

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
228	Spectrasite Communications Inc	\$3,102.46	Services - Tower Site
229	BIAS, MARILYN J	\$1,781.52	Payroll
230	JONES, CHARLES K	\$1,942.68	Payroll
231	MURRAY, JACKIE L	\$1,860.09	Payroll
232	ODOM, ZACHARY	\$1,874.12	Payroll
233	PUCKETT, TYLER J	\$1,206.65	Payroll
234	ROBERTSON, TRINA K.	\$1,503.52	Payroll
235	SHEPHERD, ANDREW BLAKE	\$1,742.85	Payroll
236	TAYLOR, MICHELLE R	\$2,117.52	Payroll
237	ELLIOTT, JUDITH L	\$2,805.32	Payroll
238	COMMUNITY CARE	\$3,117.96	Payroll
239	COMMUNITYCARE EAP	\$4.90	Payroll
240	DELTA DENTAL	\$203.56	Payroll
241	FIRST BANK & TRUST CO	\$5,127.05	Payroll
242	MUTUAL OF OMAHA, PREMIUM PROCE	\$250.22	Payroll
243	O.P.E.R.S.	\$4,391.59	Payroll
244	OKLAHOMA CENTRALIZED SUPPORT	\$75.00	Payroll
245	VISION SERVICE PLAN OF OKLAHOMA	\$96.72	Payroll
246	WAGE WORKS, INC	\$100.00	Payroll
CBRI			
2	Adney, Robert	\$14,500.00	Easement
Community Sentencing - DOC			
69	MURPHY, MAEGAN M.	\$1,531.76	Payroll
70	NORTH, MICHAEL SHANE	\$2,926.32	Payroll
71	COMMUNITY CARE	\$1,105.67	Payroll
72	COMMUNITYCARE EAP	\$1.40	Payroll
73	DELTA DENTAL	\$127.42	Payroll
74	FIRST BANK & TRUST CO	\$1,401.86	Payroll
75	MUTUAL OF OMAHA, PREMIUM PROCE	\$46.03	Payroll
76	O.P.E.R.S.	\$1,175.20	Payroll
77	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
113	GIBBS, DONNETTA L	\$2,092.55	Payroll
114	GREER, MARILYN L	\$1,546.34	Payroll
115	LACY, LESLEY N	\$1,274.32	Payroll
116	MONTGOMERY, KELLY D	\$1,858.66	Payroll
117	MORRISON, ROSEMARY L	\$2,051.33	Payroll
118	WEESE, KIMBERLY A	\$1,848.60	Payroll
119	AFLAC Worldwide Headquarters	\$299.00	Payroll
120	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
121	COMMUNITY CARE	\$3,591.96	Payroll
122	COMMUNITYCARE EAP	\$4.20	Payroll
123	DELTA DENTAL	\$228.94	Payroll
124	FIRST BANK & TRUST CO	\$3,752.92	Payroll
125	LINCOLN NATIONAL LIFE	\$250.00	Payroll
126	MUTUAL OF OMAHA, PREMIUM PROCE	\$154.45	Payroll
127	O.P.E.R.S.	\$3,219.54	Payroll
128	VISION SERVICE PLAN OF OKLAHOMA	\$105.47	Payroll
129	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
117	Tunica Properties Llc	\$400.00	Rental
118	AT&T	\$59.62	INTERNET SERVICE

