

NOTICE OF REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS FOR ROGERS COUNTY, OKLAHOMA

PLACE: Rogers County Courthouse, Commissioner's Meeting Room,
200 South Lynn Riggs Boulevard, Claremore, OK

DATE & TIME: Monday, January 26, 2015 at 9:00 O'clock A.M.

MINUTES

*****CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO BE TAKEN ON THE FOLLOWING LISTED ITEMS ON THE AGENDA:**

- ITEM 1:** **CALL TO ORDER:** Chairman DeLozier called the meeting to order at 9:01 A.M.
- ITEM 2:** **ROLL CALL TO ESTABLISH QUORUM:**
Determine that Notice of Meeting and Agenda was properly posted in accordance with the Oklahoma Open Meeting Act. Chairman Dan DeLozier and Commissioners Mike Helm and Ron Burrows were present and quorum established and determined that Notice of Meeting and Agenda were properly posted in accordance with the Oklahoma Open Meeting Act.
- ITEM 3:** **PLEDGE OF ALLEGIANCE:** Burrows led the flag salute and the Pledge of Allegiance to the American Flag.
- ITEM 4:** **INVOCATION:** Helm led a prayer.
- ITEM 5:** **APPROVE/DISAPPROVE MINUTES:** January 20, 2015 Regular Meeting – Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
- ITEM 6:** **NEW BUSINESS:**
1. Consideration and possible action with respect to any other matters not known about or which could not have been reasonably foreseen prior to posting of the agenda – None presented.
- ITEM 7:** **ANNOUNCEMENTS:** None presented.
- ITEM 8:** **UNFINISHED BUSINESS:** Discussion and possible action regarding the renewal of KRONOS (Helm) *****NOTE*** This item was tabled from January 12, 2015 and January 20, 2015.** - Burrows asked Human Resources Director Jenny Bentley for clarification on what was spent annually and monthly for KRONOS. Ms. Bentley stated the \$1260.0 was a maintenance fee – if there's a problem, she can call them for assistance. Burrows asked if there were any other fees tied to this and Ms. Bentley responded there were no other annual fees but there would be a monthly charge of \$1,980.00 after the system was turned on. This has already been budgeted. Burrows then asked what came with the \$1,980.00 monthly charge. Ms. Bentley stated time and attendance system and HRIS system. HRIS is for HR and Payroll to run reports, it keeps track of all employees, their deductions, benefits, their time, FMLA, etc... It's a "who, what, when, where" of all employees. Burrows said he saw the value of KRONOS and didn't see a problem with it. Assistant District Attorney Ben LePak stated he saw no legal issue with the contract that would preclude the Board from approving the renewal. Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
- ITEM 9:** **ZONING:** Public hearing with discussion and possible action on the request for zoning change from AI to C-3/PUD for Wedding and Receptions. APPLICANT: Derek K. & Alyssa M. Sanders. CURRENT ZONING: AI. LEGAL DESCRIPTION: A tract of land located in the SE ¼ of Section 4, Township 19 North, Range 16 East of the I.B.&M., Rogers County Oklahoma, more particularly described as follows: Commencing at the NE corner of the said SE ¼; thence on the assumed bearing of S.1^o52'35"E. a distance of 100 feet to the point of the beginning, thence continuing S 1^o52'35"E. a distance of 318.05 feet; thence S. 88^o33'41"W. a distance of 1657.74 feet; thence N. 0^o50'38"W. a distance of 318.42 feet; thence N.88^o34'26"E a distance of 1652.0 feet to the point of beginning. GENERAL LOCATION: 1/3 Mile South of 590 RD & 4160 RD. - Helm made a motion to open a public hearing and Burrows seconded. 9:07 a.m. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried. Planning Commission Director Larry Curtis stated this was approved by Planning Commission 7-0. Helm asked Curtis if the road would have to be improved and Curtis replied they would be required to plat it and would be dedicating thirty feet of right-of-way in the event a county road would have to be improved. Helm asked if they would have dirt roads or gravel roads and Curtis stated their ordinance book describes an all-weather surface which would be gravel. Helm asked why, if it's platted, it could be gravel. Curtis stated since this was not dedicated to the public, it could be. Helm asked if it was private and Curtis replied it was. Burrows stated there was one citizen who had a concern but the applicant had met with them and it was resolved. DeLozier asked for any opposition and none came forward. Helm made a motion to close the public hearing and Burrows seconded. 9:11 a.m. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried. Burrows made a motion

to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.

ITEM 10: PLATS: None presented.

ITEM 11: ROADS & BRIDGES: None presented.

ITEM 12: CASH FUND ESTIMATE OF NEEDS & REQUEST FOR APPROPRIATIONS: None presented.

ITEM 13: TRANSFER OF FUNDS: None presented.

ITEM 14: UTILITY PERMITS:

1. ONG -To – bore - cross County Highway or Local Road Eliza Dr. approximately 2.21 miles east & .75 miles south of Hwy 266 & Hwy 66 and further described as: 2,338 feet west & 30 feet south of the E/4 corner of Section 33 Township 21N Range 15E Rogers County. –Dist. 3 Curtis stated was a standard application and made a recommendation for approval.- Burrows made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
2. RWD#3 Rogers County –To – bore - cross County Highway or Local Road NS 4135 Rd. approximately 0.23 miles north of NS 4135 and E. 470 (Lowry Rd) and further described as: 1,237 feet north of the south 1/4 corner of Section 31 Township 22N Range 16E Rogers County. – Dist. 2 - Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.

ITEM 15: CLAIMS:

1. Salaries – January 2015 – DeLozier made a motion to approve with a second from Helm. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
2. Attendant Care: State of Oklahoma Office of Juvenile Affairs:
 - a. Invoice #66-November -2014-01 \$1,152.56
 - b. Invoice #66-December -2014-01 \$718.32

DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.

ITEM 16: BLANKET PURCHASE ORDERS:

1. Material, Supplies, Parts, Groceries & Prescriptions –
 - Sheriff to Aztec Locksmith, \$200.00
 - Sheriff to O'Reilly Automotive Stores, \$300.00
 - Sheriff to Lowe's Home Center, \$500.00
 - Sheriff to Locke Supply, \$1,500.00
 - Sheriff to Sherwin-Williams, \$1,500.00
 - Sheriff to R&S Auto Parts, \$500.00
 - Sheriff to Pixley Lumber, \$300.00
 - Sheriff to Farmers Bros Coffee, \$122.00
 - Sheriff to Warehouse Market, \$253.00
 - Sheriff to Bimbo Bakeries, \$1,225.00
 - Sheriff to U.S. Foods, \$2,500.00
 - Sheriff to Performance Foods, \$5,400.00
 - Sheriff to Sysco Foods, \$4,000.00
 - Sheriff to Diamond Medical Supply, \$5,000.00
 - Sheriff to St. Francis Health System, \$1,200.00
 - Sheriff to PHS Mobile X-Ray, \$600.00
 - Sheriff to Medical Compliance Specialty, \$400.00
 - Sheriff to Froman Oil Company, \$500.00
 - Sheriff to Custom Technologies, \$1,100.00
 - Sheriff to Pepsi Beverages Company, \$1,600.00
 - Sheriff to Rogers County Dist #1, \$1,000.00
 - Sheriff to Speedy Lube, \$500.00
 - Planning Commission to District 3, \$750.00
 - Planning Commission to Froman Oil, \$250.00
 - District 3 to Inola Feed & Supply, \$240.00
 - District 3 to Walmart, \$100.00
 - District 3 to Lowes, \$500.00
 - District 3 to R&S Auto Parts, \$500.00

Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.

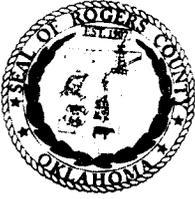
2. Orders Exceeding Amount of Issuance – P.O. 4175 to Westwood Pharmacy for \$5,000.00 for Sheriff's office – exceeded \$3,614.38 – Per Helm's request, County Clerk Robin Anderson read aloud a letter written by Lt. Amanda McLemore regarding the overage. Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.

ITEM 17: GRANTS: None presented.

ITEM 18: AGENDA ITEMS:

1. Discussion and possible action regarding contract between Pitney Bowes Global Financial Services Agreement and Rogers County Board of County Commissioners for County Clerk – Ms. Anderson stated her office was getting a different postage machine and the agreement has been reviewed by ADA LePak. Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
2. Discussion and possible action regarding Client Services Agreement between BAIR Analytics, Inc. and Board of County Commissioners of Rogers County on behalf of Rogers County Sheriff's Department – Undersheriff Jon Sappington stated this was a contract on a grant they received from the Oklahoma Attorney General's office. The Attorney General's office has paid for the software and this is the contract that goes with it. ADA LePak stated he had reviewed the contract and found no issues that would stop the Board from approving. Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
3. Resolutions for disposing of equipment to be junked – District 3:
 - 2015-15DE 16 Channel Digital Recorder w/Software, Inventory #205-0305
 - 2015-16DE Five – CCD Cameras w/Housing, Inventory#205-0306
 - 2015-17DE Three – Inside Crome Dome Cameras, Inventory #205-0309Burrows stated these surveillance items have been obsolete and non-operational since 2012. Burrows made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
4. Resolutions for disposing of equipment to be traded to P&K Equipment 11518 E. 66th St. North, Owasso, OK 74055 - District 2:
 - 2015-18DE 2014 John Deere 6125R Cab Tractor with John Deere H310 Loader; Serial #1LO6125RCEH796200/1POH310XCEC009068
 - 2015-19DE 2014 John Deere 6125R Cab Tractor with John Deere H310 Loader Serial #1LO6125RAEH796921/1POH310XJEC009053
 - 2015-20DE 2014 John Deere 6125R Cab Tractor with John Deere H310 Loader; Serial #1LO6125REEH796289/1POH310XKEC009052
 - 2015-21DE 2014 John Deere 6125R Cab Tractor with John Deere H310 Loader; Serial #1LO6125REEH797149/1POH310XPEC009065Helm stated this was part of an agreement made three years ago with P&K where they trade in the old equipment and get new equipment each year. Helm made a motion to approve. Burrows asked what the expense was in doing that each year and Helm replied it was \$8,000.00. Burrows asked if it was available to anyone and Helm replied it was there for the entire county. Tony Carlson, P&K, came and did a presentation, it was sent to legal for review, and he entered into an agreement. It is not a lease purchase. The equipment runs about \$90,000.00 and they receive a trade-in value of about \$83,000.00. There is no warranty because new equipment is always under warranty. Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
5. Discussion and possible action regarding : The life insurance additional premiums will be all post tax starting in January 2015 – Ms. Bentley stated with the switch from Standard Life to Dearborn, they looked at how we were taxing the additional life insurance – not what the county matches, any additional. If it changes to being paid post tax, it would make it much easier on payroll. It's completely legal to do and how most companies do it anyway. Burrows asked if the employee had any say in this and Bentley replied the savings on an employee to pretax \$50,000.00 is about \$2.00 per year and while that is saving, it's a headache to do every month and this would save a lot of time. Rates went down significantly switching to Dearborn so it might be less than \$2.00 saved per year. DeLozier asked if there would ever be a problem not offering it pretax. Bentley gave an example of someone with \$100,000.00 additional life insurance -- \$50,000.00 is pre-tax, \$50,000.00 is post-tax so on the paystub, there would be two different deductions. Any dependent care has to be post-tax. Helm stated switching from Standard Life to Dearborn saved the county many dollars. Burrows asked if there were legal issues to having everybody post-tax and Ms. Bentley replied there were not but she was not an attorney. LePak stated he could research it if the Board wanted him to. Burrows made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried. DeLozier asked LePak to go ahead and research to ensure everything was legal.
6. Discussion and possible action to enter Executive Session pursuant to Okla. Stat. Ann. tit. 25, § 307 (B) (1) for the purpose of: Discussing the employment, terms of employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: to-wit Jenny Bentley – Human Resources Director – ADA LePak stated it was his recommendation to go into executive session. DeLozier made a motion to enter executive session and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried at 9:34 A.M.
7. Motion and vote to Adjourn Executive Session and enter Regular Session – DeLozier called the meeting back to order at 10:33 A.M. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye.
8. Discussion and possible action regarding Executive Session item: to-wit Jenny Bentley, Human Resources Director – DeLozier stated there would be no action taken but there will be a follow-up session in thirty days.

- ITEM 19: ACKNOWLEDGEMENT RECEIPT OF THE FOLLOWING ITEMS:** None presented.
- ITEM 20: PUBLIC COMMENTS AND RESPONSES FROM BOARD MEMBERS:**
Limited to specific items on the Agenda that are listed and discussed at this meeting and limited in duration at the discretion of the Chairman – None presented.
- ITEM 21: PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS:**
(Materials, Supplies, Parts, Groceries & Prescriptions) DeLozier made a motion to approve all purchase orders excluding PO #5503 - held for further review. Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
- ITEM 22: RECESS OR ADJOURNMENT:** Helm made a motion to adjourn and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried at 10:40 A.M.



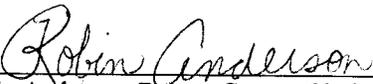
BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA



Chairman, Dan DeLozier



Commissioner, Mike Helm

By: 

Robin Anderson, Rogers County Clerk



Commissioner, Ron Burrows

Notice of said meeting was filed in the Office of the County Clerk on Thursday, January 22, 2015, at 2:12 p.m. and posted on the front door entrance to the courthouse and on the county website.

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
001-General					
04-110					
5686	2457	Baker, Kyle R	Payroll	\$735.47	
5686	2458	Baker, Kyle R	Payroll	\$2,644.82	
5686	2459	Batt, Joseph W	Payroll	\$2,356.64	
5686	2460	Carter, Virgil A	Payroll	\$2,712.43	
5686	2461	Clark, Robert Michael	Payroll	\$2,398.24	
5686	2462	Cooper, Timothy Nathaniel	Payroll	\$5,239.89	
5686	2463	Cornish, Chase	Payroll	\$2,487.18	
5686	2464	Eller, Logan D	Payroll	\$2,741.31	
5686	2465	Gatrell, Gavin D	Payroll	\$2,660.74	
5686	2466	Glover, Michael Tate	Payroll	\$2,361.29	
5686	2467	Hayes, Charles David	Payroll	\$2,510.41	
5686	2468	Holland, Christopher	Payroll	\$2,367.89	
5686	2469	Holland, Karla Dawn	Payroll	\$2,612.59	
5686	2470	Hull, Adam C	Payroll	\$2,047.73	
5686	2471	Jenkins, Coy W	Payroll	\$407.82	
5686	2472	Jenkins, Coy W	Payroll	\$2,147.98	
5686	2473	Jones, Christopher Lee	Payroll	\$2,330.27	
5686	2474	Jones, Dalena Sue	Payroll	\$2,224.05	
5686	2475	Jones, Wesley Darroll	Payroll	\$2,532.46	
5686	2476	Lawhorn, Brandon	Payroll	\$2,318.69	
5686	2477	Lawhorn, Cory D	Payroll	\$2,494.56	
5686	2478	Longhorn, Brent	Payroll	\$2,542.86	
5686	2479	Marquis, Cody Andrew	Payroll	\$5,861.62	
5686	2480	Marquis, Cody Andrew	Payroll	\$2,453.33	
5686	2481	Moree, Scotty Lee	Payroll	\$2,528.08	
5686	2482	Norman, Robert D	Payroll	\$2,553.96	
5686	2483	Pease, Mark R	Payroll	\$2,504.43	
5686	2484	Phillips, Scott Alan	Payroll	\$1,948.10	
5686	2485	Prater, Sumer	Payroll	\$2,562.59	
5686	2486	Reeder, Tandy R	Payroll	\$2,850.53	
5686	2487	Rhames, Shane	Payroll	\$3,148.78	
5686	2488	Roden, Ronnie Lee	Payroll	\$2,519.49	
5686	2489	Rue, Pamela Kay	Payroll	\$2,418.18	
5686	2490	Sappington, Jonathan N	Payroll	\$2,762.97	
5686	2491	Smittle II, Jerome Paul	Payroll	\$2,620.23	
5686	2492	Tate, David A	Payroll	\$2,390.07	
5686	2493	Tucker, Paul Joseph	Payroll	\$2,647.50	
5686	2494	Tucker, Quint W	Payroll	\$2,942.03	
5686	2495	Upton, Lora M	Payroll	\$2,467.96	
5686	2496	Walton, Scott	Payroll	\$3,471.28	
5686	2497	Weast, Johnna Janel	Payroll	\$2,313.89	
5686	2498	Welch, Daniel Leon	Payroll	\$2,437.23	
5686	2499	Williams, Marton Bo	Payroll	\$2,576.48	
5686	2593	American Family Life	Payroll	\$270.68	
5686	2594	Community Care HMO	Payroll	\$2,387.89	
5686	2596	Dearborn National Life Insurance C	Payroll	\$632.13	
5686	2597	Delta Dental Of Oklahoma	Payroll	\$581.70	
5686	2598	F. I. C. A. EFT	Payroll	\$23,008.82	
5686	2599	Federal Tax EFT	Payroll	\$12,874.24	
5686	2600	Fidelity Life	Payroll	\$14.00	
5686	2601	LegalShield	Payroll	\$14.95	
5686	2602	Liberty National Life Ins Co	Payroll	\$71.50	
5686	2604	Oklahoma Dept. Human Services	Payroll	\$350.00	
5686	2605	OPERS	Payroll	\$6,461.06	
5686	2606	Ro Co General Fund Flex Acct	Payroll	\$293.33	
5686	2607	State Tax EFT	Payroll	\$4,413.00	
5686	2608	United Way Of Claremore	Payroll	\$10.00	
5686	2609	Vision Service Plan Of Oklahoma	Payroll	\$131.85	
5686	2610	VOYA Deferred EFT	Payroll	\$550.00	
				Total:	\$162,919.20
04-115					
5687	2500	Emerson, Kenneth	Payroll	\$2,368.47	
5687	2501	Howse, Tommy C	Payroll	\$2,258.39	
5687	2502	Niemenen, Sara	Payroll	\$1,287.60	
5687	2503	Starkey, Zachary	Payroll	\$2,186.74	
5687	2504	Taylor, Roy Donny	Payroll	\$1,304.40	
5687	2596	Dearborn National Life Insurance C	Payroll	\$149.80	
5687	2597	Delta Dental Of Oklahoma	Payroll	\$22.76	
5687	2598	F. I. C. A. EFT	Payroll	\$2,000.94	
5687	2599	Federal Tax EFT	Payroll	\$1,229.48	
5687	2605	OPERS	Payroll	\$602.69	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5687	2607	State Tax EFT	Payroll	\$342.00	
5687	2609	Vision Service Plan Of Oklahoma	Payroll	\$25.23	
5687	2610	VOYA Deferred EFT	Payroll	\$300.00	
				Total:	\$14,078.50
04-200					
4151	2402	Board Of Tests	Intox Certification	\$12.00	
4152	2403	Board Of Tests	Intox Certification	\$12.00	
4292	2404	Board Of Tests	Intox Certification	\$12.00	
5150	2416	Oklahoma Police Supply	Uniforms	\$16.95	
5458	2422	Radio Shack, N.E.O. Electronics	Computer Battery Backup	\$139.98	
5498	2435	Radio Shack, N.E.O. Electronics	Computer/Hardware/Supplies	\$11.99	
5499	2436	Oklahoma Police Supply	Uniforms	\$109.90	
5502	2437	Uniquely Yours	Uniforms	\$196.00	
5537	2445	Preferred Business Systems LLC	Copies	\$507.15	
5564	2452	Animal Medical Center	K-9/Food/Medical/Equipment	\$35.00	
5601	2455	Atwoods Distributing	Dog Food And Treats	\$44.99	
				Total:	\$1,097.96
04-250					
4942	2408	Rogers County Dist. #1	Vehicle Maintenance	\$994.26	
5535	2444	Speedy Lube	Vehicle Maintenance	\$46.42	
				Total:	\$1,040.68
06-110					
5692	2505	Andersen Long, Dawn Renee	Payroll	\$2,342.33	
5692	2506	Detherow, Paula D	Payroll	\$2,246.57	
5692	2507	Golbek, Yvonne Allesia	Payroll	\$2,224.95	
5692	2508	Minor, Sophia	Payroll	\$2,886.91	
5692	2509	Pinkerton Baker, Cathy A	Payroll	\$3,019.61	
5692	2593	American Family Life	Payroll	\$79.60	
5692	2595	Conseco Life Ins Co ATL	Payroll	\$18.90	
5692	2596	Dearborn National Life Insurance C	Payroll	\$141.50	
5692	2597	Delta Dental Of Oklahoma	Payroll	\$22.74	
5692	2598	F. I. C. A. EFT	Payroll	\$2,869.10	
5692	2599	Federal Tax EFT	Payroll	\$2,253.82	
5692	2600	Fidelity Life	Payroll	\$58.00	
5692	2605	OPERS	Payroll	\$1,042.84	
5692	2607	State Tax EFT	Payroll	\$895.00	
5692	2609	Vision Service Plan Of Oklahoma	Payroll	\$7.42	
5692	2610	VOYA Deferred EFT	Payroll	\$100.00	
				Total:	\$20,209.29
06-131					
5693	2510	Pinkerton Baker, Cathy A	Payroll	\$252.90	
5693	2598	F. I. C. A. EFT	Payroll	\$61.20	
5693	2599	Federal Tax EFT	Payroll	\$91.50	
5693	2607	State Tax EFT	Payroll	\$25.00	
				Total:	\$430.60
08-110					
5695	2511	Day, Christine R	Payroll	\$2,912.27	
5695	2598	F. I. C. A. EFT	Payroll	\$561.98	
5695	2599	Federal Tax EFT	Payroll	\$150.94	
5695	2605	OPERS	Payroll	\$160.79	
5695	2606	Ro Co General Fund Flex Acct	Payroll	\$25.00	
5695	2607	State Tax EFT	Payroll	\$110.00	
5695	2609	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
5695	2610	VOYA Deferred EFT	Payroll	\$25.00	
				Total:	\$3,953.99
09-110					
5546	2446	Oklahoma Cooperative Extension	Contractual Services	\$14,658.00	
				Total:	\$14,658.00
09-200					
5383	2419	Office Everything	Office Supplies	\$21.77	
				Total:	\$21.77
10-110					
5696	2512	Anderson, Robin Kay	Payroll	\$3,372.53	
5696	2513	Briggs, Sandra	Payroll	\$2,465.99	
5696	2514	Jackson, Megan	Payroll	\$2,541.11	
5696	2515	Jackson, Teresa L	Payroll	\$2,906.70	
5696	2516	Sams, Patricia	Payroll	\$1,287.39	
5696	2517	Shields, Shirley A	Payroll	\$2,324.87	
5696	2518	Starkey, Tyler J	Payroll	\$2,579.89	
5696	2519	Stewart, Pamela J	Payroll	\$2,413.64	
5696	2520	Stout, Kelea J.	Payroll	\$2,327.77	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5696	2521	Taber, Traci D	Payroll	\$2,412.54	
5696	2593	American Family Life	Payroll	\$71.17	
5696	2594	Community Care HMO	Payroll	\$616.17	
5696	2596	Dearborn National Life Insurance C	Payroll	\$160.80	
5696	2597	Delta Dental Of Oklahoma	Payroll	\$22.76	
5696	2598	F. I. C. A. EFT	Payroll	\$5,183.78	
5696	2599	Federal Tax EFT	Payroll	\$3,108.25	
5696	2605	OPERS	Payroll	\$1,366.67	
5696	2607	State Tax EFT	Payroll	\$1,028.00	
5696	2609	Vision Service Plan Of Oklahoma	Payroll	\$7.10	
5696	2610	VOYA Deferred EFT	Payroll	\$275.00	
				Total:	
					\$36,472.13
10-131					
5697	2522	Anderson, Robin Kay	Payroll	\$291.50	
5697	2598	F. I. C. A. EFT	Payroll	\$61.20	
5697	2599	Federal Tax EFT	Payroll	\$57.90	
5697	2607	State Tax EFT	Payroll	\$20.00	
				Total:	
					\$430.60
10-200					
5476	2425	Office Everything	Supplies	\$40.95	
5477	2426	Print Shop	Envelopes	\$237.00	
5557	2450	Office Everything	Supplies	\$183.42	
				Total:	
					\$461.37
14-110					
5698	2523	Dale, Judy Ann	Payroll	\$2,317.27	
5698	2524	Edwards, Cathi D	Payroll	\$2,467.08	
5698	2525	England, Shelli R	Payroll	\$2,341.38	
5698	2526	Henry, Kimberly G	Payroll	\$3,290.33	
5698	2527	Lairmore, Brenda Sue	Payroll	\$2,756.72	
5698	2528	Long, Janice C	Payroll	\$2,378.25	
5698	2529	Moseley, Amanda A	Payroll	\$2,636.05	
5698	2530	Moseley, Coreen V	Payroll	\$2,793.42	
5698	2531	Roberts, Jamie	Payroll	\$541.66	
5698	2593	American Family Life	Payroll	\$237.84	
5698	2596	Dearborn National Life Insurance C	Payroll	\$178.50	
5698	2597	Delta Dental Of Oklahoma	Payroll	\$25.28	
5698	2598	F. I. C. A. EFT	Payroll	\$4,511.10	
5698	2599	Federal Tax EFT	Payroll	\$2,365.12	
5698	2602	Liberty National Life Ins Co	Payroll	\$83.99	
5698	2605	OPERS	Payroll	\$1,376.89	
5698	2606	Ro Co General Fund Flex Acct	Payroll	\$41.67	
5698	2607	State Tax EFT	Payroll	\$972.00	
5698	2610	VOYA Deferred EFT	Payroll	\$425.00	
				Total:	
					\$31,739.55
14-113					
5699	2532	Litterell, Emily	Payroll	\$549.33	
5699	2598	F. I. C. A. EFT	Payroll	\$98.68	
5699	2599	Federal Tax EFT	Payroll	\$45.33	
5699	2607	State Tax EFT	Payroll	\$1.00	
				Total:	
					\$694.34
14-131					
5700	2533	Henry, Kimberly G	Payroll	\$256.81	
5700	2598	F. I. C. A. EFT	Payroll	\$61.20	
5700	2599	Federal Tax EFT	Payroll	\$93.59	
5700	2607	State Tax EFT	Payroll	\$19.00	
				Total:	
					\$430.60
14-200					
5491	2432	Print Shop	Office Supplies	\$132.00	
				Total:	
					\$132.00
15-112					
5702	2534	Griffith, Andrea	Payroll	\$2,193.33	
5702	2535	Hilliard, Amber	Payroll	\$1,980.54	
5702	2536	Hilliard, Andrea	Payroll	\$1,745.33	
5702	2537	Howse, Rilda	Payroll	\$2,427.33	
5702	2538	Kelley, Diane Sue	Payroll	\$2,353.83	
5702	2539	Litterell, Sonja	Payroll	\$2,339.97	
5702	2540	Morgan, Krystal D	Payroll	\$2,416.69	
5702	2541	Ragsdale, Arielle	Payroll	\$2,066.83	
5702	2542	Sappington, Alex	Payroll	\$2,176.02	
5702	2543	Werther, Constance	Payroll	\$2,313.52	
5702	2593	American Family Life	Payroll	\$33.80	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5702	2594	Community Care HMO	Payroll	\$4,315.04	
5702	2596	Dearborn National Life Insurance C	Payroll	\$93.84	
5702	2597	Delta Dental Of Oklahoma	Payroll	\$181.92	
5702	2598	F. I. C. A. EFT	Payroll	\$4,495.02	
5702	2599	Federal Tax EFT	Payroll	\$2,408.54	
5702	2605	OPERS	Payroll	\$4,788.31	
5702	2606	Ro Co General Fund Flex Acct	Payroll	\$175.00	
5702	2607	State Tax EFT	Payroll	\$950.00	
5702	2609	Vision Service Plan Of Oklahoma	Payroll	\$90.80	
5702	2610	VOYA Deferred EFT	Payroll	\$375.00	
				Total:	
					\$39,920.66
16-110					
5703	2544	Marsh, Scott David	Payroll	\$3,228.19	
5703	2594	Community Care HMO	Payroll	\$616.17	
5703	2596	Dearborn National Life Insurance C	Payroll	\$15.30	
5703	2597	Delta Dental Of Oklahoma	Payroll	\$25.28	
5703	2598	F. I. C. A. EFT	Payroll	\$810.90	
5703	2599	Federal Tax EFT	Payroll	\$390.61	
5703	2605	OPERS	Payroll	\$442.00	
5703	2607	State Tax EFT	Payroll	\$127.00	
5703	2610	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	
					\$5,705.45
16-131					
5704	2545	Marsh, Scott David	Payroll	\$368.13	
5704	2598	F. I. C. A. EFT	Payroll	\$76.50	
5704	2599	Federal Tax EFT	Payroll	\$68.62	
5704	2607	State Tax EFT	Payroll	\$25.00	
				Total:	
					\$538.25
16-200					
5566	2453	Office Everything	Office Supplies	\$17.97	
				Total:	
					\$17.97
17-110					
5705	2546	Aubrey, Eric	Payroll	\$2,699.63	
5705	2547	Black, Jimmy Alan	Payroll	\$2,342.77	
5705	2548	Bowman, Gayla D	Payroll	\$2,244.32	
5705	2549	Bowman, Vernetta A	Payroll	\$2,539.99	
5705	2550	DeLozier, Lisa D	Payroll	\$2,801.85	
5705	2551	Favor, Marna	Payroll	\$2,462.32	
5705	2552	Henson, Esther	Payroll	\$2,366.42	
5705	2553	Martin, Linda D	Payroll	\$2,250.17	
5705	2554	Morrison, Deborah Kaye	Payroll	\$2,450.96	
5705	2555	Necessary, Randy L	Payroll	\$2,349.05	
5705	2556	Peper, Edna Arlene	Payroll	\$2,175.92	
5705	2557	Raper, Debra Joyce	Payroll	\$2,220.26	
5705	2558	Senters, Thomas	Payroll	\$2,385.42	
5705	2559	Whorton, Kimber Leann	Payroll	\$2,542.94	
5705	2593	American Family Life	Payroll	\$577.52	
5705	2594	Community Care HMO	Payroll	\$8,167.49	
5705	2596	Dearborn National Life Insurance C	Payroll	\$499.77	
5705	2597	Delta Dental Of Oklahoma	Payroll	\$433.44	
5705	2598	F. I. C. A. EFT	Payroll	\$7,291.64	
5705	2599	Federal Tax EFT	Payroll	\$4,185.83	
5705	2600	Fidelity Life	Payroll	\$14.00	
5705	2601	LegalShield	Payroll	\$30.90	
5705	2602	Liberty National Life Ins Co	Payroll	\$17.11	
5705	2605	OPERS	Payroll	\$9,291.47	
5705	2607	State Tax EFT	Payroll	\$1,341.00	
5705	2608	United Way Of Claremore	Payroll	\$25.00	
5705	2609	Vision Service Plan Of Oklahoma	Payroll	\$207.20	
5705	2610	VOYA Deferred EFT	Payroll	\$675.00	
				Total:	
					\$66,589.39
17-200					
5481	2430	Print Shop	Supplies	\$960.00	
5492	2433	Radio Shack, N.E.O. Electronics	Supplies	\$29.99	
				Total:	
					\$989.99
18-110					
5706	2560	Bentley, Jennifer Dawn	Payroll	\$2,981.73	
5706	2593	American Family Life	Payroll	\$80.08	
5706	2594	Community Care HMO	Payroll	\$616.17	
5706	2596	Dearborn National Life Insurance C	Payroll	\$11.29	
5706	2597	Delta Dental Of Oklahoma	Payroll	\$67.02	
5706	2598	F. I. C. A. EFT	Payroll	\$772.66	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5706	2599	Federal Tax EFT	Payroll	\$427.50	
5706	2605	OPERS	Payroll	\$222.75	
5706	2606	Ro Co General Fund Flex Acct	Payroll	\$50.00	
5706	2607	State Tax EFT	Payroll	\$139.00	
5706	2609	Vision Service Plan Of Oklahoma	Payroll	\$18.13	
5706	2610	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	
					\$5,436.33
18-130					
5418	2421	Jenny Bentley	Travel	\$34.50	
				Total:	
					\$34.50
18-355					
4996	2411	Kronos	Services	\$1,267.20	
				Total:	
					\$1,267.20
19-110					
5707	2561	Williston, Brett Shanan	Payroll	\$2,235.13	
5707	2598	F. I. C. A. EFT	Payroll	\$718.90	
5707	2599	Federal Tax EFT	Payroll	\$399.65	
5707	2605	OPERS	Payroll	\$211.44	
5707	2607	State Tax EFT	Payroll	\$118.00	
5707	2610	VOYA Deferred EFT	Payroll	\$1,375.00	
				Total:	
					\$5,058.12
19-200					
5516	2443	AT&T Mobility	Phone Service	\$38.60	
				Total:	
					\$38.60
20-200					
4746	2406	Oklahoma Natural Gas	Natural Gas	\$654.31	
4771	2407	AT&T Long Distance	Phone Service	\$662.52	
5300	2418	Riggs Abney Neal	Professional Services	\$568.75	
5479	2428	Tulsa County Juvenile Bureau	Detention Services	\$3,300.00	
5480	2429	Craig County Detention Center	Detention Services	\$595.70	
5513	2441	Turner & Associates	Professional Services	\$5,200.00	
5592	2454	City Of Claremore	Utilities	\$411.92	
				Total:	
					\$11,393.20
20-201					
5708	2610	VOYA Deferred EFT	Payroll	\$5,425.00	
				Total:	
					\$5,425.00
20M-110					
5709	2562	Baze, Ryan C	Payroll	\$2,746.99	
5709	2563	Dale, Charles	Payroll	\$2,116.93	
5709	2564	Dawes, Art Butch C	Payroll	\$2,145.79	
5709	2565	Lowry, Lawanda	Payroll	\$1,651.59	
5709	2566	Privett, Michaela Mae	Payroll	\$1,848.37	
5709	2596	Dearborn National Life Insurance C	Payroll	\$83.60	
5709	2598	F. I. C. A. EFT	Payroll	\$2,368.82	
5709	2599	Federal Tax EFT	Payroll	\$1,562.94	
5709	2600	Fidelity Life	Payroll	\$34.00	
5709	2604	Oklahoma Dept. Human Services	Payroll	\$759.41	
5709	2605	OPERS	Payroll	\$683.21	
5709	2606	Ro Co General Fund Flex Acct	Payroll	\$125.00	
5709	2607	State Tax EFT	Payroll	\$483.00	
5709	2609	Vision Service Plan Of Oklahoma	Payroll	\$7.10	
5709	2610	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	
					\$16,666.75
20M-200					
4992	2409	Murphy Sanitary Supply	Soap	\$58.77	
4993	2410	Massco Maintenance Supply	Vacuum/Parts & Supplies/Cleane	\$907.76	
5052	2412	Certified Laboratories	Building Improvement	\$375.00	
5130	2414	Cintas Corporation 063	Uniforms	\$79.73	
5132	2415	Cintas Corporation 063	Uniforms	\$81.68	
5385	2420	Morrison Supply Branch 113	Shop Supplies	\$5.00	
5474	2423	Lowe's Home Center	Maintenace Supplies	\$73.36	
5475	2424	Spectrum Paint	Maintenace Supplies	\$82.79	
5478	2427	Lowe's Home Center	Maintenace Supplies	\$492.58	
5483	2431	Zee Medical Inc	First Aid/Supplies	\$92.55	
5510	2438	Lowe's Home Center	Paint/Supplies/Markers	\$16.08	
5511	2439	Aztec Locksmith	Keys/Duplicated/Locks/Excessori	\$6.50	
5512	2440	Froman Oil & Propane	Fuel	\$52.00	
5554	2447	Spectrum Paint - Claremore	Painting/Supplies	\$142.16	
5555	2448	Bugs Or Us Exterminating	Pest Control	\$400.00	
5556	2449	Bugs Or Us Exterminating	Pest Control	\$30.00	
5558	2451	Lowe's Home Center	Painting/Supplies	\$36.04	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5612	2456	Aztec Locksmith	Keys/Duplicated/Locks/Excessori	\$26.00	
				Total:	\$2,958.00
21-110					
5710	2567	Browand, Leslie	Payroll	\$46.17	
5710	2568	Mullen, Buck	Payroll	\$92.35	
5710	2598	F. I. C. A. EFT	Payroll	\$22.96	
				Total:	\$161.48
21-130					
5711	2569	Browand, Leslie	Payroll	\$15.52	
5711	2570	Mullen, Buck	Payroll	\$22.75	
5711	2598	F. I. C. A. EFT	Payroll	\$6.34	
				Total:	\$44.61
22-110					
5712	2571	Arnold, Stacy L	Payroll	\$2,443.75	
5712	2572	Dermody, Julie A	Payroll	\$1,651.03	
5712	2573	Flowers, Karen R	Payroll	\$1,739.14	
5712	2574	Staskal, Katherine P	Payroll	\$2,173.70	
5712	2593	American Family Life	Payroll	\$194.96	
5712	2594	Community Care HMO	Payroll	\$1,232.34	
5712	2596	Dearborn National Life Insurance C	Payroll	\$49.90	
5712	2597	Delta Dental Of Oklahoma	Payroll	\$67.04	
5712	2598	F. I. C. A. EFT	Payroll	\$1,927.28	
5712	2599	Federal Tax EFT	Payroll	\$869.50	
5712	2600	Fidelity Life	Payroll	\$40.00	
5712	2601	LegalShield	Payroll	\$26.90	
5712	2605	OPERS	Payroll	\$566.86	
5712	2606	Ro Co General Fund Flex Acct	Payroll	\$58.33	
5712	2607	State Tax EFT	Payroll	\$355.00	
5712	2609	Vision Service Plan Of Oklahoma	Payroll	\$14.52	
5712	2610	VOYA Deferred EFT	Payroll	\$150.00	
				Total:	\$13,560.25
22-113					
5713	2575	Dorrough, David	Payroll	\$1,316.80	
5713	2598	F. I. C. A. EFT	Payroll	\$241.74	
5713	2599	Federal Tax EFT	Payroll	\$136.33	
5713	2607	State Tax EFT	Payroll	\$6.00	
				Total:	\$1,700.87
22-200					
3165	2353	Cox Business	Monthly Internet Services	\$299.64	
3940	2354	Hilldale Baptist Church	Polling Location	\$50.00	
3941	2355	Freedom Baptist Church	Polling Location	\$50.00	
3942	2356	Community Of Christ	Polling Location	\$50.00	
3943	2357	Journey Church	Polling Location	\$50.00	
3944	2358	Oologah Assembly Of God Church	Polling Location	\$50.00	
3945	2359	First Baptist Church - Verdigris	Polling Location	\$50.00	
3946	2360	Timber Ridge Assembly Of God Ch	Polling Location	\$50.00	
3947	2361	Central Baptist Church	Polling Location	\$50.00	
3949	2362	Journey Church	Polling Location	\$50.00	
3950	2363	Huey Schulze	Polling Location	\$40.00	
3951	2364	Bill Pounder	Polling Location	\$40.00	
3952	2365	St. Andrews Methodist Church	Polling Location	\$40.00	
3953	2366	Foyil Baptist Church	Polling Location	\$40.00	
3954	2367	Jim George	Polling Location	\$40.00	
3955	2368	Carolyn Harper	Polling Location	\$40.00	
3956	2369	Darla McGowen	Polling Location	\$40.00	
3957	2370	Martin Howard	Polling Location	\$40.00	
3958	2371	Matthew Fraley	Polling Location	\$40.00	
3959	2372	Alladean Rogers	Polling Location	\$40.00	
3960	2373	Fred Gill	Polling Location	\$40.00	
3961	2374	Retha Jones	Polling Location	\$40.00	
3962	2375	Janis Berg	Polling Location	\$40.00	
3963	2376	Rudolph Simms	Polling Location	\$40.00	
3964	2377	Martin Howard	Polling Location	\$40.00	
3965	2378	Jerry Keys	Polling Location	\$40.00	
3966	2379	Austin Epperson	Polling Location	\$40.00	
3967	2380	Roger Ford	Polling Location	\$40.00	
3968	2381	First United Methodist Church	Polling Location	\$50.00	
3969	2382	First Presbyterian Church	Polling Location	\$50.00	
3970	2383	Faith Baptist Church	Polling Location	\$50.00	
3971	2384	Blue Starr Church Of Christ	Polling Location	\$50.00	
3972	2385	Claremore Baptist Temple	Polling Location	\$50.00	
3974	2386	St. Andrews Methodist Church	Polling Location	\$50.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
3975	2387	Lifechanger Church	Polling Location	\$50.00	
3976	2388	Catoosa Community Center	Polling Location	\$50.00	
3977	2389	Foyil Baptist Church	Polling Location	\$50.00	
3978	2390	Eastern Hills Baptist Church	Polling Location	\$50.00	
3979	2391	Claremore Assembly Of God	Polling Location	\$50.00	
3980	2392	Northwest Fire District	Polling Location	\$50.00	
3981	2393	R.W.D. #3	Polling Location	\$50.00	
3982	2394	Sequoyah Baptist Church	Polling Location	\$50.00	
3983	2395	Tiawah Community Baptist Church	Polling Location	\$50.00	
3984	2396	Verdigris United Methodist Church	Polling Location	\$50.00	
3985	2397	Stone Canyon Visitors Center, % Sh	Polling Location	\$50.00	
3986	2398	Chelsea Civic Center	Polling Location	\$50.00	
3987	2399	First Baptist Church Talala	Polling Location	\$50.00	
3988	2400	Inola First Baptist Church	Polling Location	\$50.00	
3989	2401	Inola United Methodist Church	Polling Location	\$50.00	
4358	2405	Guardian Security Systems Inc	Security Monitoring	\$19.95	
				Total:	\$2,539.59
23-110					
5714	2576	Barrett, Danny R	Payroll	\$1,943.35	
5714	2577	Curtis, Larry R	Payroll	\$3,122.90	
5714	2578	Jones, Randall L	Payroll	\$2,529.61	
5714	2579	Richardson, Melissa	Payroll	\$1,926.18	
5714	2594	Community Care HMO	Payroll	\$616.17	
5714	2596	Dearborn National Life Insurance C	Payroll	\$69.55	
5714	2597	Delta Dental Of Oklahoma	Payroll	\$67.02	
5714	2598	F. I. C. A. EFT	Payroll	\$2,156.74	
5714	2599	Federal Tax EFT	Payroll	\$1,343.72	
5714	2605	OPERS	Payroll	\$616.33	
5714	2606	Ro Co General Fund Flex Acct	Payroll	\$150.00	
5714	2607	State Tax EFT	Payroll	\$465.00	
5714	2609	Vision Service Plan Of Oklahoma	Payroll	\$18.13	
5714	2610	VOYA Deferred EFT	Payroll	\$150.00	
				Total:	\$15,174.70
23-113					
5715	2580	Allen, Lorenda G	Payroll	\$975.40	
5715	2598	F. I. C. A. EFT	Payroll	\$182.68	
5715	2599	Federal Tax EFT	Payroll	\$61.53	
5715	2605	OPERS	Payroll	\$53.73	
5715	2607	State Tax EFT	Payroll	\$12.00	
				Total:	\$1,285.34
23-200					
5232	2417	Robertson Tire	Repairs	\$769.19	
5515	2442	National Fire Protection Associatio	Membership/Dues	\$165.00	
				Total:	\$934.19
24A-200					
5716	2594	Community Care HMO	Payroll	\$79,828.24	
5716	2597	Delta Dental Of Oklahoma	Payroll	\$3,388.26	
5716	2609	Vision Service Plan Of Oklahoma	Payroll	\$1,713.85	
				Total:	\$84,930.35
24C-200					
5717	2596	Dearborn National Life Insurance C	Payroll	\$624.24	
				Total:	\$624.24
24G-200					
5718	2605	OPERS	Payroll	\$77,727.62	
				Total:	\$77,727.62
40-110					
5719	2581	Stokes, Scotty R	Payroll	\$2,657.02	
5719	2596	Dearborn National Life Insurance C	Payroll	\$16.80	
5719	2598	F. I. C. A. EFT	Payroll	\$578.86	
5719	2599	Federal Tax EFT	Payroll	\$504.83	
5719	2605	OPERS	Payroll	\$170.25	
5719	2607	State Tax EFT	Payroll	\$145.00	
				Total:	\$4,072.76
43D-110					
5722	2582	Alsip, Tammy	Payroll	\$1,648.96	
5722	2583	Cook, Trevor R	Payroll	\$1,820.51	
5722	2584	Henderson, Stephanie	Payroll	\$2,033.82	
5722	2585	McKinney, Amy L	Payroll	\$1,485.31	
5722	2586	Payne, Kelsey B	Payroll	\$2,455.10	
5722	2587	Puckett, Lisa	Payroll	\$2,075.12	
5722	2588	Shafer, Gwen	Payroll	\$2,058.11	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5722	2589	Stewart, Cynthia D	Payroll	\$1,879.31	
5722	2590	Terry, Spencer	Payroll	\$1,879.31	
5722	2591	Woods, Christina B.M.	Payroll	\$2,224.10	
5722	2593	American Family Life	Payroll	\$121.81	
5722	2594	Community Care HMO	Payroll	\$616.17	
5722	2596	Dearborn National Life Insurance C	Payroll	\$38.78	
5722	2597	Delta Dental Of Oklahoma	Payroll	\$67.02	
5722	2598	F. I. C. A. EFT	Payroll	\$4,008.60	
5722	2599	Federal Tax EFT	Payroll	\$1,717.72	
5722	2603	Lonnie D Eck Chapter 13 Trustee	Payroll	\$340.00	
5722	2605	OPERS	Payroll	\$1,048.50	
5722	2606	Ro Co General Fund Flex Acct	Payroll	\$50.00	
5722	2607	State Tax EFT	Payroll	\$522.00	
5722	2609	Vision Service Plan Of Oklahoma	Payroll	\$18.13	
5722	2610	VOYA Deferred EFT	Payroll	\$100.00	
				Total:	\$28,208.38
44-110					
5723	2592	Epperson, Shelly R	Payroll	\$2,489.25	
5723	2593	American Family Life	Payroll	\$48.10	
5723	2596	Dearborn National Life Insurance C	Payroll	\$29.00	
5723	2597	Delta Dental Of Oklahoma	Payroll	\$25.28	
5723	2598	F. I. C. A. EFT	Payroll	\$518.96	
5723	2599	Federal Tax EFT	Payroll	\$40.33	
5723	2605	OPERS	Payroll	\$152.64	
5723	2606	Ro Co General Fund Flex Acct	Payroll	\$212.50	
5723	2607	State Tax EFT	Payroll	\$78.00	
5723	2609	Vision Service Plan Of Oklahoma	Payroll	\$7.42	
5723	2610	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$3,651.48
44-200					
5065	2413	DotCom Leasing LLC	Copier Base Rate & Overage	\$177.26	
				Total:	\$177.26
96SA&I-200					
5493	2434	State Auditor & Inspectors	Professional Services	\$12,110.00	
				Total:	\$12,110.00
004-1 Cent Sales Tax					
81ST-110					
5047	995	Kemp Quarries	Crusher Run	\$189.69	
5724	1010	Baker, Jay Randall	Payroll	\$2,495.75	
5724	1011	Brown, Billy Joe	Payroll	\$2,585.67	
5724	1012	Carter, Kenneth E	Payroll	\$2,296.21	
5724	1013	Feeling, Thomas E	Payroll	\$2,438.22	
5724	1014	Haner, Art Thomas	Payroll	\$2,318.04	
5724	1015	James, Lindley Chris	Payroll	\$1,924.35	
5724	1016	Jones, James Eugene	Payroll	\$2,359.43	
5724	1017	McCoy, Leon Eric	Payroll	\$2,361.48	
5724	1018	Noland Jr, Teddy Leo	Payroll	\$2,521.39	
5724	1019	Rector, Paul Jason	Payroll	\$2,371.22	
5724	1020	Smith, Harley Lee	Payroll	\$2,398.71	
5724	1021	Wilson, James Arvin	Payroll	\$2,415.96	
5724	1033	American Family Life	Payroll	\$552.50	
5724	1034	Community Care HMO	Payroll	\$616.17	
5724	1035	Community Care HMO Sr	Payroll	\$179.00	
5724	1036	Dearborn National Life Insurance C	Payroll	\$524.70	
5724	1037	Delta Dental Of Oklahoma	Payroll	\$89.78	
5724	1038	F. I. C. A. EFT	Payroll	\$6,155.96	
5724	1039	Federal Tax EFT	Payroll	\$3,273.89	
5724	1040	Fidelity Life	Payroll	\$42.00	
5724	1041	LegalShield	Payroll	\$83.70	
5724	1043	OPERS	Payroll	\$1,770.06	
5724	1044	Ro Co General Fund Flex Acct	Payroll	\$16.67	
5724	1045	State Tax EFT	Payroll	\$1,042.00	
5724	1046	Vision Service Plan Of Oklahoma	Payroll	\$79.62	
5724	1047	VOYA Deferred EFT	Payroll	\$400.00	
				Total:	\$43,502.17
81ST-200					
4352	985	Lafarge	Fly Ash	\$56.92	
4570	986	Lafarge	Fly Ash	\$466.88	
4610	987	Lafarge	Fly Ash	\$452.76	
4759	988	Pryor Stone Company	Rock	\$312.85	
4804	989	Pryor Stone Company	Rock	\$592.44	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
4855	990	Pryor Stone Company	Crusher Run	\$648.38	
4867	991	Pryor Stone Company	Rock	\$935.70	
5037	993	Pryor Stone Company	Crusher Run	\$1,489.14	
5040	994	Pryor Stone Company	Chips	\$503.58	
5048	996	Kemp Quarries	Crusher Run	\$1,319.41	
5225	998	Kemp Quarries	Crusher Run	\$92.94	
5253	999	Kemp Quarries	Crusher Run	\$101.75	
5276	1000	Kemp Quarries	Crusher Run	\$1,539.56	
5506	1008	OReillys Automotive Stores Inc.	Battery	\$156.74	
				Total:	
					\$8,669.05
82ST-110					
5726	1022	Andrews, Darren	Payroll	\$2,461.79	
5726	1023	Baney, J D	Payroll	\$2,533.17	
5726	1024	Brewer, Marklin Wade	Payroll	\$2,254.82	
5726	1025	Brookshire, Perry Dale	Payroll	\$2,681.78	
5726	1026	Carter, Allen Frances	Payroll	\$2,805.35	
5726	1027	Cartwright, Clark D	Payroll	\$1,906.83	
5726	1028	Cordray, Michael	Payroll	\$2,354.80	
5726	1029	Cramer, DeeAnn	Payroll	\$2,525.66	
5726	1030	Grantham, Paul Gregory	Payroll	\$2,181.17	
5726	1031	Hammon, Mark Wayne	Payroll	\$2,357.99	
5726	1032	Hansen, Blake D	Payroll	\$2,566.19	
5726	1033	American Family Life	Payroll	\$182.43	
5726	1034	Community Care HMO	Payroll	\$1,618.14	
5726	1036	Dearborn National Life Insurance C	Payroll	\$183.84	
5726	1037	Delta Dental Of Oklahoma	Payroll	\$290.82	
5726	1038	F. I. C. A. EFT	Payroll	\$5,512.42	
5726	1039	Federal Tax EFT	Payroll	\$2,686.95	
5726	1040	Fidelity Life	Payroll	\$28.00	
5726	1041	LegalShield	Payroll	\$26.90	
5726	1042	Oklahoma Dept. Human Services	Payroll	\$420.00	
5726	1043	OPERS	Payroll	\$3,082.29	
5726	1045	State Tax EFT	Payroll	\$906.00	
5726	1046	Vision Service Plan Of Oklahoma	Payroll	\$67.02	
5726	1047	VOYA Deferred EFT	Payroll	\$375.00	
				Total:	
					\$42,009.36
82ST-200					
5286	1001	B & M Oil Inc	Fuel	\$8,286.55	
5391	1004	American Hose & Supply	Shop Supplies	\$15.96	
5439	1006	Yellowhouse Machinery Co	Parts	\$312.41	
5470	1007	Starrs Parts	Truck Maintenance	\$50.00	
5526	1009	Robertson Tire Co. Inc.	Vehicle Repair	\$69.99	
				Total:	
					\$8,734.91
82ST-400					
4126	984	Jim Glover Chevrolet	Truck	\$38,617.75	
				Total:	
					\$38,617.75
83ST-200					
4966	992	Pryor Stone Company	Washed Chips	\$4,430.88	
5189	997	Kirby-Smith Machinery	Mirror Glass	\$61.09	
5297	1002	Waste Research Inc	Vehicle Maintenance	\$319.96	
5349	1003	Kirby-Smith Machinery	Oil	\$110.52	
5393	1005	R&S Auto Parts Claremore	Parts	\$342.00	
				Total:	
					\$5,264.45
008-Cobra					
88C-200					
5618	54	Vision Service Plan Of Oklahoma	Insurance Premiums	\$8.01	
5619	55	Dearborn National Life Insurance C	Insurance Premiums	\$17.60	
5620	56	Delta Dental Of Oklahoma, Group #	Insurance Premiums	\$25.28	
5621	57	American Family Life	Insurance Premiums	\$32.76	
				Total:	
					\$83.65
101-T-Highway					
81T-110					
5725	1457	Barnes, Evan T	Payroll	\$2,358.61	
5725	1458	Barnes, Justin H	Payroll	\$2,231.48	
5725	1459	Brinlee, Nolan E	Payroll	\$2,168.38	
5725	1460	Collins, Wyatt C	Payroll	\$240.11	
5725	1461	DeLozier, Stephen Dan	Payroll	\$3,433.80	
5725	1462	Dick, Ray L	Payroll	\$2,341.02	
5725	1463	Gavit, Howard Wallace	Payroll	\$2,551.25	
5725	1464	Hakel, Rodney D	Payroll	\$2,731.46	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5725	1465	Heidlage, Jeanne M	Payroll	\$2,390.84	
5725	1466	Jones, Danny Lee	Payroll	\$2,532.30	
5725	1467	King, Kenneth F	Payroll	\$2,051.84	
5725	1468	Morrison, Kyle D	Payroll	\$782.97	
5725	1469	Parks, Timothy J	Payroll	\$2,602.89	
5725	1470	Pendergraft, Brenda L	Payroll	\$2,398.56	
5725	1471	Rice, Ethan	Payroll	\$162.54	
5725	1472	Wilson, Casey S	Payroll	\$2,144.43	
5725	1526	American Family Life	Payroll	\$411.72	
5725	1527	Community Care HMO	Payroll	\$3,236.28	
5725	1528	Dearborn National Life Insurance C	Payroll	\$176.06	
5725	1529	Delta Dental Of Oklahoma	Payroll	\$203.46	
5725	1530	F. I. C. A. EFT	Payroll	\$6,829.74	
5725	1531	Federal Tax EFT	Payroll	\$3,238.06	
5725	1537	Oklahoma Dept. Human Services	Payroll	\$50.00	
5725	1538	OKLAHOMA (SDU/TRIBAL OR	Payroll	\$265.61	
5725	1539	OPERS	Payroll	\$5,404.39	
5725	1540	Ro Co General Fund Flex Acct	Payroll	\$337.50	
5725	1541	State Tax EFT	Payroll	\$1,174.00	
5725	1544	United Way Of Claremore	Payroll	\$10.00	
5725	1545	Vision Service Plan Of Oklahoma	Payroll	\$104.36	
5725	1546	VOYA Deferred EFT	Payroll	\$175.00	
				Total:	
					\$54,738.66
81T-130					
5279	1439	Jeanne Heidlage	Reimbursement	\$27.20	
5280	1440	Rodney Hakel	Reimbursement	\$23.93	
5281	1441	Brenda Pendergraft	Reimbursement	\$30.45	
				Total:	
					\$81.58
81T-200					
4491	1429	R&S Auto Parts Chelsea	Tools	\$319.87	
4817	1432	Adventure Awning & Signs LLC	Decals	\$45.00	
5109	1435	AT&T	Phone Service	\$60.00	
5111	1436	Oklahoma Natural Gas	Utilities	\$187.84	
5112	1437	AT&T	Phone Service	\$153.53	
5469	1446	Imperial Inc	Coffee Service	\$77.75	
5496	1449	Lowes-District #1	Supplies	\$31.30	
5505	1450	OReillys Automotive Stores Inc.	Vehicle Repair	\$230.31	
5522	1451	Hamill Metals	Road Materials	\$33.10	
5581	1454	Lowes-District #1	Bridge Materials	\$46.46	
				Total:	
					\$1,185.16
82T-110					
5727	1473	Helm, Mike E	Payroll	\$3,530.62	
5727	1474	Hickok, Jerry Brian	Payroll	\$2,257.55	
5727	1475	Hornaday, Jake B	Payroll	\$622.52	
5727	1476	Jackson, Jimmy D	Payroll	\$2,339.91	
5727	1477	Johnson, Paul Tom	Payroll	\$2,388.06	
5727	1478	King Jr, Benjamin Lee	Payroll	\$2,926.20	
5727	1479	Kooken II, Douglas Scott	Payroll	\$1,672.25	
5727	1480	Lawrence, Danny Wade	Payroll	\$955.54	
5727	1481	Long, Garrison T.	Payroll	\$942.27	
5727	1482	Mardis, Ted Ray	Payroll	\$2,691.56	
5727	1483	Moore, Michael Bryan	Payroll	\$2,487.17	
5727	1484	Oldacre, Mike L	Payroll	\$2,037.24	
5727	1485	Olson, Russell Eugene	Payroll	\$2,424.35	
5727	1486	Perkins, Marshall	Payroll	\$2,314.42	
5727	1487	Scace, John H	Payroll	\$2,296.95	
5727	1488	Simpson, Ethan J	Payroll	\$801.73	
5727	1489	Stilley, Colt Clinton	Payroll	\$890.57	
5727	1490	Sweet, Glenn Paul	Payroll	\$2,070.69	
5727	1491	Taylor, Jacqueline	Payroll	\$2,342.85	
5727	1492	Ulrey, Dusty L	Payroll	\$2,507.68	
5727	1526	American Family Life	Payroll	\$270.96	
5727	1527	Community Care HMO	Payroll	\$2,773.69	
5727	1528	Dearborn National Life Insurance C	Payroll	\$345.78	
5727	1529	Delta Dental Of Oklahoma	Payroll	\$295.80	
5727	1530	F. I. C. A. EFT	Payroll	\$8,847.12	
5727	1531	Federal Tax EFT	Payroll	\$4,658.55	
5727	1532	Fidelity Life	Payroll	\$62.00	
5727	1533	LegalShield	Payroll	\$56.80	
5727	1535	Love, Beal & Nixon, P.C.	Payroll	\$363.48	
5727	1536	New York Life Insurance Company	Payroll	\$20.00	
5727	1537	Oklahoma Dept. Human Services	Payroll	\$735.84	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5727	1539	OPERS	Payroll	\$5,346.64	
5727	1541	State Tax EFT	Payroll	\$1,572.00	
5727	1542	TX CHILD SUPPORT SDU	Payroll	\$424.00	
5727	1543	United State Treasury, Internal Reve	Payroll	\$178.23	
5727	1545	Vision Service Plan Of Oklahoma	Payroll	\$96.18	
5727	1546	VOYA Deferred EFT	Payroll	\$1,050.00	
				Total:	\$67,597.20
82T-200					
4265	1428	Lowes Home Center	Building Improvement	\$1,243.95	
4757	1430	Tulsa Emergency Medical Center	Test & Inspection	\$218.00	
4958	1433	U. S. Cellular	Phone Service	\$395.10	
5237	1438	Lorman Education Services	Inspections	\$219.00	
5338	1442	Hardhat Safety And Glove	Gloves	\$198.00	
5441	1445	Mac Tools	Shop Supplies	\$305.95	
5484	1448	Cintas Corporation 063	Uniforms	\$356.39	
5574	1452	Interstate All Battery Center Owass	Battery	\$269.50	
5575	1453	Mac Tools	Tools	\$59.99	
5614	1456	Guardian Security Systems Inc	Security Monitoring	\$54.95	
				Total:	\$3,320.83
83T-110					
5728	1493	Asher, Ed J	Payroll	\$2,236.07	
5728	1494	Austin, Troy L	Payroll	\$2,343.94	
5728	1495	Burrows, Ron	Payroll	\$3,759.35	
5728	1496	Chalfin, Joseph A	Payroll	\$2,262.18	
5728	1497	Coats, Travis Lee	Payroll	\$2,324.42	
5728	1498	Detweiler, Orie	Payroll	\$2,402.33	
5728	1499	Graham, Jayson	Payroll	\$2,395.31	
5728	1500	Hefner, Dustin	Payroll	\$2,610.87	
5728	1501	Hensley, William Earl	Payroll	\$2,026.06	
5728	1502	Hipp, Mark Allen	Payroll	\$2,370.45	
5728	1503	Hough, Bruce Donnie	Payroll	\$2,248.24	
5728	1504	Hughes Sr, Terry Wayne	Payroll	\$2,901.29	
5728	1505	LePage, Robin A	Payroll	\$2,322.17	
5728	1506	May, Dennis Howard	Payroll	\$1,729.32	
5728	1507	Morton, Dustin	Payroll	\$2,008.35	
5728	1508	Mountjoy, Joshua Erik	Payroll	\$2,571.88	
5728	1509	Parham, Billie Raye	Payroll	\$2,491.56	
5728	1510	Payne, Sarah K	Payroll	\$2,272.63	
5728	1511	Powell, Kevin Dale	Payroll	\$2,467.24	
5728	1512	Qualls, Jim Dean	Payroll	\$2,237.34	
5728	1513	Rains, Edmond L	Payroll	\$2,351.32	
5728	1514	Robertson, Jeffrey C.	Payroll	\$2,235.23	
5728	1515	Sanders, Raymond D	Payroll	\$1,763.06	
5728	1516	Spence, Brandon S	Payroll	\$2,001.15	
5728	1517	Springer, William E	Payroll	\$2,710.76	
5728	1518	Staskal, Jacob A	Payroll	\$2,257.17	
5728	1519	Stout, Debbi D	Payroll	\$2,256.55	
5728	1520	Thacker, Kirt L	Payroll	\$207.52	
5728	1521	Welch, Danny M	Payroll	\$2,315.30	
5728	1522	Williams, John R	Payroll	\$2,965.59	
5728	1523	Williams, John R	Payroll	\$2,438.59	
5728	1524	Yates, Grant Charles	Payroll	\$2,642.97	
5728	1526	American Family Life	Payroll	\$747.43	
5728	1527	Community Care HMO	Payroll	\$7,628.11	
5728	1528	Dearborn National Life Insurance C	Payroll	\$535.83	
5728	1529	Delta Dental Of Oklahoma	Payroll	\$654.72	
5728	1530	F. I. C. A. EFT	Payroll	\$15,580.94	
5728	1531	Federal Tax EFT	Payroll	\$8,789.00	
5728	1532	Fidelity Life	Payroll	\$50.00	
5728	1533	LegalShield	Payroll	\$109.60	
5728	1534	Liberty National Life Ins Co	Payroll	\$129.75	
5728	1539	OPERS	Payroll	\$10,679.91	
5728	1540	Ro Co General Fund Flex Acct	Payroll	\$574.17	
5728	1541	State Tax EFT	Payroll	\$2,904.00	
5728	1545	Vision Service Plan Of Oklahoma	Payroll	\$238.52	
5728	1546	VOYA Deferred EFT	Payroll	\$1,185.62	
				Total:	\$123,933.81
83T-200					
4769	1431	Tulsa Emergency Medical Center	Drug Screening	\$151.00	
5070	1434	Adventure Awning & Signs LLC	Decals	\$397.50	
5355	1443	Absolute Extermination	Pest Control	\$120.00	
5398	1444	Office Everything	Office Supplies	\$275.93	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5472	1447	Cintas Corporation 063	Uniforms	\$342.92	
5608	1455	Cintas Corporation 063	Uniforms	\$337.42	
				Total:	<u>\$1,624.77</u>
84T-110					
5729	1525	Francis Jr, Orville Lee	Payroll	\$2,305.64	
5729	1526	American Family Life	Payroll	\$19.80	
5729	1528	Dearborn National Life Insurance C	Payroll	\$4.80	
5729	1530	F. I. C. A. EFT	Payroll	\$522.96	
5729	1531	Federal Tax EFT	Payroll	\$460.47	
5729	1539	OPERS	Payroll	\$153.81	
5729	1541	State Tax EFT	Payroll	\$152.00	
5729	1544	United Way Of Claremore	Payroll	\$10.00	
5729	1546	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	<u>\$3,679.48</u>
113-Property Resale					
06PR-110					
5694	86	Brasier, Harold E	Payroll	\$2,408.80	
5694	87	Chitwood, Robin Michelle	Payroll	\$2,410.67	
5694	88	Redding, Sonja L	Payroll	\$2,245.93	
5694	89	Wiley, Sundy M	Payroll	\$2,501.97	
5694	90	American Family Life	Payroll	\$200.74	
5694	91	Community Care HMO	Payroll	\$2,157.52	
5694	92	Dearborn National Life Insurance C	Payroll	\$54.52	
5694	93	Delta Dental Of Oklahoma	Payroll	\$202.26	
5694	94	F. I. C. A. EFT	Payroll	\$2,011.54	
5694	95	Federal Tax EFT	Payroll	\$1,039.58	
5694	96	OPERS	Payroll	\$2,549.41	
5694	97	State Tax EFT	Payroll	\$453.00	
5694	98	Vision Service Plan Of Oklahoma	Payroll	\$52.82	
5694	99	VOYA Deferred EFT	Payroll	\$150.00	
				Total:	<u>\$18,438.76</u>
114-Emergency Management					
40EM-110					
5720	13	Hudson, Thomas	Payroll	\$532.68	
5720	14	F. I. C. A. EFT	Payroll	\$88.24	
				Total:	<u>\$620.92</u>
115-Health Department					
26-110					
2470	248	Oklahoma State Dept Of Health	Services	\$76,429.50	
				Total:	<u>\$76,429.50</u>
26-200					
853	247	RICOH USA INC	Quarterly Maintenance	\$1,445.00	
4676	249	C & M Landscape	Lawn Care Equipment	\$700.00	
4681	250	Pitney Bowes	Postage	\$163.00	
4683	251	RICOH USA INC Leasing	Lease Payment(s)	\$865.17	
4685	252	ServiceMaster Elite Janitorial	Janitorial Services	\$1,345.00	
4688	253	Elizabeth Weilert	Medical Services	\$1,600.00	
4850	254	VIP Technology Solutions Group	Phone/Case/Charger	\$635.00	
5259	255	IDville	Office Supplies	\$73.95	
5282	256	Barnes & Noble Booksellers	Booklets	\$101.35	
5486	257	Wal-Mart (Health Department)	Office Supplies	\$68.62	
5609	258	All Maintenance Supply	Office Supplies	\$364.35	
				Total:	<u>\$7,361.44</u>
119-Sheriff Civil Fees					
04CF-113					
5688	207	Eller, Logan D	Payroll	\$175.70	
5688	208	Heskett, Darrell E	Payroll	\$1,098.01	
5688	209	Heskett, Katherine M	Payroll	\$1,098.01	
5688	210	Tucker, Paul Joseph	Payroll	\$175.70	
5688	211	F. I. C. A. EFT	Payroll	\$487.96	
5688	212	Federal Tax EFT	Payroll	\$284.04	
5688	213	OPERS	Payroll	\$49.00	
5688	214	State Tax EFT	Payroll	\$96.00	
				Total:	<u>\$3,464.42</u>
04CF-200					
1855	196	Board Of Tests	Intox Certification	\$24.00	
3392	197	Board Of Tests	Permit fee	\$12.00	
4111	198	Board Of Tests	Permit fee	\$12.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5406	199	Atwoods Distributing	Dog Supplies	\$130.97	
5435	200	Quill Corporation	Office Supplies	\$270.72	
5457	201	Jannette Baker	Contract Labor	\$50.00	
5459	202	Gayle Hall	Animal Boarding	\$77.80	
5501	203	Atwoods Distributing	K-9/Food/Medical/Equipment	\$59.98	
5534	204	Board Of Tests	Intox Certification	\$60.00	
5538	205	Gayle Hall	Animal Feed	\$34.88	
5606	206	Oklahoma State Agency For	Rentals	\$1,600.00	
				Total:	\$2,332.35
121-County Clerk Lien Fees					
10LF-200					
5182	32	Office Everything	Supplies	\$65.35	
				Total:	\$65.35
122-Treasurer Cert. Fees					
06TC-200					
4841	30	Cox Business	Internet Services	\$164.95	
5553	31	Blue Sky Supply	Supplies	\$237.03	
				Total:	\$401.98
127-Sheriff Commissary					
04SC-110					
5689	127	Harris, Deborah A	Payroll	\$2,449.57	
5689	128	American Family Life	Payroll	\$66.54	
5689	129	Community Care HMO	Payroll	\$539.38	
5689	130	Dearborn National Life Insurance C	Payroll	\$12.48	
5689	131	Delta Dental Of Oklahoma	Payroll	\$22.74	
5689	132	F. I. C. A. EFT	Payroll	\$500.02	
5689	133	Federal Tax EFT	Payroll	\$276.92	
5689	134	OPERS	Payroll	\$633.60	
5689	135	State Tax EFT	Payroll	\$74.00	
5689	136	Vision Service Plan Of Oklahoma	Payroll	\$11.35	
				Total:	\$4,586.60
04SC-200					
5154	121	Securus Technologies	Phone Cards	\$3,449.90	
5288	122	Quill Corporation	Supplies	\$231.15	
5402	123	Keefe Commissary	Commissary	\$1,540.81	
5425	124	Quill Corporation	Office Supplies	\$642.81	
5473	125	Custom Technologies, LLC	Commissary	\$1,100.00	
5519	126	Keefe Commissary	Commissary	\$1,045.56	
				Total:	\$8,010.23
129-Courthouse Security					
04CH-200					
5405	17	Adventure Awning & Signs LLC	Sign(s)/Post/Supplies/Repairs	\$220.00	
5536	18	Electra Link Inc	Battery	\$45.50	
				Total:	\$265.50
137-Sheriff Jail					
04SJ-110					
5547	894	Dearborn National Life Insurance C	Insurance	\$5.10	
5548	895	Vision Service Plan Of Oklahoma	Insurance	\$11.35	
5549	896	Delta Dental Of Oklahoma, Group #	Insurance	\$22.74	
5550	897	Community Care HMO	Insurance	\$539.38	
5690	900	Barron, Todd	Payroll	\$2,346.78	
5690	901	Barrows, Scott M	Payroll	\$2,535.01	
5690	902	Birdsong, Weston R	Payroll	\$2,488.15	
5690	903	Craig, Jacob Bradley	Payroll	\$2,472.88	
5690	904	Custer, Jackie S	Payroll	\$2,307.63	
5690	905	Darby, Bob	Payroll	\$2,804.20	
5690	906	Dean, April	Payroll	\$943.22	
5690	907	Evans, Phillip J	Payroll	\$1,068.19	
5690	908	Evans, Seanna	Payroll	\$2,615.15	
5690	909	Ford, Debra J.	Payroll	\$1,856.45	
5690	910	Guess, Kellie A	Payroll	\$1,343.48	
5690	911	Hagen, Jon R	Payroll	\$2,559.89	
5690	912	Hamilton, Danielle	Payroll	\$2,143.23	
5690	913	Hayes, Reva L	Payroll	\$2,372.52	
5690	914	Hill, David D	Payroll	\$1,443.94	
5690	915	Horner, Joseph L	Payroll	\$1,707.37	
5690	916	Houston, Christopher L	Payroll	\$2,704.49	
5690	917	Hunter, Chet	Payroll	\$2,333.17	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
5690	918	Hunter, Tony	Payroll	\$2,111.71	
5690	919	Jackson, Kimberly M	Payroll	\$2,200.19	
5690	920	James, Ben D	Payroll	\$1,985.36	
5690	921	Johnson, Glenda K	Payroll	\$2,351.84	
5690	922	Larkin, Brianne	Payroll	\$2,293.89	
5690	923	Marcotte, Keenin	Payroll	\$2,129.79	
5690	924	Masingale, Kenneth Brandon	Payroll	\$2,312.26	
5690	925	McKibbin, Shawn	Payroll	\$1,962.96	
5690	926	McLemore, Amanda Leigh	Payroll	\$2,830.60	
5690	927	Meeks, Joel David	Payroll	\$2,223.80	
5690	928	Melton, Justin C	Payroll	\$1,848.31	
5690	929	Munson, Nicholas M	Payroll	\$2,246.36	
5690	930	Payne, Robert	Payroll	\$1,588.44	
5690	931	Pope, Melba D	Payroll	\$1,612.16	
5690	932	Rice, Matthew R	Payroll	\$2,341.51	
5690	933	Rice, Matthew R	Payroll	\$1,246.25	
5690	934	Sappington, Nathan Keith	Payroll	\$2,785.72	
5690	935	Scoggins, Vera Maxine	Payroll	\$2,226.23	
5690	936	Sims, Daphne Annette	Payroll	\$2,261.96	
5690	937	Smith, Jerry B	Payroll	\$2,535.63	
5690	938	Sparks, Matthew Dean	Payroll	\$2,508.99	
5690	939	Tramel, Donna J	Payroll	\$2,542.81	
5690	940	Walters, Rider Sonny	Payroll	\$2,282.60	
5690	941	Wells, Donel R	Payroll	\$2,038.93	
5690	942	Williams, Andrew	Payroll	\$2,111.71	
5690	943	Williams, Jimmy	Payroll	\$1,885.86	
5690	944	Woods, Beatriz M	Payroll	\$1,782.41	
5690	945	Young, Jason	Payroll	\$1,578.17	
5690	951	All Homes	Payroll	\$529.49	
5690	952	American Family Life	Payroll	\$678.23	
5690	953	Approved Cash Advance #418	Payroll	\$581.04	
5690	954	Community Care HMO	Payroll	\$23,346.92	
5690	955	Dearborn National Life Insurance C	Payroll	\$625.39	
5690	956	Delta Dental Of Oklahoma	Payroll	\$1,209.28	
5690	957	F. I. C. A. EFT	Payroll	\$20,753.98	
5690	958	Federal Tax EFT	Payroll	\$10,525.25	
5690	959	Fidelity Life	Payroll	\$64.00	
5690	960	Liberty National Life Ins Co	Payroll	\$130.80	
5690	961	Lonnie D Eck Chapter 13 Trustee	Payroll	\$2,345.00	
5690	962	OPERS	Payroll	\$25,569.28	
5690	963	Ro Co General Fund Flex Acct	Payroll	\$150.00	
5690	964	State Tax EFT	Payroll	\$3,832.00	
5690	965	Vision Service Plan Of Oklahoma	Payroll	\$612.71	
5690	966	VOYA Deferred EFT	Payroll	\$825.00	
				Total:	\$190,229.14
04SJ-113					
5691	946	Bell, Logan W	Payroll	\$1,357.79	
5691	947	Mixon, Katelyn O	Payroll	\$1,096.16	
5691	948	Mixon, Katelyn O	Payroll	\$781.27	
5691	949	Niemenen, Sara	Payroll	\$1,361.69	
5691	950	Rutherford, Carmelita	Payroll	\$1,596.05	
5691	957	F. I. C. A. EFT	Payroll	\$1,140.14	
5691	958	Federal Tax EFT	Payroll	\$556.77	
5691	964	State Tax EFT	Payroll	\$132.00	
				Total:	\$8,021.87
04SJ-200					
4280	881	Tiger Inc.	Utilities	\$1,858.47	
5013	883	Cox Business	Utilities	\$139.95	
5014	884	AT&T Long Distance	Utilities	\$743.30	
5015	885	AT&T	Utilities	\$568.56	
5016	886	U. S. Cellular	Utilities	\$364.12	
5018	887	Oklahoma Natural Gas	Utilities	\$314.51	
5153	888	Sexauer	Repairs	\$3,792.20	
5289	890	Uniquely Yours	Uniforms	\$271.80	
5426	891	Office Everything	Paper Products	\$309.90	
5509	892	Secretary Of State	Notary Fee	\$70.00	
5560	899	Secretary Of State	Notary Fee	\$35.00	
				Total:	\$8,467.81
04SJ-204					
3322	878	St. Francis Health System Inc	Lab Services	\$96.75	
4175	879	Westwood Pharmacy	Medical Services	\$8,614.38	
4181	880	St. Francis Health System Inc	Lab Services	\$278.75	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
4840	882	McKesson Medical-Surgical	Supplies	\$555.69	
5517	893	Radio Shack, N.E.O. Electronics	Supplies	\$34.99	
5559	898	Radio Shack, N.E.O. Electronics	Radio Equipment	\$29.99	
				Total:	\$9,610.55
04SJ-400					
5216	889	All Air Conditioning	Air Conditioner	\$420.00	
				Total:	\$420.00
140-Wireless Prepay					
41WP-200					
5368	10	AT&T	Phone Service	\$285.45	
5371	11	AT&T	Phone Service	\$90.00	
5372	12	AT&T	Phone Service	\$1,710.00	
5373	13	AT&T	Phone Service	\$90.00	
5374	14	AT&T	Phone Service	\$2,869.10	
5375	15	AT&T	Phone Service	\$109.33	
5376	16	AT&T	Phone Service	\$109.33	
5377	17	AT&T	Phone Service	\$70.56	
5378	18	AT&T	Phone Service	\$90.00	
5379	19	AT&T	Phone Service	\$96.46	
5381	20	AT&T	Phone Service	\$609.38	
5382	21	AT&T	Phone Service	\$1,539.51	
				Total:	\$7,669.12
141-Wireless Services					
41-110					
5721	126	Carter, Chelsi Michelle	Payroll	\$2,260.11	
5721	127	Copenhaver, Shari	Payroll	\$2,511.68	
5721	128	Cotten, Rachael L	Payroll	\$2,067.06	
5721	129	Hamilton, Janet R	Payroll	\$2,712.42	
5721	130	Hendrix, Korie E	Payroll	\$2,601.00	
5721	131	King, Peggy Jo	Payroll	\$2,444.82	
5721	132	Oberg, Kacie Ann	Payroll	\$2,351.35	
5721	133	Steenveld, Tyler Dean	Payroll	\$2,373.51	
5721	134	American Family Life	Payroll	\$167.44	
5721	135	Community Care HMO	Payroll	\$616.17	
5721	136	Dearborn National Life Insurance C	Payroll	\$108.10	
5721	137	Delta Dental Of Oklahoma	Payroll	\$201.06	
5721	138	F. I. C. A. EFT	Payroll	\$4,292.94	
5721	139	Federal Tax EFT	Payroll	\$2,997.48	
5721	140	Fidelity Life	Payroll	\$28.00	
5721	141	OPERS	Payroll	\$2,042.80	
5721	142	Ro Co General Fund Flex Acct	Payroll	\$91.67	
5721	143	State Tax EFT	Payroll	\$874.00	
5721	144	Vision Service Plan Of Oklahoma	Payroll	\$43.36	
5721	145	VOYA Deferred EFT	Payroll	\$200.00	
				Total:	\$30,984.97
41-200					
1187	125	Access Medical	Drug Screening	\$50.00	
				Total:	\$50.00
142-E-911 Addressing					
42-200					
4728	114	Access Medical	Drug Screening	\$30.00	
5273	115	Oklahoma Dept Of Public Safety	Fees	\$350.00	
5274	116	Cherokee Data Solutions	Data Backup	\$59.43	
5293	117	Happy Time Vending	Coffee Service	\$72.75	
5364	118	Froman Oil & Propane	Fuel	\$19.25	
				Total:	\$531.43
148-Drug Court Participant					
148DCP-200					
5291	66	Quill Corporation	Office Supplies	\$669.06	
				Total:	\$669.06
180-Court Clerk Revolving					
14REV-110					
5701	71	Rice, Kenzie	Payroll	\$1,525.95	
5701	72	Rogers, Betty	Payroll	\$1,525.95	
5701	73	F. I. C. A. EFT	Payroll	\$530.60	
5701	74	Federal Tax EFT	Payroll	\$136.80	
5701	75	State Tax EFT	Payroll	\$14.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 1/26/2015
To: 1/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>		<u>Amount</u>	<u>Cancelled</u>
14REV-200				Total:	<u><u>\$3,733.30</u></u>	
5490	70	Reliable Services	Cleaning Service		<u><u>\$333.33</u></u>	
				Total:	<u><u>\$333.33</u></u>	