

From: 8/27/2018

To: 9/2/2018

Warrant No.	Vendor Name	Amount	Purpose
Fiscal Year 2017-2018:			
CH Maint-ST			
38	Cornerstone Institution LLC	\$4,570.00	Repair - Locks
General			
3400	Xerox Corporation	\$555.00	LEASE PAYMENT
Resale			
396	VIP Voice Service	\$50.00	Supplies Office
Rural Fire-ST			
883	Harris Corporation	\$4,994.02	RADIO
884	O Reilly Automotive Stores Inc	\$68.25	Supplies Equipment
885	Avery Blackwell	\$525.95	Repair - Equipment

Fiscal Year 2018-2019:

911 Phone Fees

32	Suddenlink	\$111.55	Cable Service
33	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
34	AT&T Mobility	\$70.72	CELLULAR SERVICE
35	GREER, MICHAEL JACOB	\$1,348.56	Payroll
36	HOLMAN, KELSEY	\$1,340.19	Payroll
37	JONES, CHARLES K	\$2,078.75	Payroll
38	MURRAY, JACKIE L	\$1,860.09	Payroll
39	PUCKETT, TYLER J	\$1,204.17	Payroll
40	ROBERTSON, TRINA K.	\$1,672.41	Payroll
41	SHEPHERD, ANDREW BLAKE	\$1,742.85	Payroll
42	TAYLOR, MICHELLE R	\$2,117.52	Payroll
43	ELLIOTT, JUDITH L	\$2,805.32	Payroll
44	Armstrong Bank	\$4,818.92	Payroll
45	COMMUNITY CARE	\$2,580.69	Payroll
46	COMMUNITYCARE EAP	\$4.20	Payroll
47	DELTA DENTAL	\$178.18	Payroll
48	MUTUAL OF OMAHA, PREMIUM PROCE	\$230.80	Payroll
49	O.P.E.R.S.	\$4,186.79	Payroll
50	VISION SERVICE PLAN OF OKLAHOMA	\$82.14	Payroll
51	WAGE WORKS, INC	\$100.00	Payroll

CBRI

1	Clock, Raymond	\$12,118.50	Easement
2	Clarke - Clock, Mary M	\$13,908.17	Easement

CH Maint-ST

2	Tremco Weatherproofing Technologies, Inc	\$3,840.00	Repair
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Clerk's Lien Fee

3	Tyler Technologies	\$156.25	Program Fees
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Community Sentencing - DOC

15	MURPHY, MAEGAN M.	\$1,531.76	Payroll
16	NORTH, MICHAEL SHANE	\$2,926.32	Payroll
17	Armstrong Bank	\$1,401.86	Payroll
18	COMMUNITY CARE	\$1,105.67	Payroll
19	COMMUNITYCARE EAP	\$1.40	Payroll
20	DELTA DENTAL	\$127.42	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
21	MUTUAL OF OMAHA, PREMIUM PROCE	\$46.03	Payroll
22	O.P.E.R.S.	\$1,175.20	Payroll
23	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
18	GIBBS, DONNETTA L	\$2,158.28	Payroll
19	GREER, MARILYN L	\$1,578.48	Payroll
20	LACY, LESLEY N	\$1,746.46	Payroll
21	MONTGOMERY, KELLY D	\$1,411.45	Payroll
22	MORRISON, ROSEMARY L	\$2,120.68	Payroll
23	WEESE, KIMBERLY A	\$1,917.95	Payroll
24	AFLAC Worldwide Headquarters	\$299.00	Payroll
25	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
26	Armstrong Bank	\$4,071.56	Payroll
27	COMMUNITY CARE	\$3,133.09	Payroll
28	COMMUNITYCARE EAP	\$4.20	Payroll
29	DELTA DENTAL	\$177.66	Payroll
30	LINCOLN NATIONAL LIFE	\$250.00	Payroll
31	LOVE BEAL & NIXON	\$518.56	Payroll
32	MUTUAL OF OMAHA, PREMIUM PROCE	\$157.69	Payroll
33	O.P.E.R.S.	\$3,325.97	Payroll
34	VISION SERVICE PLAN OF OKLAHOMA	\$96.23	Payroll
35	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
18	Tunica Properties Llc	\$400.00	Rental
19	AT&T	\$98.35	CELLULAR SERVICE
20	Tahlequah Public Works Authority	\$49.99	Utilities - Water
21	BAKER, STACI M	\$392.49	Payroll
22	DRYWATER, GEORGE ANTHONY	\$3,671.33	Payroll
23	JONES, JAMES E	\$380.82	Payroll
24	MOORE, DENNIS G	\$355.55	Payroll
25	Armstrong Bank	\$1,575.04	Payroll
26	COMMUNITY CARE	\$537.27	Payroll
27	COMMUNITYCARE EAP	\$0.70	Payroll
28	DELTA DENTAL	\$50.76	Payroll
29	MUTUAL OF OMAHA, PREMIUM PROCE	\$27.62	Payroll
30	O.P.E.R.S.	\$1,000.00	Payroll
31	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
General			
301	Embassy Suites-Norman-Hotel & Conf. Ctr	\$94.00	Reservation
302	OSU COOPERATIVE EXTENSION SERVI	\$5,646.00	SALARY
303	US Cellular	\$198.42	CELLULAR SERVICE
304	Cox Communications	\$263.25	Utilities - Telephone
305	Oklahoma State University Parking	\$143.00	Services Auto
306	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
307	A & B Identity	\$26.00	SIGN
308	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
309	DotCom Leasing LLC	\$202.60	LEASE PAYMENT
310	Sundance Office Supply	\$1,451.35	
311	Sundance Office Supply	\$69.99	
312	JAMES HODGE FORD-LINCOLN-MERC	\$374.81	
313	JAMES HODGE FORD-LINCOLN-MERC	\$92.55	Services Auto

