAHOMA	\$105.47	Payroll
95	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
82	AT&T	\$74.53	PHONE SERVICE

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
83	AT&T	\$59.54	INTERNET SERVICE
84	REDWOOD TOXICOLOGY LAB	\$13.25	DRUG TESTING
85	Tunica Properties Llc	\$400.00	Rental
86	REDWOOD BIOTECH, INC.	\$1,125.00	DRUG TESTING
87	BAKER, STACI M	\$369.40	Payroll
88	DRYWATER, GEORGE ANTHONY	\$3,560.93	Payroll
89	JONES, JAMES E	\$348.57	Payroll
90	MOORE, DENNIS G	\$387.87	Payroll
91	COMMUNITY CARE	\$537.27	Payroll
92	DELTA DENTAL	\$50.76	Payroll
93	FIRST BANK & TRUST CO	\$1,692.32	Payroll
94	MUTUAL OF OMAHA, PREMIUM PROCE	\$26.12	Payroll
95	O.P.E.R.S.	\$1,000.00	Payroll
96	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
General			
1519	Holiday Inn Express	\$84.00	Reservation
1520	Jones, Callie	\$74.03	Reimbursement - Mileage
1521	Pickard, Misty L	\$20.59	Reimbursement - Mileage
1522	VIP Technology Solutions Group, LLC	\$140.00	Services - Data/Equipment
1523	Cox Communications	\$262.68	Cable Service
1524	Pitre, Callie	\$117.17	Reimbursement - Mileage
1525	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
1526	STAPLES ADVANTAGE	\$90.67	OFFICE SUPPLIES
1527	RoweTec	\$180.00	COMPUTER REPAIR
1528	Lakeland Office Systems Inc	\$94.58	Supplies Office Equipment
1529	Midwest Printing	\$290.87	
1530	Data Storage	\$1,183.42	Services - Data/Equipment
1531	OSU CLGT	\$125.00	TRAINING
1532	Hilton Garden Inn	\$273.00	TRAVEL AND MEALS
1533	Young, Becky	\$17.25	Meals
1534	Young, Becky	\$29.09	Meals
1535	Canon Financial Services	\$292.66	LEASE PAYMENT
1536	Lakeland Office Systems Inc	\$95.53	COPIER LEASE
1537	J. D. YOUNG CO.	\$20.22	LEASE PAYMENT
1538	OSU CLGT	\$125.00	TRAINING
1539	GOVERNMENT ACCOUNT SERVICES	\$18.80	Pikepass
1540	Canon Financial Services	\$290.00	LEASE PAYMENT
1541	Sundance Office Supply	\$111.38	Supplies Office
1542	First Bank & Trust Co	\$805.85	Loan Agreement
1543	Clifford Power Systems	\$1,775.00	MAINTENANCE AGREEMENT
1544	PUBLIC SERVICE COMPANY OF OKLA	\$40.57	Utilities - Electric
1545	PUBLIC SERVICE COMPANY OF OKLA	\$270.33	Utilities - Electric
1546	LAKE REGION ELECTRIC	\$46.10	Utilities - Electric
1547	Oklahoma Natural Gas	\$186.10	UTILITIES
1548	All Pest Exterminating	\$225.00	PEST SPRAYING
1549	Weatherbee Electric Inc	\$792.56	Services Electrical
1550	WAGONER PUBLIC WORKS AUTHORIT	\$8,182.11	UTILITIES
1551	Ultra Chem Inc	\$316.56	Supplies Janitorial-Maintenance
1552	HOLDER S INC.	\$53.25	Supplies Equipment
1553	RoweTec	\$8,240.00	Subscription
1554	Midwest Laundry	\$313.14	Repair - Plumbing
1555	Call, Samantha	\$31.12	Reimbursement - Mileage
1556	Midwest Printing	\$151.60	