Payments by Fund

Approved

From: 2/26/2018

To: 3/4/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
119	AT&T	\$73.64	Utilities - Telephone
120	BAKER, STACI M	\$438.66	Payroll
121	DRYWATER, GEORGE ANTHONY	\$3,671.33	Payroll
122	JONES, JAMES E	\$421.99	Payroll
123	MOORE, DENNIS G	\$484.84	Payroll
124	COMMUNITY CARE	\$537.27	Payroll
125	COMMUNITYCARE EAP	\$0.70	Payroll
126	DELTA DENTAL	\$50.76	Payroll
127	FIRST BANK & TRUST CO	\$1,616.78	Payroll
128	MUTUAL OF OMAHA, PREMIUM PROCE	\$27.62	Payroll
129	O.P.E.R.S.	\$1,000.00	Payroll
130	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Emerg Mgmt Grant			
19	Diesel Power Plus	\$659.36	Repair - Vehicle
20	O Reilly Automotive Stores Inc	\$141.03	Blanket Purchase Order
General			
2073	Okla. Board Of Test For Alcohol & Drug	\$156.00	Certifications
2074	Card Services	\$699.37	Services-
2075	CDW Government, Inc	\$445.25	Equipment - Computer Accessories
2076	INCOG	\$5,686.57	Services Professional
2077	OSU COOPERATIVE EXTENSION SERVI	\$4,872.00	SALARY
2078	US Cellular	\$198.42	CELLULAR SERVICE
2079	Cox Communications	\$261.96	Cable Service
2080	U.S.Bank Equipment Finance	\$75.00	LEASE PAYMENT
2081	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
2082	Lakeland Office Systems Inc	\$128.05	Supplies Office Equipment
2083	Mail Finance	\$147.82	LEASE PAYMENT
2084	Office Depot	\$163.37	OFFICE SUPPLIES
2085	Office Depot	\$105.35	OFFICE SUPPLIES
2086	Embassy Suites-Norman-Hotel & Conf. Ctr	\$190.00	Reservation
2087	Midwest Laundry	\$552.50	Repair - Equipment
2088	PUBLIC SERVICE COMPANY OF OKLA	\$15.66	Utilities - Electric
2089	Oklahoma Weekly Group	\$1,927.68	Publications
2090	Midwest Laundry	\$175.00	Repair - Electrical
2091	RURAL WATER DISTRICT #9	\$35.00	Utilities - Water
2092	Constellation Newenergy, Gas Division, Llc	\$388.21	UTILITIES
2093	CRAIG COUNTY DETENTION CENTER	\$525.00	JUVENILE DETENTION
2094	PUBLIC SERVICE COMPANY OF OKLA	\$40.57	Utilities - Electric
2095	LAKE REGION ELECTRIC	\$50.62	Utilities - Electric
2096	Oklahoma Natural Gas	\$265.24	UTILITIES
2097	PUBLIC SERVICE COMPANY OF OKLA	\$264.25	Utilities - Electric
2098	Ecolab	\$30.29	Supplies Janitorial-Maintenance
2099	CODA	\$100.00	REGISTRATION
2100	Canon Financial Services	\$290.00	LEASE PAYMENT
2101	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
2102	DELTA DENTAL	\$25.38	INSURANCE
2103	PATTEN, DANA G	\$369.40	Payroll
2104	PATTEN, DANA G	\$3,465.38	Payroll
2105	ALSIP, AMANDA R	\$2,536.27	Payroll
2106	ATTEBERRY, DEAN A	\$1,253.25	Payroll
2107	BOYNE, SALLY ANN	\$1,898.83	Payroll
2108	CASTILLO, JANET K	\$2,046.08	Payroll
2109	FITZGERALD, SYDNI B	\$1,610.38	Payroll