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Warrant No.	Vendor Name	Amount	Purpose
314	Walmart Business/SYNCB	\$16.97	BLANKET - SUPPLIES
315	Oklahoma Natural Gas	\$164.22	Utilities - Gas
316	Constellation Newenergy, Gas Division, Llc	\$410.42	Utilities - Gas
317	LAKE REGION ELECTRIC	\$49.28	Utilities - Electric
318	LAKE REGION ELECTRIC	\$52.10	Utilities - Electric
319	Oklahoma Natural Gas	\$267.63	Utilities - Gas
320	Oklahoma Natural Gas	\$41.26	Utilities - Gas
321	PUBLIC SERVICE COMPANY OF OKLA	\$223.67	Utilities - Electric
322	PUBLIC SERVICE COMPANY OF OKLA	\$446.97	Utilities - Electric
323	PUBLIC SERVICE COMPANY OF OKLA	\$38.48	Utilities - Electric
324	Muskogee Lock & Key	\$120.00	Keys
325	VIP Voice Services	\$6,865.15	Utilities - Telephone
326	OfficeEverything	\$212.08	Supplies Office
327	DELTA DENTAL	\$50.76	INSURANCE
328	VISION SERVICE PLAN OF OKLAHOMA	\$29.16	INSURANCE
329	PATTEN, DANA G	\$369.40	Payroll
330	PATTEN, DANA G	\$3,465.38	Payroll
331	ALSIP, AMANDA R	\$2,536.27	Payroll
332	ATTEBERRY, DEAN A	\$1,140.72	Payroll
333	BOYNE, EMILY ANN	\$924.51	Payroll
334	BOYNE, SALLY ANN	\$1,817.24	Payroll
335	FITZGERALD, SYDNI B	\$1,975.74	Payroll
336	GORDON, TAMARA S	\$2,024.40	Payroll
337	HENDRICKS, LORI L	\$3,442.98	Payroll
338	HENDRICKS, LORI L	\$344.40	Payroll
339	HICKMAN, AMANDA M	\$1,917.92	Payroll
340	LAMBDIN, CALLIE N	\$1,852.47	Payroll
341	PLUNKETT, ERIKA N	\$1,878.34	Payroll
342	STUNKARD, GAIL A	\$1,933.73	Payroll
343	WALKER, CHRISTY LEE	\$1,955.40	Payroll
344	WATSON, MISTY DAWN	\$1,926.82	Payroll
345	ARGO, DAVID A	\$2,130.40	Payroll
346	GAY, EVA R	\$2,444.13	Payroll
347	HIGHT, JAMES E	\$369.40	Payroll
348	HIGHT, JAMES E	\$3,468.66	Payroll
349	LOLLMAN, JULIE M	\$1,696.77	Payroll
350	PHELPS, BETHANY A	\$1,411.00	Payroll
351	DUNCAN, ANGELIA FAY	\$2,834.45	Payroll
352	HODGES, SANDRA M	\$461.75	Payroll
353	HODGES, SANDRA M	\$3,616.95	Payroll
354	KEETON, CHERRY L	\$1,816.92	Payroll
355	PADEN, SANDRA A	\$2,006.58	Payroll
356	PONDS, INDIA BROOKE	\$1,759.27	Payroll
357	ALSIP, QUENTIN A	\$1,761.60	Payroll
358	CARPENTER, HEATHER R	\$2,022.03	Payroll
359	FIELD, TERRA	\$2,080.78	Payroll
360	KINNEY, CLAUDEEN L	\$1,764.79	Payroll
361	McGOWAN, STACEY E	\$2,005.58	Payroll
362	NAIL, NATALIE E	\$2,132.69	Payroll
363	NEAL, DON J	\$3,022.27	Payroll
364	PRESLEY, AMANDA C	\$1,794.72	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
365	ROUSSELOT, TERESA GAIL	\$1,794.44	Payroll
366	STARK, MONA LYNN	\$1,826.94	Payroll
367	ARMER, ANTHONY	\$1,481.87	Payroll
368	CAREY, FLOYD D	\$1,633.84	Payroll
369	CASEY, SUSAN	\$1,596.68	Payroll
370	FOX, SARAH	\$1,481.87	Payroll
371	POTTER, CHRISTOPHER C	\$1,973.79	Payroll
372	BUTLER, STEVE D	\$112.70	Payroll
373	SATTERFIELD, NORMAN	\$131.32	Payroll
374	WINKLE, DON B	\$139.87	Payroll
375	CALL, WHITLEY SAMANTHA	\$2,432.15	Payroll
376	DYER, LINDA L	\$2,769.99	Payroll
377	FLETCHER, LENA ANASTASIA	\$321.82	Payroll
378	GAYLOR, RAY D	\$290.90	Payroll
379	HICKMAN, JANICE	\$333.79	Payroll