Payments by Fund

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1557	Holiday Inn Express	\$84.00	Reservation
1558	Holiday Inn Express	\$84.00	Reservation
1559	Xerox Corporation	\$256.62	COPIER SUPPLIES
1560	Xerox Corporation	\$300.15	COPIER SUPPLIES
1561	UniFirst Holdings, Inc	\$70.55	Rental
1562	PATTEN, DANA G	\$3,337.56	Payroll
1563	PATTEN, DANA G	\$369.40	Payroll
1564	ALSIP, AMANDA R	\$2,474.40	Payroll
1565	ATTEBERRY, DEAN A	\$1,117.67	Payroll
1566	BOYNE, SALLY ANN	\$1,850.76	Payroll
1567	CASTILLO, JANET K	\$2,046.08	Payroll
1568	FITZGERALD, SYDNI B	\$1,954.17	Payroll
1569	GORDON, TAMARA S	\$2,020.41	Payroll
1570	HENDRICKS, LORI L	\$3,362.10	Payroll
1571	HENDRICKS, LORI L	\$344.40	Payroll
1572	HICKMAN, AMANDA M	\$1,756.56	Payroll
1573	PITRE, CALLIE N	\$1,824.55	Payroll
1574	STUNKARD, GAIL A	\$1,722.68	Payroll
1575	WALKER, CHRISTY LEE	\$1,930.40	Payroll
1576	WATSON, MISTY DAWN	\$1,893.90	Payroll
1577	ARGO, DAVID A	\$1,977.00	Payroll
1578	GAY, EVA R	\$2,384.36	Payroll
1579	HIGHT, JAMES E	\$3,365.95	Payroll
1580	HIGHT, JAMES E	\$369.40	Payroll
1581	LOLLMAN, JULIE M	\$1,591.16	Payroll
1582	PHELPS, BETHANY A	\$844.35	Payroll
1583	DUNCAN, ANGELIA FAY	\$2,759.56	Payroll
1584	HODGES, SANDRA M	\$3,512.01	Payroll
1585	HODGES, SANDRA M	\$461.75	Payroll
1586	KEETON, CHERRY L	\$1,790.82	Payroll
1587	PONDS, INDIA BROOKE	\$1,702.00	Payroll
1588	YOUNG, REBECCA	\$1,769.69	Payroll
1589	ALSIP, QUENTIN A	\$1,739.89	Payroll
1590	CARPENTER, HEATHER R	\$1,994.53	Payroll
1591	FIELD, TERRA	\$2,080.78	Payroll
1592	KINNEY, CLAUDEEN L	\$1,701.10	Payroll
1593	McGOWAN, STACEY E	\$1,953.80	Payroll
1594	NAIL, NATALIE E	\$2,088.54	Payroll
1595	NEAL, DON J	\$2,973.29	Payroll
1596	PADEN, SANDRA A	\$1,960.63	Payroll
1597	PRESLEY, AMANDA C	\$1,746.87	Payroll
1598	ROUSSELOT, TERESA GAIL	\$1,735.67	Payroll
1599	STARK, MONA LYNN	\$1,766.74	Payroll
1600	ARMER, ANTHONY	\$1,351.62	Payroll
1601	BEIGHLE, BOBBY G	\$1,349.11	Payroll
1602	BEIGHLE, LAVERNE	\$1,781.37	Payroll
1603	CAREY, FLOYD D	\$1,534.65	Payroll
1604	POTTER, CHRISTOPHER C	\$2,018.80	Payroll
1605	BUTLER, STEVE D	\$56.36	Payroll
1606	SATTERFIELD, NORMAN	\$131.32	Payroll
1607	WINKLE, DON B	\$139.87	Payroll
1608	CALL, WHITLEY SAMANTHA	\$2,504.65	Payroll
1609	DYER, LINDA L	\$2,817.96	Payroll

