

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|-----------------------------------|--|---------------|--------------------------------|
| 911 Phone Fees | | | |
| 190 | Baymont Inn | \$69.00 | Reservation |
| 191 | Suddenlink | \$107.85 | Cable Service |
| 192 | AT&T Mobility | \$65.76 | Air Cards |
| 193 | Oklahoma Communication Systems, Access S | \$50.90 | Services - Interchange Updates |
| 194 | BIAS, MARILYN J | \$1,781.52 | Payroll |
| 195 | JONES, CHARLES K | \$1,942.68 | Payroll |
| 196 | MURRAY, JACKIE L | \$1,860.09 | Payroll |
| 197 | ODOM, ZACHARY | \$1,966.12 | Payroll |
| 198 | PUCKETT, TYLER J | \$1,354.22 | Payroll |
| 199 | ROBERTSON, TRINA K. | \$1,393.51 | Payroll |
| 200 | SHEPHERD, ANDREW BLAKE | \$1,742.85 | Payroll |
| 201 | TAYLOR, MICHELLE R | \$2,117.52 | Payroll |
| 202 | ELLIOTT, JUDITH L | \$2,805.32 | Payroll |
| 203 | COMMUNITY CARE | \$3,117.96 | Payroll |
| 204 | COMMUNITYCARE EAP | \$4.90 | Payroll |
| 205 | DELTA DENTAL | \$203.56 | Payroll |
| 206 | FIRST BANK & TRUST CO | \$5,054.35 | Payroll |
| 207 | MUTUAL OF OMAHA, PREMIUM PROCE | \$250.22 | Payroll |
| 208 | O.P.E.R.S. | \$4,402.77 | Payroll |
| 209 | OKLAHOMA CENTRALIZED SUPPORT | \$75.00 | Payroll |
| 210 | VISION SERVICE PLAN OF OKLAHOMA | \$96.72 | Payroll |
| 211 | WAGE WORKS, INC | \$100.00 | Payroll |
| CH Maint-ST | | | |
| 21 | Marks Plumbing Parts | \$154.10 | Supplies - Plumbing |
| Community Sentencing - DOC | | | |
| 59 | MURPHY, MAEGAN M. | \$1,531.76 | Payroll |
| 60 | NORTH, MICHAEL SHANE | \$2,926.32 | Payroll |
| 61 | COMMUNITY CARE | \$1,105.67 | Payroll |
| 62 | COMMUNITYCARE EAP | \$1.40 | Payroll |
| 63 | DELTA DENTAL | \$127.42 | Payroll |
| 64 | FIRST BANK & TRUST CO | \$1,401.86 | Payroll |
| 65 | MUTUAL OF OMAHA, PREMIUM PROCE | \$46.03 | Payroll |
| 66 | O.P.E.R.S. | \$1,175.20 | Payroll |
| 67 | VISION SERVICE PLAN OF OKLAHOMA | \$52.98 | Payroll |
| Crt Clk Revolving | | | |
| 3 | SHI International Corp | \$212.00 | COMPUTER SOFTWARE |
| Crt Payroll | | | |
| 96 | GIBBS, DONNETTA L | \$2,092.55 | Payroll |
| 97 | GREER, MARILYN L | \$1,546.34 | Payroll |
| 98 | LACY, LESLEY N | \$1,274.32 | Payroll |
| 99 | MONTGOMERY, KELLY D | \$1,858.66 | Payroll |
| 100 | MORRISON, ROSEMARY L | \$2,051.33 | Payroll |
| 101 | WEESE, KIMBERLY A | \$1,848.60 | Payroll |
| 102 | AFLAC Worldwide Headquarters | \$299.00 | Payroll |
| 103 | AMERICAN FIDELITY ASSURANCE | \$18.90 | Payroll |
| 104 | COMMUNITY CARE | \$3,591.96 | Payroll |
| 105 | COMMUNITYCARE EAP | \$4.20 | Payroll |
| 106 | DELTA DENTAL | \$228.94 | Payroll |
| 107 | FIRST BANK & TRUST CO | \$3,752.92 | Payroll |
| 108 | LINCOLN NATIONAL LIFE | \$250.00 | Payroll |
| 109 | MUTUAL OF OMAHA, PREMIUM PROCE | \$154.45 | Payroll |
| 110 | O.P.E.R.S. | \$3,219.54 | Payroll |

Payments by Fund

Approved

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------|--|---------------|-------------------------|
| 111 | VISION SERVICE PLAN OF OKLAHOMA | \$105.47 | Payroll |
| 112 | WAGE WORKS, INC | \$200.00 | Payroll |
| Drug Court | | | |
| 101 | AT&T | \$59.54 | INTERNET SERVICE |
| 102 | AT&T | \$73.48 | Utilities - Telephone |
| 103 | Tahlequah Public Works Authority | \$44.53 | Utilities - Water |
| 104 | BAKER, STACI M | \$323.22 | Payroll |
| 105 | DRYWATER, GEORGE ANTHONY | \$3,671.33 | Payroll |
| 106 | JONES, JAMES E | \$277.05 | Payroll |
| 107 | MOORE, DENNIS G | \$355.55 | Payroll |
| 108 | COMMUNITY CARE | \$537.27 | Payroll |
| 109 | COMMUNITYCARE EAP | \$0.70 | Payroll |
| 110 | DELTA DENTAL | \$50.76 | Payroll |
| 111 | FIRST BANK & TRUST CO | \$1,532.79 | Payroll |
| 112 | MUTUAL OF OMAHA, PREMIUM PROCE | \$27.62 | Payroll |
| 113 | O.P.E.R.S. | \$1,000.00 | Payroll |
| 114 | VISION SERVICE PLAN OF OKLAHOMA | \$23.33 | Payroll |
| General | | | |
| 1823 | Harris Corporation PSPC | \$3,712.50 | RADIO & ACCESSORIES |
| 1824 | OSU COOPERATIVE EXTENSION SERVI | \$3,251.00 | SALARY |
| 1825 | Cox Communications | \$261.41 | Utilities - Telephone |
| 1826 | FIVE STAR OFFICE SUPPLY | \$183.91 | Supplies Office |
| 1827 | CMRS-POC Bank Services | \$1,000.00 | POSTAGE |
| 1828 | Sprint Communications Company LP | \$47.69 | PHONE SERVICE |
| 1829 | U.S.Bank Equipment Finance | \$304.00 | LEASE PAYMENT |
| 1830 | Midwest Printing | \$1,618.28 | Supplies Office |
| 1831 | Hodges, Sandy | \$153.33 | Reimbursement - Mileage |
| 1832 | Lakeland Office Systems Inc | \$145.94 | COPIER LEASE |
| 1833 | Canon Financial Services | \$292.66 | LEASE PAYMENT |
| 1834 | PUBLIC SERVICE COMPANY OF OKLA | \$40.57 | Utilities - Electric |
| 1835 | PUBLIC SERVICE COMPANY OF OKLA | \$190.17 | Utilities - Electric |
| 1836 | LAKE REGION ELECTRIC | \$100.66 | UTILITIES |
| 1837 | Oklahoma Natural Gas | \$258.80 | UTILITIES |
| 1838 | PUBLIC SERVICE COMPANY OF OKLA | \$256.52 | Utilities - Electric |
| 1839 | Walmart Business/SYNCB | \$48.34 | Supplies Office |
| 1840 | LAKE REGION ELECTRIC | \$48.25 | Utilities - Electric |
| 1841 | All Pest Exterminating | \$200.00 | PEST SPRAYING |
| 1842 | CRAIG COUNTY DETENTION CENTER | \$950.00 | JUVENILE DETENTION |
| 1843 | MEYER HEATING AND AIR | \$90.00 | Heater Repairs |
| 1844 | Constellation Newenergy, Gas Division, Llc | \$1,115.03 | UTILITIES |
| 1845 | Mail Finance | \$147.82 | LEASE PAYMENT |
| 1846 | Hensons Electric | \$69.00 | Repair - Electrical |
| 1847 | Turner And Associates, PLC | \$5,000.00 | Services Professional |
| 1848 | OfficeEverything | \$65.96 | COPIER SUPPLIES |
| 1849 | CommunityCare EAP | \$125.30 | INSURANCE |
| 1850 | Xerox Corporation | \$244.89 | COPIER SUPPLIES |
| 1851 | UniFirst Holdings, Inc | \$282.20 | Rental |
| 1852 | US Cellular | \$350.00 | CELLULAR SERVICE |
| 1853 | PATTEN, DANA G | \$369.40 | Payroll |
| 1854 | PATTEN, DANA G | \$3,465.38 | Payroll |
| 1855 | ALSIP, AMANDA R | \$2,573.57 | Payroll |
| 1856 | ATTEBERRY, DEAN A | \$904.09 | Payroll |
| 1857 | BARDELL, CHARITY M | \$434.04 | Payroll |

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------|--------------------------|---------------|----------------|
| 1858 | BOYNE, SALLY ANN | \$1,913.02 | Payroll |
| 1859 | CASTILLO, JANET K | \$2,046.08 | Payroll |
| 1860 | FITZGERALD, SYDNI B | \$1,975.74 | Payroll |
| 1861 | GORDON, TAMARA S | \$2,083.11 | Payroll |
| 1862 | HENDRICKS, LORI L | \$3,405.81 | Payroll |
| 1863 | HENDRICKS, LORI L | \$344.40 | Payroll |
| 1864 | HICKMAN, AMANDA M | \$1,917.92 | Payroll |
| 1865 | HICKMAN, MADELYNE | \$515.31 | Payroll |
| 1866 | PITRE, CALLIE N | \$1,673.48 | Payroll |
| 1867 | STUNKARD, GAIL A | \$1,778.71 | Payroll |
| 1868 | WALKER, CHRISTY LEE | \$1,955.40 | Payroll |
| 1869 | WATSON, MISTY DAWN | \$1,926.82 | Payroll |
| 1870 | ARGO, DAVID A | \$2,136.40 | Payroll |
| 1871 | GAY, EVA R | \$2,453.69 | Payroll |
| 1872 | HIGHT, JAMES E | \$3,506.83 | Payroll |
| 1873 | HIGHT, JAMES E | \$369.40 | Payroll |
| 1874 | LOLLMAN, JULIE M | \$1,646.50 | Payroll |
| 1875 | PHELPS, BETHANY A | \$1,550.93 | Payroll |
| 1876 | DUNCAN, ANGELIA FAY | \$2,834.45 | Payroll |
| 1877 | HODGES, SANDRA M | \$461.75 | Payroll |
| 1878 | HODGES, SANDRA M | \$3,655.12 | Payroll |
| 1879 | KEETON, CHERRY L | \$1,816.92 | Payroll |
| 1880 | PONDS, INDIA BROOKE | \$1,759.27 | Payroll |
| 1881 | YOUNG, REBECCA | \$1,769.77 | Payroll |
| 1882 | ALSIP, QUENTIN A | \$1,841.41 | Payroll |
| 1883 | CARPENTER, HEATHER R | \$2,022.03 | Payroll |
| 1884 | FIELD, TERRA | \$2,080.78 | Payroll |
| 1885 | KINNEY, CLAUDEEN L | \$1,764.79 | Payroll |
| 1886 | McGOWAN, STACEY E | \$2,002.28 | Payroll |
| 1887 | NAIL, NATALIE E | \$2,132.69 | Payroll |
| 1888 | NEAL, DON J | \$3,022.27 | Payroll |
| 1889 | PADEN, SANDRA A | \$2,006.58 | Payroll |
| 1890 | PRESLEY, AMANDA C | \$1,794.72 | Payroll |
| 1891 | ROUSSELOT, TERESA GAIL | \$1,794.44 | Payroll |
| 1892 | STARK, MONA LYNN | \$1,826.94 | Payroll |
| 1893 | ARMER, ANTHONY | \$1,393.13 | Payroll |
| 1894 | BEIGHLE, BOBBY G | \$1,405.76 | Payroll |
| 1895 | BEIGHLE, LAVERNE | \$1,807.66 | Payroll |
| 1896 | CAREY, FLOYD D | \$1,560.49 | Payroll |
| 1897 | POTTER, CHRISTOPHER C | \$1,994.18 | Payroll |
| 1898 | BUTLER, STEVE D | \$112.70 | Payroll |
| 1899 | SATTERFIELD, NORMAN | \$131.32 | Payroll |
| 1900 | WINKLE, DON B | \$139.87 | Payroll |
| 1901 | CALL, WHITLEY SAMANTHA | \$2,532.15 | Payroll |
| 1902 | DYER, LINDA L | \$2,856.98 | Payroll |
| 1903 | FLETCHER, LENA ANASTASIA | \$459.22 | Payroll |
| 1904 | CUMMINS, ROD L | \$2,654.62 | Payroll |
| 1905 | ALDRICH, ASHLEY NOEL | \$2,024.12 | Payroll |
| 1906 | ALLEE, CASEY L | \$2,078.68 | Payroll |
| 1907 | BALLARD, AARON J | \$1,599.06 | Payroll |
| 1908 | BERNA, TERRY D | \$1,829.37 | Payroll |
| 1909 | BOSWELL, CATHY D. | \$2,951.52 | Payroll |
| 1910 | BURK, JAMES K | \$2,252.18 | Payroll |

Payments by Fund

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------|---------------------------|---------------|----------------|
| 1911 | CAPPS, CHEROKEE D | \$1,569.48 | Payroll |
| 1912 | CASADY, MICHELLE | \$1,200.01 | Payroll |
| 1913 | CORDOVA, HEATHER M | \$1,971.22 | Payroll |
| 1914 | CORDOVA, MICHAEL DAVID | \$1,845.51 | Payroll |
| 1915 | CROCKETT, ELIZABETH M | \$1,955.19 | Payroll |
| 1916 | DANIELS, SHAWN M | \$2,123.80 | Payroll |
| 1917 | DENTON, JOHN P | \$2,457.53 | Payroll |
| 1918 | DILLINER, JOHN M. | \$2,568.63 | Payroll |
| 1919 | DORR, DUSTIN W | \$2,884.07 | Payroll |
| 1920 | EDWARDS, JULIA L | \$1,994.96 | Payroll |
| 1921 | ELLIOTT, CHRIS S | \$3,448.28 | Payroll |
| 1922 | ELLIOTT, DANNY E | \$2,057.89 | Payroll |
| 1923 | FULTON, ANDREA K | \$2,284.60 | Payroll |
| 1924 | GUINN, TIMOTHY E | \$679.80 | Payroll |
| 1925 | HALFACRE, JEFFREY S | \$2,594.79 | Payroll |
| 1926 | HANNING, AARON H | \$1,599.88 | Payroll |
| 1927 | HAYNES III, JOHN CHARLES | \$1,890.71 | Payroll |
| 1928 | HODGES, KIMBERLY A | \$2,086.92 | Payroll |
| 1929 | JAMES, ADAM T | \$2,504.56 | Payroll |
| 1930 | JOHNSON, KYLE B | \$2,771.30 | Payroll |
| 1931 | KELLEY, JASON P | \$2,372.70 | Payroll |
| 1932 | LAMBERT, JESS A. | \$1,805.71 | Payroll |
| 1933 | LONGSHORE, HALEY M | \$1,803.95 | Payroll |
| 1934 | MAHONEY, NICHOLAS B | \$2,415.19 | Payroll |
| 1935 | MCCHRISTIAN, MICHAEL W | \$2,480.61 | Payroll |
| 1936 | MCCLURE, JESSICA L | \$1,727.00 | Payroll |
| 1937 | MOCK, LINK E | \$1,931.68 | Payroll |
| 1938 | NORTH, COLBY L | \$2,507.80 | Payroll |
| 1939 | ORR, NICHOLAS J | \$1,308.99 | Payroll |
| 1940 | ORTIZ, JORGE G | \$1,571.89 | Payroll |
| 1941 | PATRICK-ROBERSON, EMILY J | \$1,496.13 | Payroll |
| 1942 | PEASE, JUSTIN F | \$1,861.59 | Payroll |
| 1943 | PHILLIPS, KALEB | \$1,397.64 | Payroll |
| 1944 | PHORN, JOHNNY | \$1,886.02 | Payroll |
| 1945 | POPP, ELIZABETH R. | \$1,566.28 | Payroll |
| 1946 | POWELL, MAKALIAH S | \$1,354.49 | Payroll |
| 1947 | REED, KEYLEN A | \$8,877.94 | Payroll |
| 1948 | RIGGS, ARNOLD TODD | \$3,011.08 | Payroll |
| 1949 | ROGERS, ANDREW J | \$2,070.22 | Payroll |
| 1950 | ROTERT, RYANN F | \$1,462.24 | Payroll |
| 1951 | SAMPSON, SHANE L. | \$2,660.15 | Payroll |
| 1952 | SHILDT, MONICA M | \$2,209.14 | Payroll |
| 1953 | SILER, ANTHONY | \$1,855.47 | Payroll |
| 1954 | SLOAN, CHRISTIAN P | \$1,903.13 | Payroll |
| 1955 | SMITH, MATHEW LEE | \$1,759.27 | Payroll |
| 1956 | STANDIFIRD, JIM C | \$2,556.44 | Payroll |
| 1957 | STOUT, IRVON C | \$2,671.90 | Payroll |
| 1958 | THORP, DELANEY | \$1,833.85 | Payroll |
| 1959 | TORIX, AARON S | \$2,678.22 | Payroll |
| 1960 | TYREE, LISA A | \$117.35 | Payroll |
| 1961 | UNDERWOOD, BRYAN P | \$2,718.70 | Payroll |
| 1962 | VOYLES, JUSTIN B | \$2,469.28 | Payroll |
| 1963 | WALKER, EDWARD LEON | \$1,935.48 | Payroll |

Payments by Fund

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------|--|---------------|--------------------------|
| 1964 | WARD, RICKY L | \$2,434.80 | Payroll |
| 1965 | WATKINS, DARREN W | \$2,548.45 | Payroll |
| 1966 | WEBER, JOEL A | \$2,367.72 | Payroll |
| 1967 | WILSON III, WILLIAM DANIEL | \$2,452.72 | Payroll |
| 1968 | WOOTTON, MISTY D | \$1,916.80 | Payroll |
| 1969 | WOOTTON, TY A | \$1,829.30 | Payroll |
| 1970 | YOUNG, LESLEY R | \$2,504.51 | Payroll |
| 1971 | UNDERWOOD, HEATH-AARON T | \$2,650.44 | Payroll |
| 1972 | WREN, BRANDON H | \$1,893.26 | Payroll |
| 1973 | STEVENS, CHARLENE | \$1,979.00 | Payroll |
| 1974 | HANNING, JAMES E | \$554.10 | Payroll |
| 1975 | HANNING, JAMES E | \$3,079.61 | Payroll |
| 1976 | EDWARDS, WILLIAM C | \$554.10 | Payroll |
| 1977 | EDWARDS, WILLIAM C | \$3,285.11 | Payroll |
| 1978 | KELLEY, JAMES T | \$3,355.89 | Payroll |
| 1979 | KELLEY, JAMES T | \$524.93 | Payroll |
| 1980 | AFLAC Worldwide Headquarters | \$981.56 | Payroll |
| 1981 | AMERICAN FIDELITY ASSURANCE | \$96.52 | Payroll |
| 1982 | COMMUNITY CARE | \$82,044.19 | Payroll |
| 1983 | COMMUNITYCARE EAP | \$104.30 | Payroll |
| 1984 | DELTA DENTAL | \$4,701.54 | Payroll |
| 1985 | DHS CHILD SUPPORT | \$112.42 | Payroll |
| 1986 | FIRST BANK & TRUST CO | \$85,740.38 | Payroll |
| 1987 | LINCOLN NATIONAL LIFE | \$700.00 | Payroll |
| 1988 | MUTUAL OF OMAHA, PREMIUM PROCE | \$4,230.58 | Payroll |
| 1989 | NC CHILD SUPPORT CENTRALIZED CO | \$200.00 | Payroll |
| 1990 | O.P.E.R.S. | \$83,518.48 | Payroll |
| 1991 | OKLAHOMA CENTRALIZED SUPPORT | \$1,194.78 | Payroll |
| 1992 | PRE-PAID LEGAL | \$15.95 | Payroll |
| 1993 | TEXAS LIFE | \$36.75 | Payroll |
| 1994 | VISION SERVICE PLAN OF OKLAHOMA | \$2,296.02 | Payroll |
| 1995 | WAGE WORKS, INC | \$835.00 | Payroll |
| 1996 | Wagoner County Fraternal Order Of Police | \$600.00 | Payroll |
| Health | | | |
| 289 | Shipman, Dedra | \$49.78 | Reimbursement - Mileage |
| Highway | | | |
| 1095 | Mutual Of Omaha | \$121.67 | Taxes |
| 1096 | Ashbrenner, Brenda | \$74.48 | Reimbursement - Mileage |
| 1097 | Dunhams Asphalt | \$1,188.00 | Road Materials - Asphalt |
| 1098 | GOVERNMENT ACCOUNT SERVICES | \$19.70 | Pikepass |
| 1099 | WELSCO | \$95.00 | Rental |
| 1100 | Advanced Workzone Service | \$324.00 | Uniforms |
| 1101 | WINDSTREAM | \$297.44 | Utilities - Telephone |
| 1102 | Rambin Petroleum, Inc | \$929.50 | OIL AND SUPPLIES |
| 1103 | R.W.D. #5 | \$428.95 | Utilities - Water |
| 1104 | Xerox Corporation | \$144.30 | LEASE PAYMENT |
| 1105 | WINDSTREAM | \$230.80 | Utilities - Telephone |
| 1106 | AT&T Mobility | \$189.28 | CELLULAR SERVICE |
| 1107 | Atwood Distributing | \$7.76 | SIGN |
| 1108 | COWETA AUTO SUPPLY | \$38.00 | Supplies Shop |
| 1109 | B & J Oil Company, Inc. | \$922.50 | Fuel |
| 1110 | Crowl Oil | \$8,460.00 | Fuel |
| 1111 | WELDON PARTS | \$45.08 | Supplies - Vehicles |

Payments by Fund

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------|------------------------------|---------------|--------------------|
| 1112 | Cintas Corporation | \$116.84 | MEDICAL SUPPLIES |
| 1113 | Boyd's Welding | \$170.00 | Services Equipment |
| 1114 | AMES, DENNIS R | \$2,895.39 | Payroll |
| 1115 | DUNCAN, TERRY L | \$2,229.36 | Payroll |
| 1116 | GREEN, CAROLYN A | \$2,010.68 | Payroll |
| 1117 | MCDOWELL, JOSHUA | \$1,770.52 | Payroll |
| 1118 | MCMAINS, MATT R | \$2,384.84 | Payroll |
| 1119 | MILLS, CASEY LAWAYNE | \$2,238.72 | Payroll |
| 1120 | NELSON, SONYA D | \$2,405.76 | Payroll |
| 1121 | TYLER, JEFFREY J | \$2,290.35 | Payroll |
| 1122 | WEAVER JR, TIMOTHY L | \$2,183.79 | Payroll |
| 1123 | WEAVER, TIMOTHY L | \$3,697.66 | Payroll |
| 1124 | WIGLE, DANIEL WILLIAM | \$1,989.60 | Payroll |
| 1125 | ABSHIER, STEVEN K | \$2,570.55 | Payroll |
| 1126 | ASHBRENER, BRENDA Y | \$2,505.26 | Payroll |
| 1127 | COBB, DAVID W | \$906.36 | Payroll |
| 1128 | DAVIS, BRANDON | \$1,456.45 | Payroll |
| 1129 | DOUGLAS, RICHARD | \$1,834.08 | Payroll |
| 1130 | FALWELL, LOGAN W | \$1,680.42 | Payroll |
| 1131 | FLETCHER, RICK L | \$2,685.79 | Payroll |
| 1132 | KEETON, JERRY W | \$2,356.57 | Payroll |
| 1133 | MCKEEHAN, JAMES R | \$2,176.97 | Payroll |
| 1134 | MCKELLOP JR, EDWARD W | \$1,851.68 | Payroll |
| 1135 | PATTERSON, WILLIAM H | \$2,509.08 | Payroll |
| 1136 | SCHMOLZE, GARY DEAN | \$2,217.68 | Payroll |
| 1137 | SCROGGINS, MICHAEL R | \$2,090.41 | Payroll |
| 1138 | SUGGS, CARLUS E | \$2,253.09 | Payroll |
| 1139 | VANBRUNT, KEVIN L | \$2,082.67 | Payroll |
| 1140 | WHITE, CHARLES R | \$1,876.62 | Payroll |
| 1141 | WILEY JR, JOHNNIE L | \$1,850.27 | Payroll |
| 1142 | DILBECK, JAMES D | \$2,115.87 | Payroll |
| 1143 | HAMPTON, ANTHONY WAYNE | \$1,962.00 | Payroll |
| 1144 | HAMPTON, LARRY W | \$2,643.87 | Payroll |
| 1145 | JOHNSON, CHARLESETTA S | \$2,389.84 | Payroll |
| 1146 | JONES, DARRIN R | \$1,716.23 | Payroll |
| 1147 | KINYON, JOHNNY W | \$1,176.48 | Payroll |
| 1148 | LAMPLEY, MIKE M | \$1,828.62 | Payroll |
| 1149 | MORGAN, JAMES K | \$1,786.13 | Payroll |
| 1150 | MORGAN, JOHN SHANNON | \$1,926.82 | Payroll |
| 1151 | MULLINS, HAROLD BURNS | \$1,589.18 | Payroll |
| 1152 | RECTOR, TRACY F | \$732.77 | Payroll |
| 1153 | RILEY, TERRY D | \$1,990.87 | Payroll |
| 1154 | RILEY, THERRON B | \$1,850.43 | Payroll |
| 1155 | ROBERTS, JACOB A | \$1,527.37 | Payroll |
| 1156 | ROBERTS, TERRY L | \$2,125.00 | Payroll |
| 1157 | SHIPP, BRYANT R | \$2,043.43 | Payroll |
| 1158 | AFLAC Worldwide Headquarters | \$751.72 | Payroll |
| 1159 | AMERICAN FIDELITY ASSURANCE | \$35.42 | Payroll |
| 1160 | COMMUNITY CARE | \$146.04 | Payroll |
| 1161 | DELTA DENTAL | \$383.30 | Payroll |
| 1162 | DHS CHILD SUPPORT | \$50.00 | Payroll |
| 1163 | EXCELSIOR BENEFITS LLC | \$17.00 | Payroll |
| 1164 | FIRST BANK & TRUST CO | \$30,119.65 | Payroll |

Payments by Fund

Approved

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|------------------------|---------------------------------|---------------|---------------------------|
| 1165 | LINCOLN NATIONAL LIFE | \$385.00 | Payroll |
| 1166 | MUTUAL OF OMAHA, PREMIUM PROCE | \$409.35 | Payroll |
| 1167 | O.P.E.R.S. | \$7,709.60 | Payroll |
| 1168 | OKLAHOMA CENTRALIZED SUPPORT | \$617.96 | Payroll |
| 1169 | TEXAS LIFE | \$21.50 | Payroll |
| 1170 | VISION SERVICE PLAN OF OKLAHOMA | \$109.38 | Payroll |
| 1171 | WAGE WORKS, INC | \$100.00 | Payroll |
| Hwy-ST | | | |
| 410 | PUBLIC SERVICE COMPANY OF OKLA | \$1,026.91 | Utilities - Electric |
| 411 | DP Supply | \$11,140.80 | Road Materials - Tinhorns |
| 412 | Yocham Trucking, Inc. | \$10,953.96 | CRUSHER RUN |
| 413 | Walmart Business/SYNCB | \$38.84 | OFFICE SUPPLIES |
| 414 | Green Acre Sod Farms | \$220.00 | Landscaping |
| 415 | Norms Auto Clinic | \$120.52 | Repair - Vehicle |
| 416 | Cintas Corporation | \$42.78 | MEDICAL SUPPLIES |
| 417 | SOUTHWEST TRAILER & EQUIPMENT | \$168.26 | Supplies - Vehicles |
| 418 | KSM EXCHANGE LLC | \$3,961.31 | PARTS AND LABOR |
| 419 | Cash Family Electric | \$75.00 | PARTS AND LABOR |
| 420 | COWETA AUTO SUPPLY | \$940.49 | Supplies Shop |
| 421 | Norms Auto Clinic | \$260.50 | PARTS AND LABOR |
| Juv Drug Ct | | | |
| 52 | BURNS, CHARLES I | \$2,294.49 | Payroll |
| 53 | COMMUNITY CARE | \$568.40 | Payroll |
| 54 | COMMUNITYCARE EAP | \$0.70 | Payroll |
| 55 | DELTA DENTAL | \$50.76 | Payroll |
| 56 | FIRST BANK & TRUST CO | \$733.51 | Payroll |
| 57 | MUTUAL OF OMAHA, PREMIUM PROCE | \$21.02 | Payroll |
| 58 | O.P.E.R.S. | \$603.00 | Payroll |
| 59 | VISION SERVICE PLAN OF OKLAHOMA | \$23.33 | Payroll |
| Law Library | | | |
| 15 | WAGONER, SHERRY | \$72.35 | Payroll |
| 16 | FIRST BANK & TRUST CO | \$35.30 | Payroll |
| Mental Health | | | |
| 64 | GOVERNMENT ACCOUNT SERVICES | \$14.60 | Pikepass |
| 65 | RoweTec | \$90.00 | Repair - Computer |
| 66 | QUINNELLY, PENNY S | \$2,780.73 | Payroll |
| 67 | ROTERT, KAREN D | \$242.41 | Payroll |
| 68 | WILLIAMS, DEBRA K | \$277.05 | Payroll |
| 69 | COMMUNITY CARE | \$502.05 | Payroll |
| 70 | COMMUNITYCARE EAP | \$0.70 | Payroll |
| 71 | DELTA DENTAL | \$25.38 | Payroll |
| 72 | FIRST BANK & TRUST CO | \$1,040.99 | Payroll |
| 73 | MUTUAL OF OMAHA, PREMIUM PROCE | \$23.21 | Payroll |
| 74 | O.P.E.R.S. | \$735.00 | Payroll |
| 75 | VISION SERVICE PLAN OF OKLAHOMA | \$14.58 | Payroll |
| Mtg Cert | | | |
| 2 | Mail Finance | \$3,589.17 | LEASE PAYMENT |
| Planning/Zoning | | | |
| 117 | WELCH STATE BANK | \$566.59 | LEASE PURCHASE |
| 118 | U.S.Bank Equipment Finance | \$228.40 | LEASE PAYMENT |
| 119 | Lakeland Office Systems Inc | \$26.81 | MAINTENANCE AGREEMENT |
| 120 | LIVELY, HAROLD DEAN | \$1,948.36 | Payroll |
| 121 | MILLER, LISA J | \$2,014.44 | Payroll |

Payments by Fund

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|----------------------|---------------------------------|---------------|--------------------------|
| 122 | NORMAN JR, RHEUBEN A | \$602.58 | Payroll |
| 123 | ROBERTSON, BRENDA G | \$2,562.93 | Payroll |
| 124 | AFLAC Worldwide Headquarters | \$152.10 | Payroll |
| 125 | COMMUNITY CARE | \$2,133.08 | Payroll |
| 126 | COMMUNITYCARE EAP | \$2.10 | Payroll |
| 127 | DELTA DENTAL | \$178.18 | Payroll |
| 128 | FIRST BANK & TRUST CO | \$2,638.69 | Payroll |
| 129 | MUTUAL OF OMAHA, PREMIUM PROCE | \$75.06 | Payroll |
| 130 | O.P.E.R.S. | \$1,960.00 | Payroll |
| 131 | VISION SERVICE PLAN OF OKLAHOMA | \$61.24 | Payroll |
| Resale | | | |
| 207 | Verizon Wireless | \$16.79 | Utilities - Telephone |
| 208 | Mail Finance | \$302.27 | LEASE PAYMENT |
| 209 | CASEY, LORI D | \$2,196.35 | Payroll |
| 210 | DICKEY, LESLIE RASHAE | \$1,621.60 | Payroll |
| 211 | FOSBURG, STACEY D | \$2,550.13 | Payroll |
| 212 | JACKSON, JANA | \$1,763.34 | Payroll |
| 213 | LEVI, CHASITY L | \$2,196.83 | Payroll |
| 214 | PACE, BETTY L | \$1,855.61 | Payroll |
| 215 | STAMPS, TINA L | \$3,108.23 | Payroll |
| 216 | VEULEMAN, FRANCES IRENE | \$1,617.62 | Payroll |
| 217 | AFLAC Worldwide Headquarters | \$147.81 | Payroll |
| 218 | AMERICAN FIDELITY ASSURANCE | \$15.12 | Payroll |
| 219 | COMMUNITY CARE | \$3,320.32 | Payroll |
| 220 | COMMUNITYCARE EAP | \$4.20 | Payroll |
| 221 | DELTA DENTAL | \$279.70 | Payroll |
| 222 | FIRST BANK & TRUST CO | \$5,783.86 | Payroll |
| 223 | LINCOLN NATIONAL LIFE | \$275.00 | Payroll |
| 224 | MUTUAL OF OMAHA, PREMIUM PROCE | \$455.15 | Payroll |
| 225 | O.P.E.R.S. | \$4,472.70 | Payroll |
| 226 | TEXAS LIFE | \$31.50 | Payroll |
| 227 | VISION SERVICE PLAN OF OKLAHOMA | \$134.63 | Payroll |
| 228 | WAGE WORKS, INC | \$50.00 | Payroll |
| Rural Fire-ST | | | |
| 435 | LANCASTER AGENCY | \$227.00 | Bond |
| 436 | Standley Systems | \$1,780.91 | LEASE PAYMENT |
| 437 | Casco Industries | \$10,738.00 | Equipment - Firefighting |
| 438 | Walmart Business/SYNCB | \$256.37 | Supplies Equipment |
| 439 | Town Of Red Bird | \$338.39 | UTILITIES |
| 440 | PUBLIC SERVICE COMPANY OF OKLA | \$3.52 | Utilities - Electric |
| 441 | WINDSTREAM | \$135.23 | Utilities - Telephone |
| 442 | PUBLIC SERVICE COMPANY OF OKLA | \$22.02 | Utilities - Electric |
| 443 | WELCH STATE BANK | \$2,500.00 | LEASE PURCHASE |
| 444 | WELCH STATE BANK | \$2,500.00 | LEASE PURCHASE |
| 445 | WINDSTREAM | \$135.30 | Utilities - Telephone |
| 446 | Chief Supply | \$767.69 | FIREMEN GEAR |
| 447 | WELCH STATE BANK | \$5,904.02 | PAYMENT FOR CONTRACT |
| 448 | WAGONER WRECKER SERVICE | \$60.00 | TOW |
| 449 | LAKE REGION ELECTRIC | \$364.71 | Utilities - Electric |
| 450 | First Bank & Trust Co | \$997.47 | LEASE PURCHASE |
| 451 | WELCH STATE BANK | \$1,476.92 | LEASE PURCHASE |
| 452 | Guardian EMS | \$116.85 | Supplies-Firefighting |
| 453 | PUBLIC SERVICE COMPANY OF OKLA | \$150.73 | Utilities - Electric |

Payments by Fund

Approved

From: 1/29/2018

To: 2/4/2018

| <u>Warrant No.</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Purpose</u> |
|--------------------------|--|---------------|--------------------------|
| 454 | Wex Bank | \$588.88 | Fuel |
| 455 | Oklahoma Natural Gas | \$225.14 | Utilities - Gas |
| 456 | Pro Wrap & Graphics | \$695.00 | UNIFORM-FIRE FIGHTERS |
| 457 | NAFECO INC. | \$597.85 | Equipment - Firefighting |
| 458 | WINDSTREAM | \$278.37 | Utilities - Telephone |
| 459 | LAKE REGION ELECTRIC | \$317.99 | Utilities - Electric |
| SH Bd of Pris | | | |
| 28 | Riggs, Arnold Todd | \$164.00 | Reimbursement - Class |
| SH Commissary | | | |
| 13 | Flowers Baking Co Of Denton | \$1,197.60 | FOOD FOR PRISONERS |
| SH Svc Fee | | | |
| 120 | AT&T Mobility | \$2,371.76 | CELLULAR SERVICE |
| 121 | Oklahoma Sheriffs Association | \$245.00 | REIMBURSEMENT |
| 122 | HENDRICKS, DAVID L. | \$1,890.31 | Payroll |
| 123 | MONTGOMERY, JAMES F | \$2,042.25 | Payroll |
| 124 | WILSON, WILLIAM D | \$2,224.09 | Payroll |
| 125 | COMMUNITY CARE | \$2,709.91 | Payroll |
| 126 | COMMUNITYCARE EAP | \$2.10 | Payroll |
| 127 | DELTA DENTAL | \$178.18 | Payroll |
| 128 | FIRST BANK & TRUST CO | \$1,606.50 | Payroll |
| 129 | MUTUAL OF OMAHA, PREMIUM PROCE | \$99.47 | Payroll |
| 130 | O.P.E.R.S. | \$1,965.12 | Payroll |
| 131 | VISION SERVICE PLAN OF OKLAHOMA | \$70.48 | Payroll |
| 132 | WAGE WORKS, INC | \$100.00 | Payroll |
| 133 | Wagoner County Fraternal Order Of Police | \$150.00 | Payroll |
| Sheriff-ST | | | |
| 98 | Visual Force, Inc | \$115.00 | RADIO & ACCESSORIES |
| 99 | Transmission Clinics | \$3,523.88 | Services Auto |
| 100 | SYMBOL ARTS | \$150.00 | Services |
| Unapportioned Rev | | | |
| 7 | Mortgage Clearing Corp | \$907.00 | Erroneous Assessment |
| Use-ST | | | |
| 301 | OSU COOPERATIVE EXTENSION SERVI | \$3,551.00 | SALARY |
| 302 | OKLA. DEPT. OF COMMERCE | \$833.33 | Loan Agreement |
| 303 | Armstrong Bank | \$3,572.01 | Loan Agreement |
| 304 | US Cellular | \$187.46 | PHONE SERVICE |
| 305 | VIP Technology Solutions Group, LLC | \$143.75 | |
| 306 | GOVERNMENT ACCOUNT SERVICES | \$2.75 | Pikepass |
| 307 | VUNETICH, STACIE ANN | \$1,887.59 | Payroll |
| 308 | WITTEN, KATHRYN SUE | \$1,827.45 | Payroll |
| 309 | COOPER, RACHAEL J | \$4,291.26 | Payroll |
| 310 | AFLAC Worldwide Headquarters | \$31.72 | Payroll |
| 311 | COMMUNITY CARE | \$1,136.80 | Payroll |
| 312 | COMMUNITYCARE EAP | \$1.40 | Payroll |
| 313 | DELTA DENTAL | \$127.42 | Payroll |
| 314 | FIRST BANK & TRUST CO | \$2,417.25 | Payroll |
| 315 | MUTUAL OF OMAHA, PREMIUM PROCE | \$101.84 | Payroll |
| 316 | O.P.E.R.S. | \$2,091.33 | Payroll |
| 317 | VISION SERVICE PLAN OF OKLAHOMA | \$52.98 | Payroll |