380	KING, CALEB B	\$20.77	Payroll
381	YOUNG, REBECCA	\$2,216.28	Payroll
382	ALDRICH, ASHLEY NOEL	\$2,024.12	Payroll
383	ALLEE, CASEY L	\$2,148.03	Payroll
384	BALLARD, AARON J	\$2,123.80	Payroll
385	BERNA, TERRY D	\$1,900.72	Payroll
386	BOSWELL, CATHY D.	\$3,072.22	Payroll
387	BURK, JAMES K	\$2,454.56	Payroll
388	CAPPS, CHEROKEE D	\$1,865.51	Payroll
389	COLLINS, JASON L	\$295.19	Payroll
390	CORDOVA, MICHAEL DAVID	\$1,792.45	Payroll
391	CROCKETT, ELIZABETH M	\$2,487.82	Payroll
392	CROUCH, MISTY D	\$1,340.28	Payroll
393	CRUZ, RYAN L	\$1,950.18	Payroll
394	DANIELS, SHAWN M	\$2,085.62	Payroll
395	DEEL, ALEXANDER D	\$1,814.58	Payroll
396	DENTON, JOHN P	\$2,447.76	Payroll
397	DILLINER, JOHN M.	\$2,555.38	Payroll
398	DORR, DUSTIN W	\$2,884.07	Payroll
399	EDWARDS, JULIA L	\$1,994.96	Payroll
400	ELLIOTT, CHRIS S	\$3,416.10	Payroll
401	ELLIOTT, DANNY E	\$1,806.79	Payroll
402	GUINN, TIMOTHY E	\$694.12	Payroll
403	HALFACRE, JEFFREY S	\$2,593.58	Payroll
404	HANNING, AARON H	\$1,710.84	Payroll
405	HAYNES III, JOHN CHARLES	\$1,856.53	Payroll
406	HODGES, KIMBERLY A	\$2,156.27	Payroll
407	JAMES, ADAM T	\$2,504.56	Payroll
408	JOHNSON, KYLE B	\$2,721.30	Payroll
409	JONES, AUSTIN M	\$1,447.69	Payroll
410	KELLEY, JASON P	\$2,372.70	Payroll
411	LAMBERT, JESS A.	\$1,839.88	Payroll
412	LONGSHORE, HALEY M	\$1,892.31	Payroll
413	MARTINEZ, ANTHONY E	\$1,527.37	Payroll
414	MATHEWS-WALKER, BARBARA J	\$1,749.71	Payroll
415	MCCHRISTIAN, MICHAEL W	\$2,420.76	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
416	MCCLURE, JESSICA L	\$6,274.59	Payroll
417	MOCK, LINK E	\$1,932.98	Payroll
418	NICKERSON, DAVID	\$1,480.85	Payroll
419	NOBLE, BENJAMIN M	\$1,994.40	Payroll
420	NORTH, COLBY L	\$2,458.18	Payroll
421	ORR, NICHOLAS J	\$2,036.67	Payroll
422	PATRICK-ROBERSON, EMILY J	\$2,036.75	Payroll
423	PEASE, JUSTIN F	\$807.24	Payroll
424	PHILLIPS, KALEB	\$2,083.09	Payroll
425	PHORN, JOHNNY	\$1,886.02	Payroll
426	POWELL, MAKALIAH S	\$1,839.94	Payroll
427	RHAMES, SHAD L	\$1,986.67	Payroll
428	RIGGS, ARNOLD TODD	\$2,991.27	Payroll
429	ROGERS, ANDREW J	\$2,070.22	Payroll
430	ROTERT, RYANN F	\$1,548.59	Payroll
431	RUPPERT, BENJAMIN M	\$1,493.19	Payroll
432	SAMPSON, SHANE L.	\$2,659.31	Payroll
433	SHILDT, MONICA M	\$2,234.07	Payroll
434	SLOAN, CHRISTIAN P	\$1,974.48	Payroll
435	SMITH, MATHEW LEE	\$1,828.62	Payroll
436	SOURJOHN, BLAKE E	\$1,467.82	Payroll
437	STANDIFIRD, JIM C	\$2,608.20	Payroll
438	STOUT, IRVON C	\$2,671.90	Payroll
439	STREET, DILLON L	\$1,826.05	Payroll
440	THORP, DELANEY	\$1,833.85	Payroll
441	TORIX, AARON S	\$2,678.22	Payroll
442	TYREE, LISA A	\$2,036.75	Payroll
443	UNDERWOOD, BRYAN P	\$2,599.43	Payroll
444	VOYLES, JUSTIN B	\$2,469.28	Payroll
445	WATKINS, DARREN W	\$2,550.21	Payroll
446	WEBER, JOEL A	\$2,367.72	Payroll
447	WHITECOTTON, KYNDAL	\$1,469.34	Payroll
448	WILSON III, WILLIAM DANIEL	\$2,402.14	Payroll
449	WOOTTON, MISTY D	\$1,916.80	Payroll
450	WRIGHT, COBY J	\$2,223.81	Payroll
451	YOUNG, LESLEY R	\$2,504.51	Payroll
452	UNDERWOOD, HEATH-AARON T	\$2,650.44	Payroll