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1610	FLETCHER, LENA ANASTASIA	\$426.68	Payroll
1611	LAFAYETTE, JERRY V	\$64.64	Payroll
1612	ROBINSON, JONEAL WESLEY	\$64.64	Payroll
1613	CUMMINS, ROD L	\$2,484.43	Payroll
1614	ALDRICH, ASHLEY NOEL	\$1,972.98	Payroll
1615	ALLEE, CASEY L	\$2,007.50	Payroll
1616	BALLARD, AARON J	\$830.24	Payroll
1617	BERNA, TERRY D	\$1,803.16	Payroll
1618	BOSWELL, CATHY D.	\$2,514.71	Payroll
1619	BURK, JAMES K	\$1,437.38	Payroll
1620	CAPPS, CHEROKEE D	\$1,544.48	Payroll
1621	CORDOVA, HEATHER M	\$1,944.55	Payroll
1622	CORDOVA, MICHAEL DAVID	\$1,820.51	Payroll
1623	CROCKETT, ELIZABETH M	\$1,885.92	Payroll
1624	DANIELS, SHAWN M	\$2,003.28	Payroll
1625	DENTON, JOHN P	\$2,430.87	Payroll
1626	DILLINER, JOHN M.	\$2,457.72	Payroll
1627	DORR, DUSTIN W	\$2,822.85	Payroll
1628	EDWARDS, JULIA L	\$1,957.24	Payroll
1629	ELLIOTT, CHRIS S	\$3,270.78	Payroll
1630	ELLIOTT, DANNY E	\$1,800.26	Payroll
1631	FULTON, ANDREA K	\$2,249.00	Payroll
1632	GUINN, TIMOTHY E	\$763.26	Payroll
1633	HALFACRE, JEFFREY S	\$2,542.11	Payroll
1634	HANNING, AARON H	\$1,574.56	Payroll
1635	HAYNES III, JOHN CHARLES	\$1,849.85	Payroll
1636	HODGES, KIMBERLY A	\$2,026.27	Payroll
1637	JAMES, ADAM T	\$2,444.70	Payroll
1638	JOHNSON, KYLE B	\$2,711.01	Payroll
1639	KELLEY, JASON P	\$2,328.82	Payroll
1640	LAKEY, CORY D	\$8,455.46	Payroll
1641	LAMBERT, JESS A.	\$1,746.37	Payroll
1642	MAHONEY, NICHOLAS B	\$2,328.51	Payroll
1643	MCCHRISTIAN, MICHAEL W	\$2,432.66	Payroll
1644	MCCLURE, JESSICA L	\$1,683.82	Payroll
1645	MOCK, LINK E	\$1,906.68	Payroll
1646	NORTH, COLBY L	\$2,447.82	Payroll
1647	ORR, NICHOLAS J	\$1,271.22	Payroll
1648	ORTIZ, JORGE G	\$1,439.86	Payroll
1649	PATRICK-ROBERSON, EMILY J	\$1,434.95	Payroll
1650	PEASE, JUSTIN F	\$1,833.20	Payroll
1651	PHILLIPS, KALEB	\$1,379.08	Payroll
1652	PHORN, JOHNNY	\$1,820.56	Payroll
1653	POPP, ELIZABETH R.	\$1,723.95	Payroll
1654	POWELL, MAKALIAH S	\$1,325.85	Payroll
1655	REED, KEYLEN A	\$2,289.96	Payroll
1656	RIGGS, ARNOLD TODD	\$2,880.39	Payroll
1657	ROGERS, ANDREW J	\$2,042.72	Payroll
1658	ROTERT, RYANN F	\$1,369.89	Payroll
1659	SAMPSON, SHANE L.	\$2,660.15	Payroll
1660	SHILDT, MONICA M	\$2,104.88	Payroll
1661	SHIPMAN, AMBER M	\$1,375.19	Payroll
1662	SILER, ANTHONY	\$1,827.55	Payroll

