



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 02/25/2020 - 03/02/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
<b>Fund: 0001 - General Fund</b>							
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	43.50
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	113.00
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	8.00
02/28/2020	5341	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	101.42
02/28/2020	5340	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	564.72
02/28/2020	5340	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	368.94
02/28/2020	5340	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		CC&R Premium	32.17
02/28/2020	5356	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexChild	100.00
02/28/2020	5356	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,744.14
02/28/2020	5340	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	78.52
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha	435.00
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	1,130.00
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha	80.00
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	29.00
02/28/2020	5345	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	4,069.12
02/28/2020	5345	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	330.98
02/28/2020	5345	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	278.70
02/28/2020	5344	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	30.80
02/28/2020	5344	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	5.60
02/28/2020	5344	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	79.10
02/28/2020	5357	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal		FOP Dues	1,210.00
02/28/2020	5348	0001-0-0000-0520	Payroll Deduction Payable	Metzer & Austin, PLLC		Garnishment	344.74
02/28/2020	5351	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Garnishment	792.81
02/28/2020	5353	0001-0-0000-0520	Payroll Deduction Payable	Sun Loan Company		Garnishment	538.49
02/28/2020	5343	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	5,038.70
02/28/2020	5343	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	2,918.57
02/28/2020	5343	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
02/28/2020	5347	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	950.00
02/28/2020	5347	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
02/28/2020	5343	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	21,900.73
02/28/2020	5343	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	61,881.50
02/28/2020	5343	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	4,286.76
02/28/2020	5351	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	75,736.71
02/28/2020	5351	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	5,859.70
02/28/2020	5351	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		OPERS ER Matching	19,103.74
02/28/2020	5352	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid	138.55

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02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	435.12
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	75.06
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,176.08
02/28/2020	5349	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	1,111.00
02/28/2020	5354	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	36.75
02/28/2020	5355	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	1,880.43
02/28/2020	5355	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	125.88
02/28/2020	5355	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	626.94
02/28/2020	5346	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
02/28/2020	5350	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		Child Support	594.54
02/28/2020	5350	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		Child Support	419.86
02/28/2020	5350	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CHILD SUPPORT	150.00
02/28/2020	5350	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CS	399.13
02/28/2020	5342	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	30,100.81
02/28/2020	5342	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	50,131.06
02/28/2020	5342	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	11,724.26
02/28/2020	5342	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	11,052.00
03/02/2020	5367	0001-1-1000-1310	County Clerks Travel	Lambdin, Callie	20-005370	Mileage to training in	179.40
03/02/2020	5362	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004252	Blanket Monthly Water Bottle	14.50
03/02/2020	5362	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004252	Blanket Monthly Water Bottle	21.75
03/02/2020	5362	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004252	Blanket Monthly Water Bottle	1.25
03/02/2020	5362	0001-1-1000-2005	County Clerks M & O	Fizz-O Water Company	20-004252	Blanket Monthly Water Bottle	12.63
03/02/2020	5377	0001-1-1000-2005	County Clerks M & O	Sprint Communications	20-000927	Monthly Cell Service	53.37
03/02/2020	5381	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000535	Lease	156.82
03/02/2020	5381	0001-1-1000-2005	County Clerks M & O	Us Bank Equipment Finance	20-000535	Lease	75.00
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	1.36
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	1.53
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	6.03
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	25.49
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	35.50
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	44.99
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	89.97
03/02/2020	5371	0001-1-1000-2005	County Clerks M & O	OFFICE DEPOT CREDIT PLAN	20-005182	Office Supplies	5.38
03/02/2020	5368	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000850	Feed Postage Machine for	147.82
03/02/2020	5368	0001-1-1000-2005	County Clerks M & O	Mailfinance Inc	20-000849	Feed Postage Machine for	69.52
03/02/2020	5363	0001-1-1600-1310	Assessors Travel	Holiday Inn & Suites	20-004248	2 NIGHTS STAY FOR SANDY	192.00
03/02/2020	5359	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-002733	PRINTER LEASE MARCH 2020	292.66
03/02/2020	5379	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-005481	BATTERY BACKUP SYSTEM &	280.95
03/02/2020	5370	0001-1-1700-2005	Visual Inpsection M & O	Midwest Printing	20-005115	10,000 window envelopes	585.00
03/02/2020	5382	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-003155	Blanket Supplies for the	64.76
03/02/2020	5382	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-003155	Blanket Supplies for the	50.52
03/02/2020	5374	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004201	Utilities-Gas	99.48
03/02/2020	5374	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004864	Utilities-Gas Service	234.46
03/02/2020	5374	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004201	Utilities-Gas	103.37

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03/02/2020	5374	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004201	Utilities-Gas	156.59
03/02/2020	5374	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004201	Utilities-Gas	157.56
03/02/2020	5374	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004201	Utilities-Gas	275.03
03/02/2020	5374	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-004857	Utilities-Gas Service	36.85
03/02/2020	5358	0001-1-2000-2005	General Government M & O	AT&T Mobility	20-004485	Maintenance Cell Phone	80.37
03/02/2020	5380	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	20-005178	Elevator Repair for Jail	730.00
03/02/2020	5380	0001-1-2000-2005	General Government M & O	Thyssenkrupp Elevator Corp.	20-005178	Elevator Repair for Jail	730.00
03/02/2020	5361	0001-1-2200-1310	Election Board Travel	Election Board	20-005359	Training mileage for precinct	43.71
03/02/2020	5373	0001-1-2200-2005	Election Board M & O	Oklahoma Graphx	20-005360	I voted stickers and Gun Signs	625.00
03/02/2020	5372	0001-1-2200-2005	Election Board M & O	OfficeEverything	20-005128	green paper	62.32
03/02/2020	5378	0001-1-2200-2005	Election Board M & O	Suddenlink	20-005033	monthly internet	82.45
03/02/2020	5366	0001-1-2200-2005	Election Board M & O	JD Young Business	20-004242	webroot ani-virus	576.00
03/02/2020	5366	0001-1-2200-2005	Election Board M & O	JD Young Business	20-004242	webroot ani-virus	201.25
03/02/2020	5366	0001-1-2200-2005	Election Board M & O	JD Young Business	20-004242	webroot ani-virus	307.49
03/02/2020	5366	0001-1-2200-2005	Election Board M & O	JD Young Business	20-004242	webroot ani-virus	374.96
03/02/2020	5366	0001-1-2200-2005	Election Board M & O	JD Young Business	20-004242	webroot ani-virus	1,100.00
03/02/2020	5369	0001-1-2200-2005	Election Board M & O	Martin, Mike	20-005215	6 month maintenance on	304.00
03/02/2020	5383	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	20-005527	Mileage to AT&t store	27.60
03/02/2020	5376	0001-2-0400-2005	Sheriffs M & O	SAFELITE FULFILLMENT, INC	20-005049	REPLACE WINDSHIELD FOR	297.97
03/02/2020	5360	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004440	vehicle maintenance	771.12
03/02/2020	5360	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004440	vehicle maintenance	420.68
03/02/2020	5360	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004440	vehicle maintenance	47.80
03/02/2020	5360	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004440	vehicle maintenance	288.20
03/02/2020	5360	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004440	vehicle maintenance	70.00
03/02/2020	5360	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004440	vehicle maintenance	783.50
03/02/2020	5360	0001-2-0400-2005	Sheriffs M & O	D & Js Auto Clinic LLC	20-004440	vehicle maintenance	20.00
03/02/2020	5364	0001-2-0400-2005	Sheriffs M & O	Interstate All Battery Center	20-003712	BATTERIES	277.90
03/02/2020	5375	0001-5-0900-1310	OSU Extension Travel	Risley, Janice	20-005193	Estimated Travel from 2/10 -	18.80
03/02/2020	5365	0001-5-0900-1310	OSU Extension Travel	JACKSON, JANA	20-005194	Estimated Travel from 2/10 -	56.24
<b>Fund 0001 - General Fund Total:</b>							<b>333,859.11</b>