453	WREN, BRANDON H	\$1,893.26	Payroll
454	HENDRICKS, DAVID L.	\$1,890.31	Payroll
455	JONES, JAMES E	\$1,556.31	Payroll
456	MONTGOMERY, JAMES F	\$2,042.25	Payroll
457	WILSON, WILLIAM D	\$5,473.04	Payroll
458	COOPER, RACHAEL J	\$4,291.26	Payroll
459	HANNING, JAMES E	\$554.10	Payroll
460	HANNING, JAMES E	\$3,041.44	Payroll
461	EDWARDS, WILLIAM C	\$554.10	Payroll
462	EDWARDS, WILLIAM C	\$3,285.11	Payroll
463	KELLEY, JAMES T	\$524.93	Payroll
464	KELLEY, JAMES T	\$3,335.78	Payroll
465	AFLAC Worldwide Headquarters	\$953.87	Payroll
466	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
467	Armstrong Bank	\$90,956.83	Payroll
468	COMMUNITY CARE	\$85,644.38	Payroll
469	COMMUNITYCARE EAP	\$105.70	Payroll
470	DELTA DENTAL	\$4,880.76	Payroll
471	DHS CHILD SUPPORT	\$112.42	Payroll
472	KANSAS PAYMENT CENTER	\$271.00	Payroll
473	LINCOLN NATIONAL LIFE	\$575.00	Payroll
474	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,397.01	Payroll
475	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
476	O.P.E.R.S.	\$88,348.22	Payroll
477	OKLAHOMA CENTRALIZED SUPPORT	\$1,793.91	Payroll
478	PRE-PAID LEGAL	\$15.95	Payroll
479	TEXAS LIFE	\$36.75	Payroll
480	VISION SERVICE PLAN OF OKLAHOMA	\$2,360.09	Payroll
481	WAGE WORKS, INC	\$1,446.67	Payroll
482	Wagoner County Fraternal Order Of Police	\$1,150.00	Payroll
Health			
21	Merrill, Connie	\$190.63	Reimbursement - Mileage
22	Smith, Alex	\$44.04	Reimbursement - Mileage
23	Reta, Meredith	\$316.36	Reimbursement - Mileage
24	Blair, Johnna	\$64.44	Reimbursement - Mileage
25	SHREDDERS, INC.	\$160.00	Services Shredding
26	Pitney Bowes	\$332.52	LEASE PAYMENT
27	Vivial Media Llc	\$59.65	ADVERTISING
28	Vivial Media Llc	\$26.10	ADVERTISING
29	VIP Voice Service	\$688.90	PHONE SERVICE
30	Suddenlink	\$147.60	Cable Service
31	SANOFI PASTEUR INC.	\$10,162.87	MEDICAL SUPPLIES
32	Midwest Printing	\$196.26	Supplies Office
33	The Bank Of New York Mellon Trust Co NA	\$4,735.42	Services
Highway			
188	Unlaub	\$426.66	Supplies Equipment
189	WINDSTREAM	\$167.75	INTERNET SERVICE
190	Johnson, Charlesetta S	\$157.35	Reimbursement - Mileage
191	PUBLIC SERVICE COMPANY OF OKLA	\$692.65	Utilities - Electric
192	WINDSTREAM	\$136.18	Utilities - Telephone
193	WARREN CAT	\$623.66	Supplies Equipment
194	Norms Auto Clinic	\$292.80	Repair - Equipment
195	Yellowhouse Machinery Co.	\$524.69	Supplies Equipment
196	SOUTHERN TIRE MART, LLC	\$1,473.84	TIRE
197	Premier Truck Group	\$587.44	Supplies Equipment
198	Yellowhouse Machinery Co.	\$1,884.93	Supplies Equipment
199	Yellowhouse Machinery Co.	\$104.56	Supplies Equipment
200	Premier Truck Group	\$299.66	Supplies Equipment
201	FIVE STAR OFFICE SUPPLY	\$150.81	Supplies Office
202	Eastern Oklahoma CED2 Sign Shop	\$499.00	SIGN
203	UniFirst Holdings, Inc	\$114.82	UNIFORM CLEANING
204	Shahans Lawn Mower & Chainsaw Repair	\$85.00	Repair - Equipment
205	B. Etheridge Inc	\$11,111.49	Fuel
206	Eastern Oklahoma CED2 Sign Shop	\$50.08	
207	All Seasons Equipment Co	\$46.72	