Payments by Fund

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1663	SLOAN, CHRISTIAN P	\$1,842.96	Payroll
1664	SMITH, MATHEW LEE	\$1,669.32	Payroll
1665	STANDIFIRD, JIM C	\$2,503.32	Payroll
1666	STOUT, IRVON C	\$2,606.24	Payroll
1667	THORP, DELANEY	\$1,806.66	Payroll
1668	TORIX, AARON S	\$2,650.72	Payroll
1669	TYREE, LISA A	\$544.36	Payroll
1670	UNDERWOOD, BRYAN P	\$2,649.43	Payroll
1671	VOYLES, JUSTIN B	\$2,409.86	Payroll
1672	WALKER, EDWARD LEON	\$1,870.69	Payroll
1673	WARD, RICKY L	\$2,410.34	Payroll
1674	WATKINS, DARREN W	\$2,497.82	Payroll
1675	WEBER, JOEL A	\$2,281.96	Payroll
1676	WILSON III, WILLIAM DANIEL	\$2,292.57	Payroll
1677	WOOTTON, MISTY D	\$1,916.80	Payroll
1678	WOOTTON, TY A	\$1,780.09	Payroll
1679	YOUNG, LESLEY R	\$2,403.48	Payroll
1680	WREN, BRANDON H	\$1,867.43	Payroll
1681	HENDRICKS, DAVID L.	\$1,864.48	Payroll
1682	MONTGOMERY, JAMES F	\$2,014.75	Payroll
1683	WILSON, WILLIAM D	\$2,180.87	Payroll
1684	UNDERWOOD, HEATH-AARON T	\$2,530.25	Payroll
1685	HANNING, JAMES E	\$2,959.40	Payroll
1686	HANNING, JAMES E	\$554.10	Payroll
1687	EDWARDS, WILLIAM C	\$3,182.07	Payroll
1688	EDWARDS, WILLIAM C	\$554.10	Payroll
1689	KELLEY, JAMES T	\$3,191.91	Payroll
1690	KELLEY, JAMES T	\$513.27	Payroll
1691	AFLAC Worldwide Headquarters	\$696.60	Payroll
1692	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
1693	COMMUNITY CARE	\$84,573.58	Payroll
1694	DELTA DENTAL	\$4,854.86	Payroll
1695	DHS CHILD SUPPORT	\$112.42	Payroll
1696	FIRST BANK & TRUST CO	\$91,130.47	Payroll
1697	KANSAS PAYMENT CENTER	\$271.00	Payroll
1698	LINCOLN NATIONAL LIFE	\$675.00	Payroll
1699	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,083.63	Payroll
1700	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
1701	O.P.E.R.S.	\$84,737.78	Payroll
1702	OKLAHOMA CENTRALIZED SUPPORT	\$1,194.78	Payroll
1703	PRE-PAID LEGAL	\$15.95	Payroll
1704	TEXAS LIFE	\$36.75	Payroll
1705	VISION SERVICE PLAN OF OKLAHOMA	\$2,346.58	Payroll
1706	WAGE WORKS, INC	\$1,721.67	Payroll
1707	Wagoner County Fraternal Order Of Police	\$750.00	Payroll
Health			
252	Oklahoma State Department Of Health, % Ac	\$66,130.32	Payroll Expenses
253	Talley, Robert	\$170.38	Reimbursement - Mileage
254	PUBLIC SERVICE COMPANY OF OKLA	\$328.59	Utilities - Electric
255	Walmart Business/SYNCB	\$88.82	Supplies Office
256	Office Depot	\$99.96	Supplies Office
257	Office Depot	\$374.75	Supplies Office
Highway			