Fund: 1102 - Highway

02/28/2020	2949	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	14.00
02/28/2020	2948	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	47.97
02/28/2020	2948	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	101.03
02/28/2020	2961	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	274.99
02/28/2020	2948	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	66.69
02/28/2020	2955	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	7.00
02/28/2020	2952	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	382.78
02/28/2020	2955	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	82.20
02/28/2020	2954	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	285.00
02/28/2020	2951	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	476.44
02/28/2020	2957	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	8,820.69
02/28/2020	2958	1102-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid	62.80

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02/28/2020	2955	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	475.60
02/28/2020	2959	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	21.50
02/28/2020	2960	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	111.81
02/28/2020	2953	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
02/28/2020	2956	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CHILD SUPPORT	447.39
02/28/2020	2956	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		Child Support	159.70
02/28/2020	2956	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CS	50.00
02/28/2020	2950	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10,724.10
02/28/2020	2950	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	18,232.70
02/28/2020	2950	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	4,264.14
02/28/2020	2950	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	4,054.00
03/02/2020	2972	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	20-005167	2 Computers, Monitors, Drives,	4,129.85
03/02/2020	2984	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-004763	Internet Service	173.26
03/02/2020	2978	1102-6-4200-2005	Highway M & O (Dist. 2)	Premier Truck Group	20-005346	55 gal drum blue def	336.00
03/02/2020	2985	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-003988	Copier Lease and Supplies	104.75
03/02/2020	2985	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-003988	Copier Lease and Supplies	5.95
03/02/2020	2971	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT	20-003985	Pikepass Service	34.85
03/02/2020	2976	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-004767	Utility Service	21.67
03/02/2020	2976	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-004767	Utility Service	191.20
03/02/2020	2980	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	20-004250	monitoring 908 sw 15th st	72.00
03/02/2020	2980	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	20-005089	added a cell connection panel	99.00
03/02/2020	2980	1102-6-4200-2005	Highway M & O (Dist. 2)	Security Alarms Co.	20-005090	security monitoring	65.00
03/02/2020	2983	1102-6-4200-2005	Highway M & O (Dist. 2)	WHEELER METALS	20-005133	shipping storage container	3,200.00
03/02/2020	2970	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-003981	Tire Service	10.00
03/02/2020	2970	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-003981	Tire Service	30.00
03/02/2020	2970	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-003981	Tire Service	90.00
03/02/2020	2970	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-003981	Tire Service	60.00
03/02/2020	2970	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-003981	Tire Service	60.00
03/02/2020	2970	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-003981	Tire Service	30.00
03/02/2020	2970	1102-6-4200-2005	Highway M & O (Dist. 2)	Garys Tire Service	20-003981	Tire Service	80.00
03/02/2020	2981	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	20-005347	5gal transmission fluid	84.56
03/02/2020	2977	1102-6-4300-2005	Highway M & O (Dist. 3)	O'Reilly Automotive Stores Inc	20-004554	BLANKET	47.74
03/02/2020	2975	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	20-004954	TACKLE II SUPER CON.	310.00
03/02/2020	2975	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	20-004954	TACKLE II SUPER CON.	207.90
03/02/2020	2975	1102-6-4300-2005	Highway M & O (Dist. 3)	Mid-American Research Corp	20-004954	TACKLE II SUPER CON.	103.00
03/02/2020	2974	1102-6-4300-2005	Highway M & O (Dist. 3)	Lanterman Tractor	20-005007	OPEN AND CLOSE GRAVE	300.00
03/02/2020	2962	1102-6-4300-2005	Highway M & O (Dist. 3)	A-1 Fire & Safety LLC	20-005278	INSPECTION TAG FIRE EXT	210.00
03/02/2020	2962	1102-6-4300-2005	Highway M & O (Dist. 3)	A-1 Fire & Safety LLC	20-005278	INSPECTION TAG FIRE EXT	70.00
03/02/2020	2982	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004984	DEF	117.60
03/02/2020	2982	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-004984	DEF	130.90
03/02/2020	2982	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005315	AIR FILTER RADIATOR CLEANER	38.76
03/02/2020	2982	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005315	AIR FILTER RADIATOR CLEANER	49.70
03/02/2020	2982	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005288	MINI AIR REG W/GUAGE 25	13.14
03/02/2020	2982	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005288	MINI AIR REG W/GUAGE 25	33.41

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Payment Dates: 02/25/2020 - 03/02/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/02/2020	2982	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-005288	MINI AIR REG W/GUAGE 25	60.62
03/02/2020	2986	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-004151	ROLL OFF AND RETURN	350.00
03/02/2020	2986	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-005382	ROLLOFF AND RETURN TICKET	400.00
03/02/2020	2969	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-005381	12 x 16.5 TIRES	460.00
03/02/2020	2969	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	20-005381	12 x 16.5 TIRES	11.60
03/02/2020	2963	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	20-005448	1 GL SPRAYER	27.96
03/02/2020	2968	1102-6-4300-2005	Highway M & O (Dist. 3)	Crowl Oil	20-005187	NONLEADED GASOLINE	794.25
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004557	BLANKET	22.67
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004557	BLANKET	52.21
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004557	BLANKET	35.14
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004557	BLANKET	39.65
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004557	BLANKET	50.53
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005313	DISC BRAKE PADS -PART #SS-	36.99
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005313	DISC BRAKE PADS -PART #SS-	87.88
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005314	LOAD BINDER CHAIN - PART	73.23
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005314	LOAD BINDER CHAIN - PART	24.08
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-005314	LOAD BINDER CHAIN - PART	7.41
03/02/2020	2965	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-004557	BLANKET	54.60
03/02/2020	2964	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-005277	SERVICE CHARGE	13.95
03/02/2020	2964	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-005277	SERVICE CHARGE	6.77
03/02/2020	2964	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-005277	SERVICE CHARGE	62.14
03/02/2020	2964	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-005277	SERVICE CHARGE	98.00
03/02/2020	2979	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF	20-004546	ELECTRIC SERVICE - ACCT	283.73
03/02/2020	2979	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF	20-004546	ELECTRIC SERVICE - ACCT	368.44
03/02/2020	2973	1102-6-4300-2005	Highway M & O (Dist. 3)	LAMPLEY, MIKE M	20-004456	REIMBURSEMENT TOLL	4.25
03/02/2020	2966	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	20-004553	BLANKET	29.38
03/02/2020	2967	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-004558	BLANKET	10.00
03/02/2020	2967	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	20-005354	TIRE MOUNT (4)	60.00
<b>Fund 1102 - Highway Total:</b>							<b>63,248.25</b>
<b>Fund: 1103 - CBRI</b>							
03/02/2020	27	1103-6-4300-2005	County Bridge & Road	Smith, Anthony Blake	20-005450	HWY EASEMENTOF 0.02	10,085.00
<b>Fund 1103 - CBRI Total:</b>							<b>10,085.00</b>
<b>Fund: 1201 - 911 Emergency Cash Fund</b>							
03/02/2020	465	1201-2-3600-2005	E-911 M & O	Oklahoma Communication	20-004804	Database updates &	50.90
03/02/2020	463	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-004801	Air Cards (E-911)FEB 2020	37.75
03/02/2020	464	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	20-005198	New printer and ink	1,370.47
<b>Fund 1201 - 911 Emergency Cash Fund Total:</b>							<b>1,459.12</b>
<b>Fund: 1211 - Court Fund Payroll Cash Fund</b>							
02/28/2020	341	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	6.00
02/28/2020	334	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	47.97
02/28/2020	334	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	125.84
02/28/2020	344	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	250.00
02/28/2020	334	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	77.48

