

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
256	BIAS, MARILYN J	\$1,781.52	Payroll
257	JONES, CHARLES K	\$1,942.68	Payroll
258	MURRAY, JACKIE L	\$1,860.09	Payroll
259	ODOM, ZACHARY	\$2,113.75	Payroll
260	PUCKETT, TYLER J	\$862.48	Payroll
261	ROBERTSON, TRINA K.	\$1,499.54	Payroll
262	SHEPHERD, ANDREW BLAKE	\$1,742.85	Payroll
263	TAYLOR, MICHELLE R	\$2,117.52	Payroll
264	ELLIOTT, JUDITH L	\$2,805.32	Payroll
265	COMMUNITY CARE	\$3,620.01	Payroll
266	COMMUNITYCARE EAP	\$5.60	Payroll
267	DELTA DENTAL	\$228.94	Payroll
268	FIRST BANK & TRUST CO	\$4,724.18	Payroll
269	MUTUAL OF OMAHA, PREMIUM PROCE	\$267.42	Payroll
270	O.P.E.R.S.	\$4,292.27	Payroll
271	OKLAHOMA CENTRALIZED SUPPORT	\$75.00	Payroll
272	VISION SERVICE PLAN OF OKLAHOMA	\$111.30	Payroll
273	WAGE WORKS, INC	\$100.00	Payroll
CH Maint-ST			
26	JMAC Supply	\$848.00	Push Buttons
Community Sentencing - DOC			
81	MANAGEMENT INFORMATION SERVIC	\$88.95	ADMINISTRATION FEE
82	MURPHY, MAEGAN M.	\$1,531.76	Payroll
83	NORTH, MICHAEL SHANE	\$2,926.32	Payroll
84	COMMUNITY CARE	\$1,105.67	Payroll
85	COMMUNITYCARE EAP	\$1.40	Payroll
86	DELTA DENTAL	\$127.42	Payroll
87	FIRST BANK & TRUST CO	\$1,401.86	Payroll
88	MUTUAL OF OMAHA, PREMIUM PROCE	\$46.03	Payroll
89	O.P.E.R.S.	\$1,175.20	Payroll
90	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
130	GIBBS, DONNETTA L	\$2,088.93	Payroll
131	GREER, MARILYN L	\$1,546.34	Payroll
132	LACY, LESLEY N	\$1,274.32	Payroll
133	MONTGOMERY, KELLY D	\$1,858.66	Payroll
134	MORRISON, ROSEMARY L	\$2,051.33	Payroll
135	WEESE, KIMBERLY A	\$1,848.60	Payroll
136	AFLAC Worldwide Headquarters	\$299.00	Payroll
137	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
138	COMMUNITY CARE	\$3,591.96	Payroll
139	COMMUNITYCARE EAP	\$4.20	Payroll
140	DELTA DENTAL	\$228.94	Payroll
141	FIRST BANK & TRUST CO	\$3,751.70	Payroll
142	LINCOLN NATIONAL LIFE	\$250.00	Payroll
143	MUTUAL OF OMAHA, PREMIUM PROCE	\$158.95	Payroll
144	O.P.E.R.S.	\$3,219.54	Payroll
145	VISION SERVICE PLAN OF OKLAHOMA	\$105.47	Payroll
146	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
133	Tahlequah Public Works Authority	\$67.40	Utilities - Water
134	Redwood Toxicology	\$1,125.00	DRUG TESTING

Payments by Fund

From: 3/26/2018

To: 4/1/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
135	Tunica Properties Llc	\$400.00	Rental
136	BAKER, STACI M	\$369.40	Payroll
137	DRYWATER, GEORGE ANTHONY	\$3,671.33	Payroll
138	JONES, JAMES E	\$360.23	Payroll
139	MOORE, DENNIS G	\$387.87	Payroll
140	COMMUNITY CARE	\$537.27	Payroll
141	COMMUNITYCARE EAP	\$0.70	Payroll
142	DELTA DENTAL	\$50.76	Payroll
143	FIRST BANK & TRUST CO	\$1,570.26	Payroll
144	MUTUAL OF OMAHA, PREMIUM PROCE	\$27.62	Payroll
145	O.P.E.R.S.	\$1,000.00	Payroll
146	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Emerg Mgmt Grant			
27	Atwood Distributing	\$149.85	Blanket Purchase Order
28	WELSCO	\$36.90	Rental
General			
2354	Oklahoma State University	\$2,304.87	Supplies Equipment
2355	US Cellular	\$198.42	CELLULAR SERVICE
2356	Cox Communications	\$262.06	UTILITIES
2357	DEARINGER PRINTING & TROPHY	\$50.00	OFFICE SUPPLIES
2358	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
2359	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2360	NE District Assessors Assoc	\$96.00	Seminar
2361	NE District Assessors Assoc	\$48.00	Seminar
2362	Hodges, Sandy	\$143.51	Travel & Misc Expenses
2363	Lakeland Office Systems Inc	\$139.58	COPIER LEASE
2364	Sundance Office Supply	\$364.25	OFFICE SUPPLIES
2365	LAKE REGION ELECTRIC	\$52.59	Utilities - Electric
2366	Oklahoma Natural Gas	\$243.36	UTILITIES
2367	PUBLIC SERVICE COMPANY OF OKLA	\$75.08	Utilities - Electric
2368	PUBLIC SERVICE COMPANY OF OKLA	\$172.21	Utilities - Electric
2369	PUBLIC SERVICE COMPANY OF OKLA	\$282.22	Utilities - Electric
2370	PUBLIC SERVICE COMPANY OF OKLA	\$38.70	Utilities - Electric
2371	Walmart Business/SYNCB	\$80.00	Supplies - Maintenance
2372	AT&T Mobility	\$219.64	CELLULAR SERVICE
2373	Walmart Business/SYNCB	\$47.64	Supplies Janitorial-Maintenance
2374	Call, Samantha	\$17.99	Travel & Misc Expenses
2375	Dyer, Linda L	\$27.80	Travel & Misc Expenses
2376	Oklahoma Graphx	\$252.00	Election Expenses
2377	Tulsa World Publishing Company Dept 320	\$182.00	Subscription
2378	Suddenlink	\$79.95	INTERNET SERVICE
2379	DELTA DENTAL	\$25.38	INSURANCE
2380	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	INSURANCE
2381	PATTEN, DANA G	\$369.40	Payroll
2382	PATTEN, DANA G	\$3,465.38	Payroll
2383	ALSIP, AMANDA R	\$2,536.27	Payroll
2384	ATTEBERRY, DEAN A	\$1,149.77	Payroll
2385	BOYNE, SALLY ANN	\$1,892.24	Payroll
2386	CASTILLO, JANET K	\$2,046.08	Payroll
2387	FITZGERALD, SYDNI B	\$1,975.74	Payroll
2388	GORDON, TAMARA S	\$2,029.85	Payroll
2389	HENDRICKS, LORI L	\$3,442.98	Payroll
2390	HENDRICKS, LORI L	\$344.40	Payroll

From: 3/26/2018

To: 4/1/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2391	HICKMAN, AMANDA M	\$1,917.92	Payroll
2392	LAMBDIN, CALLIE N	\$1,852.47	Payroll
2393	STUNKARD, GAIL A	\$1,782.73	Payroll
2394	WALKER, CHRISTY LEE	\$1,955.40	Payroll
2395	WATSON, MISTY DAWN	\$1,926.82	Payroll
2396	ARGO, DAVID A	\$2,061.05	Payroll
2397	GAY, EVA R	\$2,444.13	Payroll
2398	HIGHT, JAMES E	\$3,468.66	Payroll
2399	HIGHT, JAMES E	\$369.40	Payroll
2400	LOLLMAN, JULIE M	\$1,646.50	Payroll
2401	PHELPS, BETHANY A	\$1,245.07	Payroll
2402	DUNCAN, ANGELIA FAY	\$2,834.45	Payroll
2403	HODGES, SANDRA M	\$461.75	Payroll
2404	HODGES, SANDRA M	\$3,616.95	Payroll
2405	KEETON, CHERRY L	\$1,816.92	Payroll
2406	PONDS, INDIA BROOKE	\$1,759.27	Payroll
2407	YOUNG, REBECCA	\$1,795.23	Payroll
2408	ALSIP, QUENTIN A	\$1,764.06	Payroll
2409	CARPENTER, HEATHER R	\$2,022.03	Payroll
2410	FIELD, TERRA	\$2,080.78	Payroll
2411	KINNEY, CLAUDEEN L	\$1,764.79	Payroll
2412	McGOWAN, STACEY E	\$2,002.28	Payroll
2413	NAIL, NATALIE E	\$2,132.69	Payroll
2414	NEAL, DON J	\$3,022.27	Payroll
2415	PADEN, SANDRA A	\$2,006.58	Payroll
2416	PRESLEY, AMANDA C	\$1,794.72	Payroll
2417	ROUSSELOT, TERESA GAIL	\$1,794.44	Payroll
2418	STARK, MONA LYNN	\$1,826.94	Payroll
2419	ARMER, ANTHONY	\$1,462.48	Payroll
2420	BEIGHLE, BOBBY G	\$1,405.76	Payroll
2421	BEIGHLE, LAVERNE	\$1,807.66	Payroll
2422	CAREY, FLOYD D	\$1,633.84	Payroll
2423	POTTER, CHRISTOPHER C	\$2,064.79	Payroll
2424	BUTLER, STEVE D	\$112.70	Payroll
2425	SATTERFIELD, NORMAN	\$131.32	Payroll
2426	WINKLE, DON B	\$139.87	Payroll
2427	BUTLER, JOHN	\$138.52	Payroll
2428	CALL, WHITLEY SAMANTHA	\$2,432.15	Payroll
2429	DYER, LINDA L	\$3,224.98	Payroll
2430	FLETCHER, LENA ANASTASIA	\$325.44	Payroll
2431	GAYLOR, RAY D	\$333.39	Payroll
2432	HICKMAN, JANICE	\$144.07	Payroll
2433	KING, CALEB B	\$92.35	Payroll
2434	LAFAYETTE, JERRY V	\$96.97	Payroll
2435	ROBINSON, JONEAL WESLEY	\$96.97	Payroll
2436	CUMMINS, ROD L	\$2,222.12	Payroll
2437	ALDRICH, ASHLEY NOEL	\$2,024.12	Payroll
2438	ALLEE, CASEY L	\$2,078.68	Payroll
2439	BALLARD, AARON J	\$1,549.06	Payroll
2440	BERNA, TERRY D	\$1,829.37	Payroll
2441	BOSWELL, CATHY D.	\$3,000.87	Payroll
2442	BURK, JAMES K	\$2,122.74	Payroll
2443	CAPPS, CHEROKEE D	\$1,865.51	Payroll

From: 3/26/2018

To: 4/1/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2444	CORDOVA, MICHAEL DAVID	\$1,845.51	Payroll
2445	CROCKETT, ELIZABETH M	\$2,278.18	Payroll
2446	CROUCH, MISTY D	\$277.59	Payroll
2447	CRUZ, RYAN L	\$2,032.17	Payroll
2448	DANIELS, SHAWN M	\$2,085.62	Payroll
2449	DEEL, ALEXANDER D	\$1,354.49	Payroll
2450	DENTON, JOHN P	\$2,447.76	Payroll
2451	DILLINER, JOHN M.	\$2,555.38	Payroll
2452	DORR, DUSTIN W	\$2,884.07	Payroll
2453	EDWARDS, JULIA L	\$1,994.96	Payroll
2454	ELLIOTT, CHRIS S	\$3,416.10	Payroll
2455	ELLIOTT, DANNY E	\$1,806.79	Payroll
2456	FULTON, ANDREA K	\$2,413.07	Payroll
2457	GUINN, TIMOTHY E	\$196.99	Payroll
2458	HALFACRE, JEFFREY S	\$2,593.58	Payroll
2459	HANNING, AARON H	\$1,599.88	Payroll
2460	HAYNES III, JOHN CHARLES	\$1,890.71	Payroll
2461	HODGES, KIMBERLY A	\$2,086.92	Payroll
2462	JAMES, ADAM T	\$2,504.56	Payroll
2463	JOHNSON, KYLE B	\$2,771.30	Payroll
2464	KELLEY, JASON P	\$2,372.70	Payroll
2465	LAMBERT, JESS A.	\$1,805.71	Payroll
2466	LONGSHORE, HALEY M	\$1,892.31	Payroll
2467	MAHONEY, NICHOLAS B	\$2,415.19	Payroll
2468	MCCHRISTIAN, MICHAEL W	\$2,420.76	Payroll
2469	MCCLURE, JESSICA L	\$2,158.75	Payroll
2470	MOCK, LINK E	\$1,932.98	Payroll
2471	NICKERSON, DAVID	\$1,459.95	Payroll
2472	NORTH, COLBY L	\$2,457.80	Payroll
2473	ORR, NICHOLAS J	\$1,308.99	Payroll
2474	PATRICK-ROBERSON, EMILY J	\$1,496.13	Payroll
2475	PHILLIPS, KALEB	\$1,960.56	Payroll
2476	PHORN, JOHNNY	\$1,886.02	Payroll
2477	POWELL, MAKALIAH S	\$1,770.59	Payroll
2478	RIGGS, ARNOLD TODD	\$2,991.27	Payroll
2479	ROGERS, ANDREW J	\$2,070.22	Payroll
2480	ROTERT, RYANN F	\$1,462.24	Payroll
2481	SAMPSON, SHANE L.	\$2,659.31	Payroll
2482	SHILDT, MONICA M	\$2,164.72	Payroll
2483	SILER, ANTHONY	\$1,855.47	Payroll
2484	SLOAN, CHRISTIAN P	\$1,824.54	Payroll
2485	SMITH, MATHEW LEE	\$1,682.90	Payroll
2486	SOURJOHN, BLAKE E	\$1,076.50	Payroll
2487	STANDIFIRD, JIM C	\$2,556.44	Payroll
2488	STOUT, IRVON C	\$2,671.90	Payroll
2489	THORP, DELANEY	\$1,833.85	Payroll
2490	TORIX, AARON S	\$2,678.22	Payroll
2491	TYREE, LISA A	\$1,965.40	Payroll
2492	UNDERWOOD, BRYAN P	\$2,599.43	Payroll
2493	VOYLES, JUSTIN B	\$2,644.80	Payroll
2494	WALKER, EDWARD LEON	\$1,935.48	Payroll
2495	WARD, RICKY L	\$8,268.91	Payroll
2496	WATKINS, DARREN W	\$2,498.45	Payroll

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2497	WEBER, JOEL A	\$2,367.72	Payroll
2498	WHITECOTTON, KYNDAL	\$1,399.12	Payroll
2499	WILSON III, WILLIAM DANIEL	\$2,402.14	Payroll
2500	WOOTTON, MISTY D	\$1,916.80	Payroll
2501	WOOTTON, TY A	\$2,027.19	Payroll
2502	YOUNG, LESLEY R	\$2,504.51	Payroll
2503	UNDERWOOD, HEATH-AARON T	\$2,650.44	Payroll
2504	WREN, BRANDON H	\$1,893.26	Payroll
2505	STEVENS, CHARLENE	\$1,979.00	Payroll
2506	HANNING, JAMES E	\$554.10	Payroll
2507	HANNING, JAMES E	\$3,041.44	Payroll
2508	EDWARDS, WILLIAM C	\$554.10	Payroll
2509	EDWARDS, WILLIAM C	\$3,285.11	Payroll
2510	KELLEY, JAMES T	\$3,335.78	Payroll
2511	KELLEY, JAMES T	\$524.93	Payroll
2512	AFLAC Worldwide Headquarters	\$823.87	Payroll
2513	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
2514	COMMUNITY CARE	\$80,103.92	Payroll
2515	COMMUNITYCARE EAP	\$101.50	Payroll
2516	DELTA DENTAL	\$4,651.82	Payroll
2517	DHS CHILD SUPPORT	\$112.42	Payroll
2518	FIRST BANK & TRUST CO	\$84,803.00	Payroll
2519	KANSAS PAYMENT CENTER	\$271.00	Payroll
2520	LINCOLN NATIONAL LIFE	\$650.00	Payroll
2521	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,284.57	Payroll
2522	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
2523	O.P.E.R.S.	\$83,666.88	Payroll
2524	OKLAHOMA CENTRALIZED SUPPORT	\$1,517.40	Payroll
2525	PRE-PAID LEGAL	\$15.95	Payroll
2526	TEXAS LIFE	\$36.75	Payroll
2527	VISION SERVICE PLAN OF OKLAHOMA	\$2,245.87	Payroll
2528	WAGE WORKS, INC	\$1,446.67	Payroll
2529	Wagoner County Fraternal Order Of Police	\$950.00	Payroll
General Govt-ST			
127	HENDRICKS, DAVID L.	\$1,890.31	Payroll
128	MONTGOMERY, JAMES F	\$2,042.25	Payroll
129	WILSON, WILLIAM D	\$2,224.09	Payroll
130	COMMUNITY CARE	\$2,709.91	Payroll
131	COMMUNITYCARE EAP	\$2.10	Payroll
132	DELTA DENTAL	\$178.18	Payroll
133	FIRST BANK & TRUST CO	\$1,606.50	Payroll
134	MUTUAL OF OMAHA, PREMIUM PROCE	\$99.47	Payroll
135	O.P.E.R.S.	\$1,965.12	Payroll
136	VISION SERVICE PLAN OF OKLAHOMA	\$70.48	Payroll
137	WAGE WORKS, INC	\$100.00	Payroll
138	Wagoner County Fraternal Order Of Police	\$150.00	Payroll
Health			
360	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
361	COWETA PUBLIC WORKS AUTHORITY	\$118.51	Utilities - Water
362	Wagoner Area Neighbors	\$150.00	ADVERTISING
363	Wagoner Area Neighbors	\$500.00	ADVERTISING
364	Mobile Locksmith & Express Overhead	\$125.00	Repair - Locks
365	Patrick, Aaron	\$230.16	Travel & Misc Expenses

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
366	J. D. YOUNG CO.	\$198.59	COPIER LEASE
Highway			
1394	GOVERNMENT ACCOUNT SERVICES	\$25.65	Pikepass
1395	HOTSY OF OKLAHOMA INC	\$400.12	Supplies Equipment
1396	WINDSTREAM	\$297.73	Utilities - Telephone
1397	Advanced Workzone Service	\$1,270.00	Supplies Equipment
1398	Jim Norton Chevrolet	\$39.50	Supplies Equipment
1399	Jim Norton Chevrolet	\$11.84	Keys
1400	Jim Norton Chevrolet	\$11.84	Supplies Equipment
1401	WARREN CAT	\$81.01	Supplies Equipment
1402	R.W.D. #5	\$825.29	Utilities - Water
1403	Xerox Corporation	\$144.30	COPIER SUPPLIES
1404	AT&T Mobility	\$194.51	CELLULAR SERVICE
1405	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
1406	B. Etheridge Inc	\$902.21	Fuel
1407	Yellowhouse Machinery Co.	\$205.94	Freight
1408	AmeriFlex	\$161.30	Supplies Equipment
1409	Pryor Waste & Recycling	\$365.00	TRASH FEE
1410	OCT Equipment	\$87.01	Supplies Equipment
1411	Airgas USA, LLC	\$51.32	Supplies Equipment
1412	WELDON PARTS	\$159.42	Supplies Equipment
1413	All Seasons Equipment Co	\$158.39	Supplies - Vehicles
1414	Premier Truck Group	\$58.53	Supplies - Vehicles
1415	Diesel Service Solutions	\$2,586.76	Repair - Equipment
1416	Coweta Tire	\$30.00	TIRE
1417	FLEETPRIDE, INC	\$203.24	TRUCK PARTS
1418	Yocham Trucking, Inc.	\$281.10	TRASH FEE
1419	Yellowhouse Machinery Co.	\$288.43	Supplies Equipment
1420	FLEETPRIDE, INC	\$45.48	Supplies Equipment
1421	Wagoner Auto Parts	\$300.00	Supplies Equipment
1422	COWETA AUTO SUPPLY	\$214.20	Supplies - Vehicles
1423	Dozers To Mowers	\$145.00	Repair - Vehicle
1424	UniFirst Holdings, Inc	\$310.64	UNIFORM CLEANING
1425	Premier Truck Group	\$254.59	Supplies - Vehicles
1426	FIVE STAR OFFICE SUPPLY	\$113.78	COPIER SUPPLIES
1427	Twin Cities Ready Mix	\$2,805.00	CONCRETE
1428	AMES, DENNIS R	\$2,878.42	Payroll
1429	GREEN, CAROLYN A	\$2,014.39	Payroll
1430	KELLEY, JOE E	\$1,294.25	Payroll
1431	MCDOWELL, JOSHUA	\$1,778.15	Payroll
1432	MCMAINS, MATT R	\$2,749.47	Payroll
1433	MILLS, CASEY LAWAYNE	\$2,238.72	Payroll
1434	NELSON, SONYA D	\$2,266.11	Payroll
1435	TYLER, JEFFREY J	\$2,290.35	Payroll
1436	WEAVER JR, TIMOTHY L	\$2,183.79	Payroll
1437	WEAVER, TIMOTHY L	\$3,311.91	Payroll
1438	WIGLE, DANIEL WILLIAM	\$1,951.42	Payroll
1439	ABSHIER, STEVEN K	\$2,570.55	Payroll
1440	ASHBRENER, BRENDA Y	\$2,505.26	Payroll
1441	DAVIS, BRANDON	\$1,431.42	Payroll
1442	DOUGLAS, RICHARD	\$1,756.73	Payroll
1443	FALWELL, LOGAN W	\$1,642.83	Payroll
1444	FLETCHER, RICK L	\$2,685.79	Payroll

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1445	KEETON, JERRY W	\$2,356.57	Payroll
1446	KINYON, JOHNNY W	\$1,176.48	Payroll
1447	MCKEEHAN, JAMES R	\$2,176.97	Payroll
1448	MCKELLOP JR, EDWARD W	\$1,851.68	Payroll
1449	PATTERSON, WILLIAM H	\$2,509.08	Payroll
1450	SCHMOLZE, GARY DEAN	\$2,217.68	Payroll
1451	SCROGGINS, MICHAEL R	\$2,090.41	Payroll
1452	SUGGS, CARLUS E	\$2,253.09	Payroll
1453	VANBRUNT, KEVIN L	\$2,082.67	Payroll
1454	WHITE, CHARLES R	\$1,897.47	Payroll
1455	WILEY JR, JOHNNIE L	\$1,850.27	Payroll
1456	BRUCE, ALVIE	\$1,691.70	Payroll
1457	DILBECK, JAMES D	\$2,115.87	Payroll
1458	HAMPTON, ANTHONY WAYNE	\$1,962.00	Payroll
1459	HAMPTON, LARRY W	\$2,643.87	Payroll
1460	JOHNSON, CHARLESETTA S	\$2,346.64	Payroll
1461	JONES, DARRIN R	\$1,716.23	Payroll
1462	LAMPLEY, MIKE M	\$1,828.62	Payroll
1463	MILLS, CODY	\$1,819.30	Payroll
1464	MORGAN, JAMES K	\$1,786.13	Payroll
1465	MORGAN, JOHN SHANNON	\$1,926.82	Payroll
1466	MULLINS, HAROLD BURNS	\$1,724.42	Payroll
1467	RECTOR, TRACY F	\$750.14	Payroll
1468	RILEY, TERRY D	\$1,990.87	Payroll
1469	RILEY, THERRON B	\$1,849.99	Payroll
1470	ROBERTS, JACOB A	\$1,527.37	Payroll
1471	SHIPP, BRYANT R	\$2,036.20	Payroll
1472	AFLAC Worldwide Headquarters	\$278.33	Payroll
1473	AMERICAN FIDELITY ASSURANCE	\$14.00	Payroll
1474	COMMUNITY CARE	\$146.04	Payroll
1475	DELTA DENTAL	\$383.30	Payroll
1476	DHS CHILD SUPPORT	\$50.00	Payroll
1477	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
1478	FIRST BANK & TRUST CO	\$29,505.99	Payroll
1479	LINCOLN NATIONAL LIFE	\$325.00	Payroll
1480	MUTUAL OF OMAHA, PREMIUM PROCE	\$431.05	Payroll
1481	O.P.E.R.S.	\$7,595.70	Payroll
1482	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
1483	TEXAS LIFE	\$21.50	Payroll
1484	VISION SERVICE PLAN OF OKLAHOMA	\$109.38	Payroll
1485	WAGE WORKS, INC	\$240.00	Payroll
Hwy-ST			
555	FASTENAL	\$86.64	Supplies Equipment
556	Paradigm Construction & Engineering Inc.	\$46,718.94	Services Bridge
557	XEROX CORPORATION	\$247.13	LEASE PAYMENT
558	Green, Carolyn	\$80.67	Reimbursement - Mileage
559	KEMP STONE	\$4,494.77	Mill Run
560	PUBLIC SERVICE COMPANY OF OKLA	\$397.90	Utilities - Electric
561	PUBLIC SERVICE COMPANY OF OKLA	\$346.86	Utilities - Electric
562	OCT Equipment	\$935.00	Supplies Equipment
563	Dunhams Asphalt	\$5,958.40	Road Materials - Asphalt
564	Yocham Trucking, Inc.	\$10,798.55	CRUSHER RUN
565	Dunhams Asphalt	\$5,989.60	ASPHALT

Payments by Fund

From: 3/26/2018

To: 4/1/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
566	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
567	Cintas Corporation	\$101.77	MEDICAL SUPPLIES
Juv Drug Ct			
70	BURNS, CHARLES I	\$2,294.49	Payroll
71	COMMUNITY CARE	\$568.40	Payroll
72	COMMUNITYCARE EAP	\$0.70	Payroll
73	DELTA DENTAL	\$50.76	Payroll
74	FIRST BANK & TRUST CO	\$733.51	Payroll
75	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.02	Payroll
76	O.P.E.R.S.	\$603.00	Payroll
77	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
20	WAGONER, SHERRY	\$72.35	Payroll
21	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
88	QUINNELLY, PENNY S	\$2,780.73	Payroll
89	WILLIAMS, DEBRA K	\$277.05	Payroll
90	COMMUNITY CARE	\$502.05	Payroll
91	COMMUNITYCARE EAP	\$0.70	Payroll
92	DELTA DENTAL	\$25.38	Payroll
93	FIRST BANK & TRUST CO	\$1,000.81	Payroll
94	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.21	Payroll
95	O.P.E.R.S.	\$735.00	Payroll
96	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
161	AT&T Mobility	\$121.60	CELLULAR SERVICE
162	LIVELY, HAROLD DEAN	\$1,948.36	Payroll
163	MILLER, LISA J	\$2,014.44	Payroll
164	NORMAN JR, RHEUBEN A	\$526.39	Payroll
165	ROBERTSON, BRENDA G	\$2,562.93	Payroll
166	AFLAC Worldwide Headquarters	\$152.10	Payroll
167	COMMUNITY CARE	\$2,133.08	Payroll
168	COMMUNITYCARE EAP	\$2.10	Payroll
169	DELTA DENTAL	\$178.18	Payroll
170	FIRST BANK & TRUST CO	\$2,626.07	Payroll
171	MUTUAL OF OMAHA, PREMIUM PROCE	\$75.06	Payroll
172	O.P.E.R.S.	\$1,960.00	Payroll
173	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
273	TM Consulting Inc	\$1,126.00	Services Equipment
274	TM Consulting Inc	\$1,126.00	Services Equipment
275	Forte	\$51.00	Supplies Equipment
276	TM Consulting Inc	\$55.00	Services Equipment
277	CASEY, LORI D	\$2,196.35	Payroll
278	DICKEY, LESLIE RASHAE	\$1,611.48	Payroll
279	FOSBURG, STACEY D	\$2,541.64	Payroll
280	LEVI, CHASITY L	\$2,196.83	Payroll
281	PACE, BETTY L	\$1,828.78	Payroll
282	STAMPS, TINA L	\$3,108.23	Payroll
283	AFLAC Worldwide Headquarters	\$147.81	Payroll
284	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
285	COMMUNITY CARE	\$2,751.92	Payroll
286	COMMUNITYCARE EAP	\$4.20	Payroll

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
287	DELTA DENTAL	\$254.32	Payroll
288	FIRST BANK & TRUST CO	\$4,994.05	Payroll
289	LINCOLN NATIONAL LIFE	\$275.00	Payroll
290	MUTUAL OF OMAHA, PREMIUM PROCE	\$463.95	Payroll
291	O.P.E.R.S.	\$4,039.30	Payroll
292	TEXAS LIFE	\$31.50	Payroll
293	VISION SERVICE PLAN OF OKLAHOMA	\$120.05	Payroll
294	WAGE WORKS, INC	\$85.00	Payroll
Rural Fire-ST			
585	Avery Blackwell	\$4,500.00	Services Equipment
586	Casco Industries, Inc	\$31,375.00	UNIFORM-FIRE FIGHTERS
587	Sign Solutions	\$195.00	UNIFORM-FIRE FIGHTERS
588	PUBLIC SERVICE COMPANY OF OKLA	\$21.83	Utilities - Electric
589	POPLIN S DIESEL SERVICE	\$1,605.00	Repair - Vehicle
590	WINDSTREAM	\$135.30	Utilities - Telephone
591	LAFERRY'S PROPANE	\$499.51	PROPANE
592	US Cellular	\$124.01	CELLULAR SERVICE
593	PUBLIC SERVICE COMPANY OF OKLA	\$121.52	Utilities - Electric
594	Casco Industries, Inc	\$2,040.00	Supplies-Firefighting
595	Wex Bank	\$722.74	Fuel
596	WINDSTREAM	\$278.37	INTERNET SERVICE
597	LAKE REGION ELECTRIC	\$290.64	Utilities - Electric
SH Commissary			
15	LONGSHORE, HALEY M	\$45.00	Reimbursement - Supplies
SH Svc Fee			
204	Interstate Battery System Of NE Oklahoma	\$284.90	BATTERIES
205	WAGONER PEST CONTROL	\$170.00	PEST SPRAYING
Sheriff-ST			
114	Kelley Adv. Co.	\$700.00	ADVERTISING
Trash Cop			
1	CASADY, MICHELLE	\$2,277.04	Payroll
2	COMMUNITY CARE	\$502.05	Payroll
3	COMMUNITYCARE EAP	\$0.70	Payroll
4	DELTA DENTAL	\$76.66	Payroll
5	FIRST BANK & TRUST CO	\$946.20	Payroll
6	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.82	Payroll
7	O.P.E.R.S.	\$657.14	Payroll
8	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
9	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
Use-ST			
387	GOVERNMENT ACCOUNT SERVICES	\$15.75	Pikepass
388	AT&T Mobility	\$184.62	PHONE SERVICE
389	STAPLES ADVANTAGE	\$191.11	OFFICE SUPPLIES
390	WELSCO	\$88.36	Supplies Equipment
391	Verizon Wireless	\$200.05	CELLULAR SERVICE
392	Xerox Corporation	\$230.19	COPIER SUPPLIES
393	O Reilly Automotive Stores Inc	\$339.47	Supplies - Vehicles
394	VUNETICH, STACIE ANN	\$1,887.59	Payroll
395	WITTEN, KATHRYN SUE	\$1,827.45	Payroll
396	COOPER, RACHAEL J	\$4,291.26	Payroll
397	AFLAC Worldwide Headquarters	\$31.72	Payroll
398	COMMUNITY CARE	\$1,638.85	Payroll
399	COMMUNITYCARE EAP	\$2.10	Payroll

Fiscal Year: 2017-2018

Payments by Fund

Approved

From: 3/26/2018

To: 4/1/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
400	DELTA DENTAL	\$152.80	Payroll
401	FIRST BANK & TRUST CO	\$2,417.25	Payroll
402	MUTUAL OF OMAHA, PREMIUM PROCE	\$130.84	Payroll
403	O.P.E.R.S.	\$2,091.33	Payroll
404	VISION SERVICE PLAN OF OKLAHOMA	\$67.56	Payroll