Payments by Fund

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
890	OneSource Managed Services	\$191.00	Services Equipment
891	GOVERNMENT ACCOUNT SERVICES	\$21.91	Pikepass
892	KEVIN GROVER GMC	\$39.98	OIL CHANGE
893	CMC Construction Services	\$225.00	Supplies Shop
894	TIFCO INDUSTRIES	\$222.00	Supplies - Maintenance
895	PUBLIC SERVICE COMPANY OF OKLA	\$612.06	Utilities - Electric
896	Premier Truck Group	\$357.88	Supplies Equipment
897	OCT Equipment	\$21.42	Supplies Equipment
898	OCT Equipment	\$115.72	Supplies Equipment
899	COWETA LUMBER & ACE HARDWARE	\$34.25	Supplies Shop
900	Diesel Service Solutions	\$95.00	Services-Vehicles
901	GILBERT WRECKER SERVICE	\$200.00	TOW
902	Premier Truck Group	\$97.34	Supplies - Vehicles
903	Premier Truck Group	\$69.44	Supplies - Vehicles
904	FLEETPRIDE, INC	\$15.22	Supplies - Vehicles
905	COWETA LUMBER & ACE HARDWARE	\$33.30	Supplies Shop
906	Premier Truck Group	\$163.90	LABOR
907	COWETA AUTO SUPPLY	\$157.94	Supplies - Vehicles
908	KEVIN GROVER GMC	\$15.31	OIL CHANGE
909	COWETA AUTO SUPPLY	\$112.60	Supplies Equipment
910	O Reilly Automotive Stores Inc	\$237.36	Supplies Shop
911	AMES, DENNIS R	\$2,835.61	Payroll
912	DUNCAN, TERRY L	\$2,151.55	Payroll
913	GREEN, CAROLYN A	\$2,127.48	Payroll
914	MCDOWELL, JOSHUA	\$1,736.10	Payroll
915	MCMAINS, MATT R	\$2,489.78	Payroll
916	MILLS, CASEY LAWAYNE	\$2,190.92	Payroll
917	NELSON, SONYA D	\$2,320.83	Payroll
918	TYLER, JEFFREY J	\$2,247.08	Payroll
919	WEAVER JR, TIMOTHY L	\$2,119.26	Payroll
920	WEAVER, TIMOTHY L	\$2,809.10	Payroll
921	WIGLE, DANIEL WILLIAM	\$1,907.92	Payroll
922	ABSHIER, STEVEN K	\$2,454.30	Payroll
923	ASHBRENER, BRENDA Y	\$2,393.32	Payroll
924	COBB, DAVID W	\$1,750.59	Payroll
925	DAVIS, BRANDON	\$1,009.76	Payroll
926	DOUGLAS, RICHARD	\$1,718.07	Payroll
927	FALWELL, LOGAN W	\$1,654.58	Payroll
928	FLETCHER, RICK L	\$2,521.39	Payroll
929	KEETON, JERRY W	\$2,303.14	Payroll
930	MCKEEHAN, JAMES R	\$2,130.02	Payroll
931	MCKELLOP JR, EDWARD W	\$1,826.68	Payroll
932	PATTERSON, WILLIAM H	\$2,457.75	Payroll
933	SCHMOLZE, GARY DEAN	\$2,183.11	Payroll
934	SCROGGINS, MICHAEL R	\$2,064.65	Payroll
935	SUGGS, CARLUS E	\$2,226.42	Payroll
936	VANBRUNT, KEVIN L	\$2,028.19	Payroll
937	WHITE, CHARLES R	\$1,871.63	Payroll
938	WILEY JR, JOHNNIE L	\$1,811.25	Payroll
939	DILBECK, JAMES D	\$2,072.70	Payroll
940	HAMPTON, ANTHONY WAYNE	\$1,926.58	Payroll
941	HAMPTON, LARRY W	\$2,627.31	Payroll
942	JOHNSON, CHARLESETTA S	\$2,344.89	Payroll

Payments by Fund

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
943	JONES, DARRIN R	\$1,690.39	Payroll
944	KINYON, JOHNNY W	\$1,117.71	Payroll
945	LAMPLEY, MIKE M	\$1,768.35	Payroll
946	MORGAN, JAMES K	\$1,727.70	Payroll
947	MORGAN, JOHN SHANNON	\$1,893.90	Payroll
948	MULLINS, HAROLD BURNS	\$1,700.25	Payroll
949	RECTOR, TRACY F	\$683.34	Payroll
950	RILEY, TERRY D	\$1,951.72	Payroll
951	RILEY, THERRON B	\$1,822.20	Payroll
952	ROBERTS, JACOB A	\$1,491.23	Payroll
953	ROBERTS, TERRY L	\$2,178.85	Payroll
954	SHIPP, BRYANT R	\$2,010.36	Payroll
955	STEVENS, CHARLENE	\$1,979.00	Payroll
956	AFLAC Worldwide Headquarters	\$340.79	Payroll
957	AMERICAN FIDELITY ASSURANCE	\$56.10	Payroll
958	COMMUNITY CARE	\$1,285.74	Payroll
959	DELTA DENTAL	\$408.68	Payroll
960	DHS CHILD SUPPORT	\$50.00	Payroll
961	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
962	FIRST BANK & TRUST CO	\$32,699.87	Payroll
963	LINCOLN NATIONAL LIFE	\$410.00	Payroll
964	MUTUAL OF OMAHA, PREMIUM PROCE	\$530.85	Payroll
965	O.P.E.R.S.	\$7,969.20	Payroll
966	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
967	TEXAS LIFE	\$21.50	Payroll
968	VISION SERVICE PLAN OF OKLAHOMA	\$118.13	Payroll
969	WAGE WORKS, INC	\$240.00	Payroll
989	AMES, DENNIS R	\$162.54	Payroll
990	DUNCAN, TERRY L	\$132.98	Payroll
991	GREEN, CAROLYN A	\$125.60	Payroll
992	MCDOWELL, JOSHUA	\$103.44	Payroll
993	MCMAINS, MATT R	\$140.38	Payroll
994	MILLS, CASEY LAWAYNE	\$129.29	Payroll
995	TYLER, JEFFREY J	\$129.29	Payroll
996	WEAVER JR, TIMOTHY L	\$125.60	Payroll
997	WEAVER, TIMOTHY L	\$144.23	Payroll
998	WIGLE, DANIEL WILLIAM	\$110.82	Payroll
999	FIRST BANK & TRUST CO	\$274.30	Payroll
Hwy-ST			
317	GOVERNMENT ACCOUNT SERVICES	\$60.92	Pikepass
318	KEMP STONE	\$4,484.58	Mill Run
319	Dunhams Asphalt	\$37,133.41	Road Materials - Asphalt
320	Dunhams Asphalt	\$30,831.08	Road Materials - Asphalt
321	PUBLIC SERVICE COMPANY OF OKLA	\$682.73	Utilities - Electric
322	Greenhill Materials	\$6,474.27	Road Materials - Asphalt
323	B & J Oil Company, Inc.	\$3,576.50	Fuel
324	OCT Equipment	\$356.80	Repair - Vehicle
325	Davids Discount Tires	\$490.00	TIRE
326	All Wheel Drive Equipment	\$987.93	EQUIPMENT REPAIRS
327	Diesel Service Solutions	\$306.43	Repair - Equipment
328	Davids Discount Tires	\$68.00	TIRE
329	Perfection Tire & Wheels	\$660.00	Services Equipment
330	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE

Payments by Fund

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
Juv Drug Ct			
43	BURNS, CHARLES I	\$2,243.64	Payroll
44	COMMUNITY CARE	\$568.40	Payroll
45	DELTA DENTAL	\$50.76	Payroll
46	FIRST BANK & TRUST CO	\$784.36	Payroll
47	MUTUAL OF OMAHA, PREMIUM PROCE	\$19.52	Payroll
48	O.P.E.R.S.	\$603.00	Payroll
49	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
13	WAGONER, SHERRY	\$72.35	Payroll
14	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
52	QUINNELLY, PENNY S	\$2,712.59	Payroll
53	ROTERT, KAREN D	\$685.69	Payroll
54	WILLIAMS, DEBRA K	\$277.05	Payroll
55	COMMUNITY CARE	\$502.05	Payroll
56	DELTA DENTAL	\$25.38	Payroll
57	FIRST BANK & TRUST CO	\$1,182.57	Payroll
58	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.71	Payroll
59	O.P.E.R.S.	\$735.00	Payroll
60	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
99	WELCH STATE BANK	\$566.59	LEASE PURCHASE
100	Sundance Office Supply	\$106.55	OFFICE SUPPLIES
101	LIVELY, HAROLD DEAN	\$1,923.36	Payroll
102	MILLER, LISA J	\$1,974.87	Payroll
103	NORMAN JR., RHEUBEN A	\$193.93	Payroll
104	ROBERTSON, BRENDA G	\$2,444.15	Payroll
105	AFLAC Worldwide Headquarters	\$152.10	Payroll
106	COMMUNITY CARE	\$2,133.08	Payroll
107	DELTA DENTAL	\$178.18	Payroll
108	FIRST BANK & TRUST CO	\$2,754.34	Payroll
109	MUTUAL OF OMAHA, PREMIUM PROCE	\$70.56	Payroll
110	O.P.E.R.S.	\$1,960.00	Payroll
111	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
178	Verizon Wireless	\$40.01	Utilities - Telephone
179	CASEY, LORI D	\$2,153.47	Payroll
180	DICKEY, LESLIE RASHAE	\$1,596.60	Payroll
181	FOSBURG, STACEY D	\$2,429.72	Payroll
182	JACKSON, JANA	\$1,738.34	Payroll
183	LEVI, CHASITY L	\$2,163.66	Payroll
184	PACE, BETTY L	\$1,793.92	Payroll
185	STAMPS, TINA L	\$3,044.21	Payroll
186	VEULEMAN, FRANCES IRENE	\$1,896.84	Payroll
187	AFLAC Worldwide Headquarters	\$147.81	Payroll
188	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
189	COMMUNITY CARE	\$3,320.32	Payroll
190	DELTA DENTAL	\$279.70	Payroll
191	FIRST BANK & TRUST CO	\$6,253.59	Payroll
192	LINCOLN NATIONAL LIFE	\$275.00	Payroll
193	MUTUAL OF OMAHA, PREMIUM PROCE	\$444.65	Payroll
194	O.P.E.R.S.	\$4,472.70	Payroll