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Warrant No.	Vendor Name	Amount	Purpose
208	WELDON PARTS	\$63.41	
209	WHEELER METALS	\$25.80	
210	Yellowhouse Machinery Co.	\$630.19	
211	Shahans Lawn Mower & Chainsaw Repair	\$266.00	
212	Premier Truck Group	\$199.22	
213	FLEETPRIDE, INC	\$349.15	
214	Wagoner Auto Parts	\$1,039.20	
215	COWETA AUTO SUPPLY	\$37.54	Supplies Equipment
216	Shahans Lawn Mower & Chainsaw Repair	\$19.61	Repair - Equipment
217	Dozers To Mowers	\$145.00	Repair - Tire
218	Yocham Trucking, Inc.	\$281.10	Utilities - Trash
219	Yellowhouse Machinery Co.	\$1,207.17	Supplies Equipment
220	AMES, DENNIS R	\$3,176.61	Payroll
221	BAKER, ALAN D	\$1,717.09	Payroll
222	GREEN, CAROLYN A	\$2,292.76	Payroll
223	MCDOWELL, JOSHUA	\$1,767.87	Payroll
224	MCMAINS, MATT R	\$2,672.18	Payroll
225	MILLS, CASEY LAWAYNE	\$2,396.45	Payroll
226	NELSON, SONYA D	\$2,326.54	Payroll
227	TYLER, JEFFREY J	\$2,497.81	Payroll
228	WEAVER JR, TIMOTHY L	\$2,298.73	Payroll
229	WEAVER, TIMOTHY L	\$3,311.91	Payroll
230	WIGLE, DANIEL WILLIAM	\$2,216.55	Payroll
231	ABSHIER, STEVEN K	\$2,570.55	Payroll
232	ASHBRENER, BRENDA Y	\$2,505.26	Payroll
233	DAVIS, BRANDON	\$1,525.80	Payroll
234	DOUGLAS, RICHARD	\$1,815.14	Payroll
235	FALWELL, LOGAN W	\$1,715.18	Payroll
236	FLETCHER, RICK L	\$2,685.79	Payroll
237	KEETON, JERRY W	\$2,356.57	Payroll
238	KINYON, JOHNNY W	\$1,245.83	Payroll
239	LANGSTON, OLLIE	\$1,858.88	Payroll
240	MCKEEHAN, JAMES R	\$2,176.97	Payroll
241	MCKELLOP JR, EDWARD W	\$1,851.68	Payroll
242	MILES, MICHAEL L	\$2,303.72	Payroll
243	PATTERSON, WILLIAM H	\$2,509.08	Payroll
244	SCHMOLZE, GARY DEAN	\$2,217.68	Payroll
245	SCROGGINS, MICHAEL R	\$2,090.41	Payroll
246	SUGGS, CARLUS E	\$2,253.09	Payroll
247	VANBRUNT, KEVIN L	\$2,082.67	Payroll
248	WHITE, CHARLES R	\$1,897.47	Payroll
249	WILEY JR, JOHNNIE L	\$1,850.27	Payroll
250	DILBECK, JAMES D	\$2,185.22	Payroll
251	HAMPTON, ANTHONY WAYNE	\$2,136.87	Payroll
252	HAMPTON, LARRY W	\$2,764.98	Payroll
253	JOHNSON, CHARLESETTA S	\$2,346.64	Payroll
254	JONES, DARRIN R	\$1,770.49	Payroll
255	LAMPLEY, MIKE M	\$1,897.97	Payroll
256	MILLS, CODY	\$1,783.99	Payroll
257	MORGAN, JAMES K	\$1,829.06	Payroll
258	MORGAN, JOHN SHANNON	\$1,998.17	Payroll