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/28/2020	341	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	60.00
02/28/2020	341	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	2.00
02/28/2020	338	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
02/28/2020	341	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	3.15
02/28/2020	337	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	4.20
02/28/2020	340	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	554.82
02/28/2020	339	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
02/28/2020	336	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	3,932.33
02/28/2020	342	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,370.56
02/28/2020	341	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
02/28/2020	341	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	25.70
02/28/2020	343	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	105.47
02/28/2020	335	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,109.03
02/28/2020	335	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,935.94
02/28/2020	335	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	452.76
02/28/2020	335	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	457.00

**Fund 1211 - Court Fund Payroll Cash Fund Total: 13,005.19**

**Fund: 1216 - Health Dept**

03/02/2020	789	1216-3-5000-1310	Health Dept Travel	Lainey Porter	20-005127	TSET/L Porter/Travel & Per	127.08
03/02/2020	789	1216-3-5000-1310	Health Dept Travel	Lainey Porter	20-005127	TSET/L Porter/Travel & Per	105.25
03/02/2020	788	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS	20-004604	Estimated Utilities-Coweta	120.18
03/02/2020	795	1216-3-5000-2005	Health Dept M & O	Wagoner Athletics	20-001291	TSET Bulldog Elite Sponsor	1,250.00
03/02/2020	796	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS	20-004634	Utilities-Wagoner Location	614.46
03/02/2020	792	1216-3-5000-2005	Health Dept M & O	OSU-CTP	20-004425	County Training Program	40.00
03/02/2020	792	1216-3-5000-2005	Health Dept M & O	OSU-CTP	20-004425	County Training Program	40.00
03/02/2020	791	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-004619	Gas Service	75.45
03/02/2020	791	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-004619	Gas Service	208.39
03/02/2020	794	1216-3-5000-2005	Health Dept M & O	VIP Technology Solutions	20-005461	Assistance on getting Greeting	57.50
03/02/2020	790	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL	20-005053	TSET/Tobacco and Vape Free	68.00
03/02/2020	790	1216-3-5000-2005	Health Dept M & O	OKLAHOMA CORRECTIONAL	20-005053	TSET/Tobacco and Vape Free	20.00
03/02/2020	793	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-004103	TSET SWAT Adult Partner	150.00
03/02/2020	793	1216-3-5000-2005	Health Dept M & O	Porter Consolidated Schools	20-004103	TSET SWAT Adult Partner	150.00

**Fund 1216 - Health Dept Total: 3,026.31**

**Fund: 1219 - Planning And Zoning**

02/28/2020	465	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
02/28/2020	460	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	41.21
02/28/2020	460	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	64.09
02/28/2020	465	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
02/28/2020	465	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	0.50
02/28/2020	464	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	152.80
02/28/2020	463	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
02/28/2020	462	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,719.57
02/28/2020	467	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,812.71

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/28/2020	465	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	22.80
02/28/2020	465	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	9.00
02/28/2020	468	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	46.66
02/28/2020	466	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		cs	200.00
02/28/2020	461	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	380.43
02/28/2020	461	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,027.40
02/28/2020	461	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	240.28
02/28/2020	461	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	158.00
03/02/2020	469	1219-1-3200-2005	Planning & Zoning M & O	STAPLES ADVANTAGE	20-004570	subdivision stamps	87.00
<b>Fund 1219 - Planning And Zoning Total:</b>							<b>5,985.85</b>

**Fund: 1220 - Treasurers Resale**

02/28/2020	565	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	5.00
02/28/2020	559	1220-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	15.12
02/28/2020	565	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	50.00
02/28/2020	565	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	3.00
02/28/2020	563	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	178.18
02/28/2020	565	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	41.50
02/28/2020	562	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	3.50
02/28/2020	561	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	323.82
02/28/2020	564	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	100.00
02/28/2020	561	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	3,040.36
02/28/2020	566	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,757.00
02/28/2020	565	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	54.58
02/28/2020	565	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	85.00
02/28/2020	567	1220-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	31.50
02/28/2020	568	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	82.14
02/28/2020	560	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,100.02
02/28/2020	560	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,236.40
02/28/2020	560	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	523.04
02/28/2020	560	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	563.00
<b>Fund 1220 - Treasurers Resale Total:</b>							<b>12,193.16</b>

**Fund: 1223 - Sheriffs Commissary Cash Fund**

03/02/2020	97	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Accurate Fire Equipment Co.	20-004452	jail kitchen 12 year hydro test	1,350.00
03/02/2020	98	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Amazon.Com, - SYNCHRONY	20-004564	SCANNER FOR MEDICAL	396.10
03/02/2020	98	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Amazon.Com, - SYNCHRONY	20-004564	SCANNER FOR MEDICAL	69.99
03/02/2020	98	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Amazon.Com, - SYNCHRONY	20-005050	TONER FOR LIVESCAN	283.00
03/02/2020	99	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Arkansas Verdigris Valley	20-004502	INMATE MEDICAL/ DRUG	20.00
03/02/2020	100	1223-2-0400-2005	Sheriffs Commissary Cash Fund	Colossus Inc, Dba Interact	20-005467	YEARLY JAIL TRACKER FEES	8,558.55
<b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b>							<b>10,677.64</b>

**Fund: 1224 - Community Sentencing - DOC**

02/28/2020	264	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
02/28/2020	264	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
02/28/2020	263	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/28/2020	262	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
02/28/2020	261	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,218.32
02/28/2020	265	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,216.72
02/28/2020	264	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.22
02/28/2020	264	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	4.50
02/28/2020	266	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	52.98
02/28/2020	260	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	382.32
02/28/2020	260	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	741.34
02/28/2020	260	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	173.38
02/28/2020	260	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	162.00
03/02/2020	267	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-004921	AT&T Cell Phone Bill	118.50
03/02/2020	268	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	20-004241	Fuel, Oil and Maintenance (Dec	49.92

**Fund 1224 - Community Sentencing - DOC Total: 4,291.02**

**Fund: 1226 - Sheriffs Service Fee**

02/28/2020	625	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	11.90
02/28/2020	625	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	534.82
02/28/2020	625	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	125.06
02/28/2020	625	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3.00
03/02/2020	626	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T	20-003021	MONTHLY FEES	1,000.00
03/02/2020	626	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	AT&T	20-003021	MONTHLY FEES	1,438.61
03/02/2020	627	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-003049	vehicle maintenance	515.60
03/02/2020	627	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-003049	vehicle maintenance	80.40
03/02/2020	627	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Southern Tire Mart LLC	20-003049	vehicle maintenance	484.40