Payments by Fund

Approved

From: 12/25/2017

To: 12/31/2017

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
195	TEXAS LIFE	\$31.50	Payroll
196	VISION SERVICE PLAN OF OKLAHOMA	\$134.63	Payroll
197	WAGE WORKS, INC	\$85.00	Payroll
Rural Fire-ST			
353	WINDSTREAM	\$135.23	Utilities - Telephone
354	BURROWS AGENCY	\$7,692.00	INSURANCE
355	SPEEDY S, LLC #2	\$380.01	Fuel
356	Suddenlink	\$352.60	Utilities - Telephone
357	LAKE REGION ELECTRIC	\$244.68	Utilities - Electric
358	Toppers Fire Department	\$7,250.00	Equipment - Firefighting
359	First Bank & Trust Co	\$997.47	LEASE PURCHASE
360	Dalmation Fire Equipment Company	\$1,811.84	Supplies-Firefighting
361	Extreme Tactical Dynamics	\$437.96	Supplies Equipment
362	PUBLIC SERVICE COMPANY OF OKLA	\$154.34	MONTHLY PAYMENT
363	Wex Bank	\$606.90	Fuel
364	Office Depot	\$70.18	Supplies Office
365	DISCOUNT TIRES	\$421.83	OIL CHANGE
366	DISCOUNT TIRES	\$154.99	OIL CHANGE
SH Bd of Pris			
24	Tiger Commissary Services Inc	\$6,341.73	FOOD FOR PRISONERS
SH Commissary			
10	LOWE S	\$208.05	Supplies - Storage
SH Svc Fee			
96	RoweTec	\$75.00	Services - Computer
97	Atwood Distributing	\$859.87	K-9 Unit
98	Harris Corporation PSPC	\$277.50	Computer System Equipment
99	FBI-LEEDA	\$650.00	TRAINING
Sheriff-ST			
87	DEPARTMENT OF PUBLIC SAFETY	\$350.00	Fees & Dues
88	Flowers Baking Co Of Denton	\$1,310.60	FOOD FOR PRISONERS
89	Ultimate Vehicle Solutions	\$132.50	Patrol Car-Parts
Use-ST			
263	Smith, Kathleen L	\$22.65	Reimbursement - Mileage
264	Parnell, Lewis Alan	\$237.26	Reimbursement - Mileage
265	Armstrong Bank	\$3,572.01	Loan Agreement
266	OKLA. DEPT. OF COMMERCE	\$833.33	Loan Agreement
267	GOVERNMENT ACCOUNT SERVICES	\$27.10	Pikepass
268	VUNETICH, STACIE ANN	\$1,856.92	Payroll
269	WITTEN, KATHRYN SUE	\$1,778.12	Payroll
270	COOPER, RACHAEL J	\$4,229.42	Payroll
271	AFLAC Worldwide Headquarters	\$31.72	Payroll
272	COMMUNITY CARE	\$1,136.80	Payroll
273	DELTA DENTAL	\$127.42	Payroll
274	FIRST BANK & TRUST CO	\$2,559.09	Payroll
275	MUTUAL OF OMAHA, PREMIUM PROCE	\$98.84	Payroll
276	O.P.E.R.S.	\$2,091.33	Payroll
277	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll