

From: 9/24/2018

To: 9/30/2018

Warrant No. FY2018:	Vendor Name	Amount	Purpose
General			
3405	Xerox Corporation	\$798.12	LEASE PAYMENT
Rural Fire-ST			
889	Casco Industries	\$3,887.00	Equipment - Firefighting
890	BURROWS AGENCY	\$163.00	Bond
891	Casco Industries, Inc	\$3,887.00	Equipment - Firefighting
FY2019:			
911 Phone Fees			
59	Windstream	\$283.30	Supplies Equipment
60	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
61	GOETZCKE, RAVEN S	\$558.37	Payroll
62	GREER, MICHAEL JACOB	\$1,569.48	Payroll
63	HOLMAN, KELSEY	\$454.27	Payroll
64	JONES, CHARLES K	\$2,078.75	Payroll
65	MURRAY, JACKIE L	\$1,860.09	Payroll
66	PUCKETT, TYLER J	\$1,222.99	Payroll
67	ROBERTSON, TRINA K.	\$1,672.41	Payroll
68	SHEPHERD, ANDREW BLAKE	\$1,742.85	Payroll
69	TAYLOR, MICHELLE R	\$2,117.52	Payroll
70	ELLIOTT, JUDITH L	\$2,805.32	Payroll
71	Armstrong Bank	\$4,815.28	Payroll
72	COMMUNITY CARE	\$2,580.69	Payroll
73	COMMUNITYCARE EAP	\$4.20	Payroll
74	DELTA DENTAL	\$178.18	Payroll
75	MUTUAL OF OMAHA, PREMIUM PROCE	\$230.80	Payroll
76	O.P.E.R.S.	\$4,168.80	Payroll
77	VISION SERVICE PLAN OF OKLAHOMA	\$82.14	Payroll
78	WAGE WORKS, INC	\$100.00	Payroll
Community Sentencing - DOC			
25	MURPHY, MAEGAN M.	\$1,531.76	Payroll
26	NORTH, MICHAEL SHANE	\$2,926.32	Payroll
27	Armstrong Bank	\$1,401.86	Payroll
28	COMMUNITY CARE	\$1,105.67	Payroll
29	COMMUNITYCARE EAP	\$1.40	Payroll
30	DELTA DENTAL	\$127.42	Payroll
31	MUTUAL OF OMAHA, PREMIUM PROCE	\$46.03	Payroll
32	O.P.E.R.S.	\$1,175.20	Payroll
33	VISION SERVICE PLAN OF OKLAHOMA	\$52.98	Payroll
Crt Payroll			
36	GIBBS, DONNETTA L	\$2,203.78	Payroll
37	GREER, MARILYN L	\$1,578.48	Payroll
38	LACY, LESLEY N	\$1,795.27	Payroll
39	MONTGOMERY, KELLY D	\$1,411.45	Payroll
40	MORRISON, ROSEMARY L	\$2,120.68	Payroll
41	WEESE, KIMBERLY A	\$1,917.95	Payroll
42	AFLAC Worldwide Headquarters	\$299.00	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
43	AMERICAN FIDELITY ASSURANCE	\$18.90	Payroll
44	Armstrong Bank	\$4,046.22	Payroll
45	COMMUNITY CARE	\$3,133.09	Payroll
46	COMMUNITYCARE EAP	\$4.20	Payroll
47	DELTA DENTAL	\$177.66	Payroll
48	LINCOLN NATIONAL LIFE	\$250.00	Payroll
49	LOVE BEAL & NIXON	\$518.56	Payroll
50	MUTUAL OF OMAHA, PREMIUM PROCE	\$157.69	Payroll
51	O.P.E.R.S.	\$3,339.54	Payroll
52	VISION SERVICE PLAN OF OKLAHOMA	\$96.23	Payroll
53	WAGE WORKS, INC	\$200.00	Payroll
Drug Court			
33	Tunica Properties Llc	\$400.00	Rental
34	AT&T	\$89.10	CELLULAR SERVICE
35	BAKER, STACI M	\$369.40	Payroll
36	DRYWATER, GEORGE ANTHONY	\$3,671.33	Payroll
37	JONES, JAMES E	\$360.23	Payroll
38	MOORE, DENNIS G	\$323.22	Payroll
39	Armstrong Bank	\$1,559.56	Payroll
40	COMMUNITY CARE	\$537.27	Payroll
41	COMMUNITYCARE EAP	\$0.70	Payroll
42	DELTA DENTAL	\$50.76	Payroll
43	MUTUAL OF OMAHA, PREMIUM PROCE	\$27.62	Payroll
44	O.P.E.R.S.	\$1,000.00	Payroll
45	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
General			
569	UniFirst Holdings, Inc	\$70.55	UNIFORM CLEANING
570	O Reilly Automotive Stores Inc	\$104.99	Supplies Equipment
571	OSU COOPERATIVE EXTENSION SERVI	\$5,646.00	SALARY
572	Cox Communications	\$262.66	Utilities - Telephone
573	RACO Industries	\$176.56	OFFICE SUPPLIES
574	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
575	Amazon.Com	\$169.43	
576	U.S.Bank Equipment Finance	\$304.00	LEASE PAYMENT
577	RoweTec	\$90.00	COMPUTER REPAIR
578	Fizz-O Water Company	\$44.10	Water Bottled
579	Data Storage	\$722.57	Storage
580	INDIAN CAPITAL TECHNOLOGY CENT	\$35.00	TRAINING
581	Lakeland Office Systems Inc	\$107.69	COPIER LEASE
582	Canon Financial Services	\$290.00	LEASE PAYMENT
583	AT&T Mobility	\$135.34	CELLULAR SERVICE
584	Morgans Tractor Service	\$600.00	LAWN CARE
585	SIGNALTEK	\$720.00	MAINTENANCE AGREEMENT
586	Potter, Christopher C	\$50.69	Reimbursement - Mileage
587	VIP Voice Services	\$6,865.15	Utilities - Telephone
588	PUBLIC SERVICE COMPANY OF OKLA	\$437.22	Utilities - Electric
589	PUBLIC SERVICE COMPANY OF OKLA	\$183.14	Utilities - Electric
590	LAKE REGION ELECTRIC	\$49.45	Utilities - Electric
591	LAKE REGION ELECTRIC	\$52.10	Utilities - Electric
592	PUBLIC SERVICE COMPANY OF OKLA	\$38.80	Utilities - Electric
593	Oklahoma Natural Gas	\$163.58	Utilities - Gas

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Warrant No.	Vendor Name	Amount	Purpose
594	MEYER HEATING AND AIR	\$150.00	Repair - Electrical
595	COWETA PUBLIC WORKS AUTHORITY	\$205.64	Utilities - Water
596	WAGONER PUBLIC WORKS AUTHORITY	\$11,846.43	Utilities - Water
597	GARY S TIRE SERVICE	\$81.00	Services-
598	PUBLIC SERVICE COMPANY OF OKLA	\$228.60	Utilities - Electric
599	SAC & FOX NATION JUVENILE FAC	\$168.88	JUVENILE DETENTION
600	EDWARDS, JARRAD C	\$87.20	Reimbursement - Mileage
601	Xerox Corporation	\$49.99	COPIER LEASE
602	OfficeEverything	\$136.39	Supplies Office
603	CMRS-POC	\$1,500.00	POSTAGE
604	Flexible Benefit Administrators Inc	\$155.00	Benefits
605	VISION SERVICE PLAN OF OKLAHOMA	\$29.16	INSURANCE
606	DELTA DENTAL	\$50.76	INSURANCE
607	PATTEN, DANA G	\$369.40	Payroll
608	PATTEN, DANA G	\$3,465.38	Payroll
609	ALSIP, AMANDA R	\$2,536.27	Payroll
610	ATTEBERRY, DEAN A	\$1,300.47	Payroll
611	BOYNE, SALLY ANN	\$1,817.24	Payroll
612	FITZGERALD, SYDNI B	\$1,975.74	Payroll
613	GORDON, TAMARA S	\$2,150.10	Payroll
614	HENDRICKS, LORI L	\$3,442.98	Payroll
615	HENDRICKS, LORI L	\$344.40	Payroll
616	HICKMAN, AMANDA M	\$1,890.13	Payroll
617	LAMB DIN, CALLIE N	\$1,852.47	Payroll
618	PLUNKETT, ERIKA N	\$1,962.29	Payroll
619	SEGER, AMANDA R	\$282.59	Payroll
620	STUNKARD, GAIL A	\$1,933.73	Payroll
621	WALKER, CHRISTY LEE	\$1,955.40	Payroll
622	WATSON, MISTY DAWN	\$1,926.82	Payroll
623	ARGO, DAVID A	\$2,130.40	Payroll
624	GAY, EVA R	\$2,463.54	Payroll
625	HIGHT, JAMES E	\$369.40	Payroll
626	HIGHT, JAMES E	\$3,468.66	Payroll
627	LOLLMAN, JULIE M	\$1,712.97	Payroll
628	PHELPS, BETHANY A	\$1,411.00	Payroll
629	DUNCAN, ANGELIA FAY	\$2,690.17	Payroll
630	HODGES, SANDRA M	\$461.75	Payroll
631	HODGES, SANDRA M	\$3,616.95	Payroll
632	KEETON, CHERRY L	\$1,816.92	Payroll
633	PADEN, SANDRA A	\$2,006.58	Payroll
634	PONDS, INDIA BROOKE	\$1,759.27	Payroll
635	ALSIP, QUENTIN A	\$1,761.60	Payroll
636	CARPENTER, HEATHER R	\$2,022.03	Payroll
637	FIELD, TERRA	\$2,080.78	Payroll
638	KINNEY, CLAUDEEN L	\$1,764.79	Payroll
639	McGOWAN, STACEY E	\$2,005.58	Payroll
640	NAIL, NATALIE E	\$2,132.69	Payroll
641	NEAL, DON J	\$3,022.27	Payroll
642	PRESLEY, AMANDA C	\$1,794.72	Payroll
643	ROUSSELOT, TERESA GAIL	\$1,794.44	Payroll
644	STARK, MONA LYNN	\$1,826.94	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
645	ARMER, ANTHONY	\$1,481.87	Payroll
646	CAREY, FLOYD D	\$1,633.84	Payroll
647	CASEY, SUSAN	\$1,596.68	Payroll
648	FOX, SARAH	\$1,481.87	Payroll
649	POTTER, CHRISTOPHER C	\$1,973.79	Payroll
650	BUTLER, STEVE D	\$112.70	Payroll
651	SATTERFIELD, NORMAN	\$131.32	Payroll
652	WINKLE, DON B	\$139.87	Payroll
653	BUTLER, JOHN	\$138.52	Payroll
654	CALL, WHITLEY SAMANTHA	\$2,432.15	Payroll
655	DORR, KIMBERLY	\$55.53	Payroll
656	DYER, DAVID	\$226.26	Payroll
657	DYER, LINDA L	\$2,769.99	Payroll
658	EDWARDS, JARRAD C	\$263.20	Payroll
659	FLETCHER, LENA ANASTASIA	\$734.04	Payroll
660	GARDENHIRE, LAURA EILEEN	\$31.17	Payroll
661	GAYLOR, RAY D	\$316.76	Payroll
662	GREER, MELISSA S	\$253.99	Payroll
663	HICKMAN, JANICE	\$280.52	Payroll
664	KING, CALEB B	\$92.35	Payroll
665	LAFAYETTE, JERRY V	\$96.97	Payroll
666	LAMBDIN, CALLIE N	\$46.17	Payroll
667	NAIL, TAYLOR	\$49.07	Payroll
668	ROBINSON, JONEAL WESLEY	\$96.97	Payroll
669	SEGER, AMANDA R	\$93.50	Payroll
670	SERVISS, SARA L	\$102.85	Payroll
671	YOUNG, REBECCA	\$2,216.28	Payroll
672	ALDRICH, ASHLEY NOEL	\$2,024.12	Payroll
673	ALLEE, CASEY L	\$2,148.03	Payroll
674	BALLARD, AARON J	\$1,929.26	Payroll
675	BERNA, TERRY D	\$2,006.93	Payroll
676	BOSWELL, CATHY D.	\$3,072.22	Payroll
677	BURK, JAMES K	\$2,454.56	Payroll
678	CAPPS, CHEROKEE D	\$1,865.51	Payroll
679	CASADY, MICHELLE	\$2,240.49	Payroll
680	COLLINS, JASON L	\$1,759.27	Payroll
681	CORDOVA, MICHAEL DAVID	\$1,792.45	Payroll
682	CROCKETT, ELIZABETH M	\$2,487.82	Payroll
683	CROGAN, CHASSIDY R	\$759.66	Payroll
684	CROUCH, MISTY D	\$1,340.28	Payroll
685	CRUZ, RYAN L	\$1,950.18	Payroll
686	DANIELS, SHAWN M	\$2,085.62	Payroll
687	DEEL, ALEXANDER D	\$1,814.58	Payroll
688	DENTON, JOHN P	\$2,447.76	Payroll
689	DILLINER, JOHN M.	\$2,555.38	Payroll
690	DORR, DUSTIN W	\$2,884.07	Payroll
691	EDWARDS, JULIA L	\$1,994.96	Payroll
692	ELLIOTT, CHRIS S	\$3,416.10	Payroll
693	ELLIOTT, DANNY E	\$1,806.79	Payroll
694	GUINN, TIMOTHY E	\$825.35	Payroll
695	HALFACRE, JEFFREY S	\$2,593.58	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
696	HANNING, AARON H	\$1,710.84	Payroll
697	HAYNES III, JOHN CHARLES	\$1,856.53	Payroll
698	HODGES, KIMBERLY A	\$2,156.27	Payroll
699	JAMES, ADAM T	\$2,504.56	Payroll
700	JOHNSON, KYLE B	\$2,721.30	Payroll
701	JONES, AUSTIN M	\$1,447.69	Payroll
702	KELLEY, JASON P	\$2,372.70	Payroll
703	LAMBERT, JESS A.	\$1,839.88	Payroll
704	LONGSHORE, HALEY M	\$1,892.31	Payroll
705	MARTINEZ, ANTHONY E	\$1,909.29	Payroll
706	MCCHRISTIAN, MICHAEL W	\$2,420.76	Payroll
707	MOCK, LINK E	\$1,932.98	Payroll
708	NICKERSON, DAVID	\$1,985.30	Payroll
709	NORTH, COLBY L	\$2,457.80	Payroll
710	ORR, NICHOLAS J	\$2,036.67	Payroll
711	PATRICK-ROBERSON, EMILY J	\$2,036.75	Payroll
712	PEASE, JUSTIN F	\$1,580.40	Payroll
713	PHILLIPS, KALEB	\$2,083.09	Payroll
714	PHORN, JOHNNY	\$1,886.02	Payroll
715	POWELL, MAKALIAH S	\$1,839.94	Payroll
716	RHAMES, SHAD L	\$1,986.67	Payroll
717	RIGGS, ARNOLD TODD	\$2,991.27	Payroll
718	ROGERS, ANDREW J	\$2,070.22	Payroll
719	ROTERT, RYANN F	\$1,548.59	Payroll
720	RUPPERT, BENJAMIN M	\$1,493.19	Payroll
721	SAMPSON, SHANE L.	\$2,659.31	Payroll
722	SHILDT, MONICA M	\$2,234.07	Payroll
723	SLOAN, CHRISTIAN P	\$1,974.48	Payroll
724	SMITH, MATHEW LEE	\$1,828.62	Payroll
725	SOURJOHN, BLAKE E	\$1,467.82	Payroll
726	STANDIFIRD, JIM C	\$2,608.20	Payroll
727	STOUT, IRVON C	\$2,671.90	Payroll
728	STREET, DILLON L	\$1,826.05	Payroll
729	THORP, DELANEY	\$1,833.85	Payroll
730	TORIX, AARON S	\$2,678.22	Payroll
731	TYREE, LISA A	\$2,036.75	Payroll
732	UNDERWOOD, BRYAN P	\$2,599.43	Payroll
733	VOYLES, JUSTIN B	\$2,469.28	Payroll
734	WALKER, BARBARA J	\$1,711.68	Payroll
735	WATKINS, DARREN W	\$2,550.21	Payroll
736	WEBER, JOEL A	\$2,367.72	Payroll
737	WHITECOTTON, KYNDAL	\$1,885.44	Payroll
738	WILSON III, WILLIAM DANIEL	\$2,402.14	Payroll
739	WOOTTON, MISTY D	\$1,916.80	Payroll
740	WRIGHT, COBY J	\$2,223.81	Payroll
741	YOUNG, LESLEY R	\$2,504.51	Payroll
742	UNDERWOOD, HEATH-AARON T	\$765.98	Payroll
743	UNDERWOOD, HEATH-AARON T	\$2,650.44	Payroll
744	WREN, BRANDON H	\$1,893.26	Payroll
745	HENDRICKS, DAVID L.	\$1,890.31	Payroll
746	JONES, JAMES E	\$1,870.19	Payroll

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Warrant No.	Vendor Name	Amount	Purpose
747	MONTGOMERY, JAMES F	\$2,042.25	Payroll
748	HANNING, JAMES E	\$554.10	Payroll
749	HANNING, JAMES E	\$3,041.44	Payroll
750	EDWARDS, WILLIAM C	\$554.10	Payroll
751	EDWARDS, WILLIAM C	\$3,285.11	Payroll
752	KELLEY, JAMES T	\$524.93	Payroll
753	KELLEY, JAMES T	\$3,335.78	Payroll
754	AFLAC Worldwide Headquarters	\$931.64	Payroll
755	AMERICAN FIDELITY ASSURANCE	\$96.52	Payroll
756	Armstrong Bank	\$87,728.27	Payroll
757	COMMUNITY CARE	\$85,587.71	Payroll
758	COMMUNITYCARE EAP	\$106.40	Payroll
759	DELTA DENTAL	\$4,957.42	Payroll
760	DHS CHILD SUPPORT	\$112.42	Payroll
761	KANSAS PAYMENT CENTER	\$271.00	Payroll
762	LINCOLN NATIONAL LIFE	\$575.00	Payroll
763	MUTUAL OF OMAHA, PREMIUM PROCE	\$4,365.85	Payroll
764	NC CHILD SUPPORT CENTRALIZED CO	\$200.00	Payroll
765	O.P.E.R.S.	\$88,411.01	Payroll
766	OKLAHOMA CENTRALIZED SUPPORT	\$1,988.45	Payroll
767	PRE-PAID LEGAL	\$15.95	Payroll
768	TEXAS LIFE	\$36.75	Payroll
769	VISION SERVICE PLAN OF OKLAHOMA	\$2,383.42	Payroll
770	WAGE WORKS, INC	\$1,346.67	Payroll
771	Wagoner County Fraternal Order Of Police	\$1,200.00	Payroll
Health			
65	Mason, Mark	\$29.33	Reimbursement - Mileage
66	Talley, Robert	\$78.16	Reimbursement - Mileage
67	Walmart Business/SYNCB	\$38.01	Supplies Office
68	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
69	WAGONER PUBLIC SCHOOLS Attn: Rega	\$150.00	Program Fees
70	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
71	COWETA PUBLIC SCHOOLS	\$150.00	Program Fees
72	City Wide Janitorial Service, LLC	\$1,450.00	JANITORIAL SERVICE
73	SHREDDERS, INC.	\$160.00	Services Shredding
74	VIP Voice Service	\$2,076.25	Utilities - Telephone
75	SADLER PAPER CO.	\$453.11	Supplies Janitorial-Maintenance
76	FIVE STAR OFFICE SUPPLY	\$894.92	Supplies Office
77	City Wide Janitorial Service, LLC	\$1,450.00	JANITORIAL SERVICE
78	Oklahoma Society Of, Environmental Health	\$175.00	REGISTRATION
79	Standley Systems	\$851.28	
80	VIP Technology Solutions Group, LLC	\$28.75	
Highway			
344	WELSCO	\$109.16	Rental
345	GOVERNMENT ACCOUNT SERVICES	\$18.25	Pikepass
346	COWETA AUTO SUPPLY	\$358.09	BLANKET - SUPPLIES
347	UniFirst Holdings, Inc	\$114.82	UNIFORM CLEANING
348	Sign Solutions	\$177.00	SIGN
349	Advance Alarms Inc	\$40.00	Security
350	Xerox Corporation	\$144.30	LEASE PAYMENT
351	AT&T Mobility	\$196.27	CELLULAR SERVICE

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Warrant No.	Vendor Name	Amount	Purpose
352	GOVERNMENT ACCOUNT SERVICES	\$22.24	Pikepass
353	B. Etheridge Inc	\$1,088.55	Fuel
354	Eastern Oklahoma CED2 Sign Shop	\$231.70	SIGN
355	Rambin Petroleum, Inc	\$161.70	Supplies Equipment
356	Cintas Corporation	\$34.81	Supplies Medical
357	COWETA AUTO SUPPLY	\$53.31	Supplies Equipment
358	O Reilly Automotive Stores Inc	\$218.60	Supplies Equipment
359	Premier Truck Group	\$765.36	Supplies Equipment
360	Eastern Oklahoma CED2 Sign Shop	\$319.80	SIGN
361	Direct Discount Tire	\$434.00	TIRE
362	Tulsa Hose & Fittings Co Inc	\$114.76	Supplies Shop
363	FLEETPRIDE, INC	\$504.83	Supplies Equipment
364	P & K Equipment	\$85.46	Supplies Equipment
365	FLEETPRIDE, INC	\$221.49	Supplies Equipment
366	Premier Truck Group	\$26.30	Supplies Equipment
367	WHEELER METALS	\$31.00	Supplies Equipment
368	AMES, DENNIS R	\$2,890.68	Payroll
369	BAKER, ALAN D	\$1,534.15	Payroll
370	GREEN, CAROLYN A	\$2,130.20	Payroll
371	MCDOWELL, JOSHUA	\$1,672.64	Payroll
372	MCMAINS, MATT R	\$2,457.18	Payroll
373	MILLS, CASEY LWAYNE	\$2,248.27	Payroll
374	NELSON, SONYA D	\$2,326.54	Payroll
375	TYLER, JEFFREY J	\$2,290.35	Payroll
376	WEAVER JR, TIMOTHY L	\$2,183.79	Payroll
377	WEAVER, TIMOTHY L	\$3,311.91	Payroll
378	WIGLE, DANIEL WILLIAM	\$2,071.28	Payroll
379	ABSHIER, STEVEN K	\$2,570.55	Payroll
380	ASHBRENER, BRENDA Y	\$2,505.26	Payroll
381	DAVIS, BRANDON	\$1,525.80	Payroll
382	DOUGLAS, RICHARD	\$1,809.56	Payroll
383	FALWELL, LOGAN W	\$1,715.18	Payroll
384	FLETCHER, RICK L	\$2,685.79	Payroll
385	KEETON, JERRY W	\$2,356.57	Payroll
386	KINYON, JOHNNY W	\$1,245.83	Payroll
387	LANGSTON, OLLIE	\$1,838.98	Payroll
388	MCKEEHAN, JAMES R	\$2,176.97	Payroll
389	MCKELLOP JR, EDWARD W	\$1,851.68	Payroll
390	MILES, MICHAEL L	\$2,303.72	Payroll
391	PATTERSON, WILLIAM H	\$2,509.08	Payroll
392	SCHMOLZE, GARY DEAN	\$2,217.68	Payroll
393	SCROGGINS, MICHAEL R	\$2,090.41	Payroll
394	SUGGS, CARLUS E	\$2,253.09	Payroll
395	VANBRUNT, KEVIN L	\$2,082.67	Payroll
396	WHITE, CHARLES R	\$1,897.47	Payroll
397	WILEY JR, JOHNNIE L	\$1,850.27	Payroll
398	DILBECK, JAMES D	\$2,185.22	Payroll
399	HAMPTON, ANTHONY WAYNE	\$2,136.87	Payroll
400	HAMPTON, ANTHONY WAYNE	\$2,301.87	Payroll
401	HAMPTON, LARRY W	\$2,764.98	Payroll
402	JOHNSON, CHARLESETTA S	\$2,346.64	Payroll

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403	JONES, DARRIN R	\$1,770.49	Payroll
404	LAMPLEY, MIKE M	\$1,897.97	Payroll
405	MILLS, CODY	\$1,783.99	Payroll
406	MORGAN, JAMES K	\$1,829.06	Payroll
407	MORGAN, JAMES K	\$2,016.79	Payroll
408	MORGAN, JOHN SHANNON	\$1,998.17	Payroll
409	MULLINS, HAROLD BURNS	\$1,831.94	Payroll
410	PIERCE, JUSTIN J	\$666.90	Payroll
411	RECTOR, TRACY F	\$804.98	Payroll
412	RILEY, THERRON B	\$1,884.17	Payroll
413	ROBERTS, JACOB A	\$1,596.72	Payroll
414	SHIPP, BRYANT R	\$2,124.63	Payroll
415	AFLAC Worldwide Headquarters	\$312.39	Payroll
416	AMERICAN FIDELITY ASSURANCE	\$14.00	Payroll
417	Armstrong Bank	\$31,855.02	Payroll
418	COMMUNITY CARE	\$401.46	Payroll
419	DELTA DENTAL	\$434.06	Payroll
420	DHS CHILD SUPPORT	\$50.00	Payroll
421	EXCELSIOR BENEFITS LLC	\$17.00	Payroll
422	LINCOLN NATIONAL LIFE	\$225.00	Payroll
423	MUTUAL OF OMAHA, PREMIUM PROCE	\$441.05	Payroll
424	O.P.E.R.S.	\$7,879.80	Payroll
425	OKLAHOMA CENTRALIZED SUPPORT	\$882.77	Payroll
426	TEXAS LIFE	\$21.50	Payroll
427	VISION SERVICE PLAN OF OKLAHOMA	\$135.63	Payroll
428	WAGE WORKS, INC	\$240.00	Payroll
Hwy-ST			
177	Premier Truck Group	\$7,474.67	PARTS AND LABOR
178	UniFirst Holdings, Inc	\$1,194.55	UNIFORM CLEANING
179	Wex Bank	\$208.08	Fuel
180	PUBLIC SERVICE COMPANY OF OKLA	\$372.82	Utilities - Electric
181	PUBLIC SERVICE COMPANY OF OKLA	\$404.02	Utilities - Electric
182	B & J Oil Company, Inc.	\$4,874.25	Fuel
183	Goodyear Comml Tire & Svc	\$755.50	TIRE
Juv Drug Ct			
19	BURNS, CHARLES I	\$2,294.49	Payroll
20	Armstrong Bank	\$733.51	Payroll
21	COMMUNITY CARE	\$568.40	Payroll
22	COMMUNITYCARE EAP	\$0.70	Payroll
23	DELTA DENTAL	\$50.76	Payroll
24	MUTUAL OF OMAHA, PREMIUM PROCE	\$21.02	Payroll
25	O.P.E.R.S.	\$603.00	Payroll
26	VISION SERVICE PLAN OF OKLAHOMA	\$23.33	Payroll
Law Library			
6	WAGONER, SHERRY	\$72.35	Payroll
7	Armstrong Bank	\$35.30	Payroll
Mental Health			
21	QUINNELLY, PENNY S	\$2,780.73	Payroll
22	WILLIAMS, DEBRA K	\$277.05	Payroll
23	Armstrong Bank	\$1,000.81	Payroll
24	COMMUNITY CARE	\$502.05	Payroll

From: 9/24/2018

To: 9/30/2018

Warrant No.	Vendor Name	Amount	Purpose
25	COMMUNITYCARE EAP	\$0.70	Payroll
26	DELTA DENTAL	\$25.38	Payroll
27	MUTUAL OF OMAHA, PREMIUM PROCE	\$23.21	Payroll
28	O.P.E.R.S.	\$735.00	Payroll
29	VISION SERVICE PLAN OF OKLAHOMA	\$14.58	Payroll
Planning/Zoning			
50	Elliotts Auto Service	\$53.00	
51	GARY S TIRE SERVICE	\$30.00	
52	WELCH STATE BANK	\$566.59	Loan Agreement
53	Wex Bank	\$375.41	Fuel
54	Southwest Code	\$100.00	TRAINING
55	TULSA WORLD	\$129.28	Publications
56	Sundance Office Supply	\$94.53	Supplies Office
57	Tuttle & Associates Inc.	\$500.00	MONTHLY PAYMENT
58	LEACH, JOHN E	\$858.74	Payroll
59	LIVELY, HAROLD DEAN	\$2,091.06	Payroll
60	MILLER, LISA J	\$2,014.44	Payroll
61	ROBERTSON, BRENDA G	\$2,562.93	Payroll
62	AFLAC Worldwide Headquarters	\$152.10	Payroll
63	Armstrong Bank	\$2,800.22	Payroll
64	COMMUNITY CARE	\$2,133.08	Payroll
65	COMMUNITYCARE EAP	\$2.10	Payroll
66	DELTA DENTAL	\$178.18	Payroll
67	MUTUAL OF OMAHA, PREMIUM PROCE	\$75.06	Payroll
68	O.P.E.R.S.	\$2,000.00	Payroll
69	OKLAHOMA CENTRALIZED SUPPORT	\$200.00	Payroll
70	VISION SERVICE PLAN OF OKLAHOMA	\$61.24	Payroll
Resale			
70	Oklahoma State University	\$195.00	TRAINING
71	Patten, Dana	\$114.45	Reimbursement - Mileage
72	Fosburg, Stacey D	\$79.58	Reimbursement - Mileage
73	Pace, Betty	\$10.90	Reimbursement - Mileage
74	CASEY, LORI D	\$2,196.35	Payroll
75	DICKEY, LESLIE RASHAE	\$1,611.48	Payroll
76	FOSBURG, STACEY D	\$2,691.64	Payroll
77	LEVI, CHASITY L	\$2,196.83	Payroll
78	NOBLE, BENJAMIN M	\$2,369.97	Payroll
79	PACE, BETTY L	\$1,828.78	Payroll
80	STAMPS, TINA L	\$3,108.23	Payroll
81	AFLAC Worldwide Headquarters	\$147.81	Payroll
82	AMERICAN FIDELITY ASSURANCE	\$15.12	Payroll
83	Armstrong Bank	\$5,320.28	Payroll
84	COMMUNITY CARE	\$3,253.97	Payroll
85	COMMUNITYCARE EAP	\$4.90	Payroll
86	DELTA DENTAL	\$279.70	Payroll
87	LINCOLN NATIONAL LIFE	\$275.00	Payroll
88	MUTUAL OF OMAHA, PREMIUM PROCE	\$484.25	Payroll
89	O.P.E.R.S.	\$4,599.30	Payroll
90	TEXAS LIFE	\$31.50	Payroll
91	VISION SERVICE PLAN OF OKLAHOMA	\$134.63	Payroll
92	WAGE WORKS, INC	\$85.00	Payroll

From: 9/24/2018

To: 9/30/2018

Warrant No.	Vendor Name	Amount	Purpose
Rural Fire-ST			
132	CUMMINS SOUTHERN PLAINS	\$13,091.16	Repair - Equipment
133	Town Of Red Bird	\$57.00	Utilities - Water
134	Witmer Public Safety Group	\$4,733.33	
135	Penguin Management Inc	\$1,134.00	PAGERS
136	LAKE REGION ELECTRIC	\$284.46	Utilities - Electric
137	US Cellular	\$99.87	CELLULAR SERVICE
138	Matlock Security Services	\$135.00	Security
139	Galls	\$891.65	Supplies-Firefighting
140	MUSKOGEE COMMUNICATIONS INC.	\$10.00	PAGERS
141	Herringshaw Waste Management	\$42.00	Utilities - Trash
142	WINDSTREAM	\$101.89	Utilities - Telephone
143	PUBLIC SERVICE COMPANY OF OKLA	\$133.73	Utilities - Electric
144	Wex Bank	\$707.43	Fuel
145	Radio Ergo Inc	\$72.43	Supplies Equipment
146	WAGONER PEST CONTROL	\$70.00	PEST SPRAYING
147	Chief Fire & Safety Company, Inc.	\$9,590.00	Supplies-Firefighting
148	LAKE REGION ELECTRIC	\$59.88	Utilities - Electric
149	DirecTv	\$144.42	Cable Service
150	LAKE REGION ELECTRIC	\$220.00	Utilities - Electric
151	WINDSTREAM	\$275.81	INTERNET SERVICE
152	JIM HINDS SANITATION	\$40.00	Utilities - Trash
153	MAYES COUNTY PROPANE	\$864.00	PROPANE
SH Svc Fee			
55	Atwood Distributing	\$159.95	BLANKET - SUPPLIES
56	Oklahoma Dept. Of Public Safety	\$350.00	Fees & Dues
57	Fizz-O Water Company	\$47.60	BLANKET - SUPPLIES
58	Com Data	\$16,418.62	BLANKET - SUPPLIES
59	Card Services	\$3,539.50	BLANKET - SUPPLIES
60	Arkansas Verdigris Valley	\$40.00	BLANKET - SUPPLIES
61	Xerox Corporation	\$585.45	COPIER LEASE
62	Cardiovascular Institute Of Excellence	\$382.00	Services - Medical
63	Council On Law Enforcement Education & T	\$1,770.00	Reimbursement - Meals
64	HALFACRE, JEFFREY S	\$1,837.06	Payroll
65	MAHONEY, NICHOLAS B	\$859.78	Payroll
66	REED, KEYLEN A	\$1,641.66	Payroll
67	Armstrong Bank	\$1,127.96	Payroll
Sheriff-ST			
35	US Fleet Tracking	\$1,078.20	BLANKET - SUPPLIES
Use-ST			
95	Xerox Corporation	\$219.89	LEASE PURCHASE
96	Fuelman	\$1,127.33	Fuel
97	OSU COOPERATIVE EXTENSION SERVI	\$3,551.00	SALARY
98	Armstrong Bank	\$30,288.01	LEASE PURCHASE
99	Armstrong Bank	\$3,572.01	LEASE PURCHASE
100	First National Bank Of Coweta	\$5,886.00	LEASE PURCHASE
101	OKLA. DEPT. OF COMMERCE	\$833.33	LEASE PURCHASE
102	International Council Of Shopping Centers (\$150.00	DUES
103	Wex Bank	\$176.85	Fuel
104	HENSON, CRYSTAL G	\$1,902.80	Payroll
105	WITTEN, KATHRYN SUE	\$1,827.45	Payroll

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

Approved

From: 9/24/2018

To: 9/30/2018

Warrant No.	Vendor Name	Amount	Purpose
106	COOPER, RACHAEL J	\$4,291.26	Payroll
107	AFLAC Worldwide Headquarters	\$31.72	Payroll
108	Armstrong Bank	\$2,488.64	Payroll
109	COMMUNITY CARE	\$1,070.45	Payroll
110	COMMUNITYCARE EAP	\$1.40	Payroll
111	DELTA DENTAL	\$50.76	Payroll
112	MUTUAL OF OMAHA, PREMIUM PROCE	\$96.97	Payroll
113	O.P.E.R.S.	\$2,084.02	Payroll
114	VISION SERVICE PLAN OF OKLAHOMA	\$29.16	Payroll