**Fund 1226 - Sheriffs Service Fee Total: 4,193.79**

**Fund: 1233 - Adult Drug Court Revolving Fund**

02/28/2020	311	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	1.00
02/28/2020	311	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	10.00
02/28/2020	310	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
02/28/2020	309	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	0.70
02/28/2020	308	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	553.19
02/28/2020	312	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,000.00
02/28/2020	311	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
02/28/2020	313	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	23.33
02/28/2020	307	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	443.99
02/28/2020	307	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	767.04
02/28/2020	307	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.40
02/28/2020	307	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	166.00
03/02/2020	315	1233-1-1900-2005	Adult Drug Court Revolving	Redwood Toxicology an Alere	20-000558	DRUG TEST	65.02
03/02/2020	314	1233-1-1900-2005	Adult Drug Court Revolving	AT&T	20-004772	Phone/Internet Tahlequah	81.04

**Fund 1233 - Adult Drug Court Revolving Fund Total: 3,358.09**

**Fund: 1301 - Use Tax Fund**

02/28/2020	1216	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	3.00
02/28/2020	1211	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	31.72



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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
02/28/2020	1216	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	30.00
02/28/2020	1215	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
02/28/2020	1214	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	2.10
02/28/2020	1213	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,732.69
02/28/2020	1217	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,449.87
02/28/2020	1216	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	57.51
02/28/2020	1216	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	48.60
02/28/2020	1218	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	43.74
02/28/2020	1212	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,770.95
02/28/2020	1212	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,136.40
02/28/2020	1212	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	499.64
02/28/2020	1212	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	638.00
03/02/2020	1220	1301-1-3100-2005	Special Economic Dev Fund	Parnell, Lewis Alan	20-005191	Estimated Travel from 2/10 -	289.34
03/02/2020	1224	1301-1-3100-2005	Special Economic Dev Fund	Rousselot, Margie Mae	20-005192	Estimated Travel from 2/10 -	36.69
03/02/2020	1225	1301-1-3100-2005	Special Economic Dev Fund	Smith, Kathleen L	20-005190	Estimated Travel from 2/10 -	4.43
03/02/2020	1226	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-004578	CELL PHONE SERVICE	389.87
03/02/2020	1226	1301-2-8027-2005	Emergency Mgmt M & O	US Cellular	20-004578	CELL PHONE SERVICE	450.00
03/02/2020	1223	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-005352	OIL CHANGE, FILTER BG EXT	125.46
03/02/2020	1223	1301-2-8027-2005	Emergency Mgmt M & O	RC Auto Specialists	20-005351	OIL CHANGE, FILTER BG EXT	63.97
03/02/2020	1222	1301-2-8027-2005	Emergency Mgmt M & O	Radio Ergo	20-004918	FLOOR PLATE KIT	14.93
03/02/2020	1222	1301-2-8027-2005	Emergency Mgmt M & O	Radio Ergo	20-004918	FLOOR PLATE KIT	193.45
03/02/2020	1228	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	20-004585	CLOUD & ROUTER SERVICE	242.00
03/02/2020	1219	1301-2-8027-2005	Emergency Mgmt M & O	Cintas Corporation	20-005216	HAND SANITIZER	30.62
03/02/2020	1221	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF	20-004582	ELECTRIC SERVICE #958-	148.21
03/02/2020	1227	1301-2-8027-2005	Emergency Mgmt M & O	Verizon Wireless	20-004583	WIRELESS INTERNET SERVICE	23.34

**Fund 1301 - Use Tax Fund Total: 12,532.67**

**Fund: 1313 - 1 Cent Sales Tax - Highway**

03/02/2020	1371	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-005355	Parts for Heavy Equipment	11.98
03/02/2020	1371	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-005355	Parts for Heavy Equipment	9.90
03/02/2020	1371	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-005355	Parts for Heavy Equipment	5.81
03/02/2020	1371	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-005355	Parts for Heavy Equipment	229.00
03/02/2020	1371	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-005355	Parts for Heavy Equipment	12.50
03/02/2020	1372	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Sams Club Direct (Payments)	20-004835	Supplies	554.84
03/02/2020	1373	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Southwest Trailers &	20-005176	Monroe 5/8" 11' Cutting Edges	1,410.00
03/02/2020	1360	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Advanced Workzone Service	20-001416	Blanket	843.80
03/02/2020	1367	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	GOVERNMENT ACCOUNT	20-004407	Blanket/Tolls	446.45
03/02/2020	1363	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AT&T Mobility	20-004384	Monthly	154.39
03/02/2020	1361	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AmeriFlex	20-004401	Blanket	109.80
03/02/2020	1361	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AmeriFlex	20-004401	Blanket	14.10
03/02/2020	1361	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AmeriFlex	20-004401	Blanket	15.00
03/02/2020	1361	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AmeriFlex	20-004401	Blanket	97.30
03/02/2020	1365	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Bowers Oil Company	20-005342	Diesel	3,702.38
03/02/2020	1370	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	Petroleum Marketers	20-004996	new diesel pump, labor ,	3,200.31

Weekly Warrant Report

Payment Dates: 02/25/2020 - 03/02/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/02/2020	1369	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-004812	11/2 class A	441.45
03/02/2020	1369	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-004812	11/2 class A	7,981.11
03/02/2020	1369	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-004812	11/2 class A	464.31
03/02/2020	1369	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-004966	class A 11/2	8,070.39
03/02/2020	1369	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-004966	class A 11/2	870.39
03/02/2020	1369	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-004813	3/4 crusher run	262.13
03/02/2020	1368	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	HOLLIDAY SAND & GRAVEL CO	20-004861	SAND - CLEAN FILL	809.59
03/02/2020	1374	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Ted C Carter Trucking LLC	20-005124	CRUSHER RUN 3/4 YARD	11,143.56
03/02/2020	1374	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Ted C Carter Trucking LLC	20-005333	CRUSHER RUN 3/4" YARD	11,202.00
03/02/2020	1366	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Crowl Oil	20-005131	LOW DIESEL DYED	6,850.32
03/02/2020	1364	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	B. Etheridge Inc	20-005132	NONLEADED GASOLINE	835.71
03/02/2020	1362	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Armstrong Bank	20-005340	D307-0357 LOAN #8400000157	1,933.39
<b>Fund 1313 - 1 Cent Sales Tax - Highway Total:</b>							<b>61,681.91</b>

**Fund: 1319 - 1 Cent Sales Tax - Sheriff**

03/02/2020	532	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	John Deere Financial	20-004056	k-9 food and other misc items	62.99
03/02/2020	532	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	John Deere Financial	20-004056	k-9 food and other misc items	87.01
03/02/2020	532	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	John Deere Financial	20-004056	k-9 food and other misc items	15.96
03/02/2020	531	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Fizz-O Water Company	20-004078	WATER	13.60
03/02/2020	531	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Fizz-O Water Company	20-004078	WATER	6.80
03/02/2020	531	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Fizz-O Water Company	20-004078	WATER	7.25
03/02/2020	531	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Fizz-O Water Company	20-004078	WATER	7.25
03/02/2020	526	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	AT&T Mobility	20-003498	MONTHLY FEES	1,810.57
03/02/2020	526	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	AT&T Mobility	20-003498	MONTHLY FEES	1,000.00
03/02/2020	528	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Brooks-Jeffrey Marketing, Inc	20-005151	ANNUAL HOSTING FEES	2,995.00
03/02/2020	530	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	First National Bank Of Coweta	20-005434	LEASE PURCHASE 41777 JAIL	2,634.12
03/02/2020	530	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	First National Bank Of Coweta	20-005436	LEASE PURCHASE 41883	2,753.11
03/02/2020	534	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-005437	LEASE PURCHASE PATROL	991.64
03/02/2020	534	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-005437	LEASE PURCHASE PATROL	991.64
03/02/2020	534	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-005437	LEASE PURCHASE PATROL	1,019.81
03/02/2020	534	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-005435	LEASE PURCHASE 64071	1,178.68
03/02/2020	534	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-005311	lease purchase 64071	1,178.68
03/02/2020	525	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Amazon.Com, - SYNCHRONY	20-004838	FLASH DRIVES X6	18.92
03/02/2020	525	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Amazon.Com, - SYNCHRONY	20-004838	FLASH DRIVES X6	94.60
03/02/2020	533	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	SHREDDERS, INC.	20-004065	PAPER WASTE	120.00
03/02/2020	533	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	SHREDDERS, INC.	20-004065	PAPER WASTE	70.00
03/02/2020	525	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Amazon.Com, - SYNCHRONY	20-004995	USB (50)	142.59
03/02/2020	527	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Board Of Tests For Alcohol And	20-005012	RENEWAL FOR TIM GUINN	12.00
03/02/2020	529	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Colossus Inc, DbA Interact	20-005013	RMS TRAINING	2,650.00
<b>Fund 1319 - 1 Cent Sales Tax - Sheriff Total:</b>							<b>19,869.47</b>

**Fund: 1321 - Fire Sales Tax**

03/02/2020	1226	1321-2-8205-2005	Okay Fire Dept	McElroy, Brian	20-005368	Construction on new room in	4,300.00
03/02/2020	1223	1321-2-8206-2005	Porter Fire Dept	Burk's Chop Shop	20-004976	squad #4 repairs	7,100.00

**Weekly Warrant Report**

**Payment Dates: 02/25/2020 - 03/02/2020**

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
03/02/2020	1231	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-004575	payment	141.90
03/02/2020	1229	1321-2-8208-2005	Rolling Hills Fire Dept	Tango Tango Inc	20-005470	Radio Fees	2,520.00
03/02/2020	1229	1321-2-8208-2005	Rolling Hills Fire Dept	Tango Tango Inc	20-004649	Addition of 10 lines	660.00
03/02/2020	1228	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	20-004737	Service for February 2020	189.05
03/02/2020	1227	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-004689	Gas service for February 2020	186.45
03/02/2020	1227	1321-2-8212-2005	Tallahassee Fire Dept	Oklahoma Natural Gas	20-004269	Natural Gas	81.65
03/02/2020	1224	1321-2-8213-2005	Wagoner Fire Dept	Double D Pawn & Gun	20-005332	Nebo REDLINE 6K	150.00
03/02/2020	1222	1321-2-8213-2005	Wagoner Fire Dept	Boyd's Welding	20-005331	Repair rear bumper engine #1	100.00
03/02/2020	1230	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	20-003842	Pest Control Service - February	70.00
03/02/2020	1225	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-004160	Monthly Electric Service -	314.00
<b>Fund 1321 - Fire Sales Tax Total:</b>							<b>15,813.05</b>

**Fund: 7205 - Law Library**

02/28/2020	48	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
02/28/2020	48	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
02/28/2020	48	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
02/28/2020	48	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
<b>Fund 7205 - Law Library Total:</b>							<b>35.30</b>

**Fund: 7207 - Mental Health Court**

02/28/2020	254	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
02/28/2020	249	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	55.51
02/28/2020	254	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
02/28/2020	253	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
02/28/2020	254	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	11.00
02/28/2020	252	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
02/28/2020	251	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,106.38
02/28/2020	255	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,263.00
02/28/2020	254	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
02/28/2020	254	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	11.00
02/28/2020	256	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	37.91
02/28/2020	250	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	375.38
02/28/2020	250	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
02/28/2020	250	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
02/28/2020	250	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00
<b>Fund 7207 - Mental Health Court Total:</b>							<b>4,098.82</b>

**Grand Total: 579,413.75**

## Report Summary

### Fund Summary

Fund	Payment Amount
0001 - General Fund	333,859.11
1102 - Highway	63,248.25
1103 - CBRI	10,085.00
1201 - 911 Emergency Cash Fund	1,459.12
1211 - Court Fund Payroll Cash Fund	13,005.19
1216 - Health Dept	3,026.31
1219 - Planning And Zoning	5,985.85
1220 - Treasurers Resale	12,193.16
1223 - Sheriffs Commissary Cash Fund	10,677.64
1224 - Community Sentencing - DOC	4,291.02
1226 - Sheriffs Service Fee	4,193.79
1233 - Adult Drug Court Revolving Fund	3,358.09
1301 - Use Tax Fund	12,532.67
1313 - 1 Cent Sales Tax - Highway	61,681.91
1319 - 1 Cent Sales Tax - Sheriff	19,869.47
1321 - Fire Sales Tax	15,813.05
7205 - Law Library	35.30
7207 - Mental Health Court	4,098.82
<b>Grand Total:</b>	<b>579,413.75</b>

### Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	322,090.21
0001-1-1000-1310	County Clerks Travel	179.40
0001-1-1000-2005	County Clerks M & O	762.91
0001-1-1600-1310	Assessors Travel	192.00
0001-1-1600-2005	Assessors M & O	292.66
0001-1-1700-2005	Visual Inpsection M & O	865.95
0001-1-2000-2005	General Government M &	2,718.99
0001-1-2200-1310	Election Board Travel	43.71
0001-1-2200-2005	Election Board M & O	3,633.47
0001-1-2400-1310	Purchasing Dept Travel	27.60
0001-2-0400-2005	Sheriffs M & O	2,977.17
0001-5-0900-1310	OSU Extension Travel	75.04
1102-0-0000-0520	Payroll Deduction Payable	49,212.53
1102-6-4200-2005	Highway M & O (Dist. 2)	8,878.09
1102-6-4300-2005	Highway M & O (Dist. 3)	5,157.63
1103-6-4300-2005	County Bridge & Road	10,085.00
1201-2-3600-2005	E-911 M & O	1,459.12
1211-0-0000-0520	Payroll Deduction Payable	13,005.19

**Account Summary**

Account Number	Account Name	Payment Amount
1216-3-5000-1310	Health Dept Travel	232.33
1216-3-5000-2005	Health Dept M & O	2,793.98
1219-0-0000-0520	Payroll Deduction Payable	5,898.85
1219-1-3200-2005	Planning & Zoning M & O	87.00
1220-0-0000-0520	Payroll Deduction Payable	12,193.16
1223-2-0400-2005	Sheriffs Commissary Cash	10,677.64
1224-0-0000-0520	Payroll Deduction Payable	4,122.60
1224-1-1900-2005	Community Sentencing -	168.42
1226-0-0000-0520	Payroll Deduction Payable	674.78
1226-2-0400-2005	Sheriffs Service Fee Cash	3,519.01
1233-0-0000-0520	Payroll Deduction Payable	3,212.03
1233-1-1900-2005	Adult Drug Court Revolving	146.06
1301-0-0000-0520	Payroll Deduction Payable	10,520.36
1301-1-3100-2005	Special Economic Dev	330.46
1301-2-8027-2005	Emergency Mgmt M & O	1,681.85
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	7,617.25
1313-6-8042-2005	Dist 2's 26.666% Of 1	21,290.09
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	32,774.57
1319-2-8004-2005	Sheriff's 10% Of 1 Cent	19,869.47
1321-2-8205-2005	Okay Fire Dept	4,300.00
1321-2-8206-2005	Porter Fire Dept	7,100.00
1321-2-8207-2005	Red Bird Fire Dept	141.90
1321-2-8208-2005	Rolling Hills Fire Dept	3,180.00
1321-2-8211-2005	Toppers Fire Dept	375.50
1321-2-8212-2005	Tallahassee Fire Dept	81.65
1321-2-8213-2005	Wagoner Fire Dept	250.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	384.00
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,098.82
	<b>Grand Total:</b>	<b>579,413.75</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	549,083.90
101 ST PROJECT J/P 29395(08)	10,085.00
D301-0320	124.87
D301-0325	31.49
D302-0350	73.23
D345-0310	531.60
D3-SHOP	595.63
D3-STOCK	18,888.03

**Project Account Summary**

**Project Account Key**  
D3-STOCK

**Payment Amount**

**Grand Total:**

579,413.75



Wagoner County, OK

## Publication Report

By Employee Name

Payroll Set: 01 - Wagoner County

For Date Range 02/28/2020-02/28/2020

Employee Name	Department	Department Name	Category	Type	Salary
ABSHIER, STEVEN	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,771.42
ALDRICH, ASHLEY	0400	Sheriffs Dept	Full Time	Hourly	\$1,980.21
ALLEE, CASEY	0400	Sheriffs Dept	Full Time	Hourly	\$2,062.31
ALLISON, JACE	0400	Sheriffs Dept	Full Time	Hourly	\$1,865.38
ALSIP, AMANDA	1000	County Clerk	Full Time	Hourly	\$2,771.86
ALSIP, QUENTIN	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,986.61
AMES, DENNIS	4100	Highway DISTRICT #1	Full Time	Hourly	\$3,241.38
ARGO, DAVID	1400	COURT CLERK	Full Time	Hourly	\$2,265.31
ARMER, ANTHONY	2000	General Government	Full Time	Hourly	\$1,608.17
ARMER, SARAH	2000	General Government	Full Time	Hourly	\$1,608.17
ASHBRENER, BRENDA	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,622.39
ATTEBERRY, DEAN	1000	County Clerk	Full Time	Hourly	\$981.57
BAKER, ALAN	4100	Highway DISTRICT #1	Full Time	Hourly	\$1,971.27
BAKER, STACI	1900	District Court	Full Time	Hourly	\$369.40
BALLARD, AARON	0400	Sheriffs Dept	Full Time	Hourly	\$2,328.26
BARNES, CADY	1700	Assessor Vis. Insp.	Full Time	Hourly	\$2,050.78
BERNA, TERRY	0400	Sheriffs Dept	Full Time	Hourly	\$2,415.74
BLACKWELL, LONNIE	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,685.35
BOLINGER, KATHLEEN	0400	Sheriffs Dept	Full Time	Hourly	\$2,005.75
BOSWELL, CATHY	0400	Sheriffs Dept	Full Time	Hourly	\$2,670.38
BOYNE, SALLY	1000	County Clerk	Full Time	Hourly	\$1,853.00
BRADSHAW, LAURA	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,191.42
BURNSIDE, MICHAEL	0400	Sheriffs Dept	Full Time	Hourly	\$1,977.13
BUTLER, STEVE	2100	Excise Board	Full Time	Hourly	\$115.81
CAHANIN, ERIC	0400	Sheriffs Dept	Full Time	Hourly	\$2,107.61
CALL, WHITLEY SAMANTHA	2200	Election Board	Full Time	Hourly	\$2,798.27
CAREY, FLOYD	2000	General Government	Full Time	Hourly	\$1,639.25
CAREY, JACOB	0400	Sheriffs Dept	Full Time	Hourly	\$2,802.65
CARPENTER, HEATHER	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,946.31
CASADY, DAVID	0400	Sheriffs Dept	Full Time	Hourly	\$1,414.11
CASEY, LORI	0600	Treasurer	Full Time	Hourly	\$2,281.38
CASEY, SUSAN	2000	General Government	Full Time	Hourly	\$1,593.66
COLBERT, ROBERT	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,546.34
COLLINS, JASON	0400	Sheriffs Dept	Full Time	Hourly	\$2,540.12
COOPER, RACHAEL	8040	Engineer	Full Time	Hourly	\$8,389.16
CORDOVA, MICHAEL	0400	Sheriffs Dept	Full Time	Hourly	\$1,384.95
CROCKETT, ELIZABETH	0400	Sheriffs Dept	Full Time	Hourly	\$3,129.58
CRUZ, RYAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,706.03
DALLIS, BARBARA	0400	Sheriffs Dept	Full Time	Hourly	\$1,914.64

DENTON, JOHN	0400	Sheriffs Dept	Full Time	Hourly	\$2,555.10
DICKEY, LESLIE	0600	Treasurer	Full Time	Hourly	\$1,748.65
DORR, DUSTIN	0400	Sheriffs Dept	Full Time	Hourly	\$4,360.98
DOUGLAS, RICHARD	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,239.34
DRYWATER, GEORGE	1900	District Court	Full Time	Hourly	\$3,675.99
DUNCAN, ANGELIA	1600	Assessor	Full Time	Hourly	\$2,787.79
DUNCAN, TERRY	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,315.64
DYER, LINDA	2200	Election Board	Full Time	Hourly	\$3,458.44
EDWARDS, WILLIAM	0800	County Commissioners	Full Time	Elected Official	\$4,033.21
ELLIOTT, CHRIS	0400	Sheriffs Dept	Full Time	Elected Official	\$3,330.24
ELLIOTT, DANNY	0400	Sheriffs Dept	Full Time	Hourly	\$1,996.53
ELLIOTT, JUDITH	3600	E-911	Full Time	Hourly	\$2,799.90
FALWELL, LOGAN	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,944.85
FARMER, WESLEY	0400	Sheriffs Dept	Full Time	Hourly	\$1,887.02
FAULCONER, JOHN	0400	Sheriffs Dept	Full Time	Hourly	\$1,843.96
FISHER, THOMAS	0400	Sheriffs Dept	Full Time	Hourly	\$2,107.61
FLETCHER, RICK	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,873.00
FOSBURG, STACEY	0600	Treasurer	Full Time	Hourly	\$2,765.63

Employee Name	Department	Department Name	Category	Type	Salary
FRIEND, SARAH	0400	Sheriffs Dept	Full Time	Hourly	\$1,839.02
GAGE, JACOB	4100	Highway DISTRICT #1	Full Time	Hourly	\$1,881.47
GALLO, LARRY	2100	Excise Board	Full Time	Hourly	\$195.99
GAYLOR, RAY	2200	Election Board	Full Time	Hourly	\$301.99
GIBBS, DONNETTA	1400	COURT CLERK	Full Time	Hourly	\$2,718.00
GILES, EMILY	0400	Sheriffs Dept	Full Time	Hourly	\$1,899.56
GIPSON, NATHAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,044.78
GOODWIN, BETHANY	3600	E-911	Full Time	Hourly	\$1,829.85
GREEN, CAROLYN	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,440.80
GREER, MARILYN	1400	COURT CLERK	Full Time	Hourly	\$2,151.94
GREER, MELISSA	2200	Election Board	Part Time	Hourly	\$1,400.36
GRENINGER, JACQUILINE	3500	Courthouse Security	Full Time	Hourly	\$2,150.61
GUINN, TIMOTHY	0400	Sheriffs Dept	Full Time	Hourly	\$976.89
GUSMAN, JOHNATHON	0400	Sheriffs Dept	Full Time	Hourly	\$1,946.56
HALEY, MACY	3600	E-911	Full Time	Hourly	\$1,698.94
HALFACRE, JEFFREY	0400	Sheriffs Dept	Full Time	Hourly	\$2,283.72
HAMPTON, ANTHONY	4300	Highway DISTRICT #3	Full Time	Hourly	\$4,061.30
HAMPTON, LARRY	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,903.52
HANNING, JAMES	0800	County Commissioners	Full Time	Elected Official	\$3,805.38
HENDRICKS, DAVID	3500	Courthouse Security	Full Time	Hourly	\$1,917.25
HENDRICKS, LORI	1000	County Clerk	Full Time	Elected Official	\$4,096.69
HERZBERG, MICHELLE	1000	County Clerk	Full Time	Hourly	\$2,079.57
HICKMAN, AMANDA	1000	County Clerk	Full Time	Hourly	\$1,961.56
HICKMAN, JANICE	2200	Election Board	Part Time	Hourly	\$860.40
HIGHT, JAMES	1400	COURT CLERK	Full Time	Elected Official	\$4,081.67
HODGES, KIMBERLY	0400	Sheriffs Dept	Full Time	Hourly	\$2,141.27
HODGES, SANDRA	1600	Assessor	Full Time	Hourly	\$4,314.35
HOLLINGSHEAD, FRANK	2100	Excise Board	Part Time	Hourly	\$184.41
HOLYCROSS II, RICKY	0400	Sheriffs Dept	Full Time	Hourly	\$1,458.64
HOLYCROSS, FORREST	0400	Sheriffs Dept	Full Time	Hourly	\$3,163.28



HOLYCROSS, JACOB	0400	Sheriffs Dept	Full Time	Hourly	\$1,865.38
JACKSON, JALISA	3600	E-911	Part Time	Hourly	\$1,693.88
JOHNSON, CHARLESETTA	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,405.19
JONES, DARRIN	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,823.53
JONES, JAMES	3500	Courthouse Security	Full Time	Hourly	\$2,038.01
JONES, JESSE	0400	Sheriffs Dept	Full Time	Hourly	\$1,995.54
KEETON, CHERRY	1600	Assessor	Full Time	Hourly	\$1,929.78
KEETON, JERRY	4200	Highway DISTRICT #2	Full Time	Hourly	\$5,689.51
KELLEY, JAMES	0800	County Commissioners	Full Time	Elected Official	\$4,064.74
KELLEY, JASON	0400	Sheriffs Dept	Full Time	Hourly	\$2,385.87
KINYON, JOHNNY	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,687.96
KINYON, RACHEL	1700	Assessor Vis. Insp.	Full Time	Hourly	\$816.04
KITCH, PATTI	1600	Assessor	Full Time	Hourly	\$1,138.59
LACY, LESLEY	1400	COURT CLERK	Full Time	Hourly	\$1,928.16
LAFAYETTE, JERRY	2200	Election Board	Full Time	Hourly	\$64.64
LAMBDIN, CALLIE	1000	County Clerk	Full Time	Hourly	\$2,198.92
LAMBERT, JESS	0400	Sheriffs Dept	Full Time	Hourly	\$1,975.35
LAMPLEY, MIKE	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,955.04
LANGSTON, OLLIE	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,985.85
LEACH, JOHN	3200	PLANNING & ZONING	Full Time	Hourly	\$265.44
LEE, JOHNNY	0400	Sheriffs Dept	Full Time	Hourly	\$1,806.89
LEVI, CHASITY	0600	Treasurer	Full Time	Hourly	\$2,362.42
LIVELY, HAROLD	3200	PLANNING & ZONING	Full Time	Hourly	\$2,051.52
LONGSHORE, HALEY	0400	Sheriffs Dept	Full Time	Hourly	\$2,356.86
LOPEZ-DIAZ, RAYMUNDO	0400	Sheriffs Dept	Full Time	Hourly	\$422.04
LOTT, MATTHEW	0400	Sheriffs Dept	Full Time	Hourly	\$2,620.30
MANER, PAMELA	1000	County Clerk	Full Time	Hourly	\$1,760.22
MAPSON, MICHEAL	0400	Sheriffs Dept	Full Time	Hourly	\$1,368.48
MARLER, KEVIN	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,535.04
MASHBURN, DUSTIN	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,648.98
MCCORKELL, BARBARA	1000	County Clerk	Full Time	Hourly	\$1,947.07
MCDOWELL, JOSHUA	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,059.49
McGOWAN, STACEY	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,209.47
MCKEEHAN, JAMES	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,280.62

Employee Name	Department	Department Name	Category	Type	Salary
MCKELLOP, EDWARD	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,937.64
MCMAHAN, RICHARD	0600	Treasurer	Full Time	Hourly	\$1,945.69
MCMAINS, MATT	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,777.67
METZGER, STEPHANIE	1400	COURT CLERK	Full Time	Hourly	\$1,755.27
MILES, MICHAEL	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,411.91
MILLER, LISA	3200	PLANNING & ZONING	Part Time	Hourly	\$2,405.62
MILLS, CASEY	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,456.69
MITCHELL, ERICA	3200	PLANNING & ZONING	Full Time	Hourly	\$1,517.44
MOCK, LINK	0400	Sheriffs Dept	Full Time	Hourly	\$2,172.59
MONTGOMERY, KELLY	1400	COURT CLERK	Full Time	Hourly	\$1,510.84
MOORE, DENNIS	1900	District Court	Part Time	Hourly	\$387.87
MORGAN, JAMES	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,906.94
MORGAN, JOHN	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,055.89
MORGAN, MICHELLE	0400	Sheriffs Dept	Full Time	Hourly	\$2,605.89

MORRISON, ROSEMARY	1400	COURT CLERK	Full Time	Hourly	\$2,272.44
MULLINS, HAROLD	4300	Highway DISTRICT #3	Full Time	Hourly	\$3,140.94
MURPHY, JOSEPH	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,819.01
MURPHY, MAEGAN	1900	District Court	Full Time	Hourly	\$1,676.70
NAGEL, TERESA	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,900.11
NAIL, NATALIE	1700	Assessor Vis. Insp.	Full Time	Hourly	\$2,263.23
NEAL, DON	1700	Assessor Vis. Insp.	Full Time	Hourly	\$3,112.32
NEIGHBORS, JESSICA	3600	E-911	Full Time	Hourly	\$1,694.93
NELSON, SONYA	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,420.57
NICKERSON, DAVID	0400	Sheriffs Dept	Full Time	Hourly	\$1,989.46
NOBLE, BENJAMIN	0400	Sheriffs Dept	Full Time	Hourly	\$3,144.12
NORTH, COLBY	0400	Sheriffs Dept	Full Time	Hourly	\$2,583.95
NORTH, MICHAEL	1900	District Court	Full Time	Hourly	\$2,935.22
O'DELL, JAMI	8019	District Court	Full Time	Hourly	\$2,099.69
OROZCO-IZAGUIRRE, ALONDRA	1400	COURT CLERK	Full Time	Hourly	\$269.31
O'TOOLE, DENNIS	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,128.31
PATRICK-ROBERSON, EMILY	0400	Sheriffs Dept	Full Time	Hourly	\$2,579.19
PATTEN, DANA	0600	Treasurer	Full Time	Hourly	\$3,016.78
PATTERSON, WILLIAM	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,632.64
PECK, CHELSEA	1000	County Clerk	Part Time	Hourly	\$274.28
PERSON, SHERRY	0400	Sheriffs Dept	Full Time	Hourly	\$1,817.95
PHILLIPS, KALEB	0400	Sheriffs Dept	Full Time	Hourly	\$3,183.98
PHIPPS, WHALEN	0400	Sheriffs Dept	Full Time	Hourly	\$1,693.88
PLUNKETT, ERIKA	1000	County Clerk	Full Time	Hourly	\$2,110.71
PONDS, INDIA	1600	Assessor	Full Time	Hourly	\$1,796.03
POTTER, CHRISTOPHER	2000	General Government	Full Time	Hourly	\$2,116.79
PRESLEY, AMANDA	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,879.38
PUCKETT, TYLER	3600	E-911	Full Time	Hourly	\$2,028.11
QUINNELLY, PENNY	1900	District Court	Full Time	Hourly	\$2,786.82
RAFALKO, MARIA	1000	County Clerk	Full Time	Hourly	\$1,877.35
RECTOR, TRACY	4300	Highway DISTRICT #3	Part Time	Hourly	\$1,231.66
RHAMES, SHAD	0400	Sheriffs Dept	Full Time	Hourly	\$2,394.73
RICE, SYDNEY	0400	Sheriffs Dept	Full Time	Hourly	\$469.41
RIGGS, ARNOLD	0400	Sheriffs Dept	Full Time	Hourly	\$2,965.56
RILEY, THERRON	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,942.01
ROBERTS, JACOB	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,787.55
ROBERTSON, TRINA	3600	E-911	Full Time	Hourly	\$1,787.95
ROBINSON, JONEAL	2200	Election Board	Full Time	Hourly	\$64.64
ROGERS, ANDREW	3500	Courthouse Security	Full Time	Hourly	\$2,599.49
ROMANSKI, JULIE	1400	COURT CLERK	Full Time	Hourly	\$1,836.48
ROSE, BUDDY	0400	Sheriffs Dept	Full Time	Hourly	\$2,297.83
RUSSELL, RYAN	0400	Sheriffs Dept	Full Time	Hourly	\$295.10
SALDANA, IGNACIO	0400	Sheriffs Dept	Full Time	Hourly	\$2,582.19
SAMPSON, SHANE	0400	Sheriffs Dept	Full Time	Hourly	\$2,170.57
SCHMOLZE, GARY	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,321.74
SCROGGINS, MICHAEL	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,204.23
SHARP, JYLLIAN	0400	Sheriffs Dept	Full Time	Hourly	\$80.44
SHEPHERD, ANDREW	3600	E-911	Full Time	Hourly	\$2,085.26
SHILDT, MONICA	0400	Sheriffs Dept	Part Time	Hourly	\$2,089.51
SHIPP, BRYANT	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,183.23

Employee Name	Department	Department Name	Category	Type	Salary
SHOOK, JAMES	0400	Sheriffs Dept	Full Time	Hourly	\$1,851.00
SIMS, TIFFANY	0600	Treasurer	Full Time	Hourly	\$2,605.34
SIPE, MARK	0400	Sheriffs Dept	Full Time	Hourly	\$1,069.32
SLAYTON, JONATHON	0400	Sheriffs Dept	Full Time	Hourly	\$1,014.98
SMITH, MATHEW	0400	Sheriffs Dept	Full Time	Hourly	\$1,899.56
SMITH, TOBI	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,924.92
STAMPS, TINA	0600	Treasurer	Full Time	Hourly	\$3,157.13
STANDIFIRD, JIM	0400	Sheriffs Dept	Full Time	Hourly	\$2,894.41
STARK, MONA	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,934.63
STREET, DILLON	0400	Sheriffs Dept	Full Time	Hourly	\$1,980.23
STUNKARD, GAIL	1000	County Clerk	Full Time	Hourly	\$1,949.41
TALLEY, CHRISTOPHER	0400	Sheriffs Dept	Full Time	Hourly	\$2,459.50
TAYLOR, MICHELLE	3600	E-911	Full Time	Hourly	\$1,971.37
THOMPSON, KIANA	0400	Sheriffs Dept	Full Time	Hourly	\$1,954.32
TORIX, AARON	0400	Sheriffs Dept	Full Time	Hourly	\$2,760.75
TYLER, JEFFREY	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,560.67
TYREE, LISA	0400	Sheriffs Dept	Full Time	Hourly	\$2,185.73
UNDERWOOD, HEATH-AARON	2700	Emergency Mgmt	Full Time	Hourly	\$2,664.73
VANBRUNT, KEVIN	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,181.43
VANDERPOOL, JESSICA	3600	E-911	Full Time	Hourly	\$1,875.81
WAGONER, SHERRY	1900	District Court	Full Time	Hourly	\$72.35
WALKER, CHRISTY	0600	Treasurer	Full Time	Hourly	\$2,030.92
WATKINS, DARREN	0400	Sheriffs Dept	Full Time	Hourly	\$2,625.72
WATSON, JAMES	0400	Sheriffs Dept	Full Time	Hourly	\$1,535.82
WEAVER, TIMOTHY	4100	Highway DISTRICT #1	Full Time	Hourly	\$3,453.45
WEAVER, TIMOTHY JR	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,349.04
WEBB, BENJAMIN	0400	Sheriffs Dept	Full Time	Hourly	\$2,903.94
WEBER, JOEL	0400	Sheriffs Dept	Full Time	Hourly	\$2,352.04
WEESE, KIMBERLY	1400	COURT CLERK	Full Time	Hourly	\$1,542.70
WHITE, CHARLES	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,984.68
WILEY, JOHNNIE	4200	Highway DISTRICT #2	Part Time	Hourly	\$1,938.08
WILLABY, LANICA	1900	District Court	Full Time	Hourly	\$2,018.70
WITTEN, KATHRYN	8019	District Court	Full Time	Hourly	\$1,918.23
WOOTTON, MISTY	0400	Sheriffs Dept	Full Time	Hourly	\$2,188.68
WREN, BRANDON	2700	Emergency Mgmt	Full Time	Hourly	\$1,858.08
WRIGHT, COBY	0400	Sheriffs Dept	Full Time	Hourly	\$2,633.95
WRIGHT, DAKOTA	0400	Sheriffs Dept	Full Time	Hourly	\$1,865.38
YOUNG, LESLEY	0400	Sheriffs Dept	Full Time	Hourly	\$2,492.69
YOUNG, REBECCA	2400	Purchasing	Full Time	Hourly	\$2,528.79