



Wagoner County, OK

# Weekly Warrant Report

## By Fund

Payment Dates 11/30/2020 - 11/30/2020

| Payment Date                     | Payment Number | Account Number   | Account Name              | Vendor Name               | Purchase Order Number | Description (Payable)          | Amount    |
|----------------------------------|----------------|------------------|---------------------------|---------------------------|-----------------------|--------------------------------|-----------|
| <b>Fund: 0001 - General Fund</b> |                |                  |                           |                           |                       |                                |           |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Accidental Death and           | 42.50     |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Accidental Death and           | 111.00    |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Accidental Death and           | 9.00      |
| 11/30/2020                       | 7700           | 0001-0-0000-0520 | Payroll Deduction Payable | AMERICAN FIDELITY         |                       | AFA Pre-Tax Premium            | 82.52     |
| 11/30/2020                       | 7699           | 0001-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |                       | ACC Premium                    | 530.66    |
| 11/30/2020                       | 7699           | 0001-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |                       | Cancer Premium                 | 276.51    |
| 11/30/2020                       | 7699           | 0001-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |                       | CC&R Premium                   | 32.17     |
| 11/30/2020                       | 7714           | 0001-0-0000-0520 | Payroll Deduction Payable | WAGE WORKS, INC           |                       | AFLAC FlexChild                | 100.00    |
| 11/30/2020                       | 7714           | 0001-0-0000-0520 | Payroll Deduction Payable | WAGE WORKS, INC           |                       | AFLAC FlexMed                  | 1,439.14  |
| 11/30/2020                       | 7699           | 0001-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |                       | Hospital Premium               | 78.52     |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Monthly Mutual Of Omaha        | 425.00    |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Monthly Mutual of Omaha        | 1,130.00  |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Monthly Mutual Of Omaha        | 90.00     |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Voluntary Child Life Insurance | 30.00     |
| 11/30/2020                       | 7704           | 0001-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL              |                       | Monthly Delta Dental Premium   | 3,865.56  |
| 11/30/2020                       | 7704           | 0001-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL              |                       | Monthly Delta Dental Premium   | 381.74    |
| 11/30/2020                       | 7704           | 0001-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL              |                       | Monthly Delta Dental Premium   | 1,091.34  |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Voluntary Dependent Life       | 307.40    |
| 11/30/2020                       | 7703           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP         |                       | Employee Assistance Program    | 78.40     |
| 11/30/2020                       | 7703           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP         |                       | Employee Assistance Program    | 30.10     |
| 11/30/2020                       | 7703           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP         |                       | Employee Assistance Program    | 6.30      |
| 11/30/2020                       | 7715           | 0001-0-0000-0520 | Payroll Deduction Payable | Wagoner County Fraternal  |                       | FOP Dues                       | 1,470.00  |
| 11/30/2020                       | 7707           | 0001-0-0000-0520 | Payroll Deduction Payable | Metzer & Austin, PLLC     |                       | Garnishment                    | 344.74    |
| 11/30/2020                       | 7710           | 0001-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees |                       | Garnishment                    | 792.81    |
| 11/30/2020                       | 7702           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |                       | Oklahoma Insurance Reimb       | 4,607.93  |
| 11/30/2020                       | 7702           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |                       | Oklahoma Insurance Reimb       | 3,868.77  |
| 11/30/2020                       | 7702           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |                       | Oklahoma Insurance Reimb       | 331.91    |
| 11/30/2020                       | 7706           | 0001-0-0000-0520 | Payroll Deduction Payable | LINCOLN NATIONAL LIFE     |                       | 457 Contribution               | 875.00    |
| 11/30/2020                       | 7706           | 0001-0-0000-0520 | Payroll Deduction Payable | LINCOLN NATIONAL LIFE     |                       | 457 Contribution               | 225.00    |
| 11/30/2020                       | 7702           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |                       | Monthly Community Care         | 21,328.04 |
| 11/30/2020                       | 7702           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |                       | Monthly Community Care         | 57,219.51 |
| 11/30/2020                       | 7702           | 0001-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |                       | Monthly Community Care         | 4,831.86  |
| 11/30/2020                       | 7710           | 0001-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees |                       | Monthly OPERS Premium          | 78,927.29 |
| 11/30/2020                       | 7710           | 0001-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees |                       | Monthly OPERS Premium          | 5,158.44  |
| 11/30/2020                       | 7710           | 0001-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees |                       | OPERS ER Matching              | 18,307.29 |
| 11/30/2020                       | 7711           | 0001-0-0000-0520 | Payroll Deduction Payable | PRE-PAID LEGAL            |                       | Payroll Deduction Pre-Paid     | 122.60    |
| 11/30/2020                       | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Short Term Disability          | 1,162.16  |

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| Payment Date                | Payment Number | Account Number   | Account Name              | Vendor Name                      | Purchase Order Number | Description (Payable)                  | Amount            |
|-----------------------------|----------------|------------------|---------------------------|----------------------------------|-----------------------|--|-------------------|
| 11/30/2020                  | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA                  |                       | Short Term Disability                  | 428.83            |
| 11/30/2020                  | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA                  |                       | Short Term Disability                  | 85.72             |
| 11/30/2020                  | 7708           | 0001-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA                  |                       | Voluntary Supplemental Life            | 1,095.70          |
| 11/30/2020                  | 7712           | 0001-0-0000-0520 | Payroll Deduction Payable | TEXAS LIFE                       |                       | Payroll Deduction Life                 | 68.25             |
| 11/30/2020                  | 7713           | 0001-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF           |                       | Monthly VSP Premium                    | 1,795.37          |
| 11/30/2020                  | 7713           | 0001-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF           |                       | Monthly VSP Premium                    | 149.21            |
| 11/30/2020                  | 7713           | 0001-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF           |                       | Monthly VSP Premium                    | 626.94            |
| 11/30/2020                  | 7705           | 0001-0-0000-0520 | Payroll Deduction Payable | DHS CHILD SUPPORT                |                       | CHILD SUPPORT                          | 112.42            |
| 11/30/2020                  | 7709           | 0001-0-0000-0520 | Payroll Deduction Payable | OKLAHOMA CENTRALIZED             |                       | CS                                     | 584.00            |
| 11/30/2020                  | 7709           | 0001-0-0000-0520 | Payroll Deduction Payable | OKLAHOMA CENTRALIZED             |                       | Child Support                          | 594.54            |
| 11/30/2020                  | 7709           | 0001-0-0000-0520 | Payroll Deduction Payable | OKLAHOMA CENTRALIZED             |                       | Child Support                          | 419.86            |
| 11/30/2020                  | 7709           | 0001-0-0000-0520 | Payroll Deduction Payable | OKLAHOMA CENTRALIZED             |                       | CHILD SUPPORT                          | 150.00            |
| 11/30/2020                  | 7709           | 0001-0-0000-0520 | Payroll Deduction Payable | OKLAHOMA CENTRALIZED             |                       | OKLAHOMA CENTRALIZED                   | 224.94            |
| 11/30/2020                  | 7701           | 0001-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                   |                       | Fed W/H                                | 29,904.05         |
| 11/30/2020                  | 7701           | 0001-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                   |                       | Social Security Deduction              | 51,822.20         |
| 11/30/2020                  | 7701           | 0001-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                   |                       | Medicare Premium                       | 12,119.80         |
| 11/30/2020                  | 7701           | 0001-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                   |                       | State Withholdings                     | 11,926.00         |
| 11/30/2020                  | 7722           | 0001-1-1000-2005 | County Clerks M & O       | OSU-CTP                          | 21-002440             | Pam, Michelle & Sarah Land             | 125.00            |
| 11/30/2020                  | 7722           | 0001-1-1000-2005 | County Clerks M & O       | OSU-CTP                          | 21-002440             | Pam, Michelle & Sarah Land             | 125.00            |
| 11/30/2020                  | 7722           | 0001-1-1000-2005 | County Clerks M & O       | OSU-CTP                          | 21-002440             | Pam, Michelle & Sarah Land             | 125.00            |
| 11/30/2020                  | 7718           | 0001-1-1000-2005 | County Clerks M & O       | Lakeland Financial Services, LLC | 21-002607             | Contract Lease Payment                 | 299.00            |
| 11/30/2020                  | 7719           | 0001-1-1600-2005 | Assessors M & O           | Lakeland Office Systems Inc      | 21-002739             | COPY USAGE (10/18/20 -                 | 148.20            |
| 11/30/2020                  | 7724           | 0001-1-1700-2005 | Visual Inpsection M & O   | Spatialest, Inc                  | 21-002085             | WEBSITE SOFTWARE                       | 5,000.00          |
| 11/30/2020                  | 7727           | 0001-1-1700-2005 | Visual Inpsection M & O   | VIP Technology Solutions         | 21-002740             | MANAGED SERVICES FOR DEC               | 1,170.00          |
| 11/30/2020                  | 7721           | 0001-1-2000-2005 | General Government M & O  | Oklahoma Natural Gas             | 21-002592             | Gas-South & West side CH,              | 38.51             |
| 11/30/2020                  | 7721           | 0001-1-2000-2005 | General Government M & O  | Oklahoma Natural Gas             | 21-002591             | Gas Service for OSU Extention          | 145.02            |
| 11/30/2020                  | 7721           | 0001-1-2000-2005 | General Government M & O  | Oklahoma Natural Gas             | 21-002592             | Gas-South & West side CH,              | 63.71             |
| 11/30/2020                  | 7721           | 0001-1-2000-2005 | General Government M & O  | Oklahoma Natural Gas             | 21-002592             | Gas-South & West side CH,              | 84.49             |
| 11/30/2020                  | 7721           | 0001-1-2000-2005 | General Government M & O  | Oklahoma Natural Gas             | 21-002592             | Gas-South & West side CH,              | 74.95             |
| 11/30/2020                  | 7721           | 0001-1-2000-2005 | General Government M & O  | Oklahoma Natural Gas             | 21-002592             | Gas-South & West side CH,              | 150.47            |
| 11/30/2020                  | 7721           | 0001-1-2000-2005 | General Government M & O  | Oklahoma Natural Gas             | 21-002593             | Gas Service 905 N Pierce E-911         | 41.17             |
| 11/30/2020                  | 7728           | 0001-1-2000-2005 | General Government M & O  | VIP Voice Services               | 21-002604             | Monthly Service / Firewall             | 6,892.15          |
| 11/30/2020                  | 7729           | 0001-1-2000-2005 | General Government M & O  | WAGONER GLASS                    | 21-003299             | Glass in M Pod -Broke by               | 520.00            |
| 11/30/2020                  | 7716           | 0001-1-2000-2005 | General Government M & O  | AAA Septic Tank                  | 21-002301             | Empty Grease Traps in Jail             | 372.50            |
| 11/30/2020                  | 7725           | 0001-1-2200-2005 | Election Board M & O      | Suddenlink                       | 21-003121             | monthly internet                       | 89.45             |
| 11/30/2020                  | 7720           | 0001-1-2200-2005 | Election Board M & O      | NETWORK ENHANCEMENT              | 21-003120             | black toner                            | 183.91            |
| 11/30/2020                  | 7723           | 0001-1-2200-2005 | Election Board M & O      | Potter, Christopher C            | 21-003244             | Nylon rope to tie banners              | 9.75              |
| 11/30/2020                  | 7717           | 0001-2-0400-1110 | Sheriffs Salary           | Armstrong Bank                   | 21-003452             | sydney rice disability                 | 107.05            |
| 11/30/2020                  | 7726           | 0001-5-0900-2005 | OSU Extension M & O       | US Cellular                      | 21-002553             | November 2020 Monthly                  | 199.96            |
|                             |                |                  |                           |                                  |                       | <b>Fund 0001 - General Fund Total:</b> | <b>337,784.33</b> |
| <b>Fund: 1102 - Highway</b> |                |                  |                           |                                  |                       |  |                   |
| 11/30/2020                  | 4260           | 1102-0-0000-0520 | Payroll Deduction Payable | AMERICAN FIDELITY                |                       | AFA Pre-Tax Premium                    | 14.00             |
| 11/30/2020                  | 4259           | 1102-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide                  |                       | ACC Premium                            | 47.97             |

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|--------------|----------------|------------------|---------------------------|----------------------------|-----------------------|----------------------------------|-----------|
| 11/30/2020   | 4259           | 1102-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide            |                       | Cancer Premium                   | 101.03    |
| 11/30/2020   | 4272           | 1102-0-0000-0520 | Payroll Deduction Payable | WAGE WORKS, INC            |                       | AFLAC FlexMed                    | 274.99    |
| 11/30/2020   | 4259           | 1102-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide            |                       | Hospital Premium                 | 66.69     |
| 11/30/2020   | 4266           | 1102-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA            |                       | Voluntary Child Life Insurance   | 7.00      |
| 11/30/2020   | 4263           | 1102-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL               |                       | Monthly Delta Dental Premium     | 357.40    |
| 11/30/2020   | 4266           | 1102-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA            |                       | Voluntary Dependent Life         | 82.70     |
| 11/30/2020   | 4265           | 1102-0-0000-0520 | Payroll Deduction Payable | LINCOLN NATIONAL LIFE      |                       | 457 Contribution                 | 310.00    |
| 11/30/2020   | 4262           | 1102-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE             |                       | Monthly Community Care           | 313.52    |
| 11/30/2020   | 4268           | 1102-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees  |                       | Monthly OPERS Premium            | 8,480.72  |
| 11/30/2020   | 4268           | 1102-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees  |                       | Monthly OPERS Premium            | 415.68    |
| 11/30/2020   | 4269           | 1102-0-0000-0520 | Payroll Deduction Payable | PRE-PAID LEGAL             |                       | Payroll Deduction Pre-Paid       | 87.70     |
| 11/30/2020   | 4266           | 1102-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA            |                       | Voluntary Supplemental Life      | 472.40    |
| 11/30/2020   | 4270           | 1102-0-0000-0520 | Payroll Deduction Payable | TEXAS LIFE                 |                       | Payroll Deduction Life           | 21.50     |
| 11/30/2020   | 4271           | 1102-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF     |                       | Monthly VSP Premium              | 103.06    |
| 11/30/2020   | 4264           | 1102-0-0000-0520 | Payroll Deduction Payable | DHS CHILD SUPPORT          |                       | CHILD SUPPORT                    | 50.00     |
| 11/30/2020   | 4267           | 1102-0-0000-0520 | Payroll Deduction Payable | OKLAHOMA CENTRALIZED       |                       | CHILD SUPPORT                    | 447.39    |
| 11/30/2020   | 4267           | 1102-0-0000-0520 | Payroll Deduction Payable | OKLAHOMA CENTRALIZED       |                       | Child Support                    | 159.70    |
| 11/30/2020   | 4261           | 1102-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | Fed W/H                          | 9,990.64  |
| 11/30/2020   | 4261           | 1102-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | Social Security Deduction        | 17,063.16 |
| 11/30/2020   | 4261           | 1102-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | Medicare Premium                 | 3,990.62  |
| 11/30/2020   | 4261           | 1102-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | State Withholdings               | 3,875.00  |
| 11/30/2020   | 4284           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Wagoner Auto Parts, - NAPA | 21-003170             | Def 55 Gal Drum                  | 160.00    |
| 11/30/2020   | 4284           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Wagoner Auto Parts, - NAPA | 21-003233             | 55gal drum antifreeze            | 425.00    |
| 11/30/2020   | 4285           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | WAGONER PUBLIC WORKS       | 21-002710             | utility Service Electric and     | 572.87    |
| 11/30/2020   | 4285           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | WAGONER PUBLIC WORKS       | 21-002710             | utility Service Electric and     | 95.62     |
| 11/30/2020   | 4280           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Oklahoma Natural Gas       | 21-002709             | Utility Gas Service              | 20.97     |
| 11/30/2020   | 4280           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Oklahoma Natural Gas       | 21-002709             | Utility Gas Service              | 137.16    |
| 11/30/2020   | 4281           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Pryor Waste & Recycling    | 21-002761             | dumpster 30yd for wagoner        | 1,460.00  |
| 11/30/2020   | 4281           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Pryor Waste & Recycling    | 21-002714             | Dumpster Service                 | 365.00    |
| 11/30/2020   | 4275           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Cintas Corporation         | 21-003395             | eye wash, eye cups, back relief, | 13.70     |
| 11/30/2020   | 4275           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Cintas Corporation         | 21-003395             | eye wash, eye cups, back relief, | 8.58      |
| 11/30/2020   | 4275           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Cintas Corporation         | 21-003395             | eye wash, eye cups, back relief, | 11.60     |
| 11/30/2020   | 4275           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Cintas Corporation         | 21-003395             | eye wash, eye cups, back relief, | 38.40     |
| 11/30/2020   | 4275           | 1102-6-4200-2005 | Highway M & O (Dist. 2)   | Cintas Corporation         | 21-003395             | eye wash, eye cups, back relief, | 13.95     |
| 11/30/2020   | 4286           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | WINDSTREAM                 | 21-002697             | INTERNET SERVICE - ACCT          | 162.93    |
| 11/30/2020   | 4279           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Lanterman Tractor          | 21-003168             | GRAVE OPENING & CLOSING          | 300.00    |
| 11/30/2020   | 4280           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Oklahoma Natural Gas       | 21-002695             | NATURAL GAS SERVICE - ACCT       | 144.84    |
| 11/30/2020   | 4287           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Xerox Financial Services   | 21-002698             | MONTHLY BASE CHARGE -            | 133.42    |
| 11/30/2020   | 4288           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Yocham Trucking, Inc.      | 21-003238             | ROLL OFF AND RETURN TICKET       | 250.00    |
| 11/30/2020   | 4288           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Yocham Trucking, Inc.      | 21-003320             | ROLL OFF & RETURN TICKET         | 400.00    |
| 11/30/2020   | 4282           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Southern Tire Mart LLC     | 21-003078             | TIRES 11R/22.5 16PLY - DRIVE     | 471.90    |
| 11/30/2020   | 4273           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Atwood Distributing        | 21-003241             | ONE BITE                         | 29.99     |
| 11/30/2020   | 4276           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | COWETA AUTO SUPPLY         | 21-003441             | MUD FLAP                         | 18.23     |
| 11/30/2020   | 4275           | 1102-6-4300-2005 | Highway M & O (Dist. 3)   | Cintas Corporation         | 21-003440             | LENS WIPES                       | 22.70     |

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| 11/30/2020                        | 4275           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Cintas Corporation       | 21-003440             | LENS WIPES            | 13.95            |
| 11/30/2020                        | 4275           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Cintas Corporation       | 21-003440             | LENS WIPES            | 6.69             |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003251             | BRAKE CHAMBER         | 28.35            |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003251             | BRAKE CHAMBER         | 209.00           |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003251             | BRAKE CHAMBER         | 315.00           |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003363             | DEF                   | 1,089.19         |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003363             | DEF                   | 16.59            |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003363             | DEF                   | 1,050.00         |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003363             | DEF                   | 130.97           |
| 11/30/2020                        | 4278           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Diesel Service Solutions | 21-003363             | DEF                   | 94.50            |
| 11/30/2020                        | 4283           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | Toby's Tire Shop         | 21-003445             | FLAT REPAIR           | 12.00            |
| 11/30/2020                        | 4274           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | B. Etheridge Inc         | 21-003433             | NONLEAD               | 593.51           |
| 11/30/2020                        | 4277           | 1102-6-4300-2005 | Highway M & O (Dist. 3) | COWETA LUMBER & ACE      | 21-003404             | PROPANE EXCHANGE 20LB | 41.14            |
| 11/30/2020                        | 4273           | 1102-6-6530-2005 | District 3 CIRB         | Atwood Distributing      | 21-003241             | ONE BITE              | 14.99            |
| <b>Fund 1102 - Highway Total:</b> |                |                  |                         |                          |                       |                       | <b>55,605.61</b> |

**Fund: 1201 - 911 Emergency Cash Fund**

|   |     |                  |             |                        |           |                            |               |
|---|-----|------------------|-------------|------------------------|-----------|----------------------------|---------------|
| 11/30/2020  | 608 | 1201-2-3600-2005 | E-911 M & O | Oklahoma Communication | 21-002574 | Database updates &         | 50.90         |
| 11/30/2020  | 610 | 1201-2-3600-2005 | E-911 M & O | Suddenlink             | 21-003107 | basic broadcast 1000-4003- | 122.61        |
| 11/30/2020  | 609 | 1201-2-3600-2005 | E-911 M & O | Priority Dispatch      | 21-003436 | Flip Cards for Call Taking | 49.00         |
| <b>Fund 1201 - 911 Emergency Cash Fund Total:</b> |     |                  |             |                        |           |                            | <b>222.51</b> |

**Fund: 1211 - Court Fund Payroll Cash Fund**

|  |     |                  |                           |                           |  |                                |                  |
|--|-----|------------------|---------------------------|---------------------------|--|--------------------------------|------------------|
| 11/30/2020   | 496 | 1211-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Accidental Death and           | 6.00             |
| 11/30/2020   | 489 | 1211-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |  | ACC Premium                    | 47.97            |
| 11/30/2020   | 489 | 1211-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |  | Cancer Premium                 | 79.95            |
| 11/30/2020   | 499 | 1211-0-0000-0520 | Payroll Deduction Payable | WAGE WORKS, INC           |  | AFLAC FlexMed                  | 200.00           |
| 11/30/2020   | 489 | 1211-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |  | Hospital Premium               | 77.48            |
| 11/30/2020   | 496 | 1211-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Monthly Mutual of Omaha        | 60.00            |
| 11/30/2020   | 496 | 1211-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Voluntary Child Life Insurance | 2.00             |
| 11/30/2020   | 493 | 1211-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL              |  | Monthly Delta Dental Premium   | 228.94           |
| 11/30/2020   | 496 | 1211-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Voluntary Dependent Life       | 3.15             |
| 11/30/2020   | 492 | 1211-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP         |  | Employee Assistance Program    | 4.20             |
| 11/30/2020   | 495 | 1211-0-0000-0520 | Payroll Deduction Payable | Love, Beal, and Nixon     |  | Garnishment                    | 555.44           |
| 11/30/2020   | 494 | 1211-0-0000-0520 | Payroll Deduction Payable | LINCOLN NATIONAL LIFE     |  | 457 Contribution               | 125.00           |
| 11/30/2020   | 491 | 1211-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |  | Monthly Community Care         | 3,932.33         |
| 11/30/2020   | 497 | 1211-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees |  | Monthly OPERS Premium          | 3,369.30         |
| 11/30/2020   | 496 | 1211-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Short Term Disability          | 55.98            |
| 11/30/2020   | 496 | 1211-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Voluntary Supplemental Life    | 26.70            |
| 11/30/2020   | 498 | 1211-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF    |  | Monthly VSP Premium            | 105.47           |
| 11/30/2020   | 490 | 1211-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |  | Fed W/H                        | 1,162.78         |
| 11/30/2020   | 490 | 1211-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |  | Social Security Deduction      | 1,946.94         |
| 11/30/2020   | 490 | 1211-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |  | Medicare Premium               | 455.32           |
| 11/30/2020   | 490 | 1211-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |  | State Withholdings             | 504.00           |
| <b>Fund 1211 - Court Fund Payroll Cash Fund Total:</b> |     |                  |                           |                           |  |                                | <b>12,948.95</b> |

**Weekly Warrant Report**

**Payment Dates: 11/30/2020 - 11/30/2020**

| Payment Date                                  | Payment Number | Account Number   | Account Name              | Vendor Name                   | Purchase Order Number | Description (Payable)          | Amount          |
|---|----------------|------------------|---------------------------|-------------------------------|-----------------------|--------------------------------|-----------------|
| <b>Fund: 1216 - Health Dept</b>               |                |                  |                           |                               |                       |                                |                 |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 12.95           |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 61.40           |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 127.98          |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 138.00          |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 25.98           |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 143.84          |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 98.00           |
| 11/30/2020                                    | 1121           | 1216-3-5000-2005 | Health Dept M & O         | Amazon Capital Services, Inc. | 21-003169             | Supplies for Office            | 91.96           |
| <b>Fund 1216 - Health Dept Total:</b>         |                |                  |                           |                               |                       |                                | <b>700.11</b>   |
| <b>Fund: 1219 - Planning And Zoning</b>       |                |                  |                           |                               |                       |                                |                 |
| 11/30/2020                                    | 672            | 1219-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Accidental Death and           | 2.00            |
| 11/30/2020                                    | 667            | 1219-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide               |                       | ACC Premium                    | 41.21           |
| 11/30/2020                                    | 667            | 1219-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide               |                       | Hospital Premium               | 64.09           |
| 11/30/2020                                    | 672            | 1219-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Monthly Mutual of Omaha        | 20.00           |
| 11/30/2020                                    | 672            | 1219-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Voluntary Child Life Insurance | 0.50            |
| 11/30/2020                                    | 671            | 1219-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL                  |                       | Monthly Delta Dental Premium   | 152.80          |
| 11/30/2020                                    | 670            | 1219-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP             |                       | Employee Assistance Program    | 1.40            |
| 11/30/2020                                    | 669            | 1219-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE                |                       | Monthly Community Care         | 1,719.57        |
| 11/30/2020                                    | 673            | 1219-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees     |                       | Monthly OPERS Premium          | 2,239.85        |
| 11/30/2020                                    | 672            | 1219-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Short Term Disability          | 23.13           |
| 11/30/2020                                    | 672            | 1219-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Voluntary Supplemental Life    | 9.00            |
| 11/30/2020                                    | 674            | 1219-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF        |                       | Monthly VSP Premium            | 46.66           |
| 11/30/2020                                    | 668            | 1219-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |                       | Fed W/H                        | 461.43          |
| 11/30/2020                                    | 668            | 1219-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |                       | Social Security Deduction      | 1,227.92        |
| 11/30/2020                                    | 668            | 1219-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |                       | Medicare Premium               | 287.18          |
| 11/30/2020                                    | 668            | 1219-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |                       | State Withholdings             | 219.00          |
| 11/30/2020                                    | 676            | 1219-1-3200-1310 | Planning & Zoning Travel  | WELCH STATE BANK              | 21-002619             | truck payment #37              | 566.59          |
| 11/30/2020                                    | 676            | 1219-1-3200-2005 | Planning & Zoning M & O   | WELCH STATE BANK              | 21-003135             | P&Z truck payment #38          | 566.59          |
| 11/30/2020                                    | 675            | 1219-1-3200-2005 | Planning & Zoning M & O   | Lakeland Office Systems Inc   | 21-003134             | copier maintenance             | 64.70           |
| <b>Fund 1219 - Planning And Zoning Total:</b> |                |                  |                           |                               |                       |                                | <b>7,713.62</b> |
| <b>Fund: 1220 - Treasurers Resale</b>         |                |                  |                           |                               |                       |                                |                 |
| 11/30/2020                                    | 775            | 1220-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Accidental Death and           | 4.00            |
| 11/30/2020                                    | 775            | 1220-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Monthly Mutual of Omaha        | 40.00           |
| 11/30/2020                                    | 775            | 1220-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Voluntary Child Life Insurance | 2.00            |
| 11/30/2020                                    | 773            | 1220-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL                  |                       | Monthly Delta Dental Premium   | 101.52          |
| 11/30/2020                                    | 775            | 1220-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Voluntary Dependent Life       | 31.50           |
| 11/30/2020                                    | 772            | 1220-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP             |                       | Employee Assistance Program    | 2.80            |
| 11/30/2020                                    | 771            | 1220-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE                |                       | Oklahoma Insurance Reimb       | 331.91          |
| 11/30/2020                                    | 774            | 1220-0-0000-0520 | Payroll Deduction Payable | LINCOLN NATIONAL LIFE         |                       | 457 Contribution               | 50.00           |
| 11/30/2020                                    | 771            | 1220-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE                |                       | Monthly Community Care         | 1,919.67        |
| 11/30/2020                                    | 776            | 1220-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees     |                       | Monthly OPERS Premium          | 2,992.00        |
| 11/30/2020                                    | 775            | 1220-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |                       | Short Term Disability          | 45.52           |

**Weekly Warrant Report**

**Payment Dates: 11/30/2020 - 11/30/2020**

| Payment Date                                | Payment Number | Account Number   | Account Name              | Vendor Name                | Purchase Order Number | Description (Payable)       | Amount           |
|---|----------------|------------------|---------------------------|----------------------------|-----------------------|-----------------------------|------------------|
| 11/30/2020                                  | 775            | 1220-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA            |                       | Voluntary Supplemental Life | 65.20            |
| 11/30/2020                                  | 777            | 1220-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF     |                       | Monthly VSP Premium         | 58.32            |
| 11/30/2020                                  | 770            | 1220-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | Fed W/H                     | 891.86           |
| 11/30/2020                                  | 770            | 1220-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | Social Security Deduction   | 1,910.26         |
| 11/30/2020                                  | 770            | 1220-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | Medicare Premium            | 446.76           |
| 11/30/2020                                  | 770            | 1220-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank             |                       | State Withholdings          | 429.00           |
| 11/30/2020                                  | 778            | 1220-1-0600-2005 | Resale (Treasurer)        | Pryor Waste & Recycling    | 21-002494             | DMPSTR LT CLEAN UP DIST2    | 1,095.00         |
| 11/30/2020                                  | 779            | 1220-1-0600-2005 | Resale (Treasurer)        | Quadient Leasing USA, Inc. | 21-002941             | LEASE PAYMENT               | 302.27           |
| <b>Fund 1220 - Treasurers Resale Total:</b> |                |                  |                           |                            |                       |                             | <b>10,719.59</b> |

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

|   |     |                  |   |  |           |                        |               |
|---|-----|------------------|---|--|-----------|------------------------|---------------|
| 11/30/2020  | 202 | 1223-2-0400-2005 | Sheriffs Commissary Cash Fund Oklahoma Graphx |  | 21-003012 | jail employee uniforms | 460.00        |
| <b>Fund 1223 - Sheriffs Commissary Cash Fund Total:</b> |     |                  |   |  |           |                        | <b>460.00</b> |

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

|  |     |                  |                            |                            |           |                              |                 |
|--|-----|------------------|----------------------------|----------------------------|-----------|------------------------------|-----------------|
| 11/30/2020   | 378 | 1224-0-0000-0520 | Payroll Deduction Payable  | MUTUAL OF OMAHA            |           | Accidental Death and         | 2.00            |
| 11/30/2020   | 378 | 1224-0-0000-0520 | Payroll Deduction Payable  | MUTUAL OF OMAHA            |           | Monthly Mutual of Omaha      | 20.00           |
| 11/30/2020   | 377 | 1224-0-0000-0520 | Payroll Deduction Payable  | DELTA DENTAL               |           | Monthly Delta Dental Premium | 127.42          |
| 11/30/2020   | 376 | 1224-0-0000-0520 | Payroll Deduction Payable  | COMMUNITYCARE EAP          |           | Employee Assistance Program  | 1.40            |
| 11/30/2020   | 375 | 1224-0-0000-0520 | Payroll Deduction Payable  | COMMUNITY CARE             |           | Monthly Community Care       | 1,218.32        |
| 11/30/2020   | 379 | 1224-0-0000-0520 | Payroll Deduction Payable  | Oklahoma Public Employees  |           | Monthly OPERS Premium        | 1,216.72        |
| 11/30/2020   | 378 | 1224-0-0000-0520 | Payroll Deduction Payable  | MUTUAL OF OMAHA            |           | Short Term Disability        | 20.22           |
| 11/30/2020   | 378 | 1224-0-0000-0520 | Payroll Deduction Payable  | MUTUAL OF OMAHA            |           | Voluntary Supplemental Life  | 4.50            |
| 11/30/2020   | 380 | 1224-0-0000-0520 | Payroll Deduction Payable  | VISION SERVICE PLAN OF     |           | Monthly VSP Premium          | 52.98           |
| 11/30/2020   | 374 | 1224-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank             |           | Fed W/H                      | 382.32          |
| 11/30/2020   | 374 | 1224-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank             |           | Social Security Deduction    | 741.34          |
| 11/30/2020   | 374 | 1224-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank             |           | Medicare Premium             | 173.38          |
| 11/30/2020   | 374 | 1224-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank             |           | State Withholdings           | 162.00          |
| 11/30/2020   | 381 | 1224-1-1900-2005 | Community Sentencing - DOC | Comdata MasterCard Program | 21-000922 | Fuel, Oil and Maintenance    | 67.65           |
| <b>Fund 1224 - Community Sentencing - DOC Total:</b> |     |                  |                            |                            |           |                              | <b>4,190.25</b> |

**Fund: 1226 - Sheriffs Service Fee**

|  |     |                  |                                |                           |           |                           |                 |
|--|-----|------------------|--------------------------------|---------------------------|-----------|---------------------------|-----------------|
| 11/30/2020                                     | 955 | 1226-0-0000-0520 | Payroll Deduction Payable      | Armstrong Bank            |           | Social Security Deduction | 115.98          |
| 11/30/2020                                     | 955 | 1226-0-0000-0520 | Payroll Deduction Payable      | Armstrong Bank            |           | Medicare Premium          | 27.12           |
| 11/30/2020                                     | 956 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | AT&T                      | 21-002154 | PHONE SERVICE             | 2,019.13        |
| 11/30/2020                                     | 957 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Perfection Auto Body      | 21-002352 | repairs to Carey's unit   | 96.40           |
| 11/30/2020                                     | 958 | 1226-2-0400-2005 | Sheriffs Service Fee Cash Fund | Rogers County Court Clerk | 21-003399 | reimbursement for paper   | 50.00           |
| <b>Fund 1226 - Sheriffs Service Fee Total:</b> |     |                  |                                |                           |           |                           | <b>2,308.63</b> |

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

|            |     |                  |                           |                           |  |                              |          |
|------------|-----|------------------|---------------------------|---------------------------|--|------------------------------|----------|
| 11/30/2020 | 430 | 1233-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Accidental Death and         | 1.00     |
| 11/30/2020 | 430 | 1233-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |  | Monthly Mutual of Omaha      | 10.00    |
| 11/30/2020 | 429 | 1233-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL              |  | Monthly Delta Dental Premium | 50.76    |
| 11/30/2020 | 428 | 1233-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP         |  | Employee Assistance Program  | 0.70     |
| 11/30/2020 | 427 | 1233-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |  | Monthly Community Care       | 553.19   |
| 11/30/2020 | 431 | 1233-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees |  | Monthly OPERS Premium        | 1,000.00 |

**Weekly Warrant Report**

**Payment Dates: 11/30/2020 - 11/30/2020**

| Payment Date  | Payment Number | Account Number   | Account Name               | Vendor Name            | Purchase Order Number | Description (Payable)     | Amount          |
|---|----------------|------------------|----------------------------|------------------------|-----------------------|---------------------------|-----------------|
| 11/30/2020  | 430            | 1233-0-0000-0520 | Payroll Deduction Payable  | MUTUAL OF OMAHA        |                       | Short Term Disability     | 16.62           |
| 11/30/2020  | 432            | 1233-0-0000-0520 | Payroll Deduction Payable  | VISION SERVICE PLAN OF |                       | Monthly VSP Premium       | 23.33           |
| 11/30/2020  | 426            | 1233-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank         |                       | Fed W/H                   | 443.99          |
| 11/30/2020  | 426            | 1233-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank         |                       | Social Security Deduction | 760.84          |
| 11/30/2020  | 426            | 1233-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank         |                       | Medicare Premium          | 177.96          |
| 11/30/2020  | 426            | 1233-0-0000-0520 | Payroll Deduction Payable  | Armstrong Bank         |                       | State Withholdings        | 176.00          |
| 11/30/2020  | 433            | 1233-1-1900-2005 | Adult Drug Court Revolving | AT&T                   | 21-001915             | PHONE/ INTER TAHLEQUAH    | 82.19           |
| <b>Fund 1233 - Adult Drug Court Revolving Fund Total:</b> |                |                  |                            |                        |                       |                           | <b>3,296.58</b> |

**Fund: 1301 - Use Tax Fund**

|  |      |                  |                           |                               |           |                              |                  |
|--|------|------------------|---------------------------|-------------------------------|-----------|------------------------------|------------------|
| 11/30/2020                             | 1720 | 1301-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |           | Accidental Death and         | 3.00             |
| 11/30/2020                             | 1715 | 1301-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide               |           | Cancer Premium               | 31.72            |
| 11/30/2020                             | 1720 | 1301-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |           | Monthly Mutual of Omaha      | 30.00            |
| 11/30/2020                             | 1719 | 1301-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL                  |           | Monthly Delta Dental Premium | 76.14            |
| 11/30/2020                             | 1718 | 1301-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP             |           | Employee Assistance Program  | 2.10             |
| 11/30/2020                             | 1717 | 1301-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE                |           | Monthly Community Care       | 1,732.69         |
| 11/30/2020                             | 1721 | 1301-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees     |           | Monthly OPERS Premium        | 3,449.87         |
| 11/30/2020                             | 1720 | 1301-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |           | Short Term Disability        | 57.51            |
| 11/30/2020                             | 1720 | 1301-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA               |           | Voluntary Supplemental Life  | 48.60            |
| 11/30/2020                             | 1722 | 1301-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF        |           | Monthly VSP Premium          | 43.74            |
| 11/30/2020                             | 1716 | 1301-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |           | Fed W/H                      | 1,770.95         |
| 11/30/2020                             | 1716 | 1301-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |           | Social Security Deduction    | 2,136.40         |
| 11/30/2020                             | 1716 | 1301-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |           | Medicare Premium             | 499.64           |
| 11/30/2020                             | 1716 | 1301-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank                |           | State Withholdings           | 638.00           |
| 11/30/2020                             | 1725 | 1301-1-3100-2005 | Special Economic Dev Fund | First National Bank Of Coweta | 21-003208 | Lease 41670 Pmt #29 289th E  | 5,886.00         |
| 11/30/2020                             | 1726 | 1301-2-8027-2005 | Emergency Mgmt M & O      | Ultimate Vehicle Solutions    | 21-003307 | ARM REST & CUP HOLDER        | 114.45           |
| 11/30/2020                             | 1727 | 1301-2-8027-2005 | Emergency Mgmt M & O      | VIP Technology Solutions      | 21-002685 | CLOUD & ROUTER SERVICE       | 242.00           |
| 11/30/2020                             | 1724 | 1301-2-8027-2005 | Emergency Mgmt M & O      | FASTENAL                      | 21-002133 | 3/4" 2000LB WLL SCREW PIN    | 11.03            |
| 11/30/2020                             | 1724 | 1301-2-8027-2005 | Emergency Mgmt M & O      | FASTENAL                      | 21-002257 | NUTS & BOLTS                 | 115.79           |
| 11/30/2020                             | 1723 | 1301-6-8040-2005 | Engineer M & O            | Elliotts Auto Service         | 21-002978 | oil change, rotation, and    | 87.34            |
| <b>Fund 1301 - Use Tax Fund Total:</b> |      |                  |                           |                               |           |                              | <b>16,976.97</b> |

**Fund: 1306 - Courthouse Building & Maintenance**

|   |    |                  |                       |                     |           |                   |                 |
|---|----|------------------|-----------------------|---------------------|-----------|-------------------|-----------------|
| 11/30/2020  | 59 | 1306-1-8020-2005 | Courthouse Building & | CDW Government, Inc | 21-001568 | Laptops for E-911 | 4,850.00        |
| <b>Fund 1306 - Courthouse Building &amp; Maintenance Total:</b> |    |                  |                       |                     |           |                   | <b>4,850.00</b> |

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

|            |      |                  |                            |                       |           |                              |          |
|------------|------|------------------|----------------------------|-----------------------|-----------|------------------------------|----------|
| 11/30/2020 | 2002 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Southwest Trailers &  | 21-003450 | fender and freight           | 278.80   |
| 11/30/2020 | 2002 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Southwest Trailers &  | 21-003450 | fender and freight           | 129.65   |
| 11/30/2020 | 1997 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | BancFirst             | 21-003271 | Monthly Lease/Purchase       | 2,612.69 |
| 11/30/2020 | 1997 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | BancFirst             | 21-003271 | Monthly Lease/Purchase       | 4,304.00 |
| 11/30/2020 | 2004 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Yocham Trucking, Inc. | 21-003228 | Overweight fees for dumpster | 31.50    |
| 11/30/2020 | 1998 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Cintas Corporation    | 21-003337 | Medical Supplies             | 90.64    |
| 11/30/2020 | 2000 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Office Depot          | 21-003011 | Office supplies Notary Stamp | 12.99    |
| 11/30/2020 | 2000 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Office Depot          | 21-003011 | Office supplies Notary Stamp | 19.19    |
| 11/30/2020 | 2000 | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Office Depot          | 21-003011 | Office supplies Notary Stamp | 20.99    |

Weekly Warrant Report

Payment Dates: 11/30/2020 - 11/30/2020

| Payment Date | Payment Number | Account Number   | Account Name               | Vendor Name                   | Purchase Order Number | Description (Payable)            | Amount   |
|--------------|----------------|------------------|----------------------------|-------------------------------|-----------------------|----------------------------------|----------|
| 11/30/2020   | 2000           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Office Depot                  | 21-003011             | Office supplies Notary Stamp     | 19.39    |
| 11/30/2020   | 2000           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Office Depot                  | 21-003011             | Office supplies Notary Stamp     | 48.99    |
| 11/30/2020   | 1996           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Aspen Transmission, Inc.      | 21-003045             | Transmission Repair D301-0130    | 4,047.72 |
| 11/30/2020   | 2003           | 1313-6-8041-2005 | Dist 1's 26.666% Of 1 Cent | Vance Brothers                | 21-003123             | SS-1 Tack Oil                    | 760.00   |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 8.69     |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 428.79   |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 8,842.39 |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 9.21     |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 454.25   |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 9,367.43 |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 315.00   |
| 11/30/2020   | 1999           | 1313-6-8042-2005 | Dist 2's 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-002106             | CRS2 oil, envirn fee, pump chrg, | 420.00   |
| 11/30/2020   | 2001           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | Rafter J Bar H Consulting LLC | 21-003029             | LIGNAN BASED PRODUCT -           | 5,990.42 |
| 11/30/2020   | 1995           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | Armstrong Bank                | 21-003444             | D302-0357 SEWELL WATER           | 1,933.39 |
| 11/30/2020   | 1999           | 1313-6-8043-2005 | Dist 3/S 26.666% Of 1 Cent | ERGON ASPHALT &               | 21-003222             | SSI-TACK OIL                     | 433.96   |

**Fund 1313 - 1 Cent Sales Tax - Highway Total: 40,580.08**

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

|            |     |                  |                               |                               |           |                      |          |
|------------|-----|------------------|-------------------------------|-------------------------------|-----------|----------------------|----------|
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 74.08    |
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 105.55   |
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 576.00   |
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 576.00   |
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 576.00   |
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 576.00   |
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 576.00   |
| 11/30/2020 | 856 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | Card Services                 | 21-001308 | TRAVEL               | 576.00   |
| 11/30/2020 | 857 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | First National Bank Of Coweta | 21-003411 | lease purchase 41777 | 2,634.12 |
| 11/30/2020 | 857 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | First National Bank Of Coweta | 21-003411 | lease purchase 41883 | 2,753.11 |
| 11/30/2020 | 858 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | WELCH STATE BANK              | 21-003412 | lease purchase 64067 | 991.64   |
| 11/30/2020 | 858 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | WELCH STATE BANK              | 21-003412 | lease purchase 64067 | 991.64   |
| 11/30/2020 | 858 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | WELCH STATE BANK              | 21-003412 | lease purchase 64067 | 1,178.68 |
| 11/30/2020 | 858 | 1319-2-8004-2005 | Sheriff's 10% Of 1 Cent Sales | WELCH STATE BANK              | 21-003412 | lease purchase 64067 | 1,019.81 |

**Fund 1319 - 1 Cent Sales Tax - Sheriff Total: 13,204.63**

**Fund: 1321 - Fire Sales Tax**

|            |      |                  |                          |                               |           |                            |          |
|------------|------|------------------|--------------------------|-------------------------------|-----------|----------------------------|----------|
| 11/30/2020 | 1703 | 1321-2-8205-2005 | Okay Fire Dept           | US Cellular                   | 21-000684 | Nov Phone Bill             | 70.00    |
| 11/30/2020 | 1698 | 1321-2-8206-2005 | Porter Fire Dept         | Municipal Emergency Services, | 21-002196 | tools for iso              | 4,601.17 |
| 11/30/2020 | 1700 | 1321-2-8208-2005 | Rolling Hills Fire Dept  | Ozark Foam Insealators of     | 21-002747 | Spray Foam Insulation      | 3,010.00 |
| 11/30/2020 | 1697 | 1321-2-8209-2005 | Stone Bluff Fire Dept    | Emergency Apparatus Maint.    | 21-002272 | emergancy app              | 507.59   |
| 11/30/2020 | 1702 | 1321-2-8210-2005 | Taylor Ferry Fire Dept   | Suddenlink                    | 21-002439 | payment acct#07705-107970- | 438.13   |
| 11/30/2020 | 1702 | 1321-2-8210-2005 | Taylor Ferry Fire Dept   | Suddenlink                    | 21-002518 | payment acct#07705-111693- | 122.41   |
| 11/30/2020 | 1701 | 1321-2-8210-2005 | Taylor Ferry Fire Dept   | Steveson's L.P. Gas Co.       | 21-002930 | propane                    | 1,175.00 |
| 11/30/2020 | 1699 | 1321-2-8211-2005 | Toppers Fire Dept        | Oklahoma Natural Gas          | 21-002751 | Monthly gas bill for fire  | 70.15    |
| 11/30/2020 | 1696 | 1321-2-8214-2005 | Whitehorn Cove Fire Dept | C & C Sanitation              | 21-002468 | C&C Sanitation service -   | 50.00    |

**Fund 1321 - Fire Sales Tax Total: 10,044.45**



**Weekly Warrant Report**

**Payment Dates: 11/30/2020 - 11/30/2020**

| Payment Date                                    | Payment Number | Account Number   | Account Name              | Vendor Name               | Purchase Order Number | Description (Payable)        | Amount            |
|---|----------------|------------------|---------------------------|---------------------------|-----------------------|------------------------------|-------------------|
| <b>Fund: 1400 - Emergency Mgmt Grants</b>       |                |                  |                           |                           |                       |                              |                   |
| 11/30/2020                                      | 33             | 1400-2-2700-2005 | Emergency Mgmt Grant      | FASTENAL                  | 21-002847             | REPLACEMENT FOAM KIT         | 38.75             |
| <b>Fund 1400 - Emergency Mgmt Grants Total:</b> |                |                  |                           |                           |                       |                              | <b>38.75</b>      |
| <b>Fund: 1406 - Sheriff AG Grant</b>            |                |                  |                           |                           |                       |                              |                   |
| 11/30/2020                                      | 212            | 1406-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Fed W/H                      | 251.65            |
| 11/30/2020                                      | 212            | 1406-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Social Security Deduction    | 1,107.08          |
| 11/30/2020                                      | 212            | 1406-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Medicare Premium             | 258.92            |
| 11/30/2020                                      | 212            | 1406-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | State Withholdings           | 52.00             |
| <b>Fund 1406 - Sheriff AG Grant Total:</b>      |                |                  |                           |                           |                       |                              | <b>1,669.65</b>   |
| <b>Fund: 7205 - Law Library</b>                 |                |                  |                           |                           |                       |                              |                   |
| 11/30/2020                                      | 69             | 7205-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Fed W/H                      | 10.00             |
| 11/30/2020                                      | 69             | 7205-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Social Security Deduction    | 12.40             |
| 11/30/2020                                      | 69             | 7205-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Medicare Premium             | 2.90              |
| 11/30/2020                                      | 69             | 7205-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | State Withholdings           | 10.00             |
| <b>Fund 7205 - Law Library Total:</b>           |                |                  |                           |                           |                       |                              | <b>35.30</b>      |
| <b>Fund: 7207 - Mental Health Court</b>         |                |                  |                           |                           |                       |                              |                   |
| 11/30/2020                                      | 377            | 7207-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Accidental Death and         | 2.00              |
| 11/30/2020                                      | 372            | 7207-0-0000-0520 | Payroll Deduction Payable | AFLAC Worldwide           |                       | ACC Premium                  | 55.51             |
| 11/30/2020                                      | 377            | 7207-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Monthly Mutual of Omaha      | 20.00             |
| 11/30/2020                                      | 376            | 7207-0-0000-0520 | Payroll Deduction Payable | DELTA DENTAL              |                       | Monthly Delta Dental Premium | 76.14             |
| 11/30/2020                                      | 377            | 7207-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Voluntary Dependent Life     | 11.00             |
| 11/30/2020                                      | 375            | 7207-0-0000-0520 | Payroll Deduction Payable | COMMUNITYCARE EAP         |                       | Employee Assistance Program  | 1.40              |
| 11/30/2020                                      | 374            | 7207-0-0000-0520 | Payroll Deduction Payable | COMMUNITY CARE            |                       | Monthly Community Care       | 1,106.38          |
| 11/30/2020                                      | 378            | 7207-0-0000-0520 | Payroll Deduction Payable | Oklahoma Public Employees |                       | Monthly OPERS Premium        | 1,263.00          |
| 11/30/2020                                      | 377            | 7207-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Short Term Disability        | 20.98             |
| 11/30/2020                                      | 377            | 7207-0-0000-0520 | Payroll Deduction Payable | MUTUAL OF OMAHA           |                       | Voluntary Supplemental Life  | 11.00             |
| 11/30/2020                                      | 379            | 7207-0-0000-0520 | Payroll Deduction Payable | VISION SERVICE PLAN OF    |                       | Monthly VSP Premium          | 37.91             |
| 11/30/2020                                      | 373            | 7207-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Fed W/H                      | 375.38            |
| 11/30/2020                                      | 373            | 7207-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Social Security Deduction    | 769.22            |
| 11/30/2020                                      | 373            | 7207-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | Medicare Premium             | 179.90            |
| 11/30/2020                                      | 373            | 7207-0-0000-0520 | Payroll Deduction Payable | Armstrong Bank            |                       | State Withholdings           | 169.00            |
| 11/30/2020                                      | 381            | 7207-1-1900-2005 | Mental Health Court       | RoweTec                   | 21-002956             | Computer Repair              | 45.00             |
| 11/30/2020                                      | 380            | 7207-1-1900-2005 | Mental Health Court       | GOVERNMENT ACCOUNT        | 21-002373             | Estimated toll service       | 4.20              |
| <b>Fund 7207 - Mental Health Court Total:</b>   |                |                  |                           |                           |                       |                              | <b>4,148.02</b>   |
| <b>Grand Total:</b>                             |                |                  |                           |                           |                       |                              | <b>527,498.03</b> |

## Report Summary

### Fund Summary

| Fund                                     | Payment Amount    |
|--|-------------------|
| 0001 - General Fund                      | 337,784.33        |
| 1102 - Highway                           | 55,605.61         |
| 1201 - 911 Emergency Cash Fund           | 222.51            |
| 1211 - Court Fund Payroll Cash Fund      | 12,948.95         |
| 1216 - Health Dept                       | 700.11            |
| 1219 - Planning And Zoning               | 7,713.62          |
| 1220 - Treasurers Resale                 | 10,719.59         |
| 1223 - Sheriffs Commissary Cash Fund     | 460.00            |
| 1224 - Community Sentencing - DOC        | 4,190.25          |
| 1226 - Sheriffs Service Fee              | 2,308.63          |
| 1233 - Adult Drug Court Revolving Fund   | 3,296.58          |
| 1301 - Use Tax Fund                      | 16,976.97         |
| 1306 - Courthouse Building & Maintenance | 4,850.00          |
| 1313 - 1 Cent Sales Tax - Highway        | 40,580.08         |
| 1319 - 1 Cent Sales Tax - Sheriff        | 13,204.63         |
| 1321 - Fire Sales Tax                    | 10,044.45         |
| 1400 - Emergency Mgmt Grants             | 38.75             |
| 1406 - Sheriff AG Grant                  | 1,669.65          |
| 7205 - Law Library                       | 35.30             |
| 7207 - Mental Health Court               | 4,148.02          |
| <b>Grand Total:</b>                      | <b>527,498.03</b> |

### Account Summary

| Account Number   | Account Name              | Payment Amount |
|------------------|---------------------------|----------------|
| 0001-0-0000-0520 | Payroll Deduction Payable | 321,819.04     |
| 0001-1-1000-2005 | County Clerks M & O       | 674.00         |
| 0001-1-1600-2005 | Assessors M & O           | 148.20         |
| 0001-1-1700-2005 | Visual Inpsection M & O   | 6,170.00       |
| 0001-1-2000-2005 | General Government M &    | 8,382.97       |
| 0001-1-2200-2005 | Election Board M & O      | 283.11         |
| 0001-2-0400-1110 | Sheriffs Salary           | 107.05         |
| 0001-5-0900-2005 | OSU Extension M & O       | 199.96         |
| 1102-0-0000-0520 | Payroll Deduction Payable | 46,732.87      |
| 1102-6-4200-2005 | Highway M & O (Dist. 2)   | 3,322.85       |
| 1102-6-4300-2005 | Highway M & O (Dist. 3)   | 5,534.90       |
| 1102-6-6530-2005 | District 3 CIRB           | 14.99          |
| 1201-2-3600-2005 | E-911 M & O               | 222.51         |
| 1211-0-0000-0520 | Payroll Deduction Payable | 12,948.95      |
| 1216-3-5000-2005 | Health Dept M & O         | 700.11         |
| 1219-0-0000-0520 | Payroll Deduction Payable | 6,515.74       |

**Account Summary**

| Account Number      | Account Name               | Payment Amount    |
|---------------------|----------------------------|-------------------|
| 1219-1-3200-1310    | Planning & Zoning Travel   | 566.59            |
| 1219-1-3200-2005    | Planning & Zoning M & O    | 631.29            |
| 1220-0-0000-0520    | Payroll Deduction Payable  | 9,322.32          |
| 1220-1-0600-2005    | Resale (Treasurer)         | 1,397.27          |
| 1223-2-0400-2005    | Sheriffs Commissary Cash   | 460.00            |
| 1224-0-0000-0520    | Payroll Deduction Payable  | 4,122.60          |
| 1224-1-1900-2005    | Community Sentencing -     | 67.65             |
| 1226-0-0000-0520    | Payroll Deduction Payable  | 143.10            |
| 1226-2-0400-2005    | Sheriffs Service Fee Cash  | 2,165.53          |
| 1233-0-0000-0520    | Payroll Deduction Payable  | 3,214.39          |
| 1233-1-1900-2005    | Adult Drug Court Revolving | 82.19             |
| 1301-0-0000-0520    | Payroll Deduction Payable  | 10,520.36         |
| 1301-1-3100-2005    | Special Economic Dev       | 5,886.00          |
| 1301-2-8027-2005    | Emergency Mgmt M & O       | 483.27            |
| 1301-6-8040-2005    | Engineer M & O             | 87.34             |
| 1306-1-8020-2005    | Courthouse Building &      | 4,850.00          |
| 1313-6-8041-2005    | Dist 1's 26.666% Of 1 Cent | 12,376.55         |
| 1313-6-8042-2005    | Dist 2's 26.666% Of 1      | 19,845.76         |
| 1313-6-8043-2005    | Dist 3/S 26.666% Of 1 Cent | 8,357.77          |
| 1319-2-8004-2005    | Sheriff's 10% Of 1 Cent    | 13,204.63         |
| 1321-2-8205-2005    | Okay Fire Dept             | 70.00             |
| 1321-2-8206-2005    | Porter Fire Dept           | 4,601.17          |
| 1321-2-8208-2005    | Rolling Hills Fire Dept    | 3,010.00          |
| 1321-2-8209-2005    | Stone Bluff Fire Dept      | 507.59            |
| 1321-2-8210-2005    | Taylor Ferry Fire Dept     | 1,735.54          |
| 1321-2-8211-2005    | Toppers Fire Dept          | 70.15             |
| 1321-2-8214-2005    | Whitehorn Cove Fire Dept   | 50.00             |
| 1400-2-2700-2005    | Emergency Mgmt Grant       | 38.75             |
| 1406-0-0000-0520    | Payroll Deduction Payable  | 1,669.65          |
| 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        | 49.20             |
| <b>Grand Total:</b> |                            | <b>527,498.03</b> |

**Project Account Summary**

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 516,005.06     |
| 280th Over-Lay      | 760.00         |
| D301-0130           | 4,047.72       |
| D302-0353           | 2,381.25       |

**Project Account Summary**

**Project Account Key**  
D346-0101

**Payment Amount**  
4,304.00  

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527,498.03

**Grand Total:**



Wagoner County, OK

# My Publication Report

By Employee Name

Payroll Set: 01 - Wagoner County

For Date Range 11/02/2020-11/30/2020

| Employee Name          | Department | Department Name     | Category            | Type   | Salary     |
|------------------------|------------|---------------------|---------------------|--------|------------|
| ABSHIER, STEVEN        | 4200       | Highway DISTRICT #2 | Full Time           | Hourly | \$3,002.29 |
| ALDRICH, ASHLEY        | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$1,980.21 |
| ALLEE, CASEY           | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,392.33 |
| ALSIP, AMANDA          | 1000       | County Clerk        | Full Time           | Hourly | \$3,072.08 |
| ALSIP, QUENTIN         | 1700       | Assessor Vis. Insp. | Full Time           | Hourly | \$2,274.25 |
| AMES, DENNIS           | 4100       | Highway DISTRICT #1 | Full Time           | Hourly | \$3,403.94 |
| ARGO, DANIEL           | 1400       | COURT CLERK         | Full Time           | Hourly | \$2,255.60 |
| ARMER, ANTHONY         | 2000       | General Government  | Full Time           | Hourly | \$1,911.96 |
| ARMER, SARAH           | 2000       | General Government  | Full Time           | Hourly | \$1,779.68 |
| ASHBRENER, BRENDA      | 4200       | Highway DISTRICT #2 | Full Time           | Hourly | \$2,853.26 |
| ATTEBERRY, DEAN        | 1000       | County Clerk        | Part Time           | Hourly | \$1,028.79 |
| BAKER, ALAN            | 4100       | Highway DISTRICT #1 | Full Time           | Hourly | \$1,763.52 |
| BAKER, MEL             | 2200       | Election Board      | Part Time Temporary | Hourly | \$397.10   |
| BAKER, STACI           | 1900       | District Court      | Full Time           | Hourly | \$346.31   |
| BALLARD, AARON         | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,633.52 |
| BARNES, CADY           | 1700       | Assessor Vis. Insp. | Full Time           | Hourly | \$2,337.62 |
| BENADUM, RACHEL        | 2200       | Election Board      | Part Time Temporary | Hourly | \$232.73   |
| BERNA, TERRY           | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,603.52 |
| BLACKWELL, LONNIE      | 4100       | Highway DISTRICT #1 | Full Time           | Hourly | \$2,734.22 |
| BOBO, RUSTIN           | 2200       | Election Board      | Part Time Temporary | Hourly | \$105.98   |
| BODE, BLAKE            | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,182.25 |
| BOLINGER, KATHLEEN     | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,307.97 |
| BOYNE, SALLY           | 1000       | County Clerk        | Full Time           | Hourly | \$2,153.22 |
| BRADSHAW, LAURA        | 4200       | Highway DISTRICT #2 | Full Time           | Hourly | \$2,171.42 |
| BROWN, DALLAS          | 3600       | E-911               | Full Time           | Hourly | \$1,993.28 |
| BURK, JAMES            | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,195.76 |
| BURNSIDE, MICHAEL      | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,208.00 |
| BUTLER, JOHN           | 2200       | Election Board      | Seasonal            | Hourly | \$138.52   |
| BUTLER, STEVE          | 2100       | Excise Board        | Full Time           | Hourly | \$173.71   |
| CALL, WHITLEY SAMANTHA | 2200       | Election Board      | Full Time           | Hourly | \$2,798.27 |
| CAREY, FLOYD           | 2000       | General Government  | Full Time           | Hourly | \$1,943.47 |
| CAREY, JACOB           | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,836.96 |
| CARPENTER, HEATHER     | 1700       | Assessor Vis. Insp. | Full Time           | Hourly | \$2,144.96 |
| CASADY, DAVID          | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$1,698.94 |
| CASEY, LORI            | 0600       | Treasurer           | Full Time           | Hourly | \$2,616.61 |
| CASEY, SUSAN           | 2000       | General Government  | Full Time           | Hourly | \$1,895.88 |
| COLE, MILES            | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$1,633.13 |
| COLLINS, JASON         | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,497.12 |
| COLLINS, MICHELLE      | 3600       | E-911               | Full Time           | Hourly | \$2,725.29 |
| COOPER, RACHAEL        | 8040       | Engineer            | Full Time           | Hourly | \$8,389.16 |
| CORDOVA, MICHAEL       | 0400       | Sheriffs Dept       | Full Time           | Hourly | \$2,300.26 |

|                     |      |                     |                     |        |            |
|---------------------|------|---------------------|---------------------|--------|------------|
| CROCKETT, ELIZABETH | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,797.27 |
| CRUZ, RYAN          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,706.03 |
| DALLIS, BARBARA     | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,983.99 |
| DAVIS, BRANDON      | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,101.00 |
| DAVIS, KIM          | 2200 | Election Board      | Part Time Temporary | Hourly | \$72.03    |
| DENTON, JOHN        | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,555.09 |
| DICKEY, LESLIE      | 0600 | Treasurer           | Full Time           | Hourly | \$2,105.13 |
| DORR, DUSTIN        | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,868.13 |
| DORR, KIMBERLY      | 2200 | Election Board      | Seasonal            | Hourly | \$179.62   |
| DOUGLAS, RICHARD    | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$2,498.51 |
| DOWNUM, TYLOR       | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,569.46 |
| DRYWATER, GEORGE    | 1900 | District Court      | Full Time           | Hourly | \$3,675.99 |
| DUNCAN, ANGELIA     | 1600 | Assessor            | Full Time           | Hourly | \$3,089.20 |
| DUNCAN, TERRY       | 4100 | Highway DISTRICT #1 | Full Time           | Hourly | \$2,514.35 |
| DYER, DAVID         | 2200 | Election Board      | Part Time           | Hourly | \$772.27   |
| DYER, LINDA         | 2200 | Election Board      | Full Time           | Hourly | \$3,268.44 |

| Employee Name         | Department | Department Name      | Category            | Type             | Salary     |
|-----------------------|------------|----------------------|---------------------|------------------|------------|
| 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           | \$2,842.32 |
| FARMER, WESLEY        | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$2,079.24 |
| FISHER, THOMAS        | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$2,394.73 |
| FLETCHER, RICK        | 4200       | Highway DISTRICT #2  | Full Time           | Hourly           | \$3,102.27 |
| FORD, JOHN            | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$1,709.00 |
| FORSETH, BRECKEN      | 3600       | E-911                | Full Time           | Hourly           | \$1,535.28 |
| FOSBURG, STACEY       | 0600       | Treasurer            | Full Time           | Hourly           | \$3,055.85 |
| GAGE, JACOB           | 4100       | Highway DISTRICT #1  | Full Time           | Hourly           | \$2,010.21 |
| GALLO, LARRY          | 2100       | Excise Board         | Full Time           | Hourly           | \$253.36   |
| GARDENHIRE, LAURA     | 2200       | Election Board       | Seasonal            | Hourly           | \$81.04    |
| GAYLOR, RAY           | 2200       | Election Board       | Part Time Temporary | Hourly           | \$485.76   |
| GIBBS, DONNETTA       | 1400       | COURT CLERK          | Full Time           | Hourly           | \$3,306.87 |
| GILES, EMILY          | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$2,039.06 |
| GIPSON, NATHAN        | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$1,985.56 |
| GOGGANS, JEREMY       | 3200       | PLANNING & ZONING    | Full Time           | Hourly           | \$2,215.12 |
| GREEN., CAROLYN       | 4100       | Highway DISTRICT #1  | Full Time           | Hourly           | \$2,333.20 |
| GREER, JAMIE          | 2200       | Election Board       | Part Time           | Hourly           | \$81.04    |
| GREER, MELISSA        | 2200       | Election Board       | Part Time           | Hourly           | \$755.88   |
| GRENINGER, JACQUILINE | 1400       | COURT CLERK          | Full Time           | Hourly           | \$2,312.13 |
| GUINN, TIMOTHY        | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$1,298.59 |
| HALEY, MACY           | 3600       | E-911                | Full Time           | Hourly           | \$2,066.63 |
| HALFACRE, JEFFREY     | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$2,283.72 |
| HAMPTON, ANTHONY      | 4300       | Highway DISTRICT #3  | Full Time           | Hourly           | \$2,683.99 |
| HAMPTON, LARRY        | 4300       | Highway DISTRICT #3  | Full Time           | Hourly           | \$3,134.39 |
| HANNING, JAMES        | 0800       | County Commissioners | Full Time           | Elected Official | \$3,805.38 |
| HARDCASTLE, BRAXTON   | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$1,569.46 |
| HAZELWOOD, KYLE       | 0400       | Sheriffs Dept        | Full Time           | Hourly           | \$1,156.46 |
| HENDRICKS, LORI       | 1000       | County Clerk         | Full Time           | Elected Official | \$3,781.69 |

|                         |      |                      |                     |                  |            |
|-------------------------|------|----------------------|---------------------|------------------|------------|
| HERZBERG, MICHELLE      | 1000 | County Clerk         | Full Time           | Hourly           | \$2,245.36 |
| HICKMAN, AMANDA         | 1400 | COURT CLERK          | Full Time           | Hourly           | \$2,245.43 |
| HICKMAN, JANICE         | 2200 | Election Board       | Part Time Temporary | Hourly           | \$219.79   |
| HIGHT, JAMES            | 1400 | COURT CLERK          | Full Time           | Elected Official | \$4,081.67 |
| HODGES, KIMBERLY        | 0400 | Sheriffs Dept        | Full Time           | Hourly           | \$2,244.80 |
| HODGES, SANDRA          | 1600 | Assessor             | Full Time           | Hourly           | \$4,314.35 |
| HODSON, AMY             | 2200 | Election Board       | Seasonal            | Hourly           | \$199.48   |
| HOLLINGSHEAD, FRANK     | 2100 | Excise Board         | Full Time           | Hourly           | \$206.20   |
| JACKSON, JALISA         | 3600 | E-911                | Part Time           | Hourly           | \$361.96   |
| JOHNSON, CHARLESETTA    | 4300 | Highway DISTRICT #3  | Full Time           | Hourly           | \$2,636.06 |
| JOHNSON, KIMBERLY       | 2200 | Election Board       | Seasonal            | Hourly           | \$436.35   |
| JONES, DARRIN           | 4300 | Highway DISTRICT #3  | Full Time           | Hourly           | \$1,823.53 |
| JONES, JAMES            | 3500 | Courthouse Security  | Full Time           | Hourly           | \$2,268.88 |
| KELLEY, JAMES           | 0800 | County Commissioners | Full Time           | Elected Official | \$4,063.18 |
| KELLEY, JASON           | 0400 | Sheriffs Dept        | Full Time           | Hourly           | \$2,572.40 |
| KING, MICHEAL           | 0400 | Sheriffs Dept        | Full Time           | Hourly           | \$991.64   |
| KINYON, JOHNNY          | 4200 | Highway DISTRICT #2  | Full Time           | Hourly           | \$3,298.77 |
| KINYON, RACHEL          | 1600 | Assessor             | Full Time           | Hourly           | \$2,210.20 |
| LACY, LESLEY            | 1400 | COURT CLERK          | Full Time           | Hourly           | \$2,159.03 |
| LAFAYETTE, JERRY        | 2200 | Election Board       | Part Time Temporary | Hourly           | \$161.61   |
| LAMBERT, JESS           | 0400 | Sheriffs Dept        | Full Time           | Hourly           | \$2,521.87 |
| LAMPLEY, MIKE           | 4300 | Highway DISTRICT #3  | Full Time           | Hourly           | \$1,806.07 |
| LANGSTON, OLLIE         | 4200 | Highway DISTRICT #2  | Full Time           | Hourly           | \$2,216.72 |
| LEVI, CHASITY           | 0600 | Treasurer            | Full Time           | Hourly           | \$2,731.99 |
| LEWIS, JACOB            | 0400 | Sheriffs Dept        | Full Time           | Hourly           | \$1,723.00 |
| 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           | \$2,620.30 |
| MAHONEY, LENA ANASTASIA | 2200 | Election Board       | Part Time           | Hourly           | \$567.70   |
| MANER, PAMELA           | 1000 | County Clerk         | Full Time           | Hourly           | \$1,965.50 |
| MANN, SHELBY            | 3600 | E-911                | Full Time           | Hourly           | \$1,535.28 |

| Employee Name      | Department | Department Name     | Category  | Type   | Salary     |
|--------------------|------------|---------------------|-----------|--------|------------|
| MARTIN, JEFFREY    | 0400       | Sheriffs Dept       | Full Time | Hourly | \$913.33   |
| MASHBURN, DUSTIN   | 4300       | Highway DISTRICT #3 | Full Time | Hourly | \$1,993.65 |
| MCCLEOD, MATTHEW   | 0400       | Sheriffs Dept       | Full Time | Hourly | \$2,893.11 |
| MCKEEHAN, JAMES    | 4200       | Highway DISTRICT #2 | Full Time | Hourly | \$2,280.62 |
| MCKELLOP, EDWARD   | 4200       | Highway DISTRICT #2 | Full Time | Hourly | \$2,168.51 |
| MCPAHAN, RICHARD   | 0600       | Treasurer           | Part Time | Hourly | \$1,088.01 |
| MCMAINS, MATT      | 4100       | Highway DISTRICT #1 | Full Time | Hourly | \$2,993.07 |
| MEREDITH, KAYTLIN  | 3600       | E-911               | Full Time | Hourly | \$1,967.76 |
| METZGER, STEPHANIE | 1400       | COURT CLERK         | Full Time | Hourly | \$2,128.84 |
| MILES, MICHAEL     | 4200       | Highway DISTRICT #2 | Full Time | Hourly | \$2,642.78 |
| MILLER, LISA       | 3200       | PLANNING & ZONING   | Full Time | Hourly | \$2,472.06 |
| MILLS, CASEY       | 4100       | Highway DISTRICT #1 | Full Time | Hourly | \$2,460.61 |
| MOCK, LINK         | 0400       | Sheriffs Dept       | Full Time | Hourly | \$2,172.59 |
| MONTGOMERY, KELLY  | 1400       | COURT CLERK         | Full Time | Hourly | \$1,741.09 |
| MOORE, DENNIS      | 1900       | District Court      | Part Time | Hourly | \$387.87   |
| MORGAN, JAMES      | 4300       | Highway DISTRICT #3 | Full Time | Hourly | \$2,137.48 |

|                         |      |                     |                     |        |            |
|-------------------------|------|---------------------|---------------------|--------|------------|
| MORGAN, JOHN            | 4300 | Highway DISTRICT #3 | Full Time           | Hourly | \$2,286.76 |
| MORGAN, MICHELLE        | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$3,247.44 |
| MORRISON, ROSEMARY      | 1400 | COURT CLERK         | Full Time           | Hourly | \$2,394.19 |
| MULLINS, HAROLD         | 4300 | Highway DISTRICT #3 | Full Time           | Hourly | \$1,881.17 |
| MURPHY, JOSEPH          | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$2,049.88 |
| MURPHY, MAEGAN          | 1900 | District Court      | Full Time           | Hourly | \$1,676.70 |
| NAIL, NATALIE           | 1700 | Assessor Vis. Insp. | Full Time           | Hourly | \$2,555.68 |
| NEAL, DON               | 1700 | Assessor Vis. Insp. | Full Time           | Hourly | \$3,425.64 |
| NELSON, SONYA           | 4100 | Highway DISTRICT #1 | Full Time           | Hourly | \$2,422.06 |
| NICKERSON, DAVID        | 1700 | Assessor Vis. Insp. | Full Time           | Hourly | \$2,238.42 |
| NOBLE, BENJAMIN         | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$3,231.89 |
| NORTH, COLBY            | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$3,554.28 |
| 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 | \$2,773.53 |
| OSBORN, TIFFANI         | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,505.44 |
| O'TOOLE, DENNIS         | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$2,494.35 |
| OTTO, ISAIAH            | 2200 | Election Board      | Part Time Temporary | Hourly | \$98.24    |
| OWENS-SQUIRREL, AUTUMN  | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,959.38 |
| PARKER, JACOB           | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,569.46 |
| PARRISH, SIMEON         | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,582.90 |
| PATRICK-ROBERSON, EMILY | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,579.19 |
| PATTEN, DANA            | 0600 | Treasurer           | Full Time           | Hourly | \$2,323.78 |
| PATTERSON, WILLIAM      | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$3,407.12 |
| PECK, JORDAN            | 4100 | Highway DISTRICT #1 | Full Time           | Hourly | \$2,447.25 |
| PERSON, SHERRY          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,474.84 |
| PHIPPS, WHALEN          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,825.14 |
| PLUNKETT, ERIKA         | 1000 | County Clerk        | Full Time           | Hourly | \$2,412.93 |
| PONDS, INDIA            | 1600 | Assessor            | Full Time           | Hourly | \$2,077.55 |
| PONDS, KARRIGAN         | 1000 | County Clerk        | Full Time           | Hourly | \$1,864.45 |
| POTTER, CHRISTOPHER     | 2000 | General Government  | Full Time           | Hourly | \$2,624.42 |
| PRESLEY, AMANDA         | 1700 | Assessor Vis. Insp. | Full Time           | Hourly | \$2,182.60 |
| PUCKETT, TYLER          | 3600 | E-911               | Full Time           | Hourly | \$2,793.28 |
| QUINNELLY, PENNY        | 1900 | District Court      | Full Time           | Hourly | \$2,786.82 |
| RAFALCO, MARIA          | 1000 | County Clerk        | Full Time           | Hourly | \$2,177.57 |
| RECTOR, TRACY           | 4300 | Highway DISTRICT #3 | Full Time           | Hourly | \$1,264.08 |
| REXWINKLE, STEPHANIE    | 2200 | Election Board      | Part Time Temporary | Hourly | \$72.03    |
| RHAMES, SHAD            | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$3,030.50 |
| RICE, SYDNEY            | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,014.48 |
| RIDDICK, RICKY          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,501.61 |
| RIGGS, ARNOLD           | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$3,143.61 |
| RILEY, THERRON          | 4300 | Highway DISTRICT #3 | Full Time           | Hourly | \$2,172.88 |
| ROBERTS, JACOB          | 4300 | Highway DISTRICT #3 | Full Time           | Hourly | \$2,018.42 |
| ROBINSON, JONEAL        | 2200 | Election Board      | Part Time Temporary | Hourly | \$161.61   |
| ROE, ZARYA              | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,569.46 |
| ROGERS, ANDREW          | 3500 | Courthouse Security | Full Time           | Hourly | \$2,830.36 |
| ROMANSKI, JULIE         | 1400 | COURT CLERK         | Full Time           | Hourly | \$2,266.67 |
| ROUSSELOT, TERESA       | 1700 | Assessor Vis. Insp. | Full Time           | Hourly | \$2,203.32 |

| Employee Name | Department | Department Name | Category | Type | Salary |
|---------------|------------|-----------------|----------|------|--------|
|---------------|------------|-----------------|----------|------|--------|



|                         |      |                     |                     |        |            |
|-------------------------|------|---------------------|---------------------|--------|------------|
| RUSSELL, RYAN           | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,985.56 |
| SAMPSON, SHANE          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,170.57 |
| SCHEUFLER, REBECCA      | 2400 | Purchasing          | Full Time           | Hourly | \$2,827.40 |
| SCHMOLZE, GARY          | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$2,604.28 |
| SCRIBNER, SARAH         | 1000 | County Clerk        | Full Time           | Hourly | \$1,939.76 |
| SCROGGINS, MICHAEL      | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$2,435.10 |
| SCRUGGS, JALAN          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,106.96 |
| SHARP, JYLLIAN          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,142.11 |
| SHEPHERD, ANDREW        | 3600 | E-911               | Full Time           | Hourly | \$2,085.26 |
| SHILDT, MONICA          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,486.99 |
| SHIPP, BRYANT           | 4300 | Highway DISTRICT #3 | Full Time           | Hourly | \$2,414.10 |
| SIMS, TIFFANY           | 0600 | Treasurer           | Full Time           | Hourly | \$2,905.56 |
| SLOAN, CHRISTIAN        | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,010.16 |
| SMITH, BROOKLIN         | 3200 | PLANNING & ZONING   | Full Time           | Hourly | \$922.54   |
| SMITH, KATHY            | 1000 | County Clerk        | Full Time           | Hourly | \$2,445.99 |
| SMITH, MATHEW           | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,613.62 |
| SMITH, TOBI             | 1600 | Assessor            | Full Time           | Hourly | \$2,368.53 |
| SMITH, WRANGLER         | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$160.19   |
| STAMPS, TINA            | 0600 | Treasurer           | Full Time           | Hourly | \$3,454.93 |
| STANDIFIRD, JIM         | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,894.41 |
| STARK, MONA             | 1700 | Assessor Vis. Insp. | Full Time           | Hourly | \$2,220.60 |
| STREET, DILLON          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,217.84 |
| STUNKARD, GAIL          | 1000 | County Clerk        | Full Time           | Hourly | \$2,178.96 |
| TALLEY, CHRISTOPHER     | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$3,014.46 |
| THOMPSON, MICHAEL       | 4300 | Highway DISTRICT #3 | Full Time           | Hourly | \$1,772.53 |
| TILLMAN, SAFFIE         | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,631.13 |
| TORIX, AARON            | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,760.75 |
| TYLER, JEFFREY          | 4100 | Highway DISTRICT #1 | Full Time           | Hourly | \$2,564.29 |
| UNDERWOOD, HEATH-AARON  | 2700 | Emergency Mgmt      | Full Time           | Hourly | \$3,192.35 |
| VANBRUNT, KEVIN         | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$2,412.29 |
| VEULEMAN, FRANCES       | 0600 | Treasurer           | Seasonal            | Hourly | \$472.38   |
| VILLAVICENCIO, JONATHAN | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,604.63 |
| VORIS-KNABE, ELLIOTT    | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$1,750.17 |
| WAGONER, SHERRY         | 1900 | District Court      | Full Time           | Hourly | \$72.35    |
| WALKER, CHRISTY         | 0600 | Treasurer           | Full Time           | Hourly | \$2,369.32 |
| WATKINS, BREKKA         | 2200 | Election Board      | Part Time Temporary | Hourly | \$160.92   |
| 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        | Full Time           | Hourly | \$1,730.96 |
| WEAVER, TIMOTHY         | 4100 | Highway DISTRICT #1 | Full Time           | Hourly | \$3,684.32 |
| WEAVER, TIMOTHY JR      | 4100 | Highway DISTRICT #1 | Full Time           | Hourly | \$2,546.75 |
| WEBB, BENJAMIN          | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,790.46 |
| WEBER, JOEL             | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,582.91 |
| WEESE, KIMBERLY         | 1400 | COURT CLERK         | Full Time           | Hourly | \$1,842.12 |
| WILEY, JOHNNIE          | 4200 | Highway DISTRICT #2 | Full Time           | Hourly | \$3,385.76 |
| 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 | \$2,572.88 |
| WREN, BRANDON           | 2700 | Emergency Mgmt      | Full Time           | Hourly | \$2,561.85 |
| WRIGHT, COBY            | 0400 | Sheriffs Dept       | Full Time           | Hourly | \$2,583.95 |

|               |      |                |                     |        |            |
|---------------|------|----------------|---------------------|--------|------------|
| YOUNG, LESLEY | 0400 | Sheriffs Dept  | Full Time           | Hourly | \$2,492.69 |
| ZEHR, KAYLA   | 2200 | Election Board | Part Time Temporary | Hourly | \$1,078.93 |