



Wagoner County, OK

Weekly Warrant Report

By Fund

Payment Dates 08/31/2020 - 08/31/2020

Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 0001 - General Fund							
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	42.50
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	106.00
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	9.00
08/31/2020	6860	0001-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	82.52
08/31/2020	6859	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	499.72
08/31/2020	6859	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	276.51
08/31/2020	6859	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		CC&R Premium	32.17
08/31/2020	6873	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexChild	100.00
08/31/2020	6873	0001-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	1,579.14
08/31/2020	6859	0001-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	78.52
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha	425.00
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	1,060.00
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual Of Omaha	90.00
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	28.00
08/31/2020	6864	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	3,687.90
08/31/2020	6864	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	381.74
08/31/2020	6864	0001-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	1,091.34
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	302.40
08/31/2020	6863	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	74.20
08/31/2020	6863	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	30.10
08/31/2020	6863	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	6.30
08/31/2020	6874	0001-0-0000-0520	Payroll Deduction Payable	Wagoner County Fraternal		FOP Dues	1,070.00
08/31/2020	6869	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Garnishment	792.81
08/31/2020	6862	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	4,521.29
08/31/2020	6862	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	3,534.88
08/31/2020	6862	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	331.91
08/31/2020	6866	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	875.00
08/31/2020	6866	0001-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	225.00
08/31/2020	6862	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	21,317.84
08/31/2020	6862	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	55,267.52
08/31/2020	6862	0001-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	4,831.86
08/31/2020	6869	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	72,401.83
08/31/2020	6869	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	5,017.20
08/31/2020	6869	0001-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		OPERS ER Matching	18,360.03
08/31/2020	6870	0001-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid	122.60
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	1,065.19
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	421.12

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08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	83.37
08/31/2020	6867	0001-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	1,069.80
08/31/2020	6871	0001-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	68.25
08/31/2020	6872	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	1,674.83
08/31/2020	6872	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	149.21
08/31/2020	6872	0001-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	626.94
08/31/2020	6865	0001-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	112.42
08/31/2020	6868	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CS	389.00
08/31/2020	6868	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		Child Support	594.54
08/31/2020	6868	0001-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CHILD SUPPORT	150.00
08/31/2020	6861	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	29,037.21
08/31/2020	6861	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	51,243.48
08/31/2020	6861	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	11,984.42
08/31/2020	6861	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	12,047.00
08/31/2020	6876	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	250.22
08/31/2020	6876	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	314.84
08/31/2020	6876	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	73.64
08/31/2020	6876	0001-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	85.00
08/31/2020	6893	0001-1-1000-1310	County Clerks Travel	Rafalko, Maria	21-001475	HR Travel to Dist 2	3.28
08/31/2020	6895	0001-1-1000-2005	County Clerks M & O	Sprint Communications	21-000946	Monthly Cell Service - County	49.02
08/31/2020	6891	0001-1-1000-2005	County Clerks M & O	Quadient Finance USA, Inc.	21-000268	Overage on Postage Machine	8.18
08/31/2020	6886	0001-1-1000-2005	County Clerks M & O	Lakeland Office Systems Inc	21-000892	Acct# MI1592 Montly Service	130.20
08/31/2020	6885	0001-1-1000-2005	County Clerks M & O	Lakeland Financial Services, LLC	21-000881	Contract Lease Payment	299.00
08/31/2020	6892	0001-1-1000-2005	County Clerks M & O	Quadient Leasing USA, Inc.	21-000896	Feed Postage Macine for IN600	147.82
08/31/2020	6880	0001-1-1000-2005	County Clerks M & O	CMRS-POC Bank Services	21-000267	Acct# 8019038 Postage	1,000.00
08/31/2020	6878	0001-1-1000-2005	County Clerks M & O	Bank of America	21-001373	Go To Meeting	24.50
08/31/2020	6878	0001-1-1000-2005	County Clerks M & O	Bank of America	21-001153	Laminator and Supplies	64.42
08/31/2020	6878	0001-1-1000-2005	County Clerks M & O	Bank of America	21-001153	Laminator and Supplies	21.73
08/31/2020	6878	0001-1-1000-2005	County Clerks M & O	Bank of America	21-001153	Laminator and Supplies	15.31
08/31/2020	6878	0001-1-1000-2005	County Clerks M & O	Bank of America	21-001153	Laminator and Supplies	9.94
08/31/2020	6879	0001-1-1600-2005	Assessors M & O	Canon Financial Services	21-000607	AUGUST 2020 ADMIN PRINTER	292.66
08/31/2020	6886	0001-1-1600-2005	Assessors M & O	Lakeland Office Systems Inc	21-000606	COPY USAGE (07/18/20 -	115.29
08/31/2020	6887	0001-1-1700-2005	Visual Inpsection M & O	Martin, Mike	21-001476	CARD FILE MACHINE	334.00
08/31/2020	6898	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	21-000133	Blanket Supplies for Court	39.88
08/31/2020	6898	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	21-000133	Blanket Supplies for Court	32.20
08/31/2020	6898	0001-1-2000-2005	General Government M & O	Walmart Business/SYNCB	21-000133	Blanket Supplies for Court	47.85
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000227	Terminte & Pest Control for	25.00
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000227	Terminte & Pest Control for	25.00
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000227	Terminte & Pest Control for	35.00
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000227	Terminte & Pest Control for	115.00
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000753	Termite pest control for	25.00
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000753	Termite pest control for	25.00
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000753	Termite pest control for	35.00
08/31/2020	6877	0001-1-2000-2005	General Government M & O	All Pest Exterminating	21-000753	Termite pest control for	115.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	6889	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000789	S.Side CH, DAV in Coweta, W.	37.69
08/31/2020	6889	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000788	Gas Service for OSU Ext	94.57
08/31/2020	6889	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000789	S.Side CH, DAV in Coweta, W.	50.20
08/31/2020	6889	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000789	S.Side CH, DAV in Coweta, W.	36.47
08/31/2020	6889	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000789	S.Side CH, DAV in Coweta, W.	36.47
08/31/2020	6889	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000789	S.Side CH, DAV in Coweta, W.	89.99
08/31/2020	6889	0001-1-2000-2005	General Government M & O	Oklahoma Natural Gas	21-000851	Gas Service 905 N Pierce Ave -	42.06
08/31/2020	6881	0001-1-2000-2005	General Government M & O	Constellation Newenergy, Gas	21-000240	Gas Delivery Charge for Jail	141.22
08/31/2020	6888	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-000724	Blanket Mowing & Weedeating	200.00
08/31/2020	6888	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-000724	Blanket Mowing & Weedeating	200.00
08/31/2020	6888	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-000724	Blanket Mowing & Weedeating	200.00
08/31/2020	6888	0001-1-2000-2005	General Government M & O	Morgan's Tractor Service	21-000724	Blanket Mowing & Weedeating	100.00
08/31/2020	6882	0001-1-2000-2005	General Government M & O	EASTERN OKLA DEVELOPMENT	21-000475	Annual Membership Dues FY	6,724.00
08/31/2020	6878	0001-1-2000-2005	General Government M & O	Bank of America	21-001262	Inland RC 2000 White 5 Gal	1,103.00
08/31/2020	6878	0001-1-2000-2005	General Government M & O	Bank of America	21-001262	Inland RC 2000 White 5 Gal	640.50
08/31/2020	6896	0001-1-2200-2005	Election Board M & O	Suddenlink	21-001072	monthly internet	89.45
08/31/2020	6894	0001-1-2200-2005	Election Board M & O	Sams Club Direct (Payments)	21-000955	laptops for early voting	1,501.86
08/31/2020	6887	0001-1-2200-2005	Election Board M & O	Martin, Mike	21-001448	Kardex maintenance	304.00
08/31/2020	6899	0001-1-2400-1310	Purchasing Dept Travel	Young, Becky	21-001205	Monthly mileage	20.36
08/31/2020	6890	0001-5-0900-1310	OSU Extension Travel	Pardue, Dusti	21-001032	Estimated Travel 8/10 -	137.20
08/31/2020	6884	0001-5-0900-1310	OSU Extension Travel	Jackson, Jana	21-001031	Estimated Travel 8/10 -	11.96
08/31/2020	6897	0001-5-0900-2005	OSU Extension M & O	US Cellular	21-000857	August 2020 Monthly Service	199.96
08/31/2020	6883	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-001510	Office Supplies - Pack Tape,	33.30
08/31/2020	6883	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-001510	Office Supplies - Pack Tape,	11.62
08/31/2020	6883	0001-5-0900-2005	OSU Extension M & O	FIVE STAR OFFICE SUPPLY	21-001510	Office Supplies - Pack Tape,	29.40

Fund 0001 - General Fund Total: 325,163.87

Fund: 1102 - Highway

08/31/2020	3827	1102-0-0000-0520	Payroll Deduction Payable	AMERICAN FIDELITY		AFA Pre-Tax Premium	14.00
08/31/2020	3826	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	47.97
08/31/2020	3826	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	101.03
08/31/2020	3839	1102-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	274.99
08/31/2020	3826	1102-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	66.69
08/31/2020	3833	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	6.00
08/31/2020	3830	1102-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	357.40
08/31/2020	3833	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	77.70
08/31/2020	3832	1102-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	310.00
08/31/2020	3829	1102-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	292.92
08/31/2020	3835	1102-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	8,506.16
08/31/2020	3836	1102-0-0000-0520	Payroll Deduction Payable	PRE-PAID LEGAL		Payroll Deduction Pre-Paid	71.75
08/31/2020	3833	1102-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	467.40
08/31/2020	3837	1102-0-0000-0520	Payroll Deduction Payable	TEXAS LIFE		Payroll Deduction Life	21.50
08/31/2020	3838	1102-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	94.31
08/31/2020	3831	1102-0-0000-0520	Payroll Deduction Payable	DHS CHILD SUPPORT		CHILD SUPPORT	50.00

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08/31/2020	3834	1102-0-0000-0520	Payroll Deduction Payable	OKLAHOMA CENTRALIZED		CHILD SUPPORT	447.39
08/31/2020	3828	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	9,528.17
08/31/2020	3828	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	16,589.54
08/31/2020	3828	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	3,879.82
08/31/2020	3828	1102-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	3,722.00
08/31/2020	3861	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS	21-000638	utility Service Electric and	606.89
08/31/2020	3861	1102-6-4200-2005	Highway M & O (Dist. 2)	WAGONER PUBLIC WORKS	21-000638	utility Service Electric and	96.72
08/31/2020	3852	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-000637	Utility Gas Service	20.97
08/31/2020	3852	1102-6-4200-2005	Highway M & O (Dist. 2)	Oklahoma Natural Gas	21-000637	Utility Gas Service	88.52
08/31/2020	3858	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001203	fittings, clamp, seal	30.92
08/31/2020	3858	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001203	fittings, clamp, seal	10.37
08/31/2020	3858	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001203	fittings, clamp, seal	13.00
08/31/2020	3858	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001203	fittings, clamp, seal	13.04
08/31/2020	3858	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001203	fittings, clamp, seal	13.33
08/31/2020	3858	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001226	Parts for Water Pump	25.00
08/31/2020	3858	1102-6-4200-2005	Highway M & O (Dist. 2)	Tulsa Hose & Fittings Co Inc	21-001226	Parts for Water Pump	6.20
08/31/2020	3857	1102-6-4200-2005	Highway M & O (Dist. 2)	Staples Credit Plan	21-000500	Office Supplies and Chairs	1.00
08/31/2020	3857	1102-6-4200-2005	Highway M & O (Dist. 2)	Staples Credit Plan	21-000500	Office Supplies and Chairs	299.98
08/31/2020	3857	1102-6-4200-2005	Highway M & O (Dist. 2)	Staples Credit Plan	21-000500	Office Supplies and Chairs	29.99
08/31/2020	3857	1102-6-4200-2005	Highway M & O (Dist. 2)	Staples Credit Plan	21-000500	Office Supplies and Chairs	18.90
08/31/2020	3857	1102-6-4200-2005	Highway M & O (Dist. 2)	Staples Credit Plan	21-000500	Office Supplies and Chairs	14.99
08/31/2020	3850	1102-6-4200-2005	Highway M & O (Dist. 2)	KEVIN GROVER GMC	21-001433	oil change	24.95
08/31/2020	3853	1102-6-4200-2005	Highway M & O (Dist. 2)	Pryor Waste & Recycling	21-001042	Dumpster Service	365.00
08/31/2020	3860	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001442	nails, 2x8x12 boards	12.99
08/31/2020	3860	1102-6-4200-2005	Highway M & O (Dist. 2)	Wagoner Lumber Co	21-001442	nails, 2x8x12 boards	142.38
08/31/2020	3841	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-001190	Supplies and Fill	45.99
08/31/2020	3841	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-001190	Supplies and Fill	7.42
08/31/2020	3841	1102-6-4200-2005	Highway M & O (Dist. 2)	Airgas USA, LLC	21-001190	Supplies and Fill	6.73
08/31/2020	3855	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	21-000705	OFFICE SUPPLIES	410.55
08/31/2020	3855	1102-6-4300-2005	Highway M & O (Dist. 3)	Sams Club Direct (Payments)	21-000705	OFFICE SUPPLIES	587.59
08/31/2020	3856	1102-6-4300-2005	Highway M & O (Dist. 3)	Southwest Trailers &	21-001463	BLACK MESH TART - PART	522.36
08/31/2020	3863	1102-6-4300-2005	Highway M & O (Dist. 3)	WINDSTREAM	21-000017	INTERNET SERVICE - ACCT	162.79
08/31/2020	3852	1102-6-4300-2005	Highway M & O (Dist. 3)	Oklahoma Natural Gas	21-000728	NATURAL GAS SERVICE - ACCT	90.02
08/31/2020	3864	1102-6-4300-2005	Highway M & O (Dist. 3)	Xerox Financial Services	21-000731	MONTHLY BASE CHARGE -	133.42
08/31/2020	3862	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001406	AIR FILTER	40.22
08/31/2020	3862	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001406	AIR FILTER	138.60
08/31/2020	3862	1102-6-4300-2005	Highway M & O (Dist. 3)	WELDON PARTS	21-001457	FILTER - PRODUCT #33031	2.95
08/31/2020	3865	1102-6-4300-2005	Highway M & O (Dist. 3)	Yocham Trucking, Inc.	21-001178	ROLLOFF AND RETURN - TICKET	400.00
08/31/2020	3851	1102-6-4300-2005	Highway M & O (Dist. 3)	Norms Auto Clinic	21-001405	LOWER CABLE & SPARK PLUG	205.15
08/31/2020	3849	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-001240	TIRES - 265/75R-16 10 PLY ALL	396.00
08/31/2020	3849	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-001240	TIRES - 265/75R-16 10 PLY ALL	11.60
08/31/2020	3849	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-001497	225/75R-15 TIRES	11.60
08/31/2020	3849	1102-6-4300-2005	Highway M & O (Dist. 3)	Direct Discount Tire	21-001497	225/75R-15 TIRES	216.00
08/31/2020	3842	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-001237	BOTTLE-JACK 20-TON -	159.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	3842	1102-6-4300-2005	Highway M & O (Dist. 3)	Atwood Distributing	21-001237	BOTTLE-JACK 20-TON -	59.99
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	9.63
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	52.50
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	66.15
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	81.35
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	144.00
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	210.00
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	472.50
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001146	SWITCH	471.83
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001180	PARTS	1,260.00
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001180	PARTS	2,511.05
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001180	PARTS	150.00
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	443.81
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	50.69
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	945.00
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	54.56
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	85.05
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	117.63
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	35.98
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	248.85
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	144.00
08/31/2020	3847	1102-6-4300-2005	Highway M & O (Dist. 3)	Diesel Service Solutions	21-001477	REDUCER	193.29
08/31/2020	3859	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000009	BLANKET	105.28
08/31/2020	3859	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000009	BLANKET	105.28
08/31/2020	3859	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000009	BLANKET	105.28
08/31/2020	3859	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000009	BLANKET	105.28
08/31/2020	3859	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000009	BLANKET	118.43
08/31/2020	3859	1102-6-4300-2005	Highway M & O (Dist. 3)	UniFirst Holdings, Inc	21-000009	BLANKET	105.28
08/31/2020	3854	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF	21-000016	ELECTRIC SERVICE - ACCT	185.47
08/31/2020	3854	1102-6-4300-2005	Highway M & O (Dist. 3)	PUBLIC SERVICE COMPANY OF	21-000016	ELECTRIC SERVICE - ACCT	336.07
08/31/2020	3843	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-001091	NONLEADED GASOLINE	594.13
08/31/2020	3843	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-001158	LOW DIESEL DYED	5,735.47
08/31/2020	3843	1102-6-4300-2005	Highway M & O (Dist. 3)	B. Etheridge Inc	21-000762	NONLEADED GASOLINE	672.71
08/31/2020	3840	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-006517	REGISTRATION	30.00
08/31/2020	3840	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-006517	REGISTRATION	11.00
08/31/2020	3840	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-006517	REGISTRATION	30.00
08/31/2020	3840	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION		REGISTRATION	11.00
08/31/2020	3840	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-006517	REGISTRATION & TITLE FEE	30.00
08/31/2020	3840	1102-6-4300-2005	Highway M & O (Dist. 3)	OKLAHOMA TAX COMMISSION	20-006517	REGISTRATION	14.00
08/31/2020	3844	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	21-001238	MARKING SPRAY WAND	12.99
08/31/2020	3844	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	21-001238	MARKING SPRAY WAND	-0.86
08/31/2020	3844	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	21-001238	MARKING SPRAY WAND	29.99
08/31/2020	3844	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	21-001473	2GAL POLY PROMO SPRAYER -	17.99
08/31/2020	3844	1102-6-4300-2005	Highway M & O (Dist. 3)	COWETA LUMBER & ACE	21-001473	2GAL POLY PROMO SPRAYER -	-0.36

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	3846	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-000010	BLANKET	80.00
08/31/2020	3846	1102-6-4300-2005	Highway M & O (Dist. 3)	Coweta Tire	21-000010	BLANKET	25.00
08/31/2020	3845	1102-6-6530-2005	District 3 CIRB	COWETA QUICK CHANGE	21-001549	FULL SERVICE OIL CHANGE, OIL	34.99
Fund 1102 - Highway Total:							66,613.14

Fund: 1201 - 911 Emergency Cash Fund

08/31/2020	577	1201-2-3600-2005	E-911 M & O	Oklahoma Communication	21-000571	Database updates &	50.90
08/31/2020	578	1201-2-3600-2005	E-911 M & O	Suddenlink	21-000574	basic broadcast 1000-4003-	122.61
08/31/2020	575	1201-2-3600-2005	E-911 M & O	Advance Alarms, Inc	21-000576	DOME CAMERA FOR 911	903.76
08/31/2020	576	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-000575	CELL PHONE FOR E-911	44.74
08/31/2020	574	1201-2-3600-2005	E-911 M & O	Sundance Office Supply	20-007327	Office Supplies	338.03
08/31/2020	576	1201-2-3600-2005	E-911 M & O	AT&T Mobility	21-000568	Air Cards (E-911)	41.23
Fund 1201 - 911 Emergency Cash Fund Total:							1,501.27

Fund: 1204 - Assessors Fee Revolving Fund

08/31/2020	1	1204-1-1600-2005	Assessors Fee Revolving Fund	CDW Government, Inc	21-001110	DELL WORKSTATION FOR	972.00
08/31/2020	1	1204-1-1600-2005	Assessors Fee Revolving Fund	CDW Government, Inc	21-001110	DELL WORKSTATION FOR	5,200.00
Fund 1204 - Assessors Fee Revolving Fund Total:							6,172.00

Fund: 1211 - Court Fund Payroll Cash Fund

08/31/2020	445	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	5.00
08/31/2020	438	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	47.97
08/31/2020	438	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	79.95
08/31/2020	448	1211-0-0000-0520	Payroll Deduction Payable	WAGE WORKS, INC		AFLAC FlexMed	200.00
08/31/2020	438	1211-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	77.48
08/31/2020	445	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	50.00
08/31/2020	445	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	2.00
08/31/2020	442	1211-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	203.56
08/31/2020	445	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	3.15
08/31/2020	441	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	3.50
08/31/2020	444	1211-0-0000-0520	Payroll Deduction Payable	Love, Beal, and Nixon		Garnishment	555.44
08/31/2020	443	1211-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	125.00
08/31/2020	440	1211-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	3,379.14
08/31/2020	446	1211-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,089.36
08/31/2020	445	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	46.68
08/31/2020	445	1211-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	26.70
08/31/2020	447	1211-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	90.89
08/31/2020	439	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	996.77
08/31/2020	439	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,773.38
08/31/2020	439	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	414.72
08/31/2020	439	1211-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	434.00
Fund 1211 - Court Fund Payroll Cash Fund Total:							11,604.69

Fund: 1216 - Health Dept

08/31/2020	1007	1216-3-5000-2005	Health Dept M & O	66 Apparel, LLC	21-001150	Face Masks for Employees	111.50
08/31/2020	1008	1216-3-5000-2005	Health Dept M & O	Amazon Capital Services, Inc.	21-001185	Waterproof Doorbell-Coweta	22.99

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	1012	1216-3-5000-2005	Health Dept M & O	WAGONER PUBLIC WORKS	21-000661	Estimated utilities-Wagoner	794.66
08/31/2020	1011	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-000654	Gas Service	46.26
08/31/2020	1011	1216-3-5000-2005	Health Dept M & O	Oklahoma Natural Gas	21-000654	Gas Service	20.97
08/31/2020	1010	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-000652	Lawn Services	300.00
08/31/2020	1010	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-000652	Lawn Services	300.00
08/31/2020	1010	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-001199	Fall Clean Up Wagoner and	200.00
08/31/2020	1010	1216-3-5000-2005	Health Dept M & O	Dandilawn Care	21-001199	Fall Clean Up Wagoner and	200.00
08/31/2020	1013	1216-3-5000-2005	Health Dept M & O	Walker Companies	21-001109	Notary Public Commission-	94.50
08/31/2020	1009	1216-3-5000-2005	Health Dept M & O	Control Solutions, Inc.	21-001219	Data Loggers Wagoner &	14.00
08/31/2020	1009	1216-3-5000-2005	Health Dept M & O	Control Solutions, Inc.	21-001219	Data Loggers Wagoner &	260.00
08/31/2020	1009	1216-3-5000-2005	Health Dept M & O	Control Solutions, Inc.	21-001219	Data Loggers Wagoner &	598.00
Fund 1216 - Health Dept Total:							2,962.88

Fund: 1219 - Planning And Zoning

08/31/2020	606	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
08/31/2020	601	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	41.21
08/31/2020	601	1219-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Hospital Premium	64.09
08/31/2020	606	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
08/31/2020	606	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	0.50
08/31/2020	605	1219-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	152.80
08/31/2020	604	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
08/31/2020	603	1219-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,719.57
08/31/2020	607	1219-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,481.85
08/31/2020	606	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	23.13
08/31/2020	606	1219-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	9.00
08/31/2020	608	1219-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	46.66
08/31/2020	602	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	400.02
08/31/2020	602	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	895.50
08/31/2020	602	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	209.42
08/31/2020	602	1219-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	167.00
08/31/2020	609	1219-1-3200-1310	Planning & Zoning Travel	Wex Bank	21-001124	fuel for P & Z	238.67
Fund 1219 - Planning And Zoning Total:							5,472.82

Fund: 1220 - Treasurers Resale

08/31/2020	705	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	4.00
08/31/2020	705	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	40.00
08/31/2020	705	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	2.00
08/31/2020	703	1220-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	101.52
08/31/2020	705	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	31.50
08/31/2020	702	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	2.80
08/31/2020	701	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Oklahoma Insurance Reimb	331.91
08/31/2020	704	1220-0-0000-0520	Payroll Deduction Payable	LINCOLN NATIONAL LIFE		457 Contribution	50.00
08/31/2020	701	1220-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,919.67
08/31/2020	706	1220-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	2,932.00
08/31/2020	705	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	45.52

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	705	1220-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	65.20
08/31/2020	707	1220-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	58.32
08/31/2020	700	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	871.86
08/31/2020	700	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	1,805.60
08/31/2020	700	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	422.28
08/31/2020	700	1220-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	419.00
08/31/2020	709	1220-1-0600-2005	Resale (Treasurer)	Suddenlink	21-000530	MONTHLY CHARGE 8/12/20 -	67.76
08/31/2020	710	1220-1-0600-2005	Resale (Treasurer)	The Wall Street Journal	21-001112	YEARLY SUBSCRIPTION	539.88
08/31/2020	708	1220-1-0600-2005	Resale (Treasurer)	Lexis Nexis Risk Data	21-000546	JULY MONTHLY CHARGE	150.00
Fund 1220 - Treasurers Resale Total:							9,860.82

Fund: 1224 - Community Sentencing - DOC

08/31/2020	339	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
08/31/2020	339	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
08/31/2020	338	1224-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	127.42
08/31/2020	337	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
08/31/2020	336	1224-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,218.32
08/31/2020	340	1224-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,216.72
08/31/2020	339	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.22
08/31/2020	339	1224-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	4.50
08/31/2020	341	1224-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	52.98
08/31/2020	335	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	382.32
08/31/2020	335	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	741.34
08/31/2020	335	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	173.38
08/31/2020	335	1224-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	162.00
08/31/2020	342	1224-1-1900-2005	Community Sentencing - DOC	AT&T Mobility	21-000706	AT&T Cellphone Bill	118.72
08/31/2020	343	1224-1-1900-2005	Community Sentencing - DOC	Comdata MasterCard Program	21-000708	Fuel, Oil and Maintenance	20.12
Fund 1224 - Community Sentencing - DOC Total:							4,261.44

Fund: 1226 - Sheriffs Service Fee

08/31/2020	859	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	168.23
08/31/2020	859	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	377.84
08/31/2020	859	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	88.38
08/31/2020	859	1226-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	26.00
08/31/2020	861	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	City of Wagoner	21-001321	reserve academy	400.00
08/31/2020	862	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	21-001508	lease purchase 41777	2,634.12
08/31/2020	862	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	First National Bank Of Coweta	21-001508	lease purchase 41777	2,753.11
08/31/2020	865	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001509	lease purchase 64071	991.64
08/31/2020	865	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001509	lease purchase 64071	991.64
08/31/2020	865	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001509	lease purchase 64071	1,019.81
08/31/2020	865	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	WELCH STATE BANK	21-001509	lease purchase 64071	1,178.68
08/31/2020	863	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Matthews Ford	21-000932	repairs to crockets unit	1,053.24
08/31/2020	864	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Thomas H Scott Broken Arrow	21-001193	veh work for farmer	149.95
08/31/2020	860	1226-2-0400-2005	Sheriffs Service Fee Cash Fund	Bank of America	21-001323	ketron veh maint	666.15
Fund 1226 - Sheriffs Service Fee Total:							12,498.79

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
Fund: 1229 - Trash Cop							
08/31/2020	114	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	1.00
08/31/2020	114	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	10.00
08/31/2020	114	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Child Life Insurance	1.00
08/31/2020	113	1229-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	25.38
08/31/2020	112	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	0.70
08/31/2020	111	1229-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	626.31
08/31/2020	115	1229-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	677.14
08/31/2020	114	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	11.25
08/31/2020	114	1229-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	13.00
08/31/2020	116	1229-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	23.82
08/31/2020	110	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	129.58
08/31/2020	110	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	416.94
08/31/2020	110	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	97.52
08/31/2020	110	1229-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	86.00
Fund 1229 - Trash Cop Total:							2,119.64
Fund: 1230 - Mortgage Tax Cert. Fee							
08/31/2020	14	1230-1-0600-2005	Mortgage Tax Certification Fee	TM Consulting Inc	20-006189	JUNE MONTHLY LICENSE &	1,126.00
Fund 1230 - Mortgage Tax Cert. Fee Total:							1,126.00
Fund: 1233 - Adult Drug Court Revolving Fund							
08/31/2020	388	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	1.00
08/31/2020	388	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	10.00
08/31/2020	387	1233-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	50.76
08/31/2020	386	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	0.70
08/31/2020	385	1233-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	553.19
08/31/2020	389	1233-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,000.00
08/31/2020	388	1233-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	16.62
08/31/2020	390	1233-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	23.33
08/31/2020	384	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	443.99
08/31/2020	384	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	701.32
08/31/2020	384	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	164.04
08/31/2020	384	1233-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	176.00
08/31/2020	391	1233-1-1900-2005	Adult Drug Court Revolving	AT&T	21-000556	PHONE-INTERNET TAHLEQUAH	82.07
Fund 1233 - Adult Drug Court Revolving Fund Total:							3,223.02
Fund: 1301 - Use Tax Fund							
08/31/2020	1554	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	3.00
08/31/2020	1549	1301-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		Cancer Premium	31.72
08/31/2020	1554	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	30.00
08/31/2020	1553	1301-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
08/31/2020	1552	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	2.10
08/31/2020	1551	1301-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,732.69
08/31/2020	1555	1301-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	3,449.87
08/31/2020	1554	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	57.51

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	1554	1301-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	48.60
08/31/2020	1556	1301-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	43.74
08/31/2020	1550	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	1,770.95
08/31/2020	1550	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	2,136.40
08/31/2020	1550	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	499.64
08/31/2020	1550	1301-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	638.00
08/31/2020	1561	1301-1-3100-2005	Special Economic Dev Fund	GH2 Architects, LLC	21-001447	Professional Services; Final	2,925.00
08/31/2020	1565	1301-1-3100-2005	Special Economic Dev Fund	OKLA. DEPT. OF COMMERCE	21-001454	Lease 11936 Pmt 167 CDBG	833.33
08/31/2020	1560	1301-1-3100-2005	Special Economic Dev Fund	First National Bank Of Coweta	21-001453	Lease 41670 Pmt #26 289th E	5,886.00
08/31/2020	1568	1301-1-3100-2005	Special Economic Dev Fund	Rousselot, Margie Mae	21-001034	Estimated Travel 8/10 -	5.64
08/31/2020	1566	1301-1-3100-2005	Special Economic Dev Fund	Parnell, Lewis Alan	21-001033	Estimated Travel 8/10 -	509.34
08/31/2020	1558	1301-1-3100-2005	Special Economic Dev Fund	Armstrong Bank	21-001452	Lease 914004494 Pmt #134	3,572.01
08/31/2020	1564	1301-2-8027-2005	Emergency Mgmt M & O	Mullin Plumbing Inc	21-001177	LABOR TO REWORK DRAIN TO	232.00
08/31/2020	1572	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-001196	6 GA CONDUCTOR WIRE -	60.75
08/31/2020	1572	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-001196	6 GA CONDUCTOR WIRE -	5.10
08/31/2020	1572	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-001196	6 GA CONDUCTOR WIRE -	6.88
08/31/2020	1572	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-001458	PARTS WASHER - PRODUCT	110.10
08/31/2020	1572	1301-2-8027-2005	Emergency Mgmt M & O	WELDON PARTS	21-001407	MARKING PAINT	68.88
08/31/2020	1562	1301-2-8027-2005	Emergency Mgmt M & O	Interstate Battery System Of	21-001520	ALARM BATTERY #ASLA1075	22.49
08/31/2020	1571	1301-2-8027-2005	Emergency Mgmt M & O	VIP Technology Solutions	21-000703	CLOUD & ROUTER SERVICE	242.00
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	61.35
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	61.35
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	61.35
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	46.00
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	46.00
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	46.00
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001156	3X5 RUGS WITH EMBLEM	150.00
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-001156	3X5 RUGS WITH EMBLEM	400.00
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	46.00
08/31/2020	1570	1301-2-8027-2005	Emergency Mgmt M & O	UniFirst Holdings, Inc	21-000030	BLANKET	44.85
08/31/2020	1563	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	21-000309	PAINT AND DOOR SEALS	115.39
08/31/2020	1567	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF	21-000700	ELECTRIC SERVICE #958-542-	11.42
08/31/2020	1557	1301-2-8027-2005	Emergency Mgmt M & O	LOWE S	20-007387	ELECTRICAL & PLUMBING	359.91
08/31/2020	1567	1301-2-8027-2005	Emergency Mgmt M & O	PUBLIC SERVICE COMPANY OF	21-000700	ELECTRIC SERVICE #958-542-	338.72
08/31/2020	1559	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE	21-001166	BUSHING	-0.13
08/31/2020	1559	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE	21-001166	BUSHING	1.79
08/31/2020	1559	1301-2-8027-2005	Emergency Mgmt M & O	COWETA LUMBER & ACE	21-001166	BUSHING	4.59
08/31/2020	1569	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	21-000720	T-shirts for Wagoner County	113.20
08/31/2020	1569	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	21-000720	T-shirts for Wagoner County	559.20
08/31/2020	1569	1301-4-4700-2005	Fair Board M & O	Tee-d Up Printing	21-000720	T-shirts for Wagoner County	1,211.60
Fund 1301 - Use Tax Fund Total:							28,678.47
Fund: 1306 - Courthouse Building & Maintenance							
08/31/2020	25	1306-1-8020-2005	Courthouse Building &	4 State Trailers, LLC	21-001588	Trailer for Mobile Testing	15,900.00

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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	24	1306-1-8020-2005	Courthouse Building &	Ready Services Mechanical	20-007560	Replace 5 smoke detector's and	5,875.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	4,865.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	14,350.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	10,500.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	1,750.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	1,365.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	1,242.06
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	1,050.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	280.00
08/31/2020	26	1306-1-8020-2005	Courthouse Building &	Harris Corporation	21-001116	Harris Radios	210.00

Fund 1306 - Courthouse Building & Maintenance Total: 57,387.06

Fund: 1313 - 1 Cent Sales Tax - Highway

08/31/2020	1808	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	RedLine Distributors	21-001330	Tools	11.65
08/31/2020	1809	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Southwest Trailers &	21-001546	Parts for D302-0153 Kenworth	59.28
08/31/2020	1809	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Southwest Trailers &	21-001546	Parts for D302-0153 Kenworth	90.62
08/31/2020	1809	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Southwest Trailers &	21-001546	Parts for D302-0153 Kenworth	298.49
08/31/2020	1803	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	BancFirst	21-001278	Monthly Lease/Purchase	2,612.69
08/31/2020	1803	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	BancFirst	21-001278	Monthly Lease/Purchase	4,304.00
08/31/2020	1802	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	AT&T Mobility	21-000074	Monthly	158.12
08/31/2020	1811	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Wagnon Heating & Air Co.	21-000192	Airconditioning repair	90.00
08/31/2020	1807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Millennial Asphalt	21-000752	Type B Asphalt	2,277.34
08/31/2020	1807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Millennial Asphalt	21-000752	Type B Asphalt	22,883.09
08/31/2020	1807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Millennial Asphalt	21-000752	Type B Asphalt	24,304.32
08/31/2020	1807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Millennial Asphalt	21-000752	Type B Asphalt	30,414.30
08/31/2020	1807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Millennial Asphalt	21-000752	Type B Asphalt	31,508.93
08/31/2020	1807	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Millennial Asphalt	21-000752	Type B Asphalt	1,241.09
08/31/2020	1810	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Vance Brothers	21-000751	SS-1 Tack Oil	1,425.00
08/31/2020	1810	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Vance Brothers	21-000751	SS-1 Tack Oil	1,425.00
08/31/2020	1806	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	21-001188	Parts for D345-0107 Loader	3,889.68
08/31/2020	1806	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	KSM EXCHANGE LLC	21-001246	Parts for D345-0107 Loader	1,468.52
08/31/2020	1812	1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	Walmart Business/SYNCB	21-001038	Supplies	103.39
08/31/2020	1805	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	21-000746	3/4 crusher run we pick up	2,853.61
08/31/2020	1805	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	21-000746	3/4 crusher run we pick up	740.28
08/31/2020	1805	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	KEMP STONE	21-000746	3/4 crusher run we pick up	906.12
08/31/2020	1813	1313-6-8042-2005	Dist 2's 26.666% Of 1 Cent	WARREN CAT	21-001491	Parts - D319-0200	1,756.00
08/31/2020	1814	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Yocham Trucking, Inc.	21-000435	AGG BASE 1.5" YARD	9,147.38
08/31/2020	1814	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Yocham Trucking, Inc.	21-001092	AGG BASE 1 1/2" STOCK -	10,767.90
08/31/2020	1814	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Yocham Trucking, Inc.	21-001077	AGG BASE 1 1/2" DELIVER TO	11,001.87
08/31/2020	1801	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	Armstrong Bank	21-001496	D302-0357 SEWELL WATER	1,933.39
08/31/2020	1804	1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	ERGON ASPHALT &	21-001161	SS-1 TACK OIL	90.41

Fund 1313 - 1 Cent Sales Tax - Highway Total: 167,762.47

Fund: 1319 - 1 Cent Sales Tax - Sheriff

08/31/2020	805	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	John Deere Financial	21-000049	k-9 food	69.98
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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	805	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	John Deere Financial	21-000049	k-9 food	95.98
08/31/2020	806	1319-2-8004-2005	Sheriff's 10% Of 1 Cent Sales	Oklahoma Sheriffs Association	21-001528	registration for conference x6	800.00
Fund 1319 - 1 Cent Sales Tax - Sheriff Total:							965.96

Fund: 1321 - Fire Sales Tax

08/31/2020	1552	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-004978	medical suplies	31.68
08/31/2020	1552	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-004978	medical suplies	69.99
08/31/2020	1552	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-004978	medical suplies	2.71
08/31/2020	1552	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-004978	medical suplies	5.16
08/31/2020	1552	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-004978	medical suplies	18.87
08/31/2020	1552	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-004978	medical suplies	249.75
08/31/2020	1552	1321-2-8206-2005	Porter Fire Dept	Guardian EMS Products	20-004978	medical suplies	49.86
08/31/2020	1554	1321-2-8206-2005	Porter Fire Dept	Airgas USA, LLC	21-000398	2 O2 refills	67.51
08/31/2020	1567	1321-2-8207-2005	Red Bird Fire Dept	WINDSTREAM	21-000346	payment	72.41
08/31/2020	1564	1321-2-8207-2005	Red Bird Fire Dept	Town Of Red Bird	21-000344	payment	114.86
08/31/2020	1562	1321-2-8207-2005	Red Bird Fire Dept	Radio Ergo	21-000583	supplies/parts	7,726.94
08/31/2020	1566	1321-2-8207-2005	Red Bird Fire Dept	WELCH STATE BANK	21-000337	payment	2,632.00
08/31/2020	1560	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-000982	Medical Supplies	5.90
08/31/2020	1560	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-000982	Medical Supplies	311.40
08/31/2020	1560	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-000982	Medical Supplies	19.20
08/31/2020	1560	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-000982	Medical Supplies	1,476.00
08/31/2020	1560	1321-2-8208-2005	Rolling Hills Fire Dept	J & B Medical Supply Co., Inc.	21-000982	Medical Supplies	359.40
08/31/2020	1558	1321-2-8208-2005	Rolling Hills Fire Dept	BearCom	21-001519	Headset Repair	2,080.00
08/31/2020	1563	1321-2-8210-2005	Taylor Ferry Fire Dept	Suddenlink	21-000855	payment acct# 07705-111693-	318.26
08/31/2020	1553	1321-2-8210-2005	Taylor Ferry Fire Dept	Advance Alarms, Inc	21-000507	payment cust#607745	60.00
08/31/2020	1555	1321-2-8210-2005	Taylor Ferry Fire Dept	Armstrong Bank	21-000509	payment acct# 914075460	38.70
08/31/2020	1556	1321-2-8210-2005	Taylor Ferry Fire Dept	Avery Blackwell	21-001183	Engine Repair	1,274.00
08/31/2020	1563	1321-2-8211-2005	Toppers Fire Dept	Suddenlink	21-000587	Monthly service for August	195.83
08/31/2020	1557	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-000585	Building payment for August	797.43
08/31/2020	1557	1321-2-8211-2005	Toppers Fire Dept	BancFirst	21-001249	Building payment for	797.43
08/31/2020	1561	1321-2-8211-2005	Toppers Fire Dept	Oklahoma Natural Gas	21-000588	Gas bill for August 2020	36.30
08/31/2020	1566	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-000586	Fire truck payment for August	1,476.92
08/31/2020	1566	1321-2-8211-2005	Toppers Fire Dept	WELCH STATE BANK	21-001250	Fire truck payment for	1,476.92
08/31/2020	1567	1321-2-8212-2005	Tulahassee Fire Dept	WINDSTREAM	21-000280	Phone/Internet	103.94
08/31/2020	1561	1321-2-8212-2005	Tulahassee Fire Dept	Oklahoma Natural Gas	21-000279	Natural Gas	35.76
08/31/2020	1559	1321-2-8213-2005	Wagoner Fire Dept	Chief Fire & Safety Company,	21-001099	12X50' 3" Fire House	2,364.00
08/31/2020	1565	1321-2-8214-2005	Whitehorn Cove Fire Dept	WAGONER PEST CONTROL	21-000466	Pest Control Service: August	70.00
Fund 1321 - Fire Sales Tax Total:							24,339.13

Fund: 1406 - Sheriff AG Grant

08/31/2020	164	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	115.10
08/31/2020	164	1406-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	26.94
Fund 1406 - Sheriff AG Grant Total:							142.04

Fund: 1565 - CFDA (CARES)

08/31/2020	1	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	21-001493	62" Power Stacker	5,510.41
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Payment Date	Payment Number	Account Number	Account Name	Vendor Name	Purchase Order Number	Description (Payable)	Amount
08/31/2020	1	1565-1-0800-2005	CFDA (CARES) Grant	FASTENAL	21-001147	POWER STACKER	5,510.41
Fund 1565 - CFDA (CARES) Total:							11,020.82
Fund: 7205 - Law Library							
08/31/2020	62	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	10.00
08/31/2020	62	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	12.40
08/31/2020	62	7205-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	2.90
08/31/2020	62	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							
08/31/2020	339	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Accidental Death and	2.00
08/31/2020	334	7207-0-0000-0520	Payroll Deduction Payable	AFLAC Worldwide		ACC Premium	55.51
08/31/2020	339	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Monthly Mutual of Omaha	20.00
08/31/2020	338	7207-0-0000-0520	Payroll Deduction Payable	DELTA DENTAL		Monthly Delta Dental Premium	76.14
08/31/2020	339	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Dependent Life	11.00
08/31/2020	337	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITYCARE EAP		Employee Assistance Program	1.40
08/31/2020	336	7207-0-0000-0520	Payroll Deduction Payable	COMMUNITY CARE		Monthly Community Care	1,106.38
08/31/2020	340	7207-0-0000-0520	Payroll Deduction Payable	Oklahoma Public Employees		Monthly OPERS Premium	1,263.00
08/31/2020	339	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Short Term Disability	20.98
08/31/2020	339	7207-0-0000-0520	Payroll Deduction Payable	MUTUAL OF OMAHA		Voluntary Supplemental Life	11.00
08/31/2020	341	7207-0-0000-0520	Payroll Deduction Payable	VISION SERVICE PLAN OF		Monthly VSP Premium	37.91
08/31/2020	335	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Fed W/H	375.38
08/31/2020	335	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Social Security Deduction	769.22
08/31/2020	335	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		Medicare Premium	179.90
08/31/2020	335	7207-0-0000-0520	Payroll Deduction Payable	Armstrong Bank		State Withholdings	169.00
Fund 7207 - Mental Health Court Total:							4,098.82
Grand Total:							747,010.45

Report Summary

Fund Summary

Fund	Payment Amount
0001 - General Fund	325,163.87
1102 - Highway	66,613.14
1201 - 911 Emergency Cash Fund	1,501.27
1204 - Assessors Fee Revolving Fund	6,172.00
1211 - Court Fund Payroll Cash Fund	11,604.69
1216 - Health Dept	2,962.88
1219 - Planning And Zoning	5,472.82
1220 - Treasurers Resale	9,860.82
1224 - Community Sentencing - DOC	4,261.44
1226 - Sheriffs Service Fee	12,498.79
1229 - Trash Cop	2,119.64
1230 - Mortgage Tax Cert. Fee	1,126.00
1233 - Adult Drug Court Revolving Fund	3,223.02
1301 - Use Tax Fund	28,678.47
1306 - Courthouse Building & Maintenance	57,387.06
1313 - 1 Cent Sales Tax - Highway	167,762.47
1319 - 1 Cent Sales Tax - Sheriff	965.96
1321 - Fire Sales Tax	24,339.13
1406 - Sheriff AG Grant	142.04
1565 - CFDA (CARES)	11,020.82
7205 - Law Library	35.30
7207 - Mental Health Court	4,098.82
Grand Total:	747,010.45

Account Summary

Account Number	Account Name	Payment Amount
0001-0-0000-0520	Payroll Deduction Payable	310,093.31
0001-1-1000-1310	County Clerks Travel	3.28
0001-1-1000-2005	County Clerks M & O	1,770.12
0001-1-1600-2005	Assessors M & O	407.95
0001-1-1700-2005	Visual Inpsection M & O	334.00
0001-1-2000-2005	General Government M &	10,216.10
0001-1-2200-2005	Election Board M & O	1,895.31
0001-1-2400-1310	Purchasing Dept Travel	20.36
0001-5-0900-1310	OSU Extension Travel	149.16
0001-5-0900-2005	OSU Extension M & O	274.28
1102-0-0000-0520	Payroll Deduction Payable	44,926.74
1102-6-4200-2005	Highway M & O (Dist. 2)	1,895.28
1102-6-4300-2005	Highway M & O (Dist. 3)	19,756.13
1102-6-6530-2005	District 3 CIRB	34.99

Account Summary

Account Number	Account Name	Payment Amount
1201-2-3600-2005	E-911 M & O	1,501.27
1204-1-1600-2005	Assessors Fee Revolving	6,172.00
1211-0-0000-0520	Payroll Deduction Payable	11,604.69
1216-3-5000-2005	Health Dept M & O	2,962.88
1219-0-0000-0520	Payroll Deduction Payable	5,234.15
1219-1-3200-1310	Planning & Zoning Travel	238.67
1220-0-0000-0520	Payroll Deduction Payable	9,103.18
1220-1-0600-2005	Resale (Treasurer)	757.64
1224-0-0000-0520	Payroll Deduction Payable	4,122.60
1224-1-1900-2005	Community Sentencing -	138.84
1226-0-0000-0520	Payroll Deduction Payable	660.45
1226-2-0400-2005	Sheriffs Service Fee Cash	11,838.34
1229-0-0000-0520	Payroll Deduction Payable	2,119.64
1230-1-0600-2005	Mortgage Tax Certification	1,126.00
1233-0-0000-0520	Payroll Deduction Payable	3,140.95
1233-1-1900-2005	Adult Drug Court Revolving	82.07
1301-0-0000-0520	Payroll Deduction Payable	10,520.36
1301-1-3100-2005	Special Economic Dev	13,731.32
1301-2-8027-2005	Emergency Mgmt M & O	2,542.79
1301-4-4700-2005	Fair Board M & O	1,884.00
1306-1-8020-2005	Courthouse Building &	57,387.06
1313-6-8041-2005	Dist 1's 26.666% Of 1 Cent	128,565.51
1313-6-8042-2005	Dist 2's 26.666% Of 1	6,256.01
1313-6-8043-2005	Dist 3/S 26.666% Of 1 Cent	32,940.95
1319-2-8004-2005	Sheriff's 10% Of 1 Cent	965.96
1321-2-8206-2005	Porter Fire Dept	495.53
1321-2-8207-2005	Red Bird Fire Dept	10,546.21
1321-2-8208-2005	Rolling Hills Fire Dept	4,251.90
1321-2-8210-2005	Taylor Ferry Fire Dept	1,690.96
1321-2-8211-2005	Toppers Fire Dept	4,780.83
1321-2-8212-2005	Tallahassee Fire Dept	139.70
1321-2-8213-2005	Wagoner Fire Dept	2,364.00
1321-2-8214-2005	Whitehorn Cove Fire Dept	70.00
1406-0-0000-0520	Payroll Deduction Payable	142.04
1565-1-0800-2005	CFDA (CARES) Grant	11,020.82
7205-0-0000-0520	Payroll Deduction Payable	35.30
7207-0-0000-0520	Payroll Deduction Payable	4,098.82
	Grand Total:	747,010.45

Project Account Summary

Project Account Key	Payment Amount
None	596,809.81
2010 GMC VIN #3GTRKTEA2AG128886	11.00
2021 Kenworth Dump Truck	448.39
329th 51st-61st	115,479.07
D301-0316	407.60
D301-0329	30.00
D302-0344	2,318.86
D302-0353	17.63
D302-0358	12.99
D340-0112	4,304.00
D345-0107	5,358.20
D348-0331	14.00
D3-SHOP	29.13
D3-STOCK	21,769.77
Grand Total:	747,010.45



Wagoner County, OK

My Publication Report

By Employee Name

Payroll Set: 01 - Wagoner County

For Date Range 08/31/2020-08/31/2020

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
ALSIP, AMANDA	1000	County Clerk	Full Time	Hourly	\$2,841.21
ALSIP, QUENTIN	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,986.61
AMES, DENNIS	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,944.01
ARGO, DANIEL	1400	COURT CLERK	Full Time	Hourly	\$2,024.73
ARMER, ANTHONY	2000	General Government	Full Time	Hourly	\$1,648.16
ARMER, SARAH	2000	General Government	Full Time	Hourly	\$1,548.81
ASHBRENER, BRENDA	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,622.39
ATTEBERRY, DEAN	1000	County Clerk	Full Time	Hourly	\$1,764.20
BAKER, STACI	1900	District Court	Full Time	Hourly	\$323.22
BALLARD, AARON	0400	Sheriffs Dept	Full Time	Hourly	\$2,101.58
BARNES, CADY	1700	Assessor Vis. Insp.	Full Time	Hourly	\$2,050.78
BERNA, TERRY	0400	Sheriffs Dept	Full Time	Hourly	\$2,211.04
BLACKWELL, LONNIE	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,503.35
BOBO, RUSTIN	2200	Election Board	Part Time	Hourly	\$78.50
BODE, BLAKE	0400	Sheriffs Dept	Full Time	Hourly	\$1,500.11
BOLINGER, KATHLEEN	0400	Sheriffs Dept	Full Time	Hourly	\$2,005.75
BOYNE, EMILY	1000	County Clerk	Seasonal	Hourly	\$950.52
BOYNE, SALLY	1000	County Clerk	Full Time	Hourly	\$1,922.35
BRADSHAW, LAURA	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,171.42
BROWN, DALLAS	3600	E-911	Full Time	Hourly	\$1,676.42
BURNSIDE, MICHAEL	0400	Sheriffs Dept	Full Time	Hourly	\$1,977.13
BUTLER, STEVE	2100	Excise Board	Full Time	Hourly	\$115.81
CALL, WHITLEY SAMANTHA	2200	Election Board	Full Time	Hourly	\$2,798.27
CAREY, FLOYD	2000	General Government	Full Time	Hourly	\$1,712.60
CAREY, JACOB	0400	Sheriffs Dept	Full Time	Hourly	\$2,804.27
CARPENTER, HEATHER	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,946.31
CASADY, DAVID	0400	Sheriffs Dept	Full Time	Hourly	\$1,622.16
CASEY, LORI	0600	Treasurer	Full Time	Hourly	\$2,385.74
CASEY, SUSAN	2000	General Government	Full Time	Hourly	\$1,665.01
COLE, MILES	0400	Sheriffs Dept	Full Time	Hourly	\$1,508.60
COLLINS, JASON	0400	Sheriffs Dept	Full Time	Hourly	\$2,497.12
COOPER, RACHAEL	8040	Engineer	Full Time	Hourly	\$8,389.16
CORDOVA, MICHAEL	0400	Sheriffs Dept	Full Time	Hourly	\$1,965.64
CROCKETT, ELIZABETH	0400	Sheriffs Dept	Full Time	Hourly	\$3,329.71
DALLIS, BARBARA	0400	Sheriffs Dept	Full Time	Hourly	\$1,914.64
DAVIS, BRANDON	0400	Sheriffs Dept	Full Time	Hourly	\$1,465.80
DENTON, JOHN	0400	Sheriffs Dept	Full Time	Hourly	\$2,555.09
DICKEY, LESLIE	0600	Treasurer	Full Time	Hourly	\$1,874.26

DORR, DUSTIN	0400	Sheriffs Dept	Full Time	Hourly	\$2,868.13
DOUGLAS, RICHARD	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,226.74
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	\$2,111.08
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	\$2,079.24
FAULCONER, JOHN	0400	Sheriffs Dept	Full Time	Hourly	\$3,433.74
FISHER, THOMAS	0400	Sheriffs Dept	Full Time	Hourly	\$2,394.73
FLETCHER , RICKY	4200	Highway DISTRICT #2	Full Time	Hourly	\$853.98
FLETCHER, RICK	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,871.40

Employee Name	Department	Department Name	Category	Type	Salary
FOSBURG, STACEY	0600	Treasurer	Full Time	Hourly	\$2,824.98
GAGE, JACOB	4100	Highway DISTRICT #1	Full Time	Hourly	\$1,897.89
GALLO, LARRY	2100	Excise Board	Full Time	Hourly	\$168.91
GAYLOR, RAY	2200	Election Board	Full Time	Hourly	\$102.51
GIBBS, DONNETTA	1400	COURT CLERK	Full Time	Hourly	\$3,076.00
GILES, EMILY	0400	Sheriffs Dept	Full Time	Hourly	\$2,057.61
GIPSON, NATHAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,951.38
GOODWIN, BETHANY	3600	E-911	Full Time	Hourly	\$1,227.84
GREEN, CAROLYN	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,102.33
GREER, MELISSA	2200	Election Board	Part Time	Hourly	\$1,183.11
GRENINGER, JACQUILINE	3500	Courthouse Security	Full Time	Hourly	\$2,469.79
GUINN, TIMOTHY	0400	Sheriffs Dept	Full Time	Hourly	\$802.13
HALEY, MACY	3600	E-911	Full Time	Hourly	\$1,830.21
HAMPTON, ANTHONY	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,453.12
HAMPTON, LARRY	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,903.52
HANNING, JAMES	0800	County Commissioners	Full Time	Elected Official	\$3,805.38
HAZELWOOD, KYLE	0400	Sheriffs Dept	Full Time	Hourly	\$1,469.80
HENDRICKS, DAVID	3500	Courthouse Security	Full Time	Hourly	\$4,465.54
HENDRICKS, LORI	1000	County Clerk	Full Time	Elected Official	\$3,781.69
HERMAN , TANNER	0400	Sheriffs Dept	Full Time	Hourly	\$1,551.47
HERZBERG, MICHELLE	1000	County Clerk	Full Time	Hourly	\$2,014.49
HICKMAN, AMANDA	1400	COURT CLERK	Full Time	Hourly	\$2,014.56
HICKMAN, JANICE	2200	Election Board	Part Time	Hourly	\$646.47
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
JACKSON, AMANDA	0400	Sheriffs Dept	Full Time	Hourly	\$147.56
JACKSON, JALISA	3600	E-911	Part Time	Hourly	\$1,476.83
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, LEVI	4200	Highway DISTRICT #2	Seasonal	Hourly	\$322.67
KELLEY, JAMES	0800	County Commissioners	Full Time	Elected Official	\$4,063.18
KELLEY, JASON	0400	Sheriffs Dept	Full Time	Hourly	\$2,696.20
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
LAMBERT, JESS	0400	Sheriffs Dept	Full Time	Hourly	\$2,521.87
LAMPLEY, MIKE	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,955.04
LANGSTON, OLLIE	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,985.85
LEE, JOHNNY	0400	Sheriffs Dept	Full Time	Hourly	\$1,806.89
LEFFINGWELL, BRADY	0400	Sheriffs Dept	Part Time Temporary	Hourly	\$1,159.39
LEVI, CHASITY	0600	Treasurer	Full Time	Hourly	\$2,501.12
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	\$1,951.38
LOTT, MATTHEW	0400	Sheriffs Dept	Full Time	Hourly	\$2,738.50
MANER, PAMELA	1000	County Clerk	Full Time	Hourly	\$1,734.63
MAPSON, MICHEAL	0400	Sheriffs Dept	Full Time	Hourly	\$1,853.93
MASHBURN, DUSTIN	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,762.78
MCCLEOD, MATTHEW	0400	Sheriffs Dept	Full Time	Hourly	\$2,252.71
MCKEEHAN, JAMES	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,280.62
MCKELLOP, EDWARD	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,937.64
MCMAHAN, RICHARD	0600	Treasurer	Full Time	Hourly	\$828.96
MCMAINS, MATT	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,518.76
MEREDITH, KAYTLIN	3600	E-911	Full Time	Hourly	\$1,553.01
METZGER, STEPHANIE	1400	COURT CLERK	Full Time	Hourly	\$1,897.97
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	\$2,372.60
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	\$129.29

Employee Name	Department	Department Name	Category	Type	Salary
MORGAN, JAMES	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,906.61
MORGAN, JOHN	4300	Highway DISTRICT #3	Full Time	Hourly	\$2,055.89
MORGAN, MICHELLE	0400	Sheriffs Dept	Full Time	Hourly	\$2,807.93
MORRISON, ROSEMARY	1400	COURT CLERK	Full Time	Hourly	\$2,163.32
MULLINS, HAROLD	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,881.17
MURPHY, JOSEPH	4200	Highway DISTRICT #2	Full Time	Hourly	\$1,819.01
MURPHY, MAEGAN	1900	District Court	Full Time	Hourly	\$1,676.70
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	\$2,849.07
NELSON, SONYA	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,191.19
NICKERSON, DAVID	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,954.29
NOBLE, BENJAMIN	0400	Sheriffs Dept	Full Time	Hourly	\$2,741.77
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

ORR, NICHOLAS	0400	Sheriffs Dept	Full Time	Hourly	\$635.56
O'TOOLE, DENNIS	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,122.81
OWENS-SQUIRREL, AUTUMN	0400	Sheriffs Dept	Full Time	Hourly	\$1,508.11
PARKER, JACOB	0400	Sheriffs Dept	Full Time	Hourly	\$1,465.80
PARRISH, SIMEON	0400	Sheriffs Dept	Full Time	Hourly	\$2,233.61
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	\$1,090.77
PECK, JORDAN	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,383.76
PERSON, SHERRY	0400	Sheriffs Dept	Full Time	Hourly	\$1,853.12
PHILLIPS, KALEB	0400	Sheriffs Dept	Full Time	Hourly	\$13,164.21
PHIPPS, WHALEN	0400	Sheriffs Dept	Full Time	Hourly	\$1,825.14
PLUNKETT, ERIKA	1000	County Clerk	Full Time	Hourly	\$2,182.06
PONDS, INDIA	1600	Assessor	Full Time	Hourly	\$1,796.03
PONDS, KARRIGAN	1000	County Clerk	Full Time	Hourly	\$1,864.45
POTTER, CHRISTOPHER	2000	General Government	Full Time	Hourly	\$2,255.49
PRESLEY, AMANDA	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,879.38
PUCKETT, TYLER	3600	E-911	Full Time	Hourly	\$2,281.48
QUINNELLY, PENNY	1900	District Court	Full Time	Hourly	\$2,786.82
RAFALCO, MARIA	1000	County Clerk	Full Time	Hourly	\$1,946.70
RECTOR, TRACY	4300	Highway DISTRICT #3	Part Time	Hourly	\$1,330.62
RHAMES, SHAD	0400	Sheriffs Dept	Full Time	Hourly	\$3,606.70
RICE, SYDNEY	0400	Sheriffs Dept	Full Time	Hourly	\$2,108.59
RIGGS, ARNOLD	0400	Sheriffs Dept	Full Time	Hourly	\$3,143.61
RILEY, THERRON	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,942.01
ROBERTS, JACOB	4300	Highway DISTRICT #3	Full Time	Hourly	\$1,787.55
ROGERS, ANDREW	3500	Courthouse Security	Full Time	Hourly	\$2,599.49
ROSE, BUDDY	0400	Sheriffs Dept	Full Time	Hourly	\$2,844.65
ROUSSELOT, TERESA	1700	Assessor Vis. Insp.	Full Time	Hourly	\$1,900.11
RUSSELL, RYAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,985.56
SAMPSON, SHANE	0400	Sheriffs Dept	Full Time	Hourly	\$2,170.57
SCHMOLZE, GARY	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,938.67
SCRIBNER, SARAH	1000	County Clerk	Full Time	Hourly	\$1,618.13
SCROGGINS, MICHAEL	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,204.23
SHARP, JYLLIAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,710.71
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
SIMS, TIFFANY	0600	Treasurer	Full Time	Hourly	\$2,674.69
SIPE, MARK	0400	Sheriffs Dept	Full Time	Hourly	\$673.23
SLOAN, CHRISTIAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,508.71
SMITH, BROOKLIN	3200	PLANNING & ZONING	Part Time	Hourly	\$1,002.81
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
SMITH, WRANGLER	0400	Sheriffs Dept	Full Time	Hourly	\$1,281.47
STAMPS, TINA	0600	Treasurer	Full Time	Hourly	\$3,224.06

Employee Name	Department	Department Name	Category	Type	Salary
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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	\$1,984.27
TALLEY, CHRISTOPHER	0400	Sheriffs Dept	Full Time	Hourly	\$2,778.07
TAYLOR, MICHELLE	3600	E-911	Full Time	Hourly	\$2,224.74
TILLMAN, SAFFIE	0400	Sheriffs Dept	Full Time	Hourly	\$1,544.47
TODD, BRIAR	0400	Sheriffs Dept	Full Time	Hourly	\$1,469.80
TORIX, AARON	0400	Sheriffs Dept	Full Time	Hourly	\$2,760.75
TYLER, JEFFREY	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,373.81
UNDERWOOD, HEATH-AARON	2700	Emergency Mgmt	Full Time	Hourly	\$4,971.02
VANBRUNT, KEVIN	4200	Highway DISTRICT #2	Full Time	Hourly	\$2,181.42
VANDERPOOL, JESSICA	3600	E-911	Full Time	Hourly	\$1,385.07
VILLAVICENCIO, JONATHAN	0400	Sheriffs Dept	Full Time	Hourly	\$1,465.80
WAGONER, SHERRY	1900	District Court	Full Time	Hourly	\$72.35
WALKER, CHRISTY	0600	Treasurer	Full Time	Hourly	\$2,138.45
WATKINS, DARREN	0400	Sheriffs Dept	Full Time	Hourly	\$2,625.72
WATSON, JAMES	0400	Sheriffs Dept	Full Time	Hourly	\$2,036.27
WEAVER, SAMANTHA	1000	County Clerk	Part Time	Hourly	\$983.06
WEAVER, TIMOTHY	4100	Highway DISTRICT #1	Full Time	Hourly	\$3,453.45
WEAVER, TIMOTHY JR	4100	Highway DISTRICT #1	Full Time	Hourly	\$2,138.06
WEBB, BENJAMIN	0400	Sheriffs Dept	Full Time	Hourly	\$2,686.51
WEBER, JOEL	0400	Sheriffs Dept	Full Time	Hourly	\$2,352.04
WEESE, KIMBERLY	1400	COURT CLERK	Full Time	Hourly	\$1,611.25
WHITE, CHARLES	4200	Highway DISTRICT #2	Full Time	Hourly	\$3,514.86
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	\$1,858.08
WRIGHT, COBY	0400	Sheriffs Dept	Full Time	Hourly	\$2,752.15
YOUNG, LESLEY	0400	Sheriffs Dept	Full Time	Hourly	\$2,492.69
YOUNG, REBECCA	2400	Purchasing	Full Time	Hourly	\$2,596.53