From: 2/26/2018

To: 3/4/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2110	GORDON, TAMARA S	\$2,069.79	Payroll
2111	HENDRICKS, LORI L	\$3,442.98	Payroll
2112	HENDRICKS, LORI L	\$344.40	Payroll
2113	HICKMAN, AMANDA M	\$1,539.52	Payroll
2114	LAMBDIN, CALLIE N	\$1,852.47	Payroll
2115	STUNKARD, GAIL A	\$1,782.73	Payroll
2116	WALKER, CHRISTY LEE	\$1,955.40	Payroll
2117	WATSON, MISTY DAWN	\$1,926.82	Payroll
2118	ARGO, DAVID A	\$2,061.05	Payroll
2119	GAY, EVA R	\$2,453.69	Payroll
2120	HIGHT, JAMES E	\$3,468.66	Payroll
2121	HIGHT, JAMES E	\$369.40	Payroll
2122	LOLLMAN, JULIE M	\$1,646.50	Payroll
2123	PHELPS, BETHANY A	\$1,152.92	Payroll
2124	DUNCAN, ANGELIA FAY	\$2,834.45	Payroll
2125	HODGES, SANDRA M	\$461.75	Payroll
2126	HODGES, SANDRA M	\$3,616.95	Payroll
2127	KEETON, CHERRY L	\$1,816.92	Payroll
2128	PONDS, INDIA BROOKE	\$1,759.27	Payroll
2129	YOUNG, REBECCA	\$1,795.23	Payroll
2130	ALSIP, QUENTIN A	\$1,764.06	Payroll
2131	CARPENTER, HEATHER R	\$2,022.03	Payroll
2132	FIELD, TERRA	\$2,080.78	Payroll
2133	KINNEY, CLAUDEEN L	\$1,764.79	Payroll
2134	McGOWAN, STACEY E	\$2,002.28	Payroll
2135	NAIL, NATALIE E	\$2,132.69	Payroll
2136	NEAL, DON J	\$3,022.27	Payroll
2137	PADEN, SANDRA A	\$2,006.58	Payroll
2138	PRESLEY, AMANDA C	\$1,794.72	Payroll
2139	ROUSSELOT, TERESA GAIL	\$1,794.44	Payroll
2140	STARK, MONA LYNN	\$1,826.94	Payroll
2141	ARMER, ANTHONY	\$1,462.48	Payroll
2142	BEIGHLE, BOBBY G	\$1,405.76	Payroll
2143	BEIGHLE, LAVERNE	\$1,807.66	Payroll
2144	CAREY, FLOYD D	\$1,633.84	Payroll
2145	POTTER, CHRISTOPHER C	\$2,064.79	Payroll
2146	BUTLER, STEVE D	\$56.36	Payroll
2147	SATTERFIELD, NORMAN	\$131.32	Payroll
2148	WINKLE, DON B	\$139.87	Payroll
2149	CALL, WHITLEY SAMANTHA	\$2,432.15	Payroll
2150	DYER, LINDA L	\$3,166.90	Payroll
2151	FLETCHER, LENA ANASTASIA	\$332.65	Payroll
2152	GAYLOR, RAY D	\$175.46	Payroll
2153	HICKMAN, JANICE	\$213.33	Payroll
2154	JOHNSON, ROBERT	\$103.89	Payroll
2155	CUMMINS, ROD L	\$2,222.12	Payroll
2156	ALDRICH, ASHLEY NOEL	\$2,024.12	Payroll
2157	ALLEE, CASEY L	\$2,078.68	Payroll
2158	BALLARD, AARON J	\$1,599.06	Payroll
2159	BERNA, TERRY D	\$1,829.37	Payroll
2160	BIRDSONG, COLE A	\$776.03	Payroll
2161	BOSWELL, CATHY D.	\$3,000.87	Payroll
2162	BURK, JAMES K	\$2,172.74	Payroll

From: 2/26/2018

To: 3/4/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2163	CAPPS, CHEROKEE D	\$1,751.35	Payroll
2164	CASADY, MICHELLE	\$2,373.80	Payroll
2165	COBB, MARIBETH L	\$139.54	Payroll
2166	CORDOVA, HEATHER M	\$6,763.46	Payroll
2167	CORDOVA, MICHAEL DAVID	\$1,845.51	Payroll
2168	CROCKETT, ELIZABETH M	\$1,955.19	Payroll
2169	CRUZ, RYAN L	\$2,082.17	Payroll
2170	DANIELS, SHAWN M	\$2,085.62	Payroll
2171	DEEL, ALEXANDER D	\$418.62	Payroll
2172	DENTON, JOHN P	\$2,448.71	Payroll
2173	DILLINER, JOHN M.	\$2,568.63	Payroll
2174	DORR, DUSTIN W	\$2,884.07	Payroll
2175	EDWARDS, JULIA L	\$1,994.96	Payroll
2176	ELLIOTT, CHRIS S	\$3,416.10	Payroll
2177	ELLIOTT, DANNY E	\$2,797.50	Payroll
2178	FULTON, ANDREA K	\$2,284.60	Payroll
2179	GALYEN, RICHELLE D	\$187.34	Payroll
2180	GUINN, TIMOTHY E	\$558.13	Payroll
2181	HALFACRE, JEFFREY S	\$2,594.79	Payroll
2182	HANNING, AARON H	\$1,599.88	Payroll
2183	HAYNES III, JOHN CHARLES	\$1,890.71	Payroll
2184	HODGES, KIMBERLY A	\$2,086.92	Payroll
2185	JAMES, ADAM T	\$2,504.56	Payroll
2186	JOHNSON, KYLE B	\$2,771.30	Payroll
2187	KELLEY, JASON P	\$2,372.70	Payroll
2188	LAMBERT, JESS A.	\$1,805.71	Payroll
2189	LONGSHORE, HALEY M	\$2,333.10	Payroll
2190	MAHONEY, NICHOLAS B	\$2,415.19	Payroll
2191	MCCHRISTIAN, MICHAEL W	\$2,430.61	Payroll
2192	MCCLURE, JESSICA L	\$2,158.75	Payroll
2193	MOCK, LINK E	\$1,935.53	Payroll
2194	NICKERSON, DAVID	\$69.77	Payroll
2195	NORTH, COLBY L	\$2,507.80	Payroll
2196	ORR, NICHOLAS J	\$1,308.99	Payroll
2197	ORTIZ, JORGE G	\$2,162.63	Payroll
2198	PATRICK-ROBERSON, EMILY J	\$1,496.13	Payroll
2199	PEASE, JUSTIN F	\$3,918.73	Payroll
2200	PHILLIPS, KALEB	\$1,472.46	Payroll
2201	PHORN, JOHNNY	\$1,886.02	Payroll
2202	POPP, ELIZABETH R.	\$525.95	Payroll
2203	POWELL, MAKALIAH S	\$1,354.49	Payroll
2204	REED, KEYLEN A	\$591.92	Payroll
2205	RIGGS, ARNOLD TODD	\$3,011.08	Payroll
2206	ROGERS, ANDREW J	\$2,070.22	Payroll
2207	ROTERT, RYANN F	\$1,462.24	Payroll
2208	SAMPSON, SHANE L.	\$2,660.15	Payroll
2209	SHILDT, MONICA M	\$2,170.96	Payroll
2210	SILER, ANTHONY	\$1,855.47	Payroll
2211	SLOAN, CHRISTIAN P	\$1,903.13	Payroll
2212	SMITH, MATHEW LEE	\$1,759.27	Payroll
2213	SOURJOHN, BLAKE E	\$1,399.12	Payroll
2214	STANDIFIRD, JIM C	\$2,556.44	Payroll
2215	STOUT, IRVON C	\$2,671.90	Payroll

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2216	THORP, DELANEY	\$1,833.85	Payroll
2217	TORIX, AARON S	\$2,678.22	Payroll
2218	TYREE, LISA A	\$1,569.48	Payroll
2219	UNDERWOOD, BRYAN P	\$2,649.43	Payroll
2220	VOYLES, JUSTIN B	\$2,996.86	Payroll
2221	WALKER, EDWARD LEON	\$1,935.48	Payroll
2222	WARD, RICKY L	\$1,955.49	Payroll
2223	WATKINS, DARREN W	\$2,498.45	Payroll
2224	WEBER, JOEL A	\$2,367.72	Payroll
2225	WHITECOTTON, KYNDAL	\$69.77	Payroll
2226	WILSON III, WILLIAM DANIEL	\$2,402.14	Payroll
2227	WOOTTON, MISTY D	\$1,916.80	Payroll
2228	WOOTTON, TY A	\$1,829.30	Payroll
2229	YOUNG, LESLEY R	\$2,504.51	Payroll
2230	UNDERWOOD, HEATH-AARON T	\$2,650.44	Payroll
2231	WREN, BRANDON H	\$1,893.26	Payroll
2232	HANNING, JAMES E	\$554.10	Payroll
2233	HANNING, JAMES E	\$3,041.44	Payroll
2234	EDWARDS, WILLIAM C	\$554.10	Payroll
2235	EDWARDS, WILLIAM C	\$3,285.11	Payroll
2236	KELLEY, JAMES T	\$3,335.78	Payroll
2237	KELLEY, JAMES T	\$524.93	Payroll
2238	AFLAC Worldwide Headquarters	\$823.87	Payroll
2239	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
2240	COMMUNITY CARE	\$79,915.48	Payroll
2241	COMMUNITYCARE EAP	\$101.50	Payroll
2242	DELTA DENTAL	\$4,625.92	Payroll
2243	DHS CHILD SUPPORT	\$112.42	Payroll
2244	FIRST BANK & TRUST CO	\$86,129.32	Payroll
2245	KANSAS PAYMENT CENTER	\$542.00	Payroll
2246	LINCOLN NATIONAL LIFE	\$675.00	Payroll
2247	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,193.65	Payroll
2248	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
2249	O.P.E.R.S.	\$83,948.23	Payroll
2250	OKLAHOMA CENTRALIZED SUPPORT	\$1,194.78	Payroll
2251	PRE-PAID LEGAL	\$15.95	Payroll
2252	TEXAS LIFE	\$36.75	Payroll
2253	VISION SERVICE PLAN OF OKLAHOMA	\$2,242.26	Payroll
2254	WAGE WORKS, INC	\$1,446.67	Payroll
2255	Wagoner County Fraternal Order Of Police	\$700.00	Payroll
Health			
324	Stanley Security SCSS, Inc	\$27,332.00	Security
Highway			
1241	GOVERNMENT ACCOUNT SERVICES	\$23.50	Pikepass
1242	Bonnell Ind Inc	\$410.65	Supplies Equipment
1243	WINDSTREAM	\$302.28	Utilities - Telephone
1244	R.W.D. #5	\$975.02	Utilities - Water
1245	Eastern Oklahoma CED2 Sign Shop	\$971.60	SIGN
1246	Crystal Clean	\$179.34	Supplies Equipment
1247	Premier Truck Group	\$903.41	Supplies-Vehicles
1248	Direct Discount Tire	\$97.00	TIRE
1249	FLEETPRIDE, INC	\$107.48	Supplies - Vehicles
1250	KSM EXCHANGE LLC	\$53.70	Supplies - Vehicles

From: 2/26/2018

To: 3/4/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1251	MAXWELL SUPPLY OF TULSA	\$642.60	Supplies Shop
1252	COWETA LUMBER & ACE HARDWARE	\$69.45	Supplies - Building
1253	Premier Truck Group	\$31.53	Supplies - Vehicles
1254	Premier Truck Group	\$34.46	Supplies - Vehicles
1255	Diesel Service Solutions	\$508.25	Repair - Vehicle
1256	Yocham Trucking, Inc.	\$281.10	TRASH FEE
1257	COWETA LUMBER & ACE HARDWARE	\$68.64	Supplies - Plumbing
1258	Premier Truck Group	\$28.47	Payback
1259	COWETA AUTO SUPPLY	\$99.20	Supplies-Vehicles
1260	FLEETPRIDE, INC	\$345.39	Supplies Equipment
1261	COWETA AUTO SUPPLY	\$121.67	Supplies - Vehicles
1262	Atwood Distributing	\$47.96	Supplies-Miscellaneous
1263	Boyds Welding	\$1,020.00	Supplies Equipment
1264	Clark Equipment	\$210.00	Repair - Equipment
1265	AMES, DENNIS R	\$3,114.31	Payroll
1266	DUNCAN, TERRY L	\$5,190.10	Payroll
1267	GREEN, CAROLYN A	\$2,014.39	Payroll
1268	MCDOWELL, JOSHUA	\$1,778.96	Payroll
1269	MCMAINS, MATT R	\$2,524.02	Payroll
1270	MILLS, CASEY LAWAYNE	\$2,238.72	Payroll
1271	NELSON, SONYA D	\$2,405.76	Payroll
1272	TYLER, JEFFREY J	\$2,478.72	Payroll
1273	WEAVER JR, TIMOTHY L	\$2,337.70	Payroll
1274	WEAVER, TIMOTHY L	\$3,311.91	Payroll
1275	WIGLE, DANIEL WILLIAM	\$1,826.59	Payroll
1276	ABSHIER, STEVEN K	\$2,570.55	Payroll
1277	ASHBRENER, BRENDA Y	\$2,505.26	Payroll
1278	DAVIS, BRANDON	\$1,348.19	Payroll
1279	DOUGLAS, RICHARD	\$1,756.73	Payroll
1280	FALWELL, LOGAN W	\$1,680.42	Payroll
1281	FLETCHER, RICK L	\$2,685.79	Payroll
1282	KEETON, JERRY W	\$2,356.57	Payroll
1283	KINYON, JOHNNY W	\$1,176.48	Payroll
1284	MCKEEHAN, JAMES R	\$2,176.97	Payroll
1285	MCKELLOP JR, EDWARD W	\$1,851.68	Payroll
1286	PATTERSON, WILLIAM H	\$2,509.08	Payroll
1287	SCHMOLZE, GARY DEAN	\$2,217.68	Payroll
1288	SCROGGINS, MICHAEL R	\$2,090.41	Payroll
1289	SUGGS, CARLUS E	\$2,253.09	Payroll
1290	VANBRUNT, KEVIN L	\$2,082.67	Payroll
1291	WHITE, CHARLES R	\$1,897.47	Payroll
1292	WILEY JR, JOHNNIE L	\$1,850.27	Payroll
1293	BRUCE, ALVIE	\$771.74	Payroll
1294	DILBECK, JAMES D	\$2,115.87	Payroll
1295	HAMPTON, ANTHONY WAYNE	\$1,962.00	Payroll
1296	HAMPTON, LARRY W	\$2,643.87	Payroll
1297	JOHNSON, CHARLESETTA S	\$2,385.82	Payroll
1298	JONES, DARRIN R	\$1,716.23	Payroll
1299	LAMPLEY, MIKE M	\$1,828.62	Payroll
1300	MILLS, CODY	\$980.64	Payroll
1301	MORGAN, JAMES K	\$1,786.13	Payroll
1302	MORGAN, JOHN SHANNON	\$1,926.82	Payroll
1303	MULLINS, HAROLD BURNS	\$1,724.42	Payroll

From: 2/26/2018

To: 3/4/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1304	RECTOR, TRACY F	\$986.95	Payroll
1305	RILEY, TERRY D	\$1,990.87	Payroll
1306	RILEY, THERRON B	\$1,850.43	Payroll
1307	ROBERTS, JACOB A	\$1,527.37	Payroll
1308	ROBERTS, TERRY L	\$2,986.51	Payroll
1309	SHIPP, BRYANT R	\$2,036.20	Payroll
1310	STEVENS, CHARLENE	\$1,979.00	Payroll
1311	AFLAC Worldwide Headquarters	\$278.33	Payroll
1312	AMERICAN FIDELITY ASSURANCE	\$14.00	Payroll
1313	COMMUNITY CARE	\$146.04	Payroll
1314	DELTA DENTAL	\$383.30	Payroll
1315	DHS CHILD SUPPORT	\$50.00	Payroll
1316	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
1317	FIRST BANK & TRUST CO	\$33,062.18	Payroll
1318	LINCOLN NATIONAL LIFE	\$410.00	Payroll
1319	MUTUAL OF OMAHA, PREMIUM PROCE	\$409.35	Payroll
1320	O.P.E.R.S.	\$7,944.91	Payroll
1321	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
1322	TEXAS LIFE	\$21.50	Payroll
1323	VISION SERVICE PLAN OF OKLAHOMA	\$109.38	Payroll
1324	WAGE WORKS, INC	\$240.00	Payroll
Hwy-ST			
485	Oklahoma Natural Gas	\$455.02	Utilities - Gas
486	Yochem Trucking, Inc.	\$11,301.90	Agg Base Lay Down
487	Yochem Trucking, Inc.	\$11,414.90	Road Materials - Crusher
488	Yochem Trucking, Inc.	\$11,418.26	Road Materials - Crusher
489	APAC Central, Inc	\$702.99	Road Materials - Surge Rock
490	Core & Main	\$6,928.00	Road Materials - Tinhorns
491	B & J Oil Company, Inc.	\$3,735.75	Fuel
492	MAXWELL OIL	\$679.70	OIL AND SUPPLIES
493	Dunhams Asphalt	\$1,185.60	Road Materials - Asphalt
494	Grainger	\$313.65	Supplies Equipment
495	KEVIN GROVER GMC	\$836.54	Repair - Vehicle
496	Accurate Fire Equipment Co.	\$422.59	Services Equipment
497	VAN KEPPLER CO.	\$2,998.91	Supplies Equipment
498	Cintas Corporation	\$60.47	Safety Equipment
Juv Drug Ct			
61	BURNS, CHARLES I	\$2,294.49	Payroll
62	COMMUNITY CARE	\$568.40	Payroll
63	COMMUNITYCARE EAP	\$0.70	Payroll
64	DELTA DENTAL	\$50.76	Payroll
65	FIRST BANK & TRUST CO	\$733.51	Payroll
66	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.02	Payroll
67	O.P.E.R.S.	\$603.00	Payroll
68	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
18	WAGONER, SHERRY	\$72.35	Payroll
19	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
76	US Cellular	\$113.11	CELLULAR SERVICE
77	GOVERNMENT ACCOUNT SERVICES	\$13.50	Pikepass
78	QUINNELLY, PENNY S	\$2,780.73	Payroll
79	WILLIAMS, DEBRA K	\$277.05	Payroll

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
80	COMMUNITY CARE	\$502.05	Payroll
81	COMMUNITYCARE EAP	\$0.70	Payroll
82	DELTA DENTAL	\$25.38	Payroll
83	FIRST BANK & TRUST CO	\$1,000.81	Payroll
84	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.21	Payroll
85	O.P.E.R.S.	\$735.00	Payroll
86	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
140	Elliotts Auto Service	\$49.95	Repair - Vehicle
141	LIVELY, HAROLD DEAN	\$1,948.36	Payroll
142	MILLER, LISA J	\$2,014.44	Payroll
143	NORMAN JR, RHEUBEN A	\$1,363.56	Payroll
144	ROBERTSON, BRENDA G	\$2,562.93	Payroll
145	AFLAC Worldwide Headquarters	\$152.10	Payroll
146	COMMUNITY CARE	\$2,133.08	Payroll
147	COMMUNITYCARE EAP	\$2.10	Payroll
148	DELTA DENTAL	\$178.18	Payroll
149	FIRST BANK & TRUST CO	\$2,838.48	Payroll
150	MUTUAL OF OMAHA, PREMIUM PROCE	\$75.06	Payroll
151	O.P.E.R.S.	\$1,960.00	Payroll
152	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
241	Forte	\$182.00	Supplies Equipment
242	CODA	\$400.00	REGISTRATION
243	Mail Finance	\$302.27	LEASE PAYMENT
244	CASEY, LORI D	\$2,196.35	Payroll
245	DICKEY, LESLIE RASHAE	\$1,621.60	Payroll
246	FOSBURG, STACEY D	\$2,550.13	Payroll
247	JACKSON, JANA	\$2,690.29	Payroll
248	LEVI, CHASITY L	\$2,196.83	Payroll
249	PACE, BETTY L	\$1,828.78	Payroll
250	STAMPS, TINA L	\$3,108.23	Payroll
251	AFLAC Worldwide Headquarters	\$147.81	Payroll
252	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
253	COMMUNITY CARE	\$2,751.92	Payroll
254	COMMUNITYCARE EAP	\$4.20	Payroll
255	DELTA DENTAL	\$254.32	Payroll
256	FIRST BANK & TRUST CO	\$5,832.60	Payroll
257	LINCOLN NATIONAL LIFE	\$275.00	Payroll
258	MUTUAL OF OMAHA, PREMIUM PROCE	\$436.95	Payroll
259	O.P.E.R.S.	\$4,572.70	Payroll
260	TEXAS LIFE	\$31.50	Payroll
261	VISION SERVICE PLAN OF OKLAHOMA	\$120.05	Payroll
262	WAGE WORKS, INC	\$85.00	Payroll
Rural Fire-ST			
519	Target Solutions Learning LLC	\$3,065.00	Membership service fees
520	Atwood Distributing	\$191.88	Fuel
521	Oklahoma Graphx	\$1,122.00	UNIFORM-FIRE FIGHTERS
522	Triple S Welding & Machine Shop LLC	\$215.00	Repair - Vehicle
523	LAFERRY'S PROPANE	\$497.75	PROPANE
524	LAFERRY'S PROPANE	\$468.00	PROPANE
525	SPEEDY S, LLC #2	\$414.73	Fuel
526	Suddenlink	\$352.78	Utilities - Telephone

Payments by Fund

From: 2/26/2018
To: 3/4/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
527	LAKE REGION ELECTRIC	\$428.45	Utilities - Electric
528	PUBLIC SERVICE COMPANY OF OKLA	\$141.82	Utilities - Electric
529	Oklahoma Natural Gas	\$142.87	Utilities - Gas
530	WINDSTREAM	\$278.37	INTERNET SERVICE
SH Bd of Pris			
31	Ecolab Food Safety Specialties	\$300.81	Supplies - Maintenance
SH Svc Fee			
161	VistaPrint Corporate Solutions Inc.	\$259.00	OFFICE SUPPLIES
162	LANCASTER AGENCY	\$90.00	Notary
163	HENDRICKS, DAVID L.	\$1,890.31	Payroll
164	MONTGOMERY, JAMES F	\$2,042.25	Payroll
165	WILSON, WILLIAM D	\$2,224.09	Payroll
166	COMMUNITY CARE	\$2,709.91	Payroll
167	COMMUNITYCARE EAP	\$2.10	Payroll
168	DELTA DENTAL	\$178.18	Payroll
169	FIRST BANK & TRUST CO	\$1,606.50	Payroll
170	MUTUAL OF OMAHA, PREMIUM PROCE	\$99.47	Payroll
171	O.P.E.R.S.	\$1,965.12	Payroll
172	VISION SERVICE PLAN OF OKLAHOMA	\$70.48	Payroll
173	WAGE WORKS, INC	\$100.00	Payroll
174	Wagoner County Fraternal Order Of Police	\$150.00	Payroll
Use-ST			
343	OSU COOPERATIVE EXTENSION SERVI	\$3,551.00	SALARY
344	Cooper, Rachael	\$307.40	Publications
345	US Cellular	\$258.47	CELLULAR SERVICE
346	O Reilly Automotive Stores Inc	\$210.92	Equipment - Autos/Trucks
347	PUBLIC SERVICE COMPANY OF OKLA	\$373.11	Utilities - Electric
348	UniFirst Holdings, Inc	\$163.75	UNIFORM CLEANING
349	VUNETICH, STACIE ANN	\$1,887.59	Payroll
350	WITTEN, KATHRYN SUE	\$1,827.45	Payroll
351	COOPER, RACHAEL J	\$4,291.26	Payroll
352	AFLAC Worldwide Headquarters	\$31.72	Payroll
353	COMMUNITY CARE	\$1,638.85	Payroll
354	COMMUNITYCARE EAP	\$2.10	Payroll
355	DELTA DENTAL	\$152.80	Payroll
356	FIRST BANK & TRUST CO	\$2,417.25	Payroll
357	MUTUAL OF OMAHA, PREMIUM PROCE	\$130.84	Payroll
358	O.P.E.R.S.	\$2,091.33	Payroll
359	VISION SERVICE PLAN OF OKLAHOMA	\$67.56	Payroll