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259	MULLINS, HAROLD BURNS	\$1,831.94	Payroll
260	RECTOR, TRACY F	\$944.13	Payroll
261	RILEY, THERRON B	\$1,884.17	Payroll
262	ROBERTS, JACOB A	\$1,596.72	Payroll
263	SHIPP, BRYANT R	\$1,526.62	Payroll
264	AFLAC Worldwide Headquarters	\$312.39	Payroll
265	AMERICAN FIDELITY ASSURANCE	\$14.00	Payroll
266	Armstrong Bank	\$30,773.55	Payroll
267	COMMUNITY CARE	\$350.42	Payroll
268	DELTA DENTAL	\$408.68	Payroll
269	DHS CHILD SUPPORT	\$50.00	Payroll
270	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
271	LINCOLN NATIONAL LIFE	\$225.00	Payroll
272	MUTUAL OF OMAHA, PREMIUM PROCE	\$441.05	Payroll
273	O.P.E.R.S.	\$7,800.23	Payroll
274	OKLAHOMA CENTRALIZED SUPPORT	\$882.77	Payroll
275	TEXAS LIFE	\$21.50	Payroll
276	VISION SERVICE PLAN OF OKLAHOMA	\$135.63	Payroll
277	WAGE WORKS, INC	\$240.00	Payroll
Hwy-ST			
107	Advanced Workzone Service	\$100.00	Blanket PO
108	Advanced Workzone Service	\$312.60	SIGN
109	KEMP STONE	\$4,500.02	Road Materials - Crusher
110	Greenhill Materials	\$3,389.61	Road Materials - Chips
111	ERGON ASPHALT & EMULSIONS	\$7,498.68	Road Materials - Oil
112	Yocham Trucking, Inc.	\$11,407.15	Road Materials - Crusher
113	Yocham Trucking, Inc.	\$11,604.71	Road Materials - Oil
114	Walmart Business/SYNCB	\$214.92	Water Bottled
115	Walmart Business/SYNCB	\$35.50	Supplies Office
116	Yocham Trucking, Inc.	\$11,555.95	Road Materials - Crusher
117	Walmart Business/SYNCB	\$86.80	Supplies Office
118	KEMP STONE	\$4,499.76	Road Materials - Crusher
119	Core & Main	\$5,152.00	Road Materials - Tinhorns
120	Goodyear Comml Tire & Svc	\$7,348.00	TIRE
121	B. Etheridge Inc	\$4,755.76	Fuel
Juv Drug Ct			
10	BURNS, CHARLES I	\$2,294.49	Payroll
11	Armstrong Bank	\$733.51	Payroll
12	COMMUNITY CARE	\$568.40	Payroll
13	COMMUNITYCARE EAP	\$0.70	Payroll
14	DELTA DENTAL	\$50.76	Payroll
15	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.02	Payroll
16	O.P.E.R.S.	\$603.00	Payroll
17	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
4	WAGONER, SHERRY	\$72.35	Payroll
5	Armstrong Bank	\$35.30	Payroll
Mental Health			
10	QUINNELLY, PENNY S	\$2,780.73	Payroll
11	WILLIAMS, DEBRA K	\$277.05	Payroll
12	Armstrong Bank	\$1,000.81	Payroll

From: 8/27/2018

To: 9/2/2018

Warrant No.	Vendor Name	Amount	Purpose
13	COMMUNITY CARE	\$502.05	Payroll
14	COMMUNITYCARE EAP	\$0.70	Payroll
15	DELTA DENTAL	\$25.38	Payroll
16	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.21	Payroll
17	O.P.E.R.S.	\$735.00	Payroll
18	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
31	LEACH, JOHN E	\$733.75	Payroll
32	LIVELY, HAROLD DEAN	\$1,948.36	Payroll
33	MILLER, LISA J	\$2,014.44	Payroll
34	ROBERTSON, BRENDA G	\$2,562.93	Payroll
35	AFLAC Worldwide Headquarters	\$152.10	Payroll
36	Armstrong Bank	\$2,699.90	Payroll
37	COMMUNITY CARE	\$2,133.08	Payroll
38	COMMUNITYCARE EAP	\$2.10	Payroll
39	DELTA DENTAL	\$178.18	Payroll
40	MUTUAL OF OMAHA, PREMIUM PROCE	\$75.06	Payroll
41	O.P.E.R.S.	\$1,960.00	Payroll
42	OKLAHOMA CENTRALIZED SUPPORT	\$200.00	Payroll
43	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
35	Renaissance Waterford Hotel, Was Marriott	\$95.00	Reservation
36	Coblentz Collision Repair	\$398.90	Repair - Equipment
37	Lakeland Office Systems Inc	\$13.68	Supplies Office
38	CASEY, LORI D	\$2,196.35	Payroll
39	DICKEY, LESLIE RASHAE	\$1,611.48	Payroll
40	FOSBURG, STACEY D	\$2,691.64	Payroll
41	LEVI, CHASITY L	\$2,196.83	Payroll
42	PACE, BETTY L	\$1,828.78	Payroll
43	STAMPS, TINA L	\$3,108.23	Payroll
44	AFLAC Worldwide Headquarters	\$147.81	Payroll
45	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
46	Armstrong Bank	\$4,844.05	Payroll
47	COMMUNITY CARE	\$2,751.92	Payroll
48	COMMUNITYCARE EAP	\$4.20	Payroll
49	DELTA DENTAL	\$254.32	Payroll
50	LINCOLN NATIONAL LIFE	\$275.00	Payroll
51	MUTUAL OF OMAHA, PREMIUM PROCE	\$463.95	Payroll
52	O.P.E.R.S.	\$4,039.30	Payroll
53	TEXAS LIFE	\$31.50	Payroll
54	VISION SERVICE PLAN OF OKLAHOMA	\$120.05	Payroll
55	WAGE WORKS, INC	\$85.00	Payroll
Rural Fire-ST			
72	Pate Industrial Supply	\$2,090.00	Supplies Equipment
73	Avery Blackwell	\$240.00	
74	WINDSTREAM	\$134.67	Utilities - Telephone
75	PUBLIC SERVICE COMPANY OF OKLA	\$21.56	Utilities - Electric
76	Town Of Red Bird	\$58.60	Utilities - Water
77	Suddenlink	\$211.56	Utilities - Telephone
78	LAKE REGION ELECTRIC	\$352.58	Utilities - Electric
79	SPEEDY S, LLC #2	\$235.11	Fuel

From: 8/27/2018

To: 9/2/2018

Warrant No.	Vendor Name	Amount	Purpose
80	MUSKOGEE COMMUNICATIONS INC.	\$10.00	PAGERS
81	Wex Bank	\$1,682.33	Fuel
82	Oklahoma Natural Gas	\$36.01	Utilities - Gas
83	PUBLIC SERVICE COMPANY OF OKLA	\$138.33	Utilities - Electric
84	Casco Industries, Inc	\$210.00	UNIFORM-FIRE FIGHTERS
85	LAKE REGION ELECTRIC	\$231.00	Utilities - Electric
86	DirecTv	\$144.02	Cable Service
SH Commissary			
6	Bob Barker Company	\$527.49	Uniforms
7	Green Country Medical Waste	\$45.00	Medical Waste
SH Svc Fee			
30	Arkansas Verdigris Valley	\$150.00	Inmate Medical
31	Card Services	\$912.37	TRAVEL - MONTHLY
32	Office Depot	\$1,467.34	OFFICE SUPPLIES
33	O Reilly Automotive Stores Inc	\$141.45	AUTO REPAIRS
34	Walmart Business/SYNCB	\$39.12	OFFICE SUPPLIES
Sheriff-ST			
10	Fizz-O Water Company	\$20.40	Water Bottled
11	Wagoner Community Hospital	\$1,655.39	Inmate Medical
12	Oklahoma Dept. Of Public Safety	\$350.00	Fees & Dues
13	Olight Technologies	\$2,398.80	Supplies-Deputies
14	WELCH STATE BANK	\$2,628.00	
Trash Cop			
11	CASADY, MICHELLE	\$2,240.49	Payroll
12	AFLAC Worldwide Headquarters	\$47.97	Payroll
13	Armstrong Bank	\$931.12	Payroll
14	COMMUNITY CARE	\$502.05	Payroll
15	COMMUNITYCARE EAP	\$0.70	Payroll
16	DELTA DENTAL	\$76.66	Payroll
17	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.82	Payroll
18	O.P.E.R.S.	\$657.14	Payroll
19	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
20	Wagoner County Fraternal Order Of Police	\$50.00	Payroll
Unapportioned Rev			
1	Matthew Onigold, & Allison Harper	\$183.00	Erroneous Assessment
Use-ST			
49	OSU COOPERATIVE EXTENSION SERVI	\$3,551.00	SALARY
50	Embassy Suites-Norman-Hotel & Conf. Ctr	\$282.00	REGISTRATION
51	Atwood Distributing	\$187.77	BLANKET - SUPPLIES
52	O Reilly Automotive Stores Inc	\$92.18	BLANKET - SUPPLIES
53	Association Of County Commissioners, AC	\$35.00	REGISTRATION
54	US Cellular	\$307.09	CELLULAR SERVICE
55	Oklahoma Emergency Management Associait	\$245.00	Membership
56	HENSON, CRYSTAL G	\$1,009.56	Payroll
57	VUNETICH, STACIE ANN	\$1,727.67	Payroll
58	WITTEN, KATHRYN SUE	\$1,827.45	Payroll
59	AFLAC Worldwide Headquarters	\$31.72	Payroll
60	Armstrong Bank	\$1,374.08	Payroll
61	COMMUNITY CARE	\$568.40	Payroll
62	COMMUNITYCARE EAP	\$0.70	Payroll
63	DELTA DENTAL	\$25.38	Payroll

Fiscal Year: 2017-2018 and 2018-2019
Payments by Fund

Approved

From: 8/27/2018

To: 9/2/2018

Warrant No.	Vendor Name	Amount	Purpose
64	MUTUAL OF OMAHA, PREMIUM PROCE	\$67.97	Payroll
65	O.P.E.R.S.	\$1,185.48	Payroll
66	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll