

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
911 Phone Fees			
323	JONES, CHARLES K	\$2,078.75	Payroll
324	MURRAY, JACKIE L	\$1,860.09	Payroll
325	PUCKETT, TYLER J	\$1,269.56	Payroll
326	ROBERTS, MADISON D	\$898.32	Payroll
327	ROBERTSON, TRINA K.	\$1,499.54	Payroll
328	SHEPHERD, ANDREW BLAKE	\$1,742.85	Payroll
329	TAYLOR, MICHELLE R	\$2,117.52	Payroll
330	ELLIOTT, JUDITH L	\$2,805.32	Payroll
331	COMMUNITY CARE	\$2,580.69	Payroll
332	COMMUNITYCARE EAP	\$4.20	Payroll
333	DELTA DENTAL	\$178.18	Payroll
334	FIRST BANK & TRUST CO	\$4,385.10	Payroll
335	MUTUAL OF OMAHA, PREMIUM PROCE	\$230.80	Payroll
336	O.P.E.R.S.	\$3,728.01	Payroll
337	VISION SERVICE PLAN OF OKLAHOMA	\$82.14	Payroll
338	WAGE WORKS, INC	\$100.00	Payroll
CH Maint-ST			
32	THE DEACON COMPANY INC	\$3,950.00	Remodel
Community Sentencing - DOC			
107	MURPHY, MAEGAN M.	\$1,531.76	Payroll
108	NORTH, MICHAEL SHANE	\$2,926.32	Payroll
109	COMMUNITY CARE	\$1,105.67	Payroll
110	COMMUNITYCARE EAP	\$1.40	Payroll
111	DELTA DENTAL	\$127.42	Payroll
112	FIRST BANK & TRUST CO	\$1,401.86	Payroll
113	MUTUAL OF OMAHA, PREMIUM PROCE	\$46.03	Payroll
114	O.P.E.R.S.	\$1,175.20	Payroll
115	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
164	GIBBS, DONNETTA L	\$2,088.93	Payroll
165	GREER, MARILYN L	\$1,323.04	Payroll
166	LACY, LESLEY N	\$1,274.32	Payroll
167	MONTGOMERY, KELLY D	\$1,858.66	Payroll
168	MORRISON, ROSEMARY L	\$2,051.33	Payroll
169	WEESE, KIMBERLY A	\$1,848.60	Payroll
170	AFLAC Worldwide Headquarters	\$299.00	Payroll
171	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
172	COMMUNITY CARE	\$3,884.82	Payroll
173	COMMUNITYCARE EAP	\$4.20	Payroll
174	DELTA DENTAL	\$228.94	Payroll
175	FIRST BANK & TRUST CO	\$3,659.73	Payroll
176	LINCOLN NATIONAL LIFE	\$250.00	Payroll
177	MUTUAL OF OMAHA, PREMIUM PROCE	\$158.95	Payroll
178	O.P.E.R.S.	\$3,219.54	Payroll
179	VISION SERVICE PLAN OF OKLAHOMA	\$105.47	Payroll
180	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
169	REDWOOD TOXICOLOGY LAB	\$53.76	DRUG TESTING
170	Tahlequah Public Works Authority	\$39.30	Utilities - Water
171	AT&T	\$98.44	Utilities - Telephone
172	Staples Advantage	\$314.20	OFFICE SUPPLIES
173	BAKER, STACI M	\$415.57	Payroll

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
174	DRYWATER, GEORGE ANTHONY	\$3,671.33	Payroll
175	JONES, JAMES E	\$380.82	Payroll
176	MOORE, DENNIS G	\$420.19	Payroll
177	COMMUNITY CARE	\$537.27	Payroll
178	COMMUNITYCARE EAP	\$0.70	Payroll
179	DELTA DENTAL	\$50.76	Payroll
180	FIRST BANK & TRUST CO	\$1,589.60	Payroll
181	MUTUAL OF OMAHA, PREMIUM PROCE	\$27.62	Payroll
182	O.P.E.R.S.	\$1,000.00	Payroll
183	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
General			
2894	Risley, Janise	\$232.65	Reimbursement - Mileage
2895	Pickard, Misty L	\$21.75	Reimbursement - Mileage
2896	US Cellular	\$198.42	CELLULAR SERVICE
2897	Atwood Distributing	\$145.86	Supplies Equipment
2898	Sprint Communications Company LP	\$47.60	PHONE SERVICE
2899	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
2900	A & B Identity	\$44.00	SIGN
2901	Office Depot	\$72.39	OFFICE SUPPLIES
2902	RoweTec	\$45.00	COMPUTER REPAIR
2903	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
2904	Lakeland Office Systems Inc	\$176.04	COPIER LEASE
2905	Wagoner County American Tribune	\$52.00	Subscription
2906	GOVERNMENT ACCOUNT SERVICES	\$21.73	Pikepass
2907	Oklahoma Natural Gas	\$197.69	UTILITIES
2908	Morgans Lawn Service	\$200.00	LAWN CARE
2909	UPS Store	\$1,042.00	Publications
2910	Wagoner County American Tribune	\$52.00	Subscription
2911	OME CORPORATION	\$32.65	POSTAGE
2912	OfficeEverything	\$39.18	Supplies Office
2913	PATTEN, DANA G	\$369.40	Payroll
2914	PATTEN, DANA G	\$3,465.38	Payroll
2915	ALSIP, AMANDA R	\$2,536.27	Payroll
2916	ATTEBERRY, DEAN A	\$990.02	Payroll
2917	BOYNE, SALLY ANN	\$1,817.24	Payroll
2918	FITZGERALD, SYDNI B	\$1,975.74	Payroll
2919	GORDON, TAMARA S	\$2,083.11	Payroll
2920	HENDRICKS, LORI L	\$3,442.98	Payroll
2921	HENDRICKS, LORI L	\$344.40	Payroll
2922	HICKMAN, AMANDA M	\$1,917.92	Payroll
2923	LAMBDIN, CALLIE N	\$1,852.47	Payroll
2924	PLUNKETT, ERIKA N	\$1,005.89	Payroll
2925	STUNKARD, GAIL A	\$1,933.73	Payroll
2926	WALKER, CHRISTY LEE	\$1,955.40	Payroll
2927	WATSON, MISTY DAWN	\$1,926.82	Payroll
2928	ARGO, DAVID A	\$2,061.05	Payroll
2929	GAY, EVA R	\$2,444.13	Payroll
2930	HIGHT, JAMES E	\$3,468.66	Payroll
2931	HIGHT, JAMES E	\$369.40	Payroll
2932	LOLLMAN, JULIE M	\$1,646.50	Payroll
2933	PHELPS, BETHANY A	\$1,069.68	Payroll
2934	DUNCAN, ANGELIA FAY	\$2,834.45	Payroll
2935	HODGES, SANDRA M	\$461.75	Payroll

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2936	HODGES, SANDRA M	\$3,616.95	Payroll
2937	KEETON, CHERRY L	\$1,816.92	Payroll
2938	PONDS, INDIA BROOKE	\$1,759.27	Payroll
2939	YOUNG, REBECCA	\$1,795.23	Payroll
2940	ALSIP, QUENTIN A	\$1,761.60	Payroll
2941	CARPENTER, HEATHER R	\$2,022.03	Payroll
2942	FIELD, TERRA	\$2,080.78	Payroll
2943	KINNEY, CLAUDEEN L	\$1,764.79	Payroll
2944	McGOWAN, STACEY E	\$2,005.58	Payroll
2945	NAIL, NATALIE E	\$2,132.69	Payroll
2946	NEAL, DON J	\$3,022.27	Payroll
2947	PADEN, SANDRA A	\$2,006.58	Payroll
2948	PRESLEY, AMANDA C	\$1,794.72	Payroll
2949	ROUSSELOT, TERESA GAIL	\$1,794.44	Payroll
2950	STARK, MONA LYNN	\$1,826.94	Payroll
2951	ARMER, ANTHONY	\$1,462.48	Payroll
2952	BEIGHLE, BOBBY G	\$5,405.98	Payroll
2953	BEIGHLE, LAVERNE	\$4,244.71	Payroll
2954	CAREY, FLOYD D	\$1,633.84	Payroll
2955	CASEY, SUSAN	\$1,545.23	Payroll
2956	FOX, SARAH	\$1,190.02	Payroll
2957	POTTER, CHRISTOPHER C	\$1,973.79	Payroll
2958	BUTLER, STEVE D	\$112.70	Payroll
2959	SATTERFIELD, NORMAN	\$131.32	Payroll
2960	WINKLE, DON B	\$139.87	Payroll
2961	CALL, WHITLEY SAMANTHA	\$2,432.15	Payroll
2962	DYER, LINDA L	\$2,860.99	Payroll
2963	FLETCHER, LENA ANASTASIA	\$314.58	Payroll
2964	GAYLOR, RAY D	\$124.67	Payroll
2965	HICKMAN, JANICE	\$58.18	Payroll
2966	CUMMINS, ROD L	\$2,222.12	Payroll
2967	ALDRICH, ASHLEY NOEL	\$2,024.12	Payroll
2968	ALLEE, CASEY L	\$2,078.68	Payroll
2969	BALLARD, AARON J	\$2,123.80	Payroll
2970	BERNA, TERRY D	\$1,900.72	Payroll
2971	BOSWELL, CATHY D.	\$3,000.87	Payroll
2972	BURK, JAMES K	\$2,454.56	Payroll
2973	CAPPS, CHEROKEE D	\$1,865.51	Payroll
2974	CORDOVA, MICHAEL DAVID	\$1,772.73	Payroll
2975	CROCKETT, ELIZABETH M	\$2,487.82	Payroll
2976	CROUCH, MISTY D	\$1,376.82	Payroll
2977	CRUZ, RYAN L	\$342.92	Payroll
2978	DANIELS, SHAWN M	\$2,085.62	Payroll
2979	DEEL, ALEXANDER D	\$1,398.48	Payroll
2980	DENTON, JOHN P	\$2,447.76	Payroll
2981	DILLINER, JOHN M.	\$2,555.38	Payroll
2982	DORR, DUSTIN W	\$2,884.07	Payroll
2983	EDWARDS, JULIA L	\$1,994.96	Payroll
2984	ELLIOTT, CHRIS S	\$3,416.10	Payroll
2985	ELLIOTT, DANNY E	\$1,806.79	Payroll
2986	FULTON, ANDREA K	\$2,413.07	Payroll
2987	GUINN, TIMOTHY E	\$641.63	Payroll
2988	HALFACRE, JEFFREY S	\$2,593.58	Payroll

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
2989	HANNING, AARON H	\$1,710.84	Payroll
2990	HAYNES III, JOHN CHARLES	\$1,856.53	Payroll
2991	HODGES, KIMBERLY A	\$2,086.92	Payroll
2992	JAMES, ADAM T	\$2,504.56	Payroll
2993	JOHNSON, KYLE B	\$2,597.77	Payroll
2994	KELLEY, JASON P	\$2,372.70	Payroll
2995	LAMBERT, JESS A.	\$1,770.53	Payroll
2996	LONGSHORE, HALEY M	\$1,892.31	Payroll
2997	MAHONEY, NICHOLAS B	\$3,767.37	Payroll
2998	MCCHRISTIAN, MICHAEL W	\$2,420.76	Payroll
2999	MCCLURE, JESSICA L	\$2,035.47	Payroll
3000	MOCK, LINK E	\$1,932.98	Payroll
3001	NICKERSON, DAVID	\$1,480.85	Payroll
3002	NORTH, COLBY L	\$2,457.80	Payroll
3003	ORR, NICHOLAS J	\$1,794.44	Payroll
3004	PATRICK-ROBERSON, EMILY J	\$2,036.75	Payroll
3005	PHILLIPS, KALEB	\$2,041.91	Payroll
3006	PHORN, JOHNNY	\$1,886.02	Payroll
3007	POWELL, MAKALIAH S	\$1,839.94	Payroll
3008	RIGGS, ARNOLD TODD	\$2,991.27	Payroll
3009	ROGERS, ANDREW J	\$2,070.22	Payroll
3010	ROTERT, RYANN F	\$1,548.59	Payroll
3011	SAMPSON, SHANE L.	\$2,659.31	Payroll
3012	SHILDT, MONICA M	\$2,164.72	Payroll
3013	SILER, ANTHONY	\$1,926.82	Payroll
3014	SLOAN, CHRISTIAN P	\$1,974.48	Payroll
3015	SMITH, MATHEW LEE	\$1,828.62	Payroll
3016	SOURJOHN, BLAKE E	\$1,051.72	Payroll
3017	STANDIFIRD, JIM C	\$2,556.44	Payroll
3018	STOUT, IRVON C	\$2,671.90	Payroll
3019	THORP, DELANEY	\$1,833.85	Payroll
3020	TORIX, AARON S	\$2,678.22	Payroll
3021	TYREE, LISA A	\$2,036.75	Payroll
3022	UNDERWOOD, BRYAN P	\$2,599.43	Payroll
3023	VOYLES, JUSTIN B	\$2,469.28	Payroll
3024	WALKER, EDWARD LEON	\$1,935.48	Payroll
3025	WATKINS, DARREN W	\$2,550.21	Payroll
3026	WEBER, JOEL A	\$2,367.72	Payroll
3027	WHITECOTTON, KYNDAL	\$1,469.34	Payroll
3028	WILSON III, WILLIAM DANIEL	\$2,402.14	Payroll
3029	WOOTTON, MISTY D	\$1,916.80	Payroll
3030	WOOTTON, TY A	\$2,108.54	Payroll
3031	WRIGHT, COBY J	\$2,171.05	Payroll
3032	YOUNG, LESLEY R	\$2,504.51	Payroll
3033	HANNING, JAMES E	\$3,041.44	Payroll
3034	HANNING, JAMES E	\$554.10	Payroll
3035	EDWARDS, WILLIAM C	\$554.10	Payroll
3036	EDWARDS, WILLIAM C	\$3,285.11	Payroll
3037	KELLEY, JAMES T	\$3,335.78	Payroll
3038	KELLEY, JAMES T	\$524.93	Payroll
3039	AFLAC Worldwide Headquarters	\$857.93	Payroll
3040	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
3041	COMMUNITY CARE	\$80,135.27	Payroll

Payments by Fund

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
3042	COMMUNITYCARE EAP	\$101.50	Payroll
3043	DELTA DENTAL	\$4,676.68	Payroll
3044	FIRST BANK & TRUST CO	\$84,399.17	Payroll
3045	KANSAS PAYMENT CENTER	\$271.00	Payroll
3046	LINCOLN NATIONAL LIFE	\$625.00	Payroll
3047	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,356.21	Payroll
3048	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
3049	O.P.E.R.S.	\$83,267.59	Payroll
3050	OKLAHOMA CENTRALIZED SUPPORT	\$2,016.41	Payroll
3051	PRE-PAID LEGAL	\$15.95	Payroll
3052	TEXAS LIFE	\$36.75	Payroll
3053	VISION SERVICE PLAN OF OKLAHOMA	\$2,283.78	Payroll
3054	WAGE WORKS, INC	\$1,346.67	Payroll
3055	Wagoner County Fraternal Order Of Police	\$950.00	Payroll
General Govt-ST			
144	HOLDER S INC.	\$98.00	Keys
145	HENDRICKS, DAVID L.	\$1,890.31	Payroll
146	MONTGOMERY, JAMES F	\$2,042.25	Payroll
147	WILSON, WILLIAM D	\$2,224.09	Payroll
148	COMMUNITY CARE	\$2,709.91	Payroll
149	COMMUNITYCARE EAP	\$2.10	Payroll
150	DELTA DENTAL	\$178.18	Payroll
151	FIRST BANK & TRUST CO	\$1,606.50	Payroll
152	MUTUAL OF OMAHA, PREMIUM PROCE	\$99.47	Payroll
153	O.P.E.R.S.	\$1,965.12	Payroll
154	VISION SERVICE PLAN OF OKLAHOMA	\$70.48	Payroll
155	WAGE WORKS, INC	\$100.00	Payroll
156	Wagoner County Fraternal Order Of Police	\$150.00	Payroll
Health			
444	Oklahoma State Department Of Health, %Ac	\$59,171.21	Payroll Expenses
445	Oklahoma State Department Of Health, %Ac	\$83,067.55	Payroll Expenses
446	NCED Conference Center & Hotel	\$465.00	Reservation
447	Merrill, Connie	\$29.52	Travel & Misc Expenses
448	SMILE MAKERS, INC.	\$540.13	Supplies Medical
449	OKLA. STATE DEPT. OF HEALTH	\$2,307.86	Services - Data/Equipment
450	McKesson Medical & Surgical	\$349.49	Supplies Medical
451	WAGONER PUBLIC WORKS AUTHORITY	\$642.41	Utilities - Water
452	Oklahoma State Department Of Health, %Ac	\$2,307.86	Services - Data/Equipment
453	Oklahoma Natural Gas	\$52.45	Utilities - Gas
454	Oklahoma Natural Gas	\$140.05	Utilities - Gas
455	COWETA PUBLIC WORKS AUTHORITY	\$114.59	Utilities - Water
456	MELTONS A/C & APPLIANCE	\$165.00	Supplies Medical
457	Sadler Paper Company	\$214.41	Supplies Janitorial-Maintenance
458	The Bank Of New York Mellon Trust Co NA	\$4,735.42	Services
Highway			
1769	GOVERNMENT ACCOUNT SERVICES	\$26.75	Pikepass
1770	Airgas USA, LLC	\$176.30	Supplies Equipment
1771	WARREN CAT	\$87.91	Supplies Equipment
1772	O Reilly Automotive Stores Inc	\$67.99	Supplies Equipment
1773	O Reilly Automotive Stores Inc	\$59.21	Supplies Shop
1774	Atwood Distributing	\$97.89	Supplies-Miscellaneous
1775	UniFirst Holdings, Inc	\$126.37	UNIFORM CLEANING
1776	Coweta Tire	\$110.00	TIRE

Payments by Fund

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1777	Dozers To Mowers	\$85.00	Repair - Tire
1778	Dozers To Mowers	\$85.00	TIRE
1779	P & K Equipment	\$19.56	Supplies Equipment
1780	KEVIN GROVER GMC	\$15.31	OIL CHANGE
1781	WELDON PARTS	\$99.02	Supplies Shop
1782	Cintas Corporation	\$65.55	Supplies Medical
1783	Premier Truck Group	\$110.45	Supplies - Vehicles
1784	AMES, DENNIS R	\$2,878.42	Payroll
1785	GREEN, CAROLYN A	\$2,130.20	Payroll
1786	MCDOWELL, JOSHUA	\$1,912.58	Payroll
1787	MCMAINS, MATT R	\$2,683.23	Payroll
1788	MILLS, CASEY LAWAYNE	\$2,238.72	Payroll
1789	NELSON, SONYA D	\$2,326.54	Payroll
1790	TYLER, JEFFREY J	\$2,290.35	Payroll
1791	WEAVER JR, TIMOTHY L	\$2,359.28	Payroll
1792	WEAVER, TIMOTHY L	\$3,311.91	Payroll
1793	WIGLE, DANIEL WILLIAM	\$2,225.19	Payroll
1794	ABSHIER, STEVEN K	\$2,570.55	Payroll
1795	ASHBRENER, BRENDA Y	\$2,505.26	Payroll
1796	DAVIS, BRANDON	\$1,525.80	Payroll
1797	DOUGLAS, RICHARD	\$1,815.14	Payroll
1798	FALWELL, LOGAN W	\$1,715.18	Payroll
1799	FLETCHER, RICK L	\$2,685.79	Payroll
1800	KEETON, JERRY W	\$2,356.57	Payroll
1801	KINYON, JOHNNY W	\$1,245.83	Payroll
1802	MCKEEHAN, JAMES R	\$2,176.97	Payroll
1803	MCKELLOP JR, EDWARD W	\$1,851.68	Payroll
1804	MILES, MICHAEL L	\$1,195.58	Payroll
1805	PATTERSON, WILLIAM H	\$2,509.08	Payroll
1806	SCHMOLZE, GARY DEAN	\$2,217.68	Payroll
1807	SCROGGINS, MICHAEL R	\$2,090.41	Payroll
1808	SUGGS, CARLUS E	\$2,253.09	Payroll
1809	VANBRUNT, KEVIN L	\$2,082.67	Payroll
1810	WHITE, CHARLES R	\$1,897.47	Payroll
1811	WILEY JR, JOHNNIE L	\$1,850.27	Payroll
1812	BRUCE, ALVIE	\$1,654.02	Payroll
1813	DILBECK, JAMES D	\$2,115.87	Payroll
1814	HAMPTON, ANTHONY WAYNE	\$1,962.00	Payroll
1815	HAMPTON, LARRY W	\$2,643.87	Payroll
1816	JOHNSON, CHARLESETTA S	\$2,346.64	Payroll
1817	JONES, DARRIN R	\$1,716.23	Payroll
1818	LAMPLEY, MIKE M	\$1,828.62	Payroll
1819	MILLS, CODY	\$1,695.56	Payroll
1820	MORGAN, JAMES K	\$1,786.13	Payroll
1821	MORGAN, JOHN SHANNON	\$1,926.82	Payroll
1822	MULLINS, HAROLD BURNS	\$1,724.42	Payroll
1823	PHILLIPS, ROBBIE D	\$132.98	Payroll
1824	RECTOR, TRACY F	\$886.73	Payroll
1825	RILEY, TERRY D	\$1,990.87	Payroll
1826	RILEY, THERRON B	\$1,849.99	Payroll
1827	ROBERTS, JACOB A	\$1,527.37	Payroll
1828	SHIPP, BRYANT R	\$2,036.20	Payroll
1829	AFLAC Worldwide Headquarters	\$312.39	Payroll

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
1830	AMERICAN FIDELITY ASSURANCE	\$14.00	Payroll
1831	COMMUNITY CARE	\$255.96	Payroll
1832	DELTA DENTAL	\$408.68	Payroll
1833	DHS CHILD SUPPORT	\$50.00	Payroll
1834	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
1835	FIRST BANK & TRUST CO	\$30,004.67	Payroll
1836	LINCOLN NATIONAL LIFE	\$325.00	Payroll
1837	MUTUAL OF OMAHA, PREMIUM PROCE	\$434.85	Payroll
1838	O.P.E.R.S.	\$7,679.22	Payroll
1839	OKLAHOMA CENTRALIZED SUPPORT	\$617.96	Payroll
1840	TEXAS LIFE	\$21.50	Payroll
1841	VISION SERVICE PLAN OF OKLAHOMA	\$118.13	Payroll
1842	WAGE WORKS, INC	\$240.00	Payroll
Hwy-ST			
739	KSM EXCHANGE LLC	\$570.21	Supplies Equipment
740	Core & Main	\$10,551.20	Road Materials - Tinhorns
741	GOVERNMENT ACCOUNT SERVICES	\$176.66	Pikepass
742	Advanced Workzone Service	\$3,000.50	Supplies Equipment
743	Advanced Workzone Service	\$1,668.00	Supplies Equipment
744	Core & Main	\$2,162.40	Road Materials - Tinhorns
745	Yocham Trucking, Inc.	\$11,307.67	Road Materials - Base Rock
746	KEMP STONE	\$4,499.64	Road Materials - Scrap Gravel
747	Walmart Business/SYNCB	\$68.77	OFFICE SUPPLIES
748	Helena Chemical Co	\$570.00	Supplies - Landscaping
749	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
750	Dunhams Asphalt	\$1,262.40	ASPHALT
751	B. Etheridge Inc	\$4,570.07	Fuel
752	First Bank & Trust Co	\$2,612.69	LEASE PURCHASE
Juv Drug Ct			
89	BURNS, CHARLES I	\$2,294.49	Payroll
90	COMMUNITY CARE	\$568.40	Payroll
91	COMMUNITYCARE EAP	\$0.70	Payroll
92	DELTA DENTAL	\$50.76	Payroll
93	FIRST BANK & TRUST CO	\$733.51	Payroll
94	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.02	Payroll
95	O.P.E.R.S.	\$603.00	Payroll
96	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
25	WAGONER, SHERRY	\$72.35	Payroll
26	FIRST BANK & TRUST CO	\$35.30	Payroll
Mental Health			
112	QUINNELLY, PENNY S	\$2,780.73	Payroll
113	WILLIAMS, DEBRA K	\$277.05	Payroll
114	COMMUNITY CARE	\$502.05	Payroll
115	COMMUNITYCARE EAP	\$0.70	Payroll
116	DELTA DENTAL	\$25.38	Payroll
117	FIRST BANK & TRUST CO	\$1,000.81	Payroll
118	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.21	Payroll
119	O.P.E.R.S.	\$735.00	Payroll
120	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
206	US Post Office- Wagoner	\$300.00	POSTAGE
207	LIVELY, HAROLD DEAN	\$1,948.36	Payroll

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
208	MILLER, LISA J	\$2,014.44	Payroll
209	ROBERTSON, BRENDA G	\$2,562.93	Payroll
210	AFLAC Worldwide Headquarters	\$152.10	Payroll
211	COMMUNITY CARE	\$2,133.08	Payroll
212	COMMUNITYCARE EAP	\$2.10	Payroll
213	DELTA DENTAL	\$178.18	Payroll
214	FIRST BANK & TRUST CO	\$2,538.85	Payroll
215	MUTUAL OF OMAHA, PREMIUM PROCE	\$75.06	Payroll
216	O.P.E.R.S.	\$1,960.00	Payroll
217	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
334	Wagoner County Abstract	\$2,000.00	Services - Information Svcs
335	The Peabody Memphis	\$1,616.00	Reservation
336	CASEY, LORI D	\$2,196.35	Payroll
337	DICKEY, LESLIE RASHAE	\$1,611.48	Payroll
338	FOSBURG, STACEY D	\$2,541.64	Payroll
339	LEVI, CHASITY L	\$2,196.83	Payroll
340	PACE, BETTY L	\$1,828.78	Payroll
341	STAMPS, TINA L	\$3,108.23	Payroll
342	AFLAC Worldwide Headquarters	\$147.81	Payroll
343	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
344	COMMUNITY CARE	\$2,751.92	Payroll
345	COMMUNITYCARE EAP	\$4.20	Payroll
346	DELTA DENTAL	\$254.32	Payroll
347	FIRST BANK & TRUST CO	\$4,994.05	Payroll
348	LINCOLN NATIONAL LIFE	\$275.00	Payroll
349	MUTUAL OF OMAHA, PREMIUM PROCE	\$463.95	Payroll
350	O.P.E.R.S.	\$4,039.30	Payroll
351	TEXAS LIFE	\$31.50	Payroll
352	VISION SERVICE PLAN OF OKLAHOMA	\$120.05	Payroll
353	WAGE WORKS, INC	\$85.00	Payroll
Rural Fire-ST			
733	Casco Industries, Inc	\$13,829.00	UNIFORM-FIRE FIGHTERS
734	Casco Industries, Inc	\$12,736.00	UNIFORM-FIRE FIGHTERS
735	Tommy Biffel Lakeside Polaris	\$13,585.00	Equipment - Firefighting
736	Casco Industries	\$680.00	Supplies-Firefighting
737	PUBLIC SERVICE COMPANY OF OKLA	\$22.13	Utilities - Electric
738	WINDSTREAM	\$135.20	Utilities - Telephone
739	Norms Auto Clinic	\$245.00	Repair - Vehicle
740	Chief Supply	\$608.00	Equipment - Firefighting
741	Casco Industries, Inc	\$4,873.00	Supplies-Firefighting
742	PUBLIC SERVICE COMPANY OF OKLA	\$116.20	Utilities - Electric
743	Oklahoma Natural Gas	\$41.52	Utilities - Gas
744	DISCOUNT TIRES	\$26.63	Repair - Equipment
745	WINDSTREAM	\$283.61	Utilities - Telephone
746	DirecTv	\$144.22	Cable Service
747	JIM HINDS SANITATION	\$38.00	Utilities - Trash
748	LAKE REGION ELECTRIC	\$228.00	Utilities - Electric
SH Svc Fee			
279	Special-Ops Uniforms Inc - Tulsa	\$2,991.38	UNIFORMS-SHERIFFS DEPT
Sheriff-ST			
135	Card Services	\$973.77	Travel & Misc Expenses
Trash Cop			

Payments by Fund

From: 5/22/2018

To: 5/31/2018

<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Purpose</u>
20	CASADY, MICHELLE	\$2,240.49	Payroll
21	AFLAC Worldwide Headquarters	\$47.97	Payroll
22	COMMUNITY CARE	\$502.05	Payroll
23	COMMUNITYCARE EAP	\$0.70	Payroll
24	DELTA DENTAL	\$76.66	Payroll
25	FIRST BANK & TRUST CO	\$931.12	Payroll
26	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.82	Payroll
27	O.P.E.R.S.	\$657.14	Payroll
28	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
29	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
Use-ST			
492	US Digital Media	\$972.50	Supplies Office
493	Parnell, Lewis Alan	\$566.82	Reimbursement - Mileage
494	Smith, Kathleen L	\$11.56	Reimbursement - Mileage
495	Northeast Oklahoma Regional Alliance	\$500.00	DUES
496	Armstrong Bank	\$3,572.01	Loan Agreement
497	OKLA. DEPT. OF COMMERCE	\$833.33	LEASE PAYMENT
498	Xerox Corporation	\$550.00	COPIER SUPPLIES
499	UniFirst Holdings, Inc	\$211.65	Rental
500	US Cellular	\$258.31	CELLULAR SERVICE
501	O Reilly Automotive Stores Inc	\$188.55	TIRE
502	O Reilly Automotive Stores Inc	\$660.21	Supplies - Vehicles
503	Atwood Distributing	\$197.42	Supplies - Vehicles
504	VUNETICH, STACIE ANN	\$1,887.59	Payroll
505	WITTEN, KATHRYN SUE	\$1,827.45	Payroll
506	UNDERWOOD, HEATH-AARON T	\$2,650.44	Payroll
507	WREN, BRANDON H	\$1,893.26	Payroll
508	STEVENS, CHARLENE	\$2,521.02	Payroll
509	COOPER, RACHAEL J	\$4,291.26	Payroll
510	AFLAC Worldwide Headquarters	\$31.72	Payroll
511	COMMUNITY CARE	\$2,648.58	Payroll
512	COMMUNITYCARE EAP	\$2.80	Payroll
513	DELTA DENTAL	\$229.46	Payroll
514	DHS CHILD SUPPORT	\$112.42	Payroll
515	FIRST BANK & TRUST CO	\$4,662.05	Payroll
516	LINCOLN NATIONAL LIFE	\$25.00	Payroll
517	MUTUAL OF OMAHA, PREMIUM PROCE	\$154.80	Payroll
518	O.P.E.R.S.	\$3,268.08	Payroll
519	VISION SERVICE PLAN OF OKLAHOMA	\$82.14	Payroll