



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	44.00
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	82.00
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	9.00
04/30/2020	5865	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	67.40
04/30/2020	5864	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	324.87
04/30/2020	5864	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	199.55
04/30/2020	5864	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		CC&R Premium	32.17
04/30/2020	5878	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexChild	100.00
04/30/2020	5878	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,454.15
04/30/2020	5864	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	78.52
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha	440.00
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	820.00
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha	90.00
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	24.00
04/30/2020	5869	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	2,746.24
04/30/2020	5869	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	381.74
04/30/2020	5869	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,116.72
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	211.65
04/30/2020	5868	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	31.50
04/30/2020	5868	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	6.30
04/30/2020	5868	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	56.70
04/30/2020	5879	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal		FOP Dues	810.00
04/30/2020	5873	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Garnishment	792.81
04/30/2020	5875	0001-0-0000-0520	Payroll Deduction Payable	Sun Loan Company		Garnishment	538.49
04/30/2020	5867	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	5,467.23
04/30/2020	5867	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	2,965.45
04/30/2020	5867	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	331.91
04/30/2020	5871	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	750.00
04/30/2020	5871	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
04/30/2020	5867	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	22,009.33
04/30/2020	5867	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	44,216.79
04/30/2020	5867	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	4,831.86
04/30/2020	5873	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	54,608.86
04/30/2020	5873	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	5,017.20
04/30/2020	5873	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		OPERS ER Matching	18,544.90
04/30/2020	5874	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid	62.80
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	434.73

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	83.37
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	842.19
04/30/2020	5872	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	880.90
04/30/2020	5876	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	36.75
04/30/2020	5877	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	1,286.50
04/30/2020	5877	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	149.21
04/30/2020	5877	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	641.52
04/30/2020	5870	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
04/30/2020	5866	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	22,238.12
04/30/2020	5866	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	37,176.00
04/30/2020	5866	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	8,694.40
04/30/2020	5866	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	8,591.00
05/04/2020	5896	0001-1-1000-2005	County Clerks M & O	RoweTec	20-006278	Email Search - Bloomberg News	90.00
05/04/2020	5903	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006535	Office supplies	16.99
05/04/2020	5903	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006535	Office supplies	84.33
05/04/2020	5901	0001-1-1000-2005	County Clerks M & O	Admiral Express Office Supply	20-006589	Letter Paper	149.95
05/04/2020	5914	0001-1-1000-2005	County Clerks M & O	Sprint Communications	20-000929	Monthly Cell Service	51.03
05/04/2020	5880	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006219	HP 950 XL/ 951 black high yield	124.89
05/04/2020	5899	0001-1-1000-2005	County Clerks M & O	VIP Technology Solutions	20-006314	Remote Access - Erika and Sally	172.50
05/04/2020	5880	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006229	Keyboard - Wireless	12.99
05/04/2020	5880	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006135	Microsoft Keyboard & Wireless	52.49
05/04/2020	5908	0001-1-1000-2005	County Clerks M & O	INDIAN CAPITAL TECHNOLOGY	20-000484	Safety Training	35.00
05/04/2020	5880	0001-1-1000-2005	County Clerks M & O	Amazon.Com, - SYNCHRONY	20-006219	HP 950 XL/ 951 black high yield	124.89
05/04/2020	5890	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	20-005993	Contract Lease Payment	299.00
05/04/2020	5913	0001-1-1000-2005	County Clerks M & O	Quadient Leasing USA, Inc.	20-000852	Feed Postage Machine for	147.82
05/04/2020	5909	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	20-006122	Acct# MI1592 Contract#	34.22
05/04/2020	5881	0001-1-1000-4110	County Clerks Capital Outlay	Bank of America	20-006344	Laptop Computer for Remote	199.00
05/04/2020	5905	0001-1-1400-2005	Court Clerks M & O	Check Mark, Inc	20-006514	CheckMark 1099 E file program	170.00
05/04/2020	5918	0001-1-1400-2005	Court Clerks M & O	Vital Records Control	20-005827	STORAGE FOR MARCH 2020	1,142.27
05/04/2020	5919	0001-1-1600-2005	Assessors M & O	Wagoner County American	20-006590	SUBSCRIPTION RENEWAL	55.95
05/04/2020	5904	0001-1-1600-2005	Assessors M & O	Canon Financial Services	20-002735	PRINTER LEASE MAY 2020	292.66
05/04/2020	5906	0001-1-1700-1310	Visual Inspection Travel	GOVERNMENT ACCOUNT	20-002755	TOLLGATE CHARGES MARCH	2.20
05/04/2020	5897	0001-1-1700-2005	Visual Inpsection M & O	Sundance Office Supply	20-006134	Canon imageFORMULA DR-	414.99
05/04/2020	5902	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-006058	Blanket Supplies for Court	21.72
05/04/2020	5902	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-006058	Blanket Supplies for Court	179.35
05/04/2020	5902	0001-1-2000-2005	General Government M & O	All Maintenance Supply	20-006058	Blanket Supplies for Court	371.86
05/04/2020	5888	0001-1-2000-2005	General Government M & O	John Deere Financial	20-001957	Blanket Supplies for	103.56
05/04/2020	5888	0001-1-2000-2005	General Government M & O	John Deere Financial	20-001957	Blanket Supplies for	18.81
05/04/2020	5888	0001-1-2000-2005	General Government M & O	John Deere Financial	20-001957	Blanket Supplies for	8.36
05/04/2020	5916	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-003165	Blanket Supplies for the	581.40
05/04/2020	5920	0001-1-2000-2005	General Government M & O	WINDSTREAM	20-006110	Service for Treasurers and	202.61
05/04/2020	5886	0001-1-2000-2005	General Government M & O	ENDEX INC.	20-006391	Annual Fire Alarm Inspection -	1,020.00
05/04/2020	5912	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-005553	Utilities-Gas Service	47.52
05/04/2020	5912	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-006102	Gas Service for OSU Extention	124.24

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05/04/2020	5912	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-005553	Utilities-Gas Service	56.27
05/04/2020	5912	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-005553	Utilities-Gas Service	71.59
05/04/2020	5912	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-005553	Utilities-Gas Service	78.98
05/04/2020	5912	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-005553	Utilities-Gas Service	119.59
05/04/2020	5892	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-005550	Utilities-Gas Service	186.27
05/04/2020	5912	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	20-005555	Utilities-Gas Service	36.85
05/04/2020	5883	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas	20-005546	Utilities- Gas Svc	254.45
05/04/2020	5894	0001-1-2000-2005	General Government M & O	Potter, Christopher C	20-005374	Reimbursement for mileage	68.96
05/04/2020	5917	0001-1-2000-2005	General Government M & O	USDA-APHIS	20-006522	Species Managed: Feral cat,	10,985.66
05/04/2020	5911	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-006064	Lawn Care - OSU Extension	200.00
05/04/2020	5911	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	20-006064	Lawn Care - OSU Extension	200.00
05/04/2020	5916	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-003165	Blanket Supplies for the	398.00
05/04/2020	5897	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-001073	Blanket Supplies for	38.99
05/04/2020	5897	0001-1-2000-2005	General Government M & O	Sundance Office Supply	20-001073	Blanket Supplies for	581.40
05/04/2020	5889	0001-1-2000-2005	General Government M & O	LAKE REGION ELECTRIC	20-005372	Utilities-Electric Service	58.59
05/04/2020	5888	0001-1-2000-2005	General Government M & O	John Deere Financial	20-001957	Blanket Supplies for	62.93
05/04/2020	5885	0001-1-2000-2005	General Government M & O	CRAIG COUNTY DETENTION	20-005384	Juvenile Detention as Needed	1,450.00
05/04/2020	5907	0001-1-2000-2005	General Government M & O	Grainger	20-003889	Smoke Pellets	21.60
05/04/2020	5895	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF	20-006105	Old Courthouse in Coweta	65.61
05/04/2020	5895	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF	20-005557	Utilities-Electric Service	62.97
05/04/2020	5895	0001-1-2000-2005	General Government M & O	PUBLIC SERVICE COMPANY OF	20-005557	Utilities-Electric Service	116.96
05/04/2020	5900	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	20-005376	Blanket Supplies for	7.48
05/04/2020	5915	0001-1-2200-2005	Election Board M & O	Suddenlink	20-006253	monthly internet	83.45
05/04/2020	5882	0001-1-2200-2005	Election Board M & O	CMRS-POC Bank Services	20-006440	Acct No POC 8036566 - write	2,000.00
05/04/2020	5880	0001-1-2400-2005	Purchasing Dept M & O	Amazon.Com, - SYNCHRONY	20-006090	VGA Adaptors for Purchasing	78.30
05/04/2020	5910	0001-2-0400-2005	Sheriffs M & O	MCDANIEL WRECKER CO	20-006523	WRECKER SERVICES	102.00
05/04/2020	5887	0001-2-0400-2005	Sheriffs M & O	Goodyear Comm1 Tire & Svc	20-005736	vehicle maintenance/ TIRES	645.65
05/04/2020	5893	0001-5-0900-1110	OSU Extension Salary	OSU COOPERATIVE EXTENSION	20-005874	Salary April 2020	1,413.50
05/04/2020	5884	0001-5-0900-2005	OSU Extension M & O	Cox Communications	20-005861	Phone, DSL, Cable April 2020	292.58
05/04/2020	5891	0001-5-0900-2005	OSU Extension M & O	LANCASTER AGENCY	20-006322	Notary Renewal for KLS	90.00
05/04/2020	5898	0001-5-0900-2005	OSU Extension M & O	US Cellular	20-005998	April 2020 Monthly Service	199.96
Fund 0001 - General Fund Total:							277,037.44

Fund: 1102 - Highway

04/30/2020	3222	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	14.00
04/30/2020	3221	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	47.97
04/30/2020	3221	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	101.03
04/30/2020	3234	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	274.99
04/30/2020	3221	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	66.69
04/30/2020	3228	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	7.00
04/30/2020	3225	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	382.78
04/30/2020	3228	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	82.70
04/30/2020	3227	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
04/30/2020	3224	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	492.50

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04/30/2020	3230	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	8,580.33
04/30/2020	3231	1102-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid	96.65
04/30/2020	3228	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	482.40
04/30/2020	3232	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	21.50
04/30/2020	3233	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	111.81
04/30/2020	3226	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00
04/30/2020	3229	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CHILD SUPPORT	447.39
04/30/2020	3229	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		Child Support	159.70
04/30/2020	3229	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CS	50.00
04/30/2020	3223	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10,166.97
04/30/2020	3223	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	18,611.56
04/30/2020	3223	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	4,352.74
04/30/2020	3223	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,837.00
05/04/2020	3245	1102-6-4200-2005	Highway M & O (Dist. 2)	KELLPRO INC	20-006321	remote connection services	5.65
05/04/2020	3260	1102-6-4200-2005	Highway M & O (Dist. 2)	O'Reilly Automotive Stores Inc	20-006550	Tools	568.99
05/04/2020	3249	1102-6-4200-2005	Highway M & O (Dist. 2)	WINDSTREAM	20-006021	Internet Service	172.94
05/04/2020	3263	1102-6-4200-2005	Highway M & O (Dist. 2)	Sparkletts	20-006023	Water Service	4.00
05/04/2020	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS	20-006020	utility Service	445.82
05/04/2020	3264	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS	20-006020	utility Service	102.40
05/04/2020	3252	1102-6-4200-2005	Highway M & O (Dist. 2)	Advanced Workzone Service	20-005842	18" reflective cones	210.00
05/04/2020	3244	1102-6-4200-2005	Highway M & O (Dist. 2)	GOVERNMENT ACCOUNT	20-005320	Pike Pass Fee	7.70
05/04/2020	3250	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-005324	Copier Lease Payment, Supplies	104.75
05/04/2020	3250	1102-6-4200-2005	Highway M & O (Dist. 2)	Xerox Financial Services	20-005324	Copier Lease Payment, Supplies	5.95
05/04/2020	3259	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-006019	Utility Gas Service	21.35
05/04/2020	3259	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	20-006019	Utility Gas Service	120.46
05/04/2020	3257	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	20-006561	oil change	15.31
05/04/2020	3240	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS	20-005772	sign materials	236.00
05/04/2020	3240	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS	20-005772	sign materials	88.89
05/04/2020	3240	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS	20-005772	sign materials	219.50
05/04/2020	3240	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS	20-005772	sign materials	60.80
05/04/2020	3240	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS	20-005772	sign materials	1,107.00
05/04/2020	3240	1102-6-4200-2005	Highway M & O (Dist. 2)	CUSTOM PRODUCTS	20-005772	sign materials	50.00
05/04/2020	3243	1102-6-4200-2005	Highway M & O (Dist. 2)	FLEETPRIDE, INC	20-006450	fuses	3.26
05/04/2020	3236	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006442	Medical Supplies	20.60
05/04/2020	3236	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006442	Medical Supplies	24.70
05/04/2020	3236	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006442	Medical Supplies	18.08
05/04/2020	3236	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006442	Medical Supplies	9.71
05/04/2020	3236	1102-6-4200-2005	Highway M & O (Dist. 2)	Cintas Corporation	20-006442	Medical Supplies	13.95
05/04/2020	3242	1102-6-4200-2005	Highway M & O (Dist. 2)	Eastern Oklahoma CED2 Sign	20-004987	sign: Stay Back 200'	239.10
05/04/2020	3247	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	20-006435	dryer, compressor,	103.87
05/04/2020	3247	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	20-006435	dryer, compressor,	50.40
05/04/2020	3247	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	20-006435	dryer, compressor,	732.87
05/04/2020	3265	1102-6-4200-2005	Highway M & O (Dist. 2)	WARREN CAT	20-006530	Parts D307-0217	284.58
05/04/2020	3241	1102-6-4300-2005	Highway M & O (Dist. 3)	DUB ROSS CO	20-004623	SCARFIER GRADER BLADES	519.56

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Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/04/2020	3267	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	20-005925	INTERNET SERVICE - ACCT	161.24
05/04/2020	3258	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006518	DISTRIBUTOR - PART #BDLG-	5.00
05/04/2020	3258	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006518	DISTRIBUTOR - PART #BDLG-	134.65
05/04/2020	3258	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	20-006518	DISTRIBUTOR - PART #BDLG-	180.00
05/04/2020	3268	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	20-005926	MONTHLY BASE CHARGE -	133.42
05/04/2020	3259	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	20-005914	NATURAL GAS SERVICE - ACCT	169.53
05/04/2020	3248	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-006358	AIR FILTER - PRODUCT #46665	25.83
05/04/2020	3248	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-006441	FILTER - PRODUCT #51394	12.24
05/04/2020	3248	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-006441	FILTER - PRODUCT #51394	4.22
05/04/2020	3266	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-006519	3/8 IMPACT W/FREE HYBRID	189.00
05/04/2020	3266	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	20-006519	3/8 IMPACT W/FREE HYBRID	67.00
05/04/2020	3270	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-006346	ROLL OFF AND RETURN #4327	350.00
05/04/2020	3251	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	20-006340	ROLLOFF AND RETURN - TICKET	400.00
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006315	HOSE END, BATTERY, HEATER	144.22
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006360	NAPA EXT LIFE GAL - PART	8.07
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006360	NAPA EXT LIFE GAL - PART	10.20
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006369	HOSE END - PART #16U-616	48.14
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006369	HOSE END - PART #16U-616	108.34
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006369	HOSE END - PART #16U-616	161.70
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006432	HYD/FIL - PART #D07C10GV	12.50
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006432	HYD/FIL - PART #D07C10GV	101.64
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	87.81
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	24.89
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	43.44
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	17.03
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	3.43
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	2.50
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	1.84
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	10.25
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	1.78
05/04/2020	3238	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006433	VINYL FUEL TUBING - PART #7-	1.84
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006449	HOSE - PART #H24516-250R	10.74
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006449	HOSE - PART #H24516-250R	24.07
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006449	HOSE - PART #H24516-250R	54.17
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006449	HOSE - PART #H24516-250R	80.85
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006564	AIR CONDITIONING - PART	1.60
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006564	AIR CONDITIONING - PART	157.08
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006564	AIR CONDITIONING - PART	20.03
05/04/2020	3254	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA AUTO SUPPLY	20-006564	AIR CONDITIONING - PART	166.92
05/04/2020	3246	1102-6-4300-2005	Highway M & O (Dist. 3)	Radio Ergo	20-004932	P59 RADIO CONNECTORS	50.00
05/04/2020	3236	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-006342	LENS WIPES	22.27
05/04/2020	3236	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-006342	LENS WIPES	41.58
05/04/2020	3236	1102-6-4300-2005	Highway M & O (Dist. 3)	Cintas Corporation	20-006342	LENS WIPES	13.95
05/04/2020	3269	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery	20-006431	FEUL SENDER UNIT	121.05

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Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/04/2020	3269	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery	20-006431	FEUL SENDER UNIT	92.41
05/04/2020	3269	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery	20-006431	FEUL SENDER UNIT	326.41
05/04/2020	3269	1102-6-4300-2005	Highway M & O (Dist. 3)	Yellowhouse Machinery	20-006431	FEUL SENDER UNIT	159.31
05/04/2020	3255	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006529	WATER VALVE	114.70
05/04/2020	3255	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006529	WATER VALVE	1,108.47
05/04/2020	3255	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006529	WATER VALVE	37.80
05/04/2020	3255	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	20-006529	WATER VALVE	420.00
05/04/2020	3237	1102-6-4300-2005	Highway M & O (Dist. 3)	Clark Equipment	20-006359	REBUILD BOTTLE JACK	65.00
05/04/2020	3261	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF	20-005915	ELECTRIC SERVICE - ACCT	325.36
05/04/2020	3261	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF	20-005915	ELECTRIC SERVICE - ACCT	287.14
05/04/2020	3235	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-006178	NONLEADED GASOLINE	328.05
05/04/2020	3235	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	20-006376	LOW DIESEL DYED	4,650.84
05/04/2020	3253	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-006485	AIR HAMM ER PUNCH - 3/8IN	25.81
05/04/2020	3253	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-006485	AIR HAMM ER PUNCH - 3/8IN	194.40
05/04/2020	3253	1102-6-4300-2005	Highway M & O (Dist. 3)	Asphalt Zipper	20-006485	AIR HAMM ER PUNCH - 3/8IN	97.20
05/04/2020	3256	1102-6-4300-2005	Highway M & O (Dist. 3)	FASTENAL	20-006139	BROWN JERSEY GLOVES	162.86
05/04/2020	3262	1102-6-4300-2005	Highway M & O (Dist. 3)	Royse Printing	20-006052	TWO PART 8 1/2 X 11 WORK	293.00
Fund 1102 - Highway Total:							66,390.72

Fund: 1201 - 911 Emergency Cash Fund

04/30/2020	501	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	9.00
04/30/2020	504	1201-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	80.00
04/30/2020	501	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	90.00
04/30/2020	501	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	2.00
04/30/2020	500	1201-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	356.36
04/30/2020	501	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	45.50
04/30/2020	499	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	6.30
04/30/2020	498	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	345.59
04/30/2020	498	1201-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	4,633.12
04/30/2020	502	1201-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	5,326.00
04/30/2020	501	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	82.18
04/30/2020	501	1201-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	97.60
04/30/2020	503	1201-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	164.28
04/30/2020	497	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	2,199.57
04/30/2020	497	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	3,254.26
04/30/2020	497	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	761.06
04/30/2020	497	1201-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	758.00
05/04/2020	505	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-005853	Air Cards (E-911)	50.90
05/04/2020	508	1201-2-3600-2005	E-911 M & O	Suddenlink	20-005858	basic broadcast 1000-4003-	122.61
05/04/2020	505	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-005859	CELL PHONE FOR E-911 APR	44.59
05/04/2020	505	1201-2-3600-2005	E-911 M & O	AT&T Mobility	20-005502	Air Cards (E-911) MAR 2020	41.23
05/04/2020	507	1201-2-3600-2005	E-911 M & O	INDIAN CAPITAL TECHNOLOGY	20-002965	Safety Training for November	35.00
05/04/2020	506	1201-2-3600-2005	E-911 M & O	CDW Government, Inc	20-005517	headsets and accessories	1,722.78
Fund 1201 - 911 Emergency Cash Fund Total:							20,227.93

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Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1211 - Court Fund Payroll Cash Fund							
04/30/2020	375	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	6.00
04/30/2020	368	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	47.97
04/30/2020	368	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	125.84
04/30/2020	378	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	250.00
04/30/2020	368	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	77.48
04/30/2020	375	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	60.00
04/30/2020	375	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	2.00
04/30/2020	372	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	228.94
04/30/2020	375	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	3.15
04/30/2020	371	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	4.20
04/30/2020	374	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	555.44
04/30/2020	373	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
04/30/2020	370	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	3,932.33
04/30/2020	376	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,370.56
04/30/2020	375	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	56.00
04/30/2020	375	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	26.70
04/30/2020	377	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	105.47
04/30/2020	369	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,108.91
04/30/2020	369	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,935.82
04/30/2020	369	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	452.72
04/30/2020	369	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	457.00
Fund 1211 - Court Fund Payroll Cash Fund Total:							13,006.53
Fund: 1216 - Health Dept							
05/04/2020	860	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department Of	20-004620	Local Payroll Expense-February	75,642.65
05/04/2020	854	1216-3-5000-1110	Health Dept Salary	Oklahoma State Department Of	20-004101	Local Payroll Expense January	98,343.14
05/04/2020	853	1216-3-5000-1310	Health Dept Travel	Moore, Marsha	20-005403	Estimated Travel	149.62
05/04/2020	858	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-006007	Professional Pest Control	85.00
05/04/2020	858	1216-3-5000-2005	Health Dept M & O	Blaylock Pest Control	20-006007	Professional Pest Control	85.00
05/04/2020	857	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-005397	Office Supplies as Needed	3.76
05/04/2020	857	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-005397	Office Supplies as Needed	25.32
05/04/2020	852	1216-3-5000-2005	Health Dept M & O	COWETA PUBLIC WORKS	20-006011	Estimate Utilities-Coweta	119.45
05/04/2020	857	1216-3-5000-2005	Health Dept M & O	Walmart Business/SYNCB	20-005397	Office Supplies as Needed	7.84
05/04/2020	856	1216-3-5000-2005	Health Dept M & O	TULSA WORLD	20-005757	News Paper Ad Children's First	100.00
05/04/2020	864	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS	20-006044	Estimated Utilities-Wagoner	589.85
05/04/2020	851	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	20-006444	Chart Labels	46.74
05/04/2020	859	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-006015	Gas Service	28.88
05/04/2020	859	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	20-006015	Gas Service	82.68
05/04/2020	861	1216-3-5000-2005	Health Dept M & O	Pitney Bowes Global Financial	20-006336	Meter Refill and Fees	320.99
05/04/2020	862	1216-3-5000-2005	Health Dept M & O	SmileMakers	20-006454	Clinic Supplies	199.50
05/04/2020	855	1216-3-5000-2005	Health Dept M & O	PUBLIC SERVICE COMPANY OF	20-005452	Electric Service-Coweta	285.52
05/04/2020	863	1216-3-5000-2005	Health Dept M & O	Verizon Wireless	20-006041	County Cell Phone Service	191.42
Fund 1216 - Health Dept Total:							176,307.36

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1219 - Planning And Zoning							
04/30/2020	510	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
04/30/2020	505	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	41.21
04/30/2020	505	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	64.09
04/30/2020	510	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
04/30/2020	510	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	0.50
04/30/2020	509	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	152.80
04/30/2020	508	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
04/30/2020	507	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,719.57
04/30/2020	512	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,888.71
04/30/2020	510	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	23.13
04/30/2020	510	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	9.00
04/30/2020	513	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	46.66
04/30/2020	511	1219-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		cs	45.72
04/30/2020	506	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	399.81
04/30/2020	506	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,046.22
04/30/2020	506	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	244.70
04/30/2020	506	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	178.00
05/04/2020	518	1219-1-3200-2005	Planning & Zoning M & O	WINDSTREAM	20-006275	office phones	310.43
05/04/2020	515	1219-1-3200-2005	Planning & Zoning M & O	ABC Printing	20-006390	green inspection stickers	595.00
05/04/2020	516	1219-1-3200-2005	Planning & Zoning M & O	Lakeland Office Systems Inc	20-006276	maintenance on copier	164.46
05/04/2020	514	1219-1-3200-2005	Planning & Zoning M & O	Bank of America	20-006370	zoom video conferencing	149.90
05/04/2020	517	1219-1-3200-2005	Planning & Zoning M & O	Shaw Homes	20-006598	refund for permit	564.00
Fund 1219 - Planning And Zoning Total:							7,667.31
Fund: 1220 - Treasurers Resale							
04/30/2020	614	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	5.00
04/30/2020	608	1220-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	15.12
04/30/2020	614	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	50.00
04/30/2020	614	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	3.00
04/30/2020	612	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	178.18
04/30/2020	614	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	42.50
04/30/2020	611	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	3.50
04/30/2020	610	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	331.91
04/30/2020	613	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	100.00
04/30/2020	610	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	3,032.27
04/30/2020	615	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,285.00
04/30/2020	614	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	54.58
04/30/2020	614	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	87.20
04/30/2020	616	1220-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	31.50
04/30/2020	617	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	82.14
04/30/2020	609	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,034.47
04/30/2020	609	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,943.38
04/30/2020	609	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	454.52

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Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/30/2020	609	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	536.00
05/04/2020	619	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	20-006183	4/12/20 THRU 5/11/20	67.76
05/04/2020	618	1220-1-0600-2005	Resale (Treasurer)	Midwest Printing	20-006252	OFFICIAL DEPOSITORY LEDGER	201.54
Fund 1220 - Treasurers Resale Total:							11,539.57

Fund: 1223 - Sheriffs Commissary Cash Fund

05/04/2020	124	1223-2-0400-2005	Sheriffs Commissary Cash Fund Ecolab		20-004711	JAIL SUPPLIES	175.50
Fund 1223 - Sheriffs Commissary Cash Fund Total:							175.50

Fund: 1224 - Community Sentencing - DOC

04/30/2020	288	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
04/30/2020	288	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
04/30/2020	287	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
04/30/2020	286	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
04/30/2020	285	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,218.32
04/30/2020	289	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,216.72
04/30/2020	288	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.22
04/30/2020	288	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	4.50
04/30/2020	290	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	52.98
04/30/2020	284	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	382.32
04/30/2020	284	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	741.34
04/30/2020	284	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	173.38
04/30/2020	284	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	162.00
05/04/2020	291	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	20-006048	AT&T Cell Phone Bill	118.40
05/04/2020	292	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION	20-006050	Administration Fee Per	78.95
05/04/2020	292	1224-1-1900-2005	Community Sentencing - DOC	MANAGEMENT INFORMATION	20-006050	Administration Fee Per	10.00
Fund 1224 - Community Sentencing - DOC Total:							4,329.95

Fund: 1226 - Sheriffs Service Fee

04/30/2020	684	1226-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	24.00
04/30/2020	678	1226-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	34.02
04/30/2020	677	1226-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	208.91
04/30/2020	677	1226-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	115.44
04/30/2020	689	1226-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	99.99
04/30/2020	684	1226-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	240.00
04/30/2020	684	1226-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	3.00
04/30/2020	682	1226-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	813.20
04/30/2020	684	1226-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	44.25
04/30/2020	681	1226-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	16.80
04/30/2020	690	1226-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal		FOP Dues	350.00
04/30/2020	680	1226-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	357.89
04/30/2020	683	1226-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	200.00
04/30/2020	680	1226-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	13,241.37
04/30/2020	686	1226-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	15,858.04
04/30/2020	687	1226-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid	75.75
04/30/2020	684	1226-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	243.86

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/30/2020	684	1226-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	171.60
04/30/2020	688	1226-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	393.67
04/30/2020	685	1226-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		Child Support	594.54
04/30/2020	685	1226-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CHILD SUPPORT	150.00
04/30/2020	679	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	6,563.00
04/30/2020	679	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	10,476.96
04/30/2020	679	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2,450.28
04/30/2020	679	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	2,467.00
05/04/2020	694	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	SAFELITE FULFILLMENT, INC	20-006306	WINDSHIELD REPLACEMENT	539.53
05/04/2020	691	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Amazon.Com, - SYNCHRONY	20-006008	CHARGING CABLE FOR	84.95
05/04/2020	691	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Amazon.Com, - SYNCHRONY	20-006008	CHARGING CABLE FOR	74.90
05/04/2020	693	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Pitney Bowes Global Financial	20-005954	Monthly Fees	352.00
05/04/2020	692	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Harris Corporation	20-006136	car radios for sheriff's office	2,181.55
Fund 1226 - Sheriffs Service Fee Total:							58,426.50

Fund: 1229 - Trash Cop

04/30/2020	98	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	1.00
04/30/2020	98	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	10.00
04/30/2020	98	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	1.00
04/30/2020	97	1229-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	25.38
04/30/2020	96	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	0.70
04/30/2020	95	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	626.31
04/30/2020	99	1229-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	677.14
04/30/2020	98	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	11.25
04/30/2020	98	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	13.00
04/30/2020	100	1229-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	23.82
04/30/2020	94	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	129.58
04/30/2020	94	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	416.94
04/30/2020	94	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	97.52
04/30/2020	94	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	86.00
Fund 1229 - Trash Cop Total:							2,119.64

Fund: 1233 - Adult Drug Court Revolving Fund

04/30/2020	340	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	1.00
04/30/2020	340	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	10.00
04/30/2020	339	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
04/30/2020	338	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	0.70
04/30/2020	337	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	553.19
04/30/2020	341	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,000.00
04/30/2020	340	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
04/30/2020	342	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	23.33
04/30/2020	336	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	443.99
04/30/2020	336	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	659.78
04/30/2020	336	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	154.30
04/30/2020	336	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	176.00

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Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/04/2020	343	1233-1-1900-2005	Adult Drug Court Revolving	AT&T	20-005604	PHONE/INTERNET TAHLEQUAH	80.72
Fund 1233 - Adult Drug Court Revolving Fund Total:							3,170.39
Fund: 1301 - Use Tax Fund							
04/30/2020	1315	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	3.00
04/30/2020	1310	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	31.72
04/30/2020	1315	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	30.00
04/30/2020	1314	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
04/30/2020	1313	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	2.10
04/30/2020	1312	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,732.69
04/30/2020	1316	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,449.87
04/30/2020	1315	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	57.51
04/30/2020	1315	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	48.60
04/30/2020	1317	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	43.74
04/30/2020	1311	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,770.95
04/30/2020	1311	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,136.40
04/30/2020	1311	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	499.64
04/30/2020	1311	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	638.00
05/04/2020	1318	1301-1-3100-2005	Special Economic Dev Fund	Armstrong Bank	20-006150	Lease 914004494 Pmt 130 Hwy	3,572.01
05/04/2020	1321	1301-1-3100-2005	Special Economic Dev Fund	Morgan's Tractor Service	20-006371	Mow and Weed Eat Hwy 51	100.00
05/04/2020	1322	1301-1-3100-2005	Special Economic Dev Fund	OKLA. DEPT. OF COMMERCE	20-006149	Lease 11936 Pmt 163 CDBG	833.33
05/04/2020	1323	1301-1-3100-2005	Special Economic Dev Fund	OSU COOPERATIVE EXTENSION	20-005872	Support Staff Salary April 2020	1,775.50
05/04/2020	1323	1301-1-3100-2005	Special Economic Dev Fund	OSU COOPERATIVE EXTENSION	20-005753	2/23 - 3/21/2020 40 hrs Salary	560.72
05/04/2020	1323	1301-1-3100-2005	Special Economic Dev Fund	OSU COOPERATIVE EXTENSION	20-005426	Part Time Help February 2020	560.72
05/04/2020	1320	1301-1-3100-2005	Special Economic Dev Fund	First National Bank Of Coweta	20-006151	Lease 41670 Pmyt 22 289th E	5,886.00
05/04/2020	1332	1301-1-8020-2005	Comm Use Tax	Wagoner Senior Citizens Center	20-004289	Donations	200.00
05/04/2020	1329	1301-1-8020-2005	Comm Use Tax	Okay Senior Citizens Center	20-004295	Donations	200.00
05/04/2020	1331	1301-1-8020-2005	Comm Use Tax	Stone Bluff Senior Citizens	20-004301	Donations	200.00
05/04/2020	1330	1301-1-8020-2005	Comm Use Tax	Rolling Hills Senior Citizens	20-004307	Donations	200.00
05/04/2020	1327	1301-2-8027-2005	Emergency Mgmt M & O	WELSCO	20-006394	COMPRESSED GASES, CARBON	253.43
05/04/2020	1333	1301-2-8027-2005	Emergency Mgmt M & O	Yocham Trucking, Inc.	20-006393	ROLL OFF AND RETURN #4537	400.00
05/04/2020	1328	1301-2-8027-2005	Emergency Mgmt M & O	WHEELER METALS	20-006374	ANGLE 4X4X3/8 20FT	545.00
05/04/2020	1326	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	20-005909	CLOUD & ROUTER SERVICE	242.00
05/04/2020	1325	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	20-006373	RUGS AND SUPPLIES	163.15
05/04/2020	1324	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF	20-005907	ELECTRIC SERVICE #958-542-	139.29
05/04/2020	1319	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-006456	FEMALE STEEL 1/4	9.98
05/04/2020	1319	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-006456	FEMALE STEEL 1/4	63.96
05/04/2020	1319	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-006456	FEMALE STEEL 1/4	31.96
05/04/2020	1319	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-006456	FEMALE STEEL 1/4	13.99
05/04/2020	1319	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-006456	FEMALE STEEL 1/4	6.98
05/04/2020	1319	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-006456	FEMALE STEEL 1/4	19.98
05/04/2020	1319	1301-2-8027-2005	Emergency Mgmt M & O	Bank of America	20-006456	FEMALE STEEL 1/4	8.34
Fund 1301 - Use Tax Fund Total:							26,506.70

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Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1313 - 1 Cent Sales Tax - Highway							
05/04/2020	1489	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Nelson, Sonya	20-006200	Mileage	54.05
05/04/2020	1481	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006448	Parts	8.60
05/04/2020	1481	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006448	Parts	8.80
05/04/2020	1481	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	20-006448	Parts	19.92
05/04/2020	1492	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Southwest Trailers &	20-006343	Parts for End Dump Trailer	1,291.40
05/04/2020	1480	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Mid-American Research Corp	20-006364	Disinfectant cleaners	33.97
05/04/2020	1480	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Mid-American Research Corp	20-006364	Disinfectant cleaners	214.50
05/04/2020	1495	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	WINDSTREAM	20-005575	Monthly	179.97
05/04/2020	1493	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	T & W Tire Co	20-006555	Tire Installation on D304-0107	179.52
05/04/2020	1484	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AT&T Mobility	20-005574	Monthly	154.11
05/04/2020	1485	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Direct Discount Tire	20-006385	Tractor Tires	349.68
05/04/2020	1485	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Direct Discount Tire	20-006385	Tractor Tires	779.70
05/04/2020	1490	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	P & K Equipment	20-006447	Parts for D304-0108 John	1,657.89
05/04/2020	1491	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Rancher's Pipe & Steel	20-006509	Gate with Posts	7,200.00
05/04/2020	1486	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	FASTENAL	20-001402	Blanket	85.27
05/04/2020	1487	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	HARRISON TIRES	20-006536	LT245/75R16 BF Goodrich	617.60
05/04/2020	1487	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	HARRISON TIRES	20-006536	LT245/75R16 BF Goodrich	60.00
05/04/2020	1479	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-005533	mill run	1,460.64
05/04/2020	1479	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-005533	mill run	1,697.44
05/04/2020	1479	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-005533	mill run	251.00
05/04/2020	1479	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	20-005533	mill run	552.76
05/04/2020	1494	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	WARREN CAT	20-006520	Parts for D307-0217	1,032.96
05/04/2020	1483	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Anchor Stone Company	20-005484	CRUSHER RUN 3/4" YARD	563.06
05/04/2020	1483	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Anchor Stone Company	20-005484	CRUSHER RUN 3/4" YARD	3,764.85
05/04/2020	1483	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Anchor Stone Company	20-005484	CRUSHER RUN 3/4" YARD	486.62
05/04/2020	1483	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Anchor Stone Company	20-005484	CRUSHER RUN 3/4" YARD	605.63
05/04/2020	1482	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Ted C Carter Trucking LLC	20-006299	AGG BASE 1 1/2" DELIVER TO	11,461.22
05/04/2020	1488	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Hutchens Construction Co	20-005204	QPR COLD PATCH	4,191.44
05/04/2020	1488	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Hutchens Construction Co	20-005204	QPR COLD PATCH	13,191.20
05/04/2020	1488	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Hutchens Construction Co	20-005204	QPR COLD PATCH	2,269.52
05/04/2020	1488	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Hutchens Construction Co	20-005204	QPR COLD PATCH	2,017.84
05/04/2020	1478	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Fensco, Inc.	20-006263	12" HP STORM PIPE	1,746.00
Fund 1313 - 1 Cent Sales Tax - Highway Total:							58,187.16
Fund: 1319 - 1 Cent Sales Tax - Sheriff							
05/04/2020	592	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	John Deere Financial	20-005713	k-9 food and other misc items	33.99
05/04/2020	592	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	John Deere Financial	20-005713	k-9 food and other misc items	47.99
05/04/2020	593	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	LANCASTER AGENCY	20-006439	RENEWAL FOR	90.00
05/04/2020	598	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Oklahoma Dept. Of Public	20-004563	MONTHLY FEES	350.00
05/04/2020	599	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Progressive Microtechnology	20-006557	PMI EVIDENCE TRACKER	695.00
05/04/2020	596	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	First National Bank Of Coweta	20-006556	LEASE PURCHASE 41777 JAIL	2,634.12
05/04/2020	596	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	First National Bank Of Coweta	20-006556	LEASE PURCHASE 41777 JAIL	2,753.11
05/04/2020	590	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Amazon.Com, - SYNCHRONY	20-005826	12v kids police rc remote ride	199.99

Weekly Warrant Report

Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/04/2020	600	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-006286	LEASE PURCHASE PATROL	991.64
05/04/2020	595	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-006513	lease purchase 64067	991.64
05/04/2020	600	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-006286	LEASE PURCHASE PATROL	991.64
05/04/2020	595	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-006513	lease purchase 64067	991.64
05/04/2020	600	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-006286	LEASE PURCHASE PATROL	1,019.81
05/04/2020	595	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-006513	lease purchase 64067	1,019.81
05/04/2020	600	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WELCH STATE BANK	20-006286	LEASE PURCHASE PATROL	1,178.68
05/04/2020	597	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Gateway Com	20-005761	instillation of a radio in a patrol	2,400.00
05/04/2020	594	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	WAGONER TAG AGENCY	20-006324	REPLACEMENT TAG ON	10.50
05/04/2020	591	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Arkansas Verdigris Valley	20-005708	INMATE MEDICAL/ DRUG	40.00

Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 16,439.56

Fund: 1321 - Fire Sales Tax

05/04/2020	1332	1321-2-8201-2005	Broken Arrow Fire Dept	NAFECO INC.	20-005431	Ultimate Race Station Package	7,120.50
05/04/2020	1329	1321-2-8203-2005	Flat Rock Fire Dept	Harp Services, Inc.	20-006230	Plumbing	2,778.00
05/04/2020	1329	1321-2-8203-2005	Flat Rock Fire Dept	Harp Services, Inc.	20-006231	Electrical Work	2,797.00
05/04/2020	1327	1321-2-8204-2005	Oak Grove Fire Dept	Backdraft OpCo LLC	20-006239	NFRS reporting software	2,327.60
05/04/2020	1350	1321-2-8205-2005	Okay Fire Dept	US Cellular	20-004885	April Cellular Bill	265.00
05/04/2020	1353	1321-2-8207-2005	Red Bird Fire Dept	WELSCO	20-005977	supplies/parts	12.13
05/04/2020	1335	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	20-005788	payment	141.73
05/04/2020	1352	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	20-005783	payment	2,500.00
05/04/2020	1333	1321-2-8207-2005	Red Bird Fire Dept	PUBLIC SERVICE COMPANY OF	20-005786	payment	20.61
05/04/2020	1346	1321-2-8208-2005	Rolling Hills Fire Dept	Municipal Emergency Services,	20-005778	50 Gasket Swivel Hose	65.00
05/04/2020	1346	1321-2-8208-2005	Rolling Hills Fire Dept	Municipal Emergency Services,	20-005778	50 Gasket Swivel Hose	80.00
05/04/2020	1349	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-005898	payment acct# 07705-107970-	431.69
05/04/2020	1349	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	20-005897	payment acct#07705-111693-	317.40
05/04/2020	1336	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	20-005686	payment cust#607745	60.00
05/04/2020	1345	1321-2-8210-2005	Taylor Ferry Fire Dept	Mullin Plumbing Inc	20-005990	upstair heat&air install	13,950.00
05/04/2020	1351	1321-2-8210-2005	Taylor Ferry Fire Dept	Wagoner Lumber Co	20-005567	blanket	5.58
05/04/2020	1337	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	20-005651	payment Acct#914075460	1,530.02
05/04/2020	1338	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	20-006457	fuel	324.93
05/04/2020	1338	1321-2-8210-2005	Taylor Ferry Fire Dept	B. Etheridge Inc	20-006457	fuel	551.99
05/04/2020	1349	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	20-004739	Service for April 2020	194.69
05/04/2020	1339	1321-2-8211-2005	Toppers Fire Dept	BancFirst	20-004677	Building payment for May 2020	797.43
05/04/2020	1328	1321-2-8211-2005	Toppers Fire Dept	Fused Wraps & Graphics	20-005887	Wrap new truck donated by	2,300.00
05/04/2020	1348	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	20-004691	Gas service for April 2020	68.84
05/04/2020	1341	1321-2-8211-2005	Toppers Fire Dept	Casco Industries, Inc	20-003320	extrication tools per state bid	28,169.25
05/04/2020	1351	1321-2-8211-2005	Toppers Fire Dept	Wagoner Lumber Co	20-004665	Monthly supplies for March	25.57
05/04/2020	1347	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE	20-004743	Paging service for March 2020	10.00
05/04/2020	1331	1321-2-8211-2005	Toppers Fire Dept	MUSKOGEE	20-004744	Paging service for April 2020	10.00
05/04/2020	1352	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	20-004662	Fire truck payment	1,476.92
05/04/2020	1354	1321-2-8212-2005	Tulahassee Fire Dept	WINDSTREAM	20-005610	Phone/Internet	103.30
05/04/2020	1343	1321-2-8212-2005	Tulahassee Fire Dept	Heart Smart	20-005698	AED Batteries	540.00
05/04/2020	1348	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Natural Gas	20-005608	Natural Gas	49.00

Weekly Warrant Report

Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
05/04/2020	1341	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-006287	Foam	710.00
05/04/2020	1341	1321-2-8212-2005	Tallahassee Fire Dept	Casco Industries, Inc	20-006287	Foam	414.00
05/04/2020	1344	1321-2-8212-2005	Tallahassee Fire Dept	Herringshaw Waste	20-005609	Trash Service	45.00
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	8.26
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	49.50
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	29.32
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	20.72
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	19.47
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	1.71
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	6.30
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	17.57
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	30.51
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	42.80
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	59.50
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	10.32
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	6.88
05/04/2020	1342	1321-2-8212-2005	Tallahassee Fire Dept	Guardian EMS Products	20-005866	Medical Supplies	13.94
05/04/2020	1334	1321-2-8212-2005	Tallahassee Fire Dept	Wex Bank	20-005611	Fuel 3-15-20 to 4-15-20	352.86
05/04/2020	1330	1321-2-8214-2005	Whitehorn Cove Fire Dept	LAKE REGION ELECTRIC	20-004576	Electric service Acct: 1482100	269.00
05/04/2020	1340	1321-2-8214-2005	Whitehorn Cove Fire Dept	C & C Sanitation	20-004188	Monthly Sanitation Service:	50.00
Fund 1321 - Fire Sales Tax Total:							71,181.84

Fund: 1400 - Emergency Mgmt Grants

05/04/2020	21	1400-2-2700-2005	Emergency Mgmt Grant	Oklahoma State Bank	20-006527	PYMT ON 2017 FORD F50	4,926.28
Fund 1400 - Emergency Mgmt Grants Total:							4,926.28

Fund: 7205 - Law Library

04/30/2020	53	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
04/30/2020	53	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
04/30/2020	53	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
04/30/2020	53	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	10.00
Fund 7205 - Law Library Total:							35.30

Fund: 7207 - Mental Health Court

04/30/2020	280	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
04/30/2020	275	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	55.51
04/30/2020	280	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
04/30/2020	279	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
04/30/2020	280	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	11.00
04/30/2020	278	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
04/30/2020	277	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,106.38
04/30/2020	281	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,263.00
04/30/2020	280	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
04/30/2020	280	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	11.00
04/30/2020	282	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	37.91
04/30/2020	276	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	375.38

Weekly Warrant Report

Payment Dates: 04/21/2020 - 05/04/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
04/30/2020	276	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
04/30/2020	276	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
04/30/2020	276	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00
05/04/2020	284	7207-1-1900-2005	Mental Health Court	US Cellular	20-005767	Estimated cell service	108.48
05/04/2020	283	7207-1-1900-2005	Mental Health Court	GOVERNMENT ACCOUNT	20-005766	Estimated toll service	4.40
Fund 7207 - Mental Health Court Total:							4,211.70
Grand Total:							821,887.38

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	277,037.44
1102 - Highway	66,390.72
1201 - 911 Emergency Cash Fund	20,227.93
1211 - Court Fund Payroll Cash Fund	13,006.53
1216 - Health Dept	176,307.36
1219 - Planning And Zoning	7,667.31
1220 - Treasurers Resale	11,539.57
1223 - Sheriffs Commissary Cash Fund	175.50
1224 - Community Sentencing - DOC	4,329.95
1226 - Sheriffs Service Fee	58,426.50
1229 - Trash Cop	2,119.64
1233 - Adult Drug Court Revolving Fund	3,170.39
1301 - Use Tax Fund	26,506.70
1313 - 1 Cent Sales Tax - Highway	58,187.16
1319 - 1 Cent Sales Tax - Sheriff	16,439.56
1321 - Fire Sales Tax	71,181.84
1400 - Emergency Mgmt Grants	4,926.28
7205 - Law Library	35.30
7207 - Mental Health Court	4,211.70
Grand Total:	821,887.38

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	250,656.25
0001-1-1000-2005	County Clerks M & O	1,396.10
0001-1-1000-4110	County Clerks Capital	199.00
0001-1-1400-2005	Court Clerks M & O	1,312.27
0001-1-1600-2005	Assessors M & O	348.61
0001-1-1700-1310	Visual Inspection Travel	2.20
0001-1-1700-2005	Visual Inpsection M & O	414.99
0001-1-2000-2005	General Government M &	17,802.58
0001-1-2200-2005	Election Board M & O	2,083.45
0001-1-2400-2005	Purchasing Dept M & O	78.30
0001-2-0400-2005	Sheriffs M & O	747.65
0001-5-0900-1110	OSU Extension Salary	1,413.50
0001-5-0900-2005	OSU Extension M & O	582.54
1102-0-0000-0520	Payroll Deduction Payable	48,747.71
1102-6-4200-2005	Highway M & O (Dist. 2)	5,048.63
1102-6-4300-2005	Highway M & O (Dist. 3)	12,594.38
1201-0-0000-0520	Payroll Deduction Payable	18,210.82

Account Summary

Account Number	Account Name	Payment Amount
1201-2-3600-2005	E-911 M & O	2,017.11
1211-0-0000-0520	Payroll Deduction Payable	13,006.53
1216-3-5000-1110	Health Dept Salary	173,985.79
1216-3-5000-1310	Health Dept Travel	149.62
1216-3-5000-2005	Health Dept M & O	2,171.95
1219-0-0000-0520	Payroll Deduction Payable	5,883.52
1219-1-3200-2005	Planning & Zoning M & O	1,783.79
1220-0-0000-0520	Payroll Deduction Payable	11,270.27
1220-1-0600-2005	Resale (Treasurer)	269.30
1223-2-0400-2005	Sheriffs Commissary Cash	175.50
1224-0-0000-0520	Payroll Deduction Payable	4,122.60
1224-1-1900-2005	Community Sentencing -	207.35
1226-0-0000-0520	Payroll Deduction Payable	55,193.57
1226-2-0400-2005	Sheriffs Service Fee Cash	3,232.93
1229-0-0000-0520	Payroll Deduction Payable	2,119.64
1233-0-0000-0520	Payroll Deduction Payable	3,089.67
1233-1-1900-2005	Adult Drug Court Revolving	80.72
1301-0-0000-0520	Payroll Deduction Payable	10,520.36
1301-1-3100-2005	Special Economic Dev	13,288.28
1301-1-8020-2005	Comm Use Tax	800.00
1301-2-8027-2005	Emergency Mgmt M & O	1,898.06
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	12,217.38
1313-6-8042-2005	Dist 2's 26.666% Of 1	5,672.40
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	40,297.38
1319-2-8004-2005	Sheriff's 10% Of 1 Cent	16,439.56
1321-2-8201-2005	Broken Arrow Fire Dept	7,120.50
1321-2-8203-2005	Flat Rock Fire Dept	5,575.00
1321-2-8204-2005	Oak Grove Fire Dept	2,327.60
1321-2-8205-2005	Okay Fire Dept	265.00
1321-2-8207-2005	Red Bird Fire Dept	2,674.47
1321-2-8208-2005	Rolling Hills Fire Dept	145.00
1321-2-8210-2005	Taylor Ferry Fire Dept	17,171.61
1321-2-8211-2005	Toppers Fire Dept	33,052.70
1321-2-8212-2005	Tallahassee Fire Dept	2,530.96
1321-2-8214-2005	Whitehorn Cove Fire Dept	319.00
1400-2-2700-2005	Emergency Mgmt Grant	4,926.28
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,098.82
7207-1-1900-2005	Mental Health Court	112.88
	Grand Total:	821,887.38

Project Account Summary

Project Account Key	Payment Amount
None	779,997.40
D301-0315	809.50
D302-0353	1,680.97
D304-0107	179.52
D304-0108	1,657.89
D304-0310	345.68
D304-0312	318.18
D307-0323	1,218.74
D348-0118	1,291.40
D3-OFFICE	293.00
D3-SHOP	963.88
D3-STOCK	33,131.22
Grand Total:	821,887.38



Wagoner County, OK

Publication Report

By Employee Name

Payroll Set: 01 - Wagoner County

For Date Range 04/30/2020-04/30/2020

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	\$1,899.56
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	\$3,083.70
ARGO, DAVID	1400	COURT CLERK	Full Time	Hourly	\$1,035.41
ARMER, ANTHONY	2000	General Government	Full Time	Hourly	\$1,509.46
ARMER, SARAH	2000	General Government	Full Time	Hourly	\$1,509.46
ASHBRENER, BRENDA	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,622.39
ATTEBERRY, DEAN	1000	County Clerk	Full Time	Hourly	\$1,076.01
BAKER, ALAN	4100	Highway DISTRICT #1	Full Time	Hourly	\$1,862.22
BAKER, STACI	1900	District Court	Full Time	Hourly	\$115.44
BALLARD, AARON	0400	Sheriffs Dept	Full Time	Hourly	\$1,983.38
BARNES, CADY	1700	Assessor Vis. Insp.	Full Time	Hourly	\$2,050.78
BERNA, TERRY	0400	Sheriffs Dept	Full Time	Hourly	\$2,141.78
BLACKWELL, LONNIE	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,571.99
BODE, BLAKE	0400	Sheriffs Dept	Full Time	Hourly	\$1,500.11
BOLINGER, KATHLEEN	0400	Sheriffs Dept	Full Time	Hourly	\$2,005.75
BOSWELL, CATHY	0400	Sheriffs Dept	Full Time	Hourly	\$2,670.38
BOYNE, EMILY	1000	County Clerk	Seasonal	Hourly	\$1,230.92
BOYNE, SALLY	1000	County Clerk	Full Time	Hourly	\$1,853.00
BRADSHAW, LAURA	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,171.42
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	\$2,222.57
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	\$2,572.74
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	\$2,281.21
CASEY, SUSAN	2000	General Government	Full Time	Hourly	\$1,593.66
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	\$1,414.92
CROCKETT, ELIZABETH	0400	Sheriffs Dept	Full Time	Hourly	\$2,568.77
DALLIS, BARBARA	0400	Sheriffs Dept	Full Time	Hourly	\$1,914.64
DENTON, JOHN	0400	Sheriffs Dept	Full Time	Hourly	\$2,555.09
DICKEY, LESLIE	0600	Treasurer	Full Time	Hourly	\$1,748.65

DORR, DUSTIN	0400	Sheriffs Dept	Full Time	Hourly	\$2,868.13
DOUGLAS, RICHARD	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,237.95
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	\$2,213.36
DYER, LINDA	2200	Election Board	Full Time	Hourly	\$3,276.44
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	\$2,797.48
FALWELL, LOGAN	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,944.85
FARMER, WESLEY	0400	Sheriffs Dept	Full Time	Hourly	\$2,129.24
FAULCONER, JOHN	0400	Sheriffs Dept	Full Time	Hourly	\$1,878.13
FISHER, THOMAS	0400	Sheriffs Dept	Full Time	Hourly	\$2,107.61
FLETCHER, RICK	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,871.40
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	\$1,800.69
GALLO, LARRY	2100	Excise Board	Full Time	Hourly	\$168.91
GIBBS, DONNETTA	1400	COURT CLERK	Full Time	Hourly	\$2,756.18
GILES, EMILY	0400	Sheriffs Dept	Full Time	Hourly	\$2,107.61
GIPSON, NATHAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,500.11
GOODWIN, BETHANY	3600	E-911	Full Time	Hourly	\$1,964.92
GREEN, CAROLYN	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,214.25
GREER, MARILYN	1400	COURT CLERK	Full Time	Hourly	\$2,151.94
GRENINGER, JACQUILINE	3500	Courthouse Security	Full Time	Hourly	\$2,150.61
GUINN, TIMOTHY	0400	Sheriffs Dept	Full Time	Hourly	\$1,063.71
GUSMAN, JOHNATHON	0400	Sheriffs Dept	Full Time	Hourly	\$1,946.56
HALEY, MACY	3600	E-911	Full Time	Hourly	\$1,870.16
HALFACRE, JEFFREY	0400	Sheriffs Dept	Full Time	Hourly	\$2,283.72
HAMPTON, ANTHONY	4300	Highway DISTRICT #3	Full Time	Hourly	\$5,696.20
HAMPTON, LARRY	4300	Highway DISTRICT #3	Full Time	Hourly	\$7,732.69
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	\$4,131.69
HERZBERG, MICHELLE	1000	County Clerk	Full Time	Hourly	\$1,830.27
HICKMAN, AMANDA	1400	COURT CLERK	Full Time	Hourly	\$1,978.42
HICKMAN, JANICE	2200	Election Board	Part Time	Hourly	\$663.76
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	\$137.47
HOLYCROSS II, RICKY	0400	Sheriffs Dept	Full Time	Hourly	\$1,450.58
HOLYCROSS, FORREST	0400	Sheriffs Dept	Full Time	Hourly	\$2,588.49
HOLYCROSS, JACOB	0400	Sheriffs Dept	Full Time	Hourly	\$1,865.38
JACKSON, JALISA	3600	E-911	Part Time	Hourly	\$1,825.14
JOHNSON, CHARLESETTA	4300	Highway DISTRICT #3	Full Time	Hourly	\$3,356.62
JONES, DARRIN	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,984.77

JONES, JAMES	3500	Courthouse Security	Full Time	Hourly	\$2,038.01
KELLEY, JAMES	0800	County Commissioners	Full Time	Elected Official	\$4,063.18
KELLEY, JASON	0400	Sheriffs Dept	Full Time	Hourly	\$2,282.43
KETRON, JAY	0400	Sheriffs Dept	Part Time	Hourly	\$66.50
KINYON, JOHNNY	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,687.96
KINYON, RACHEL	1600	Assessor	Full Time	Hourly	\$1,979.33
LACY, LESLEY	1400	COURT CLERK	Full Time	Hourly	\$1,928.16
LAMBDIN, CALLIE	1000	County Clerk	Full Time	Hourly	\$1,928.38
LAMBERT, JESS	0400	Sheriffs Dept	Full Time	Hourly	\$2,114.05
LAMPLEY, MIKE	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,212.25
LANGSTON, OLLIE	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,985.85
LEACH, JOHN	3200	PLANNING & ZONING	Full Time	Hourly	\$37.39
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	\$1,465.80
LOTT, MATTHEW	0400	Sheriffs Dept	Full Time	Hourly	\$2,620.30
MANER, PAMELA	1000	County Clerk	Full Time	Hourly	\$1,734.63
MAPSON, MICHEAL	0400	Sheriffs Dept	Full Time	Hourly	\$1,819.75
MARLER, KEVIN	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,890.92
MASHBURN, DUSTIN	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,209.16
MCCORKELL, BARBARA	1000	County Clerk	Full Time	Hourly	\$1,976.94
MCCORKELL, JACLYN	1000	County Clerk	Part Time	Hourly	\$318.61
MCDOWELL, JOSHUA	4100	Highway DISTRICT #1	Full Time	Hourly	\$579.35
MCKEEHAN, JAMES	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,280.62
MCKELLOP, EDWARD	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,937.64
MCMAINS, MATT	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,642.53
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	\$2,472.06
MILLS, CASEY	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,338.44

Employee Name	Department	Department Name	Category	Type	Salary
MITCHELL, ERICA	3200	PLANNING & ZONING	Full Time	Hourly	\$1,822.26
MOCK, LINK	0400	Sheriffs Dept	Full Time	Hourly	\$2,172.59
MONTGOMERY, KELLY	1400	COURT CLERK	Full Time	Hourly	\$1,510.22
MOORE, DENNIS	1900	District Court	Part Time	Hourly	\$96.97
MORGAN, JAMES	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,460.07
MORGAN, JOHN	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,748.90
MORGAN, MICHELLE	0400	Sheriffs Dept	Full Time	Hourly	\$2,645.47
MORRISON, ROSEMARY	1400	COURT CLERK	Full Time	Hourly	\$2,272.44
MULLINS, HAROLD	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,584.99
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	\$1,897.89
NELSON, SONYA	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,305.32

NICKERSON, DAVID	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,954.29
NOBLE, BENJAMIN	0400	Sheriffs Dept	Full Time	Hourly	\$2,963.41
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
O'TOOLE, DENNIS	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,874.00
OWENS-SQUIRREL, AUTUMN	0400	Sheriffs Dept	Full Time	Hourly	\$1,473.80
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	Seasonal	Hourly	\$1,042.26
PERSON, SHERRY	0400	Sheriffs Dept	Full Time	Hourly	\$1,817.95
PHILLIPS, KALEB	0400	Sheriffs Dept	Full Time	Hourly	\$2,752.89
PHIPPS, WHALEN	0400	Sheriffs Dept	Full Time	Hourly	\$1,825.14
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, BRIDGETTE	0400	Sheriffs Dept	Full Time	Hourly	\$1,465.80
PUCKETT, TYLER	3600	E-911	Full Time	Hourly	\$2,272.83
QUINNELLY, PENNY	1900	District Court	Full Time	Hourly	\$2,786.82
RAFALCO, MARIA	1000	County Clerk	Full Time	Hourly	\$1,877.35
RECTOR, TRACY	4300	Highway DISTRICT #3	Part Time	Hourly	\$1,417.58
RHAMES, SHAD	0400	Sheriffs Dept	Full Time	Hourly	\$2,394.73
RICE, SYDNEY	0400	Sheriffs Dept	Full Time	Hourly	\$1,584.47
RIGGS, ARNOLD	0400	Sheriffs Dept	Full Time	Hourly	\$2,965.56
RILEY, THERRON	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,487.08
ROBERTS, JACOB	4300	Highway DISTRICT #3	Full Time	Hourly	\$3,471.25
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	\$2,844.65
RUSSELL, RYAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,500.11
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	\$2,373.41
SCROGGINS, MICHAEL	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,204.23
SHARP, JYLLIAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,502.66
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	\$2,717.60
SIMS, TIFFANY	0600	Treasurer	Full Time	Hourly	\$2,605.34
SIPE, MARK	0400	Sheriffs Dept	Full Time	Hourly	\$919.71
SLOAN, CHRISTIAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,535.82
SMITH, BROOKLIN	3200	PLANNING & ZONING	Part Time	Hourly	\$87.04
SMITH, KATHY	1000	County Clerk	Full Time	Hourly	\$2,143.77
SMITH, MATHEW	0400	Sheriffs Dept	Full Time	Hourly	\$2,107.61
SMITH, TOBI	1600	Assessor	Full Time	Hourly	\$1,908.11
SOHNS, KENNETH	3600	E-911	Full Time	Hourly	\$1,500.11

Employee Name	Department	Department Name	Category	Type	Salary
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STAMPS, TINA	0600	Treasurer	Full Time	Hourly	\$3,154.71
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	\$2,188.28
STUNKARD, GAIL	1000	County Clerk	Full Time	Hourly	\$1,948.09
TALLEY, CHRISTOPHER	0400	Sheriffs Dept	Full Time	Hourly	\$2,459.50
TAYLOR, MICHELLE	3600	E-911	Full Time	Hourly	\$2,149.35
TORIX, AARON	0400	Sheriffs Dept	Full Time	Hourly	\$2,760.75
TYLER, JEFFREY	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,442.12
TYREE, LISA	0400	Sheriffs Dept	Full Time	Hourly	\$5,020.06
UNDERWOOD, HEATH-AARON	2700	Emergency Mgmt	Full Time	Hourly	\$2,664.73
VANBRUNT, KEVIN	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,181.42
VANDERPOOL, JESSICA	3600	E-911	Full Time	Hourly	\$1,983.34
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	\$2,001.09
WEAVER, TIMOTHY	4100	Highway DISTRICT #1	Full Time	Hourly	\$3,618.78
WEAVER, TIMOTHY JR	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,243.55
WEBB, BENJAMIN	0400	Sheriffs Dept	Full Time	Hourly	\$2,714.21
WEBER, JOEL	0400	Sheriffs Dept	Full Time	Hourly	\$2,352.04
WEESE, KIMBERLY	1400	COURT CLERK	Full Time	Hourly	\$1,541.90
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	\$2,188.30
WREN, BRANDON	2700	Emergency Mgmt	Full Time	Hourly	\$3,808.91
WRIGHT, COBY	0400	Sheriffs Dept	Full Time	Hourly	\$2,633.95
WRIGHT, DAKOTA	0400	Sheriffs Dept	Full Time	Hourly	\$3,627.15
YOUNG, LESLEY	0400	Sheriffs Dept	Full Time	Hourly	\$2,492.69
YOUNG, REBECCA	2400	Purchasing	Full Time	Hourly	\$2,527.18