

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: Tuesday, May 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 9:00 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 Commissioner Mike Helm were present and quorum established and determined that Notice of Meeting and Agenda were properly posted in accordance with the Oklahoma Open Meeting Act. Commissioner Ron Burrows was absent.

ITEM 3: PLEDGE OF ALLEGIANCE: County Clerk Robin Anderson led the Salute and Pledge of Allegiance to the American flag.

ITEM 4: INVOCATION: Helm led a prayer and a moment of silence for the City of Claremore fireman, Captain Jason Farley, who died while saving lives during a flooding incident.

ITEM 5: APPROVE/DISAPPROVE MINUTES: May 18, 2015 Regular Meeting - Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – 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: Helm spoke about the Patriot Cup event and that the legislative body cut the budget to the country roads program. They also capped the T-highway so they won't get as much. He reported there was \$72.2 million cut from the CIRB program. At this point, DeLozier skipped down to Item 13:1-3.

ITEM 8: UNFINISHED BUSINESS:
1. Cost Estimate – “Like Kind” Dog Creek Bridge Water Line Relocate Project Rural Water District No. 3 Rogers County Project No. J/P 27811(04) from Kellogg Engineering \$81,159.00 –
2. Cost Estimate – “Upgrade” Dog Creek Bridge Water Line Relocate Project Rural Water District No. 3 Rogers County Project No. J/P 27811(04) from Kellogg Engineering \$92,372.00 – DeLozier made a motion to strike Item 8: 1 and 2 from the agenda and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
3. Utility Relocation Agreement for Project No. CIRB 2660 J/P 27811 (04) by and between Rogers County Board of County Commissioners acting for and on behalf of the State of Oklahoma and Rural Water District No. 3 Rogers County - *****NOTE***These three items were tabled from May 18, 2015.** DeLozier made a motion to table one week and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.

ITEM 9: ZONING:
1. Public hearing with discussion and possible action on the request for zoning change from AG to AR that the intended use of the property, after rezoning, is for a lot split. APPLICANT: Elvis Lee & Lenora Carol Boren. CURRENT ZONING: AG. LEGAL DESCRIPTION:

LEGAL: A tract of land being a part of the South Half of the Southeast Quarter of the Southeast Quarter of Section 34, Township 23 North, Range 14 East of the Indian Meridian and Principle Base Line, Rogers County, State of Oklahoma, and being more particularly described as follows: Beginning at the Southeast corner of the Southeast Quarter of the Southeast Quarter of Section 34, thence N 00°05'54" W along the East line of the South Half of the Southeast Quarter of the Southeast Quarter a distance of 27.75 feet to a ½" iron pin; thence N 89°29'25" W 866.39 feet to a steel fence corner post; thence N 04°02'41" E 217.62 feet to a ½" iron pin; thence S 85°04'56" W 98.15 feet to a ½" iron pin; thence S 88°41'16" W 372.70 feet to a point on the West line of the South half of the Southeast Quarter of the Southeast Quarter; thence S 00°05'16" E 248.01 feet to the Southwest corner of the South Half of the Southeast Quarter of the Southeast Quarter; thence S 89°48'33" E 1321.07 feet to the point of beginning. Said tract contains 3.28 acres more or less.

ADDRESS: 13002 S. 4050 RD., Oologah, OK. 74053.

Helm made a motion to open the public hearing and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried at 9:08 a.m. Larry Curtis, Planning Commission Director,

explained the intent was to do a lot split. This ties into Tulsa County so he has been working with them. Planning Commission voted to approve 5-0. The applicant is here and Curtis recommends for approval. Helm made a motion to close the public hearing and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried at 9:10 a.m. Helm made a motion to approve the rezoning and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Resolution #2015-167

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:**

1. 20M-200 M&O to 20M-400 Capital Outlay \$2,000.00 –
2. 83T-200 T-Highway M&O to 83T-400 T-Highway Capital Outlay \$37,000.00 –
3. 21-110 Excise Board Salaries to 21-130 Excise Board Travel \$150.00 -
Helm made a motion to approve Item 13:1-3 and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried. At this point, DeLozier moved back to Item 8: Unfinished Business.

ITEM 14: **UTILITY PERMITS:** None presented.
***At this point, DeLozier skipped down to Item 16.

ITEM 15: **CLAIMS:**

1. Salaries – May 2015 - DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
2. Attendant Care – Invoice #66 – April 2015 -01 \$1,946.85 - Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.

ITEM 16: **BLANKET PURCHASE ORDERS:**

1. Material, Supplies, Parts, Groceries & Prescriptions –
 - Planning Commission to District 3 \$750.00
 - Planning Commission to Froman Oil \$250.00
 - District 3 to Tri-Star Roll –Off \$2320.00
 - District 3 to Rogers County Jail \$2250.00
 - District 3 to Ergon Asphalt \$4162.66DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
2. Orders Exceeding Amount of Issuance – None presented.

ITEM 17: **GRANTS:** None presented.

ITEM 18: **AGENDA ITEMS:**

1. Add Larry Bergner in replacement of Maria Alexander as Requisitioning Officer for the Health Department – Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
2. Open and possibly award the following bids:
 - Bid #652 – Sheriff Vehicle Equipment – Purchasing Agent Megan Jackson opened the bids. There were 5 bids mailed, 3 received, 0 undeliverable. Bids were S.M.I.L.E. \$93,140.26; Visual Force \$99,884.00; 911 Outfitters LL \$6,930.00 per vehicle. DeLozier made a motion to table one week and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
 - Bid #653 – District 3 Self-Propelled Road Sweeper – 8 bids were sent, 3 received, and 0 undeliverable. Bids were: Warren Cat \$50,765.00; Kirby Smith \$49,935.00 for a 2015 machine; Boxcer Construction \$38,000.00 for a 2013 model. DeLozier made a motion to table two weeks and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
3. Review the following bids before they're let:
 - Bid #657 – Laid Asphalt (District 3)
 - Bid #658 – Road Striping (District 3)
 - Bid #659 – Laid Asphalt (District 3)
 - Bid #660 – Road Striping (District 3) – Mrs. Jackson stated she had emailed the State Auditor's office and had received a reply this morning stating that you could bid them separately or together, which ever you believe will be in the best interest of the county and taxpayers. Sometimes buying in bulk is cheaper – so bidding together may be the best. DeLozier asked her to put the two asphalt bids together and the road striping on one bid. ADA Ben Lepak agreed it would be for the best interest of the county.

- Bid #13 – HMHL – Mrs. Jackson stated there had been discussion whether to take this to a 3 month bid to get a better price. DeLozier made a motion to do that and Helm seconded the motion. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
 - Bid #14 – Liquid Asphalt - DeLozier made a motion to take to a 3 month bid and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
 - Bid #200 – Election Board Ballots - DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
4. Resolution 2015 DE-52 for Disposing of Equipment from District 3 – Red, 2008 Ford F-350 Serial Number 1FDWW37R18EC06792, Inventory Number D3 301-0321 offered on Bidadoo Internet Auction site and Seller's Agreement – DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
 5. Detention Services Agreement Contract by and between ROCMND Area Youth Services, Inc. Craig County and the Board of County Commissioners of Rogers County –
 6. Detention Services Agreement Contract by and between Muskogee Youth Services and the Board of County Commissioners of Rogers County –
 7. Detention Services Agreement Contract by and between Tulsa County Juvenile Detention Center and the Board of County Commissioners of Rogers County – DeLozier made a motion to table Agenda Item 18: 5-7 for two weeks so the Sheriff's department could negotiate a price with them and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
 8. Resolution and Reimbursement #2015-165 to 82ST-200 from Rural Water District No.4 \$484.97 for fuel reimbursement –
 9. Resolution and Reimbursement #2015-166 to 82ST-200 from Town of Talala \$271.78 for fuel reimbursement - DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried. At this point, DeLozier moved back to Item 15.
 10. Discussion with possible action regarding an independent contractor agreement between the Board of County Commissioners of Rogers County and Uretek ICR-Oklahoma for stabilization of county building located at 416 S. Brady, Claremore. Maintenance Director Ryan Baze explained this is for the unlevel slab at the county building. The price is \$10,857.00. Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.
 11. Discussion with possible action regarding an independent contractor agreement between the Board of County commissioners of Rogers County and Johnson Controls for Rogers County Courthouse Fresh Air Unit Pressure and Amp Sensors. Baze explained this is for the Aeon unit on the rooftop. As of now, it is manually adjusted and this would be for sensors to make it automatic and protect it. It is under \$6,000.00. DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.

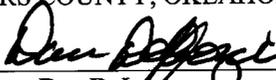
ITEM 19: ACKNOWLEDGEMENT RECEIPT OF THE FOLLOWING ITEMS: None presented.
ITEM 20: PUBLIC COMMENTS AND RESPONSES FROM BOARD MEMBERS:

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 – Helm requested the County Clerk to start adding to the agenda item the person's name that requested it to be placed on the agenda. Mrs. Anderson replied she would per his request.

ITEM 21: PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS:
(Materials, Supplies, Parts, Groceries & Prescriptions) Helm made a motion to approve except for P.O. #8285, held for further review, and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried.

ITEM 22: RECESS OR ADJOURNMENT: DeLozier made a motion to adjourn and Helm seconded. Roll Call: DeLozier – aye, Helm – aye. Motion carried at 10:04 a.m.

BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA

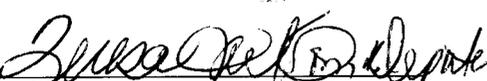

Chairman Dan DeLozier


Commissioner Mike Helm


Commissioner Ron Burrows



(Seal)

By: 
Robin Anderson, Rogers County Clerk

Notice of said meeting was filed in the Office of the County Clerk on Thursday, 21, 2015, at 4:28 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: 5/26/2015
To: 5/29/2015

<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					
8833	3870	Baker, Kyle R	Payroll	\$2,644.82	
8833	3871	Batt, Joseph W	Payroll	\$2,356.64	
8833	3872	Carter, Virgil A	Payroll	\$2,711.94	
8833	3873	Clark, Robert Michael	Payroll	\$2,398.24	
8833	3874	Cornish, Chase	Payroll	\$2,487.18	
8833	3875	Eller, Logan D	Payroll	\$2,741.31	
8833	3876	Gatrell, Gavin D	Payroll	\$461.20	
8833	3877	Gatrell, Gavin D	Payroll	\$2,660.74	
8833	3878	Glover, Michael Tate	Payroll	\$2,361.29	
8833	3879	Hayes, Charles David	Payroll	\$2,510.41	
8833	3880	Holland, Christopher	Payroll	\$2,367.89	
8833	3881	Holland, Karla Dawn	Payroll	\$2,541.24	
8833	3882	Jenkins, Coy W	Payroll	\$2,074.40	
8833	3883	Jones, Christopher Lee	Payroll	\$2,330.27	
8833	3884	Jones, Dalena Sue	Payroll	\$2,224.05	
8833	3885	Jones, Wesley Darroll	Payroll	\$2,532.46	
8833	3886	Lawhorn, Brandon	Payroll	\$2,318.69	
8833	3887	Lawhorn, Cory D	Payroll	\$2,421.76	
8833	3888	Longhorn, Brent	Payroll	\$2,487.86	
8833	3889	Moree, Scotty Lee	Payroll	\$2,528.08	
8833	3890	Munson, Nicholas M	Payroll	\$2,370.29	
8833	3891	Norman, Robert D	Payroll	\$2,553.96	
8833	3892	Pease, Mark R	Payroll	\$2,432.08	
8833	3893	Phillips, Scott Alan	Payroll	\$1,948.10	
8833	3894	Prater, Sumer	Payroll	\$2,490.24	
8833	3895	Reeder, Tandy R	Payroll	\$2,850.53	
8833	3896	Rhames, Shane	Payroll	\$3,147.55	
8833	3897	Roden, Ronnie Lee	Payroll	\$2,518.92	
8833	3898	Rue, Pamela Kay	Payroll	\$2,355.85	
8833	3899	Sappington, Jonathan N	Payroll	\$2,690.12	
8833	3900	Smittle II, Jerome Paul	Payroll	\$2,620.23	
8833	3901	Starkey, Zachary	Payroll	\$2,114.39	
8833	3902	Tate, David A	Payroll	\$2,390.07	
8833	3903	Tucker, Paul Joseph	Payroll	\$2,634.83	
8833	3904	Tucker, Quint W	Payroll	\$2,942.03	
8833	3905	Upton, Lora M	Payroll	\$2,395.61	
8833	3906	Walker, Ronald C	Payroll	\$2,228.19	
8833	3907	Walton, Scott	Payroll	\$3,408.93	
8833	3908	Welch, Daniel Leon	Payroll	\$2,365.24	
8833	3909	Williams, Marton Bo	Payroll	\$2,576.48	
8833	3998	American Family Life	Payroll	\$248.97	
8833	3999	Community Care HMO	Payroll	\$2,387.89	
8833	4001	Dearborn National Life Insurance C	Payroll	\$628.43	
8833	4002	Delta Dental Of Oklahoma	Payroll	\$447.66	
8833	4003	F. I. C. A. EFT	Payroll	\$20,501.94	
8833	4004	Federal Tax EFT	Payroll	\$11,161.54	
8833	4005	Fidelity Life	Payroll	\$14.00	
8833	4006	LegalShield	Payroll	\$14.95	
8833	4007	Liberty National Life Ins Co	Payroll	\$71.50	
8833	4010	OPERS	Payroll	\$5,967.76	
8833	4011	Ro Co General Fund Flex Acct	Payroll	\$293.33	
8833	4012	State Tax EFT	Payroll	\$3,846.00	
8833	4013	United Way Of Claremore	Payroll	\$10.00	
8833	4014	Vision Service Plan Of Oklahoma	Payroll	\$101.67	
8833	4015	VOYA Deferred EFT	Payroll	\$900.00	
				Total:	\$144,789.75
04-115					
8834	3910	Emerson, Kenneth	Payroll	\$2,358.60	
8834	3911	Howse, Tommy C	Payroll	\$2,258.39	
8834	4001	Dearborn National Life Insurance C	Payroll	\$60.30	
8834	4003	F. I. C. A. EFT	Payroll	\$936.36	
8834	4004	Federal Tax EFT	Payroll	\$643.84	
8834	4010	OPERS	Payroll	\$144.90	
8834	4012	State Tax EFT	Payroll	\$180.00	
8834	4014	Vision Service Plan Of Oklahoma	Payroll	\$5.80	
				Total:	\$6,588.19
04-130					
6304	3816	VISA Card Services	Training	\$1,470.09	
7283	3821	OSU-CTP	Training	\$35.00	
7761	3826	VISA Card Services	Training	\$563.20	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8621	3851	Glock Professional Inc	Training	<u>\$700.00</u>	
				Total:	<u>\$2,768.29</u>
04-200					
8645	3858	Animal Medical Center	K-9/Food/Medical/Equipment	\$173.65	
8647	3859	Atwoods Distributing	K-9/Food/Medical/Equipment	<u>\$44.99</u>	
				Total:	<u>\$218.64</u>
04-250					
7448	3822	Finish Line Fuel	Fuel	\$11,762.16	
8650	3860	Mikes Tires	Tire Repair	\$20.00	
8772	3867	Eason Collison Specialists	Vehicle Repair	<u>\$3,032.91</u>	
				Total:	<u>\$14,815.07</u>
06-110					
8841	3912	Andersen Long, Dawn Renee	Payroll	\$2,269.98	
8841	3913	Detherow, Paula D	Payroll	\$2,175.22	
8841	3914	Golbek, Yvonne Allesa	Payroll	\$2,224.95	
8841	3915	Minor, Sophia	Payroll	\$2,886.41	
8841	3916	Pinkerton Baker, Cathy A	Payroll	\$3,019.61	
8841	3998	American Family Life	Payroll	\$79.60	
8841	4000	Conseco Life Ins Co ATL	Payroll	\$18.90	
8841	4001	Dearborn National Life Insurance C	Payroll	\$141.50	
8841	4002	Delta Dental Of Oklahoma	Payroll	\$22.74	
8841	4003	F. I. C. A. EFT	Payroll	\$2,838.50	
8841	4004	Federal Tax EFT	Payroll	\$2,223.73	
8841	4005	Fidelity Life	Payroll	\$58.00	
8841	4010	OPERS	Payroll	\$1,042.84	
8841	4012	State Tax EFT	Payroll	\$884.00	
8841	4014	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
8841	4015	VOYA Deferred EFT	Payroll	<u>\$100.00</u>	
				Total:	<u>\$19,993.99</u>
06-131					
8842	3917	Pinkerton Baker, Cathy A	Payroll	\$252.90	
8842	4003	F. I. C. A. EFT	Payroll	\$61.20	
8842	4004	Federal Tax EFT	Payroll	\$91.50	
8842	4012	State Tax EFT	Payroll	<u>\$25.00</u>	
				Total:	<u>\$430.60</u>
08-110					
8844	3918	Day, Christine R	Payroll	\$2,839.92	
8844	4003	F. I. C. A. EFT	Payroll	\$546.68	
8844	4004	Federal Tax EFT	Payroll	\$135.94	
8844	4010	OPERS	Payroll	\$160.79	
8844	4011	Ro Co General Fund Flex Acct	Payroll	\$25.00	
8844	4012	State Tax EFT	Payroll	\$105.00	
8844	4014	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
8844	4015	VOYA Deferred EFT	Payroll	<u>\$25.00</u>	
				Total:	<u>\$3,846.34</u>
08-200					
8573	3847	Sac & Fox Nation	Detention Services	\$105.55	
8678	3863	Java Daves	Coffee Supplies	<u>\$94.09</u>	
				Total:	<u>\$199.64</u>
09-110					
8677	3862	Oklahoma Cooperative Extension	Contractual Services	<u>\$14,658.00</u>	
				Total:	<u>\$14,658.00</u>
09-200					
7009	3818	Oklahoma Correctional Industries	Furniture	\$388.78	
7196	3820	House Of Trophies	Trophies	\$225.00	
8485	3840	Office Everything	Office Supplies	<u>\$49.31</u>	
				Total:	<u>\$663.09</u>
10-110					
8845	3919	Anderson, Robin Kay	Payroll	\$3,301.18	
8845	3920	Briggs, Sandra	Payroll	\$2,383.64	
8845	3921	Jackson, Megan	Payroll	\$2,418.76	
8845	3922	Jackson, Teresa L	Payroll	\$2,824.35	
8845	3923	Sams, Patricia	Payroll	\$2,170.67	
8845	3924	Shields, Shirley A	Payroll	\$2,252.52	
8845	3925	Starkey, Tyler J	Payroll	\$2,507.54	
8845	3926	Stewart, Pamela J	Payroll	\$2,464.83	
8845	3927	Taber, Traci D	Payroll	\$2,340.19	
8845	3928	White, Kelea J.	Payroll	\$2,161.45	
8845	3998	American Family Life	Payroll	\$71.17	
8845	3999	Community Care HMO	Payroll	\$616.17	
8845	4001	Dearborn National Life Insurance C	Payroll	<u>\$160.80</u>	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8845	4002	Delta Dental Of Oklahoma	Payroll	\$22.76	
8845	4003	F. I. C. A. EFT	Payroll	\$5,280.14	
8845	4004	Federal Tax EFT	Payroll	\$3,228.95	
8845	4010	OPERS	Payroll	\$1,500.95	
8845	4012	State Tax EFT	Payroll	\$1,119.00	
8845	4015	VOYA Deferred EFT	Payroll	\$325.00	
Total:				\$37,150.07	
10-113					
8846	3929	Hall, Kristy L	Payroll	\$1,072.49	
8846	4003	F. I. C. A. EFT	Payroll	\$198.52	
8846	4004	Federal Tax EFT	Payroll	\$74.75	
8846	4012	State Tax EFT	Payroll	\$51.00	
Total:				\$1,396.76	
10-131					
8847	3930	Anderson, Robin Kay	Payroll	\$291.50	
8847	4003	F. I. C. A. EFT	Payroll	\$61.20	
8847	4004	Federal Tax EFT	Payroll	\$57.90	
8847	4012	State Tax EFT	Payroll	\$20.00	
Total:				\$430.60	
10-200					
7839	3827	USBank	Copier Base Rate & Overage	\$259.64	
7840	3828	USBank	Copier Base Rate & Overage	\$336.90	
8803	3869	Pitney Bowes	Postage for Postage Meter	\$2,000.00	
Total:				\$2,596.54	
14-110					
8848	3931	Dale, Judy Ann	Payroll	\$2,293.40	
8848	3932	Edwards, Cathi D	Payroll	\$2,394.73	
8848	3933	England, Shelli R	Payroll	\$2,309.53	
8848	3934	Henry, Kimberly G	Payroll	\$3,290.33	
8848	3935	Howse, Rilda	Payroll	\$2,355.98	
8848	3936	Lairmore, Brenda Sue	Payroll	\$2,669.37	
8848	3937	Long, Janice C	Payroll	\$2,378.25	
8848	3938	Moseley, Coreen V	Payroll	\$2,722.07	
8848	3998	American Family Life	Payroll	\$271.64	
8848	4001	Dearborn National Life Insurance C	Payroll	\$219.10	
8848	4002	Delta Dental Of Oklahoma	Payroll	\$70.78	
8848	4003	F. I. C. A. EFT	Payroll	\$4,351.36	
8848	4004	Federal Tax EFT	Payroll	\$2,453.08	
8848	4007	Liberty National Life Ins Co	Payroll	\$83.99	
8848	4010	OPERS	Payroll	\$1,379.14	
8848	4012	State Tax EFT	Payroll	\$1,013.00	
8848	4014	Vision Service Plan Of Oklahoma	Payroll	\$7.67	
8848	4015	VOYA Deferred EFT	Payroll	\$375.00	
Total:				\$30,638.42	
14-113					
8849	3939	Litterell, Emily	Payroll	\$596.67	
8849	4003	F. I. C. A. EFT	Payroll	\$107.50	
8849	4004	Federal Tax EFT	Payroll	\$51.08	
8849	4012	State Tax EFT	Payroll	\$1.00	
Total:				\$756.25	
14-131					
8850	3940	Henry, Kimberly G	Payroll	\$256.81	
8850	4003	F. I. C. A. EFT	Payroll	\$61.20	
8850	4004	Federal Tax EFT	Payroll	\$93.59	
8850	4012	State Tax EFT	Payroll	\$19.00	
Total:				\$430.60	
14-200					
8321	3836	Culligan Of Tulsa	Water	\$35.75	
8534	3842	Quill Corporation	Office Supplies	\$342.94	
Total:				\$378.69	
15-112					
8852	3941	Hilliard, Amber	Payroll	\$1,976.72	
8852	3942	Hilliard, Andrea	Payroll	\$1,672.98	
8852	3943	Kelley, Diane Sue	Payroll	\$2,353.83	
8852	3944	Litterell, Sonja	Payroll	\$2,267.62	
8852	3945	Morgan, Krystal D	Payroll	\$2,345.34	
8852	3946	Ragsdale, Arielle	Payroll	\$2,066.83	
8852	3947	Rice, Kenzie	Payroll	\$1,986.50	
8852	3948	Rogers, Betty	Payroll	\$2,019.72	
8852	3949	Sappington, Alex	Payroll	\$2,104.67	
8852	3999	Community Care HMO	Payroll	\$4,854.42	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8852	4001	Dearborn National Life Insurance C	Payroll	\$60.70	
8852	4002	Delta Dental Of Oklahoma	Payroll	\$204.66	
8852	4003	F. I. C. A. EFT	Payroll	\$3,819.06	
8852	4004	Federal Tax EFT	Payroll	\$1,947.03	
8852	4010	OPERS	Payroll	\$4,992.21	
8852	4011	Ro Co General Fund Flex Acct	Payroll	\$175.00	
8852	4012	State Tax EFT	Payroll	\$663.00	
8852	4014	Vision Service Plan Of Oklahoma	Payroll	\$102.15	
8852	4015	VOYA Deferred EFT	Payroll	\$325.00	
Total:				<u>\$35,937.44</u>	
16-110					
8853	3950	Marsh, Scott David	Payroll	\$3,668.07	
8853	4001	Dearborn National Life Insurance C	Payroll	\$15.30	
8853	4003	F. I. C. A. EFT	Payroll	\$795.60	
8853	4004	Federal Tax EFT	Payroll	\$471.83	
8853	4010	OPERS	Payroll	\$442.00	
8853	4012	State Tax EFT	Payroll	\$155.00	
8853	4015	VOYA Deferred EFT	Payroll	\$50.00	
Total:				<u>\$5,597.80</u>	
16-131					
8854	3951	Marsh, Scott David	Payroll	\$368.13	
8854	4003	F. I. C. A. EFT	Payroll	\$76.50	
8854	4004	Federal Tax EFT	Payroll	\$68.62	
8854	4012	State Tax EFT	Payroll	\$25.00	
Total:				<u>\$538.25</u>	
17-110					
8855	3952	Black, Jimmy Alan	Payroll	\$2,271.42	
8855	3953	Bowman, Gayla D	Payroll	\$2,171.97	
8855	3954	Bowman, Vernetta A	Payroll	\$2,467.64	
8855	3955	DeLozier, Lisa D	Payroll	\$2,729.50	
8855	3956	Favor, Marna	Payroll	\$2,390.97	
8855	3957	Henson, Esther	Payroll	\$2,293.15	
8855	3958	Martin, Linda D	Payroll	\$2,177.82	
8855	3959	Morrison, Deborah Kaye	Payroll	\$2,379.61	
8855	3960	Necessary, Randy L	Payroll	\$1,838.03	
8855	3961	Peper, Edna Arlene	Payroll	\$2,098.06	
8855	3962	Raper, Debra Joyce	Payroll	\$2,219.76	
8855	3963	Senters, Thomas	Payroll	\$2,312.84	
8855	3964	Whorton, Kimber Leann	Payroll	\$2,470.59	
8855	3998	American Family Life	Payroll	\$577.52	
8855	3999	Community Care HMO	Payroll	\$8,244.28	
8855	4001	Dearborn National Life Insurance C	Payroll	\$489.29	
8855	4002	Delta Dental Of Oklahoma	Payroll	\$433.46	
8855	4003	F. I. C. A. EFT	Payroll	\$6,600.38	
8855	4004	Federal Tax EFT	Payroll	\$3,728.19	
8855	4005	Fidelity Life	Payroll	\$14.00	
8855	4006	LegalShield	Payroll	\$30.90	
8855	4007	Liberty National Life Ins Co	Payroll	\$17.11	
8855	4010	OPERS	Payroll	\$8,627.87	
8855	4012	State Tax EFT	Payroll	\$1,175.00	
8855	4013	United Way Of Claremore	Payroll	\$25.00	
8855	4014	Vision Service Plan Of Oklahoma	Payroll	\$199.56	
8855	4015	VOYA Deferred EFT	Payroll	\$650.00	
Total:				<u>\$60,633.92</u>	
17-200					
8220	3835	Howard Technology Solutions	Appliance Parts/Supplies	\$8,393.00	
Total:				<u>\$8,393.00</u>	
18-110					
8856	3965	Bentley, Jennifer Dawn	Payroll	\$3,448.01	
8856	3998	American Family Life	Payroll	\$80.08	
8856	4001	Dearborn National Life Insurance C	Payroll	\$11.29	
8856	4002	Delta Dental Of Oklahoma	Payroll	\$25.28	
8856	4003	F. I. C. A. EFT	Payroll	\$757.36	
8856	4004	Federal Tax EFT	Payroll	\$513.91	
8856	4010	OPERS	Payroll	\$222.75	
8856	4011	Ro Co General Fund Flex Acct	Payroll	\$50.00	
8856	4012	State Tax EFT	Payroll	\$170.00	
8856	4015	VOYA Deferred EFT	Payroll	\$50.00	
Total:				<u>\$5,328.68</u>	
19-110					
8857	3966	Williston, Brett Shanan	Payroll	\$2,235.13	
8857	4003	F. I. C. A. EFT	Payroll	\$718.90	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8857	4004	Federal Tax EFT	Payroll	\$399.65	
8857	4010	OPERS	Payroll	\$211.44	
8857	4012	State Tax EFT	Payroll	\$118.00	
8857	4015	VOYA Deferred EFT	Payroll	\$1,375.00	
				Total:	\$5,058.12
19-200					
8674	3861	AT&T Mobility	Phone Service	\$38.60	
				Total:	\$38.60
20-200					
7897	3829	City Of Claremore	Utilities	\$522.64	
8019	3831	Oklahoma Natural Gas	Natural Gas	\$102.01	
8020	3832	Oklahoma Natural Gas	Natural Gas	\$342.93	
8050	3833	AT&T Long Distance	Phone Service	\$980.91	
8572	3846	Cleveland County Regional	Detention Services	\$48.68	
8586	3849	Community Care EAP	Employee Assistance Program	\$217.60	
8607	3850	Claremore Daily Progress	Publications	\$2,926.90	
				Total:	\$5,141.67
20-201					
8858	4015	VOYA Deferred EFT	Payroll	\$5,450.00	
				Total:	\$5,450.00
20M-110					
8859	3967	Ball, Michaela Mae	Payroll	\$1,777.02	
8859	3968	Baze, Ryan C	Payroll	\$2,850.66	
8859	3969	Dale, Charles	Payroll	\$1,192.29	
8859	3970	Dawes, Art Butch C	Payroll	\$2,145.31	
8859	3971	Lowry, Lawanda	Payroll	\$1,579.24	
8859	4001	Dearborn National Life Insurance C	Payroll	\$61.60	
8859	4003	F. I. C. A. EFT	Payroll	\$2,114.58	
8859	4004	Federal Tax EFT	Payroll	\$1,366.53	
8859	4005	Fidelity Life	Payroll	\$34.00	
8859	4009	Oklahoma Dept. Human Services	Payroll	\$594.39	
8859	4010	OPERS	Payroll	\$560.58	
8859	4011	Ro Co General Fund Flex Acct	Payroll	\$125.00	
8859	4012	State Tax EFT	Payroll	\$419.00	
8859	4014	Vision Service Plan Of Oklahoma	Payroll	\$7.67	
8859	4015	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$14,877.87
20M-200					
6093	3812	Bugs Or Us Exterminating	Pest Control	\$400.00	
6096	3813	Bugs Or Us Exterminating	Pest Control	\$30.00	
6100	3814	Bugs Or Us Exterminating	Pest Control	\$25.00	
6105	3815	Bugs Or Us Exterminating	Pest Control	\$30.00	
6461	3817	Rogers County Health Dept	Vaccines	\$48.00	
7959	3830	Froman Oil & Propane	Fuel	\$99.60	
8438	3837	Diamond P Lawn & Garden	Parts	\$933.84	
8439	3838	Spectrum Paint - Claremore	Paint/Supplies/Markers	\$217.72	
8466	3839	Locke Supply	Parts	\$217.01	
8637	3853	Atwoods Distributing	Supplies	\$19.92	
8638	3854	Lowes Home Center	Cleaning Supplies	\$156.59	
8639	3855	U. S. Cellular	Phone Service	\$132.56	
8640	3856	Cintas Corporation 063	Cleaning Supplies and Uniforms	\$65.97	
8641	3857	Cintas Corporation 063	Uniform Rental	\$65.97	
8679	3864	Culligan Of Tulsa	Water Service	\$19.25	
8739	3865	Spectrum Paint - Claremore	Painting/Supplies	\$32.09	
8740	3866	Lowes Home Center	Tools	\$70.24	
8781	3868	Midtown Rental & Sales	Building Maintenance/Repairs	\$65.00	
				Total:	\$2,628.76
21-110					
8860	3972	Browand, Leslie	Payroll	\$92.35	
8860	3973	Mullen, Buck	Payroll	\$138.52	
8860	4003	F. I. C. A. EFT	Payroll	\$38.26	
				Total:	\$269.13
21-130					
8861	3974	Browand, Leslie	Payroll	\$31.03	
8861	3975	Mullen, Buck	Payroll	\$22.75	
8861	4003	F. I. C. A. EFT	Payroll	\$8.92	
				Total:	\$62.70
22-110					
8862	3976	Arnold, Stacy L	Payroll	\$2,443.75	
8862	3977	Dermody, Julie A	Payroll	\$1,650.53	
8862	3978	Flowers, Karen R	Payroll	\$1,738.63	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8862	3979	Staskal, Katherine P	Payroll	\$2,173.70	
8862	3998	American Family Life	Payroll	\$194.96	
8862	3999	Community Care HMO	Payroll	\$1,232.34	
8862	4001	Dearborn National Life Insurance C	Payroll	\$49.90	
8862	4002	Delta Dental Of Oklahoma	Payroll	\$67.04	
8862	4003	F. I. C. A. EFT	Payroll	\$1,927.28	
8862	4004	Federal Tax EFT	Payroll	\$869.35	
8862	4005	Fidelity Life	Payroll	\$40.00	
8862	4006	LegalShield	Payroll	\$26.90	
8862	4010	OPERS	Payroll	\$566.86	
8862	4011	Ro Co General Fund Flex Acct	Payroll	\$58.33	
8862	4012	State Tax EFT	Payroll	\$355.00	
8862	4014	Vision Service Plan Of Oklahoma	Payroll	\$15.68	
8862	4015	VOYA Deferred EFT	Payroll	\$150.00	
				Total:	\$13,560.25
22-113					
8863	3980	Dorough, David	Payroll	\$1,333.27	
8863	4003	F. I. C. A. EFT	Payroll	\$244.80	
8863	4004	Federal Tax EFT	Payroll	\$138.33	
8863	4012	State Tax EFT	Payroll	\$6.00	
				Total:	\$1,722.40
22-200					
8497	3841	Lowes Home Center	Supplies	\$50.93	
8567	3844	Stacy Arnold	Reimbursement	\$36.80	
8568	3845	American Water Products	Water Purifier/Treatment	\$32.50	
8633	3852	Cox Business	Services	\$301.99	
				Total:	\$422.22
23-110					
8864	3981	Barrett, Danny R	Payroll	\$1,870.76	
8864	3982	Curtis, Larry R	Payroll	\$3,058.74	
8864	3983	Jones, Randall L	Payroll	\$2,516.75	
8864	3984	Richardson, Melissa	Payroll	\$1,848.83	
8864	3999	Community Care HMO	Payroll	\$616.17	
8864	4001	Dearborn National Life Insurance C	Payroll	\$69.55	
8864	4002	Delta Dental Of Oklahoma	Payroll	\$67.02	
8864	4003	F. I. C. A. EFT	Payroll	\$2,099.36	
8864	4004	Federal Tax EFT	Payroll	\$1,288.79	
8864	4010	OPERS	Payroll	\$617.46	
8864	4011	Ro Co General Fund Flex Acct	Payroll	\$150.00	
8864	4012	State Tax EFT	Payroll	\$448.00	
8864	4014	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
8864	4015	VOYA Deferred EFT	Payroll	\$100.00	
				Total:	\$14,771.01
23-113					
8865	3985	Allen, Lorenda G	Payroll	\$944.52	
8865	4003	F. I. C. A. EFT	Payroll	\$176.24	
8865	4004	Federal Tax EFT	Payroll	\$57.52	
8865	4010	OPERS	Payroll	\$51.84	
8865	4012	State Tax EFT	Payroll	\$10.00	
				Total:	\$1,240.12
23-130					
8059	3834	Larry Curtis	Travel	\$20.89	
				Total:	\$20.89
23-200					
7453	3823	U. S. Cellular	Cell Phone Service	\$264.18	
7456	3824	Culligan Of Tulsa	Water Service	\$60.00	
7459	3825	Imperial Inc	Coffee Service	\$39.90	
				Total:	\$364.08
24A-200					
8866	3999	Community Care HMO	Payroll	\$76,052.58	
8866	4002	Delta Dental Of Oklahoma	Payroll	\$3,206.34	
8866	4014	Vision Service Plan Of Oklahoma	Payroll	\$1,634.40	
				Total:	\$80,893.32
24B-200					
8565	3843	Keystone Flex Aministrators, LLC	Flex Acct	\$190.50	
8584	3848	BANCORP BANK EFT	Flex Acct	\$749.48	
				Total:	\$939.98
24C-200					
8867	4001	Dearborn National Life Insurance C	Payroll	\$599.76	
				Total:	\$599.76
24G-200					

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8868	4010	OPERS	Payroll	\$75,980.28	
				Total:	\$75,980.28
40-110					
8869	3986	Stokes, Scotty R	Payroll	\$2,657.02	
8869	4001	Dearborn National Life Insurance C	Payroll	\$16.80	
8869	4003	F. I. C. A. EFT	Payroll	\$578.86	
8869	4004	Federal Tax EFT	Payroll	\$504.83	
8869	4010	OPERS	Payroll	\$170.25	
8869	4012	State Tax EFT	Payroll	\$145.00	
				Total:	\$4,072.76
43D-110					
8872	3987	Alsip, Tammy	Payroll	\$1,568.31	
8872	3988	Cook, Trevor R	Payroll	\$1,820.51	
8872	3989	Henderson, Stephanie	Payroll	\$1,962.47	
8872	3990	McKinney, Amy L	Payroll	\$1,581.86	
8872	3991	Payne, Kelsey B	Payroll	\$2,362.75	
8872	3992	Shafer, Gwen	Payroll	\$2,326.27	
8872	3993	Stewart, Cynthia D	Payroll	\$1,879.31	
8872	3994	Terry, Spencer	Payroll	\$2,016.36	
8872	3995	Walker, Donna	Payroll	\$1,839.81	
8872	3996	Woods, Christina B.M.	Payroll	\$2,224.10	
8872	3998	American Family Life	Payroll	\$121.81	
8872	3999	Community Care HMO	Payroll	\$616.17	
8872	4001	Dearborn National Life Insurance C	Payroll	\$34.70	
8872	4002	Delta Dental Of Oklahoma	Payroll	\$67.02	
8872	4003	F. I. C. A. EFT	Payroll	\$4,039.20	
8872	4004	Federal Tax EFT	Payroll	\$1,613.37	
8872	4008	Lonnie D Eck Chapter 13 Trustee	Payroll	\$340.00	
8872	4010	OPERS	Payroll	\$1,188.00	
8872	4011	Ro Co General Fund Flex Acct	Payroll	\$50.00	
8872	4012	State Tax EFT	Payroll	\$548.00	
8872	4014	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
8872	4015	VOYA Deferred EFT	Payroll	\$250.00	
				Total:	\$28,469.60
44-110					
8873	3997	Epperson, Shelly R	Payroll	\$2,488.72	
8873	3998	American Family Life	Payroll	\$48.10	
8873	4001	Dearborn National Life Insurance C	Payroll	\$29.00	
8873	4002	Delta Dental Of Oklahoma	Payroll	\$25.28	
8873	4003	F. I. C. A. EFT	Payroll	\$518.96	
8873	4004	Federal Tax EFT	Payroll	\$40.27	
8873	4010	OPERS	Payroll	\$152.64	
8873	4011	Ro Co General Fund Flex Acct	Payroll	\$212.50	
8873	4012	State Tax EFT	Payroll	\$78.00	
8873	4014	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
8873	4015	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$3,651.48
83-130					
7137	3819	OSU-CTP	Training	\$35.00	
				Total:	\$35.00
004-1 Cent Sales Tax					
81ST-110					
8874	1684	Baker, Jay Randall	Payroll	\$2,433.40	
8874	1685	Brown, Billy Joe	Payroll	\$2,342.44	
8874	1686	Carter, Kenneth E	Payroll	\$2,160.29	
8874	1687	Feeling, Thomas E	Payroll	\$2,389.87	
8874	1688	Haner, Art Thomas	Payroll	\$2,084.18	
8874	1689	James, Lindley Chris	Payroll	\$1,923.04	
8874	1690	Jones, James Eugene	Payroll	\$2,359.43	
8874	1691	McCoy, Leon Eric	Payroll	\$2,290.13	
8874	1692	Noland Jr, Teddy Leo	Payroll	\$2,449.04	
8874	1693	Rector, Paul Jason	Payroll	\$2,371.22	
8874	1694	Smith, Harley Lee	Payroll	\$2,325.13	
8874	1695	Wilson, James Arvin	Payroll	\$2,288.61	
8874	1717	American Family Life	Payroll	\$552.50	
8874	1718	Community Care HMO	Payroll	\$616.17	
8874	1719	Community Care HMO Sr	Payroll	\$179.00	
8874	1720	Dearborn National Life Insurance C	Payroll	\$466.80	
8874	1721	Delta Dental Of Oklahoma	Payroll	\$89.78	
8874	1722	F. I. C. A. EFT	Payroll	\$6,004.44	
8874	1723	Federal Tax EFT	Payroll	\$3,326.90	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8874	1724	Fidelity Life	Payroll	\$42.00	
8874	1725	LegalShield	Payroll	\$83.70	
8874	1727	OPERS	Payroll	\$1,766.00	
8874	1728	Ro Co General Fund Flex Acct	Payroll	\$200.00	
8874	1729	State Tax EFT	Payroll	\$1,036.00	
8874	1730	Vision Service Plan Of Oklahoma	Payroll	\$66.41	
8874	1731	VOYA Deferred EFT	Payroll	\$400.00	
				Total:	\$42,246.48
81ST-200					
7386	1666	Green Country Ford	Vehicle Repair	\$4,131.99	
7964	1669	Kemp Quarries	Road Materials	\$492.69	
8030	1670	Kemp Quarries	Road Materials	\$334.53	
8031	1671	Kemp Quarries	Rock	\$165.38	
8082	1672	Kemp Quarries	Road Materials	\$182.57	
8177	1673	Ergon Asphalt & Emulsions	Oil	\$6,310.54	
8365	1675	Kemp Quarries	Rock	\$651.75	
8410	1677	YellowHouse Equipment	Parts	\$2,347.85	
8456	1679	Kemp Quarries	Road Materials	\$892.21	
8457	1680	JO-CO Equipment	Parts	\$889.00	
8477	1681	Kirby-Smith Machinery	Parts	\$2,240.42	
8574	1682	Ergon Asphalt & Emulsions	Road Materials	\$6,596.82	
				Total:	\$25,235.75
81ST-348					
8383	1676	Oklahoma Dept Of Transportation	Lease Payment(s)	\$2,151.77	
				Total:	\$2,151.77
81ST-400					
5523	1663	Carter Chevrolet Agency	Vehicle Purchase/Car/Truck/SUV	\$25,044.00	
6483	1665	ATC Freightliner Group	Vehicle Purchase/Car/Truck/SUV	\$96,880.00	
				Total:	\$121,924.00
82ST-200					
7426	1667	OReillys Automotive Stores Inc.	Parts	\$821.72	
8241	1674	T & W Tire Company Inc	Tires	\$717.35	
8426	1678	Ergon Asphalt & Emulsions, Inc	Road Materials	\$484.84	
				Total:	\$2,023.91
83ST-110					
8877	1696	Asher, Ed J	Payroll	\$2,235.56	
8877	1697	Austin, Troy L	Payroll	\$2,288.97	
8877	1698	Chalfin, Joseph A	Payroll	\$2,189.83	
8877	1699	Coats, Travis Lee	Payroll	\$2,324.42	
8877	1700	Detweiler, Oric	Payroll	\$2,330.98	
8877	1701	Hefner, Dustin	Payroll	\$2,546.13	
8877	1702	Hensley, William Earl	Payroll	\$2,105.71	
8877	1703	Hipp, Mark Allen	Payroll	\$2,298.10	
8877	1704	Hough, Bruce Donnie	Payroll	\$2,248.24	
8877	1705	Hughes Sr, Terry Wayne	Payroll	\$2,828.94	
8877	1706	May, Dennis Howard	Payroll	\$1,652.00	
8877	1707	Morton, Dustin	Payroll	\$2,008.35	
8877	1708	Mountjoy, Joshua Erik	Payroll	\$2,494.53	
8877	1709	Powell, Kevin Dale	Payroll	\$2,344.89	
8877	1710	Qualls, Jim Dean	Payroll	\$2,164.99	
8877	1711	Rains, Edmond L	Payroll	\$2,278.97	
8877	1712	Robertson, Jeffrey C.	Payroll	\$2,170.40	
8877	1713	Spence, Brandon S	Payroll	\$2,001.15	
8877	1714	Springer, William E	Payroll	\$248.23	
8877	1715	Staskal, Jacob A	Payroll	\$2,184.82	
8877	1716	Yates, Grant Charles	Payroll	\$2,579.29	
8877	1717	American Family Life	Payroll	\$592.16	
8877	1718	Community Care HMO	Payroll	\$4,931.21	
8877	1720	Dearborn National Life Insurance C	Payroll	\$439.22	
8877	1721	Delta Dental Of Oklahoma	Payroll	\$474.00	
8877	1722	F. I. C. A. EFT	Payroll	\$9,753.24	
8877	1723	Federal Tax EFT	Payroll	\$5,460.56	
8877	1724	Fidelity Life	Payroll	\$50.00	
8877	1725	LegalShield	Payroll	\$83.70	
8877	1726	Liberty National Life Ins Co	Payroll	\$87.81	
8877	1727	OPERS	Payroll	\$7,053.94	
8877	1728	Ro Co General Fund Flex Acct	Payroll	\$291.67	
8877	1729	State Tax EFT	Payroll	\$1,803.00	
8877	1730	Vision Service Plan Of Oklahoma	Payroll	\$137.63	
8877	1731	VOYA Deferred EFT	Payroll	\$835.62	
				Total:	\$77,518.26
83ST-200					

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
6252	1664	PMSI	Rentals	\$2,137.50	
7785	1668	R&S Auto Parts Claremore	Parts	\$952.36	
8590	1683	Frontier International Trucks Inc	Vehicle Maintenance	\$210.54	
				Total:	\$3,300.40
008-Cobra					
88C-200					
8680	80	Community Care HMO	Insurance/Premium/Claim/Deducti	\$4,883.18	
8685	81	Dearborn National Life Insurance C	Insurance/Premium/Claim/Deducti	\$1,230.63	
8686	82	Community Care HMO Sr	Insurance/Premium/Claim/Deducti	\$222.00	
8687	83	Delta Dental Of Oklahoma, Group #	Insurance/Premium/Claim/Deducti	\$749.40	
8688	84	American Family Life	Insurance/Premium/Claim/Deducti	\$70.33	
8689	85	Delta Dental Of Oklahoma, Group #	Insurance/Premium/Claim/Deducti	\$25.28	
8690	86	Dearborn National Life Insurance C	Insurance/Premium/Claim/Deducti	\$17.60	
8691	87	Vision Service Plan Of Oklahoma	Insurance/Premium/Claim/Deducti	\$8.01	
8693	88	Vision Service Plan Of Oklahoma	Insurance/Premium/Claim/Deducti	\$319.40	
				Total:	\$7,525.83
101-T-Highway					
81T-110					
8875	2391	Barnes, Evan T	Payroll	\$2,389.56	
8875	2392	Barnes, Justin H	Payroll	\$1,958.16	
8875	2393	Bradshaw, Danny G	Payroll	\$1,886.31	
8875	2394	Brinlee, Nolan E	Payroll	\$2,158.81	
8875	2395	Collins, Wyatt C	Payroll	\$693.83	
8875	2396	DeLozier, Stephen Dan	Payroll	\$3,433.80	
8875	2397	Dick, Ray L	Payroll	\$2,516.88	
8875	2398	Gavit, Howard Wallace	Payroll	\$2,478.67	
8875	2399	Hakel, Rodney D	Payroll	\$2,672.68	
8875	2400	Heidlage, Jeanne M	Payroll	\$2,390.84	
8875	2401	Jones, Danny Lee	Payroll	\$2,459.95	
8875	2402	King, Kenneth F	Payroll	\$1,979.49	
8875	2403	Lay, Ernie Mike	Payroll	\$1,960.97	
8875	2404	Morrison, Kyle D	Payroll	\$1,236.85	
8875	2405	Parks, Timothy J	Payroll	\$2,524.09	
8875	2406	Pendergraft, Brenda L	Payroll	\$2,398.56	
8875	2407	Rice, Ethan	Payroll	\$892.27	
8875	2408	Smith, Eric	Payroll	\$1,349.52	
8875	2409	Steidley, Larena J	Payroll	\$1,583.91	
8875	2410	Wilson, Casey S	Payroll	\$2,175.37	
8875	2449	American Family Life	Payroll	\$411.72	
8875	2450	Community Care HMO	Payroll	\$3,236.28	
8875	2451	Dearborn National Life Insurance C	Payroll	\$176.06	
8875	2452	Delta Dental Of Oklahoma	Payroll	\$203.46	
8875	2453	F. I. C. A. EFT	Payroll	\$8,400.02	
8875	2454	Federal Tax EFT	Payroll	\$4,377.60	
8875	2460	Oklahoma Dept. Human Services	Payroll	\$50.00	
8875	2461	OKLAHOMA (SDU/TRIBAL OR	Payroll	\$265.61	
8875	2462	OPERS	Payroll	\$5,595.52	
8875	2463	Ro Co General Fund Flex Acct	Payroll	\$337.50	
8875	2464	State Tax EFT	Payroll	\$1,398.00	
8875	2467	United Way Of Claremore	Payroll	\$10.00	
8875	2468	Vision Service Plan Of Oklahoma	Payroll	\$107.26	
8875	2469	VOYA Deferred EFT	Payroll	\$275.00	
				Total:	\$65,984.55
81T-130					
8663	2383	Oklahoma Turnpike Authority	PikePass	\$16.30	
				Total:	\$16.30
81T-200					
7423	2348	Tri-Star Roll-Offs	Dumpster	\$6,380.00	
7790	2350	OReilly Auto Parts	Tools	\$951.79	
7803	2351	Tri-Star Roll-Offs	Dumpster	\$290.00	
7992	2353	Tri-Star Roll-Offs	Dumpster	\$290.00	
8028	2354	Medsafe - Tulsa	Gloves	\$205.56	
8084	2355	Quill Corporation	Office Supplies	\$191.10	
8201	2356	Fentress Oil Company	Oil	\$509.49	
8376	2363	AT&T	Phone Service	\$60.00	
8377	2364	Verizon Wireless	Phone Service	\$80.02	
8378	2365	Oklahoma Natural Gas	Natural Gas	\$58.08	
8380	2366	AT&T	Phone Service	\$192.91	
8381	2367	U.S. Cellular	Phone Service	\$376.56	
8411	2371	Goodyear	Tires	\$2,053.72	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8458	2373	Ameriflex Hose & Accessories	Hydraulic /Fluid/Hose/Fittings/C	\$115.00	
8460	2374	G.W. Van Keppel Company	Parts	\$272.95	
8479	2376	Kirby-Smith Machinery	Parts	\$118.78	
8511	2377	Auto Definitions	Vehicle Accessories	\$445.00	
8545	2378	Goodyear	Tires	\$1,027.16	
8596	2379	Rogers County Dist. #3	Fuel	\$61.22	
8617	2380	P & K Equipment	Equipment/Repairs/Maint./Supplie	\$221.98	
8619	2381	Bruckner Truck Sales (Tulsa)	Filters	\$113.28	
8662	2382	OReilly Auto Parts	Vehicle Repair	\$185.26	
8664	2384	Cintas Corporation 063	Uniforms & Equipment	\$330.31	
8665	2385	Weldon Parts Tulsa	Shop Supplies	\$117.88	
8710	2388	Lowes-District #1	Supplies	\$168.48	
				Total:	\$14,816.53
82T-110					
8876	2411	Andrews, Darren	Payroll	\$2,390.44	
8876	2412	Baney, J D	Payroll	\$2,460.82	
8876	2413	Brewer, Marklin Wade	Payroll	\$2,181.97	
8876	2414	Brookshire, Perry Dale	Payroll	\$2,235.34	
8876	2415	Carter, Allen Frances	Payroll	\$2,728.00	
8876	2416	Cartwright, Clark D	Payroll	\$2,112.41	
8876	2417	Coats, John	Payroll	\$1,505.72	
8876	2418	Cordray, Michael	Payroll	\$2,282.45	
8876	2419	Cramer, DeeAnn	Payroll	\$2,525.66	
8876	2420	Grantham, Paul Gregory	Payroll	\$2,181.17	
8876	2421	Hammon, Mark Wayne	Payroll	\$2,357.48	
8876	2422	Hansen, Blake D	Payroll	\$465.25	
8876	2423	Helm, Mike E	Payroll	\$3,453.59	
8876	2424	Hickok, Jerry Brian	Payroll	\$2,184.72	
8876	2425	Hornaday, Jake B	Payroll	\$976.97	
8876	2426	Jackson, Jimmy D	Payroll	\$2,200.03	
8876	2427	Johnson, Paul Tom	Payroll	\$2,386.61	
8876	2428	King Jr, Benjamin Lee	Payroll	\$2,926.20	
8876	2429	Kooken II, Douglas Scott	Payroll	\$995.76	
8876	2430	Lawrence, Danny Wade	Payroll	\$1,004.69	
8876	2431	Long, Garrison T.	Payroll	\$1,185.15	
8876	2432	Mardis, Ted Ray	Payroll	\$2,620.21	
8876	2433	McCollum, Mark F	Payroll	\$1,762.55	
8876	2434	Moore, Michael Bryan	Payroll	\$2,409.82	
8876	2435	Oldacre, Mike L	Payroll	\$2,037.24	
8876	2436	Perkins, Marshall	Payroll	\$2,317.07	
8876	2437	Ramsey, Russell Scott	Payroll	\$1,762.55	
8876	2438	Scace, John H	Payroll	\$2,296.95	
8876	2439	Simpson, Ethan J	Payroll	\$493.51	
8876	2440	Stilley, Colt Clinton	Payroll	\$1,377.68	
8876	2441	Sweet, Glenn Paul	Payroll	\$2,070.69	
8876	2442	Taylor, Jacqueline	Payroll	\$2,270.50	
8876	2443	Ulrey, Dusty L	Payroll	\$2,507.68	
8876	2449	American Family Life	Payroll	\$352.64	
8876	2450	Community Care HMO	Payroll	\$4,931.21	
8876	2451	Dearborn National Life Insurance C	Payroll	\$530.90	
8876	2452	Delta Dental Of Oklahoma	Payroll	\$609.36	
8876	2453	F. I. C. A. EFT	Payroll	\$14,236.32	
8876	2454	Federal Tax EFT	Payroll	\$7,557.82	
8876	2455	Fidelity Life	Payroll	\$90.00	
8876	2456	LegalShield	Payroll	\$83.70	
8876	2458	Love, Beal & Nixon, P.C.	Payroll	\$363.82	
8876	2459	New York Life Insurance Company	Payroll	\$20.00	
8876	2460	Oklahoma Dept. Human Services	Payroll	\$1,105.84	
8876	2461	OKLAHOMA (SDU/TRIBAL OR	Payroll	\$48.47	
8876	2462	OPERS	Payroll	\$8,737.45	
8876	2464	State Tax EFT	Payroll	\$2,468.00	
8876	2465	TX CHILD SUPPORT SDU	Payroll	\$344.00	
8876	2466	United State Treasury, Internal Reve	Payroll	\$178.23	
8876	2468	Vision Service Plan Of Oklahoma	Payroll	\$181.24	
8876	2469	VOYA Deferred EFT	Payroll	\$1,325.00	
				Total:	\$109,830.88
82T-130					
7157	2347	OSU-CTP	Registration	\$70.00	
				Total:	\$70.00
82T-200					
7863	2352	American Checked Inc	Background Check	\$59.40	
				Total:	\$59.40

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

PO No.	Warrant No.	Vendor Name	Purpose	Amount	Cancelled
83T-110					
8878	2444	Burrows, Ron	Payroll	\$3,830.87	
8878	2445	LePage, Robin A	Payroll	\$2,320.72	
8878	2446	Payne, Sarah K	Payroll	\$2,272.63	
8878	2447	Stout, Debbi D	Payroll	\$2,184.20	
8878	2449	American Family Life	Payroll	\$51.48	
8878	2451	Dearborn National Life Insurance C	Payroll	\$41.73	
8878	2452	Delta Dental Of Oklahoma	Payroll	\$67.02	
8878	2453	F. I. C. A. EFT	Payroll	\$2,303.28	
8878	2454	Federal Tax EFT	Payroll	\$1,455.25	
8878	2457	Liberty National Life Ins Co	Payroll	\$41.94	
8878	2462	OPERS	Payroll	\$625.44	
8878	2463	Ro Co General Fund Flex Acct	Payroll	\$282.50	
8878	2464	State Tax EFT	Payroll	\$509.00	
8878	2468	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
8878	2469	VOYA Deferred EFT	Payroll	\$200.00	
				Total:	\$16,205.64
83T-130					
7138	2346	OSU-CTP	Training	\$105.00	
7743	2349	OSU-CTP	Training	\$35.00	
				Total:	\$140.00
83T-200					
8211	2357	Glass America LLC	Glass/Supplies/Repairs	\$290.52	
8214	2358	Rambin Petroleum Inc	Shop Supplies	\$624.50	
8244	2359	Coblentz Fertilizer	Road Materials	\$360.00	
8246	2360	Oklahoma Turnpike Authority	PikePass	\$28.95	
8253	2361	Absolute Extermination	Pest Control	\$120.00	
8256	2362	U.S. Cellular	Phone Service	\$250.10	
8395	2369	P & K Equipment	Equipment	\$177.00	
8401	2370	P & K Equipment	Equipment	\$27.00	
8430	2372	GCR Tires & Service	Tractor/Repairs/Service/Parts	\$789.64	
8465	2375	APAC-Central Inc	Road Materials	\$745.20	
8669	2386	Blue Sky Supply	Coffee Service	\$54.72	
8670	2387	Stillwater Milling Company	Tool Box/Crib	\$19.99	
8720	2389	Office Everything	Office Supplies	\$202.48	
8786	2390	Cintas Corporation 063	Uniforms	\$293.45	
				Total:	\$3,983.55
83T-400					
8393	2368	Rambin Petroleum Inc	Pump/Station/Charge	\$1,236.25	
				Total:	\$1,236.25
84T-110					
8879	2448	Francis Jr, Orville Lee	Payroll	\$2,305.64	
8879	2449	American Family Life	Payroll	\$19.80	
8879	2451	Dearborn National Life Insurance C	Payroll	\$4.80	
8879	2453	F. I. C. A. EFT	Payroll	\$522.96	
8879	2454	Federal Tax EFT	Payroll	\$460.47	
8879	2462	OPERS	Payroll	\$153.81	
8879	2464	State Tax EFT	Payroll	\$152.00	
8879	2467	United Way Of Claremore	Payroll	\$10.00	
8879	2469	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$3,679.48
113-Property Resale					
06PR-110					
8843	144	Brasier, Harold E	Payroll	\$2,337.45	
8843	145	Chitwood, Robin Michelle	Payroll	\$11.37	
8843	146	Roberts, Shirley Ann	Payroll	\$2,723.27	
8843	147	Wiley, Sundy M	Payroll	\$2,429.62	
8843	148	American Family Life	Payroll	\$101.15	
8843	149	Community Care HMO	Payroll	\$1,078.76	
8843	150	Dearborn National Life Insurance C	Payroll	\$21.44	
8843	151	Delta Dental Of Oklahoma	Payroll	\$135.24	
8843	152	F. I. C. A. EFT	Payroll	\$1,512.24	
8843	153	Federal Tax EFT	Payroll	\$881.70	
8843	154	OPERS	Payroll	\$1,296.74	
8843	155	State Tax EFT	Payroll	\$267.00	
8843	156	Vision Service Plan Of Oklahoma	Payroll	\$42.06	
				Total:	\$12,838.04
114-Emergency Management					
40EM-110					
8870	24	Hudson, Thomas	Payroll	\$532.68	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

PO No.	Warrant No.	Vendor Name	Purpose	Amount	Cancelled
8870	25	F. I. C. A. EFT	Payroll	<u>\$88.24</u>	
Total:				\$620.92	
115-Health Department					
26-130					
6387	451	Ladeana Shouse	Travel	<u>\$184.00</u>	
Total:				\$184.00	
26-200					
7132	452	OSU-CTP	Training	\$35.00	
7230	453	United Linen	Towel and Rug service	\$63.27	
7902	454	C & M Landscape	Lawn Care Equipment	\$700.00	
7908	455	Pitney Bowes	Lease Payment(s)	\$163.00	
7910	456	RICOH USA INC Leasing	Lease Payment(s)	\$865.17	
7914	457	U.S. Cellular	Phone Service	\$611.51	
8238	458	VIP Technology Solutions Group	Phone Service	\$327.00	
8306	459	Pendergraph Systems Inc	Test & Inspection	\$670.61	
8520	460	PSS - Dallas	Medical Supplies	\$40.63	
8602	461	Merck Sharp & Dohme Corp	Supplies	\$1,383.47	
8603	462	Glaxosmithkline	Medical Supplies	\$570.50	
8604	463	Sanofi Pasteur	Medical Supplies	\$1,095.89	
8699	464	Radio Shack, N.E.O. Electronics	Electrical Supplies	\$69.98	
8797	465	All Maintenance Supply	Parts	<u>\$138.00</u>	
Total:				\$6,734.03	
118-Sheriff Jail Turnpike Auth					
04SJT-110					
8840	12	Houston, Christopher L	Payroll	\$2,627.14	
8840	13	Sims, Daphne Annette	Payroll	\$2,261.96	
8840	14	Community Care HMO	Payroll	\$1,078.76	
8840	15	Dearborn National Life Insurance C	Payroll	\$14.76	
8840	16	Delta Dental Of Oklahoma	Payroll	\$68.24	
8840	17	F. I. C. A. EFT	Payroll	\$975.98	
8840	18	Federal Tax EFT	Payroll	\$442.49	
8840	19	OPERS	Payroll	\$1,275.81	
8840	20	State Tax EFT	Payroll	\$193.00	
8840	21	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
8840	22	VOYA Deferred EFT	Payroll	<u>\$50.00</u>	
Total:				\$9,010.84	
119-Sheriff Civil Fees					
04CF-113					
8835	299	Heskett, Darrell E	Payroll	\$1,010.20	
8835	300	Heskett, Katherine M	Payroll	\$1,010.20	
8835	301	F. I. C. A. EFT	Payroll	\$389.64	
8835	302	Federal Tax EFT	Payroll	\$247.66	
8835	303	State Tax EFT	Payroll	<u>\$84.00</u>	
Total:				\$2,741.70	
04CF-200					
8335	290	Animal Medical Center	K-9/Food/Medical/Equipment	\$84.00	
8524	291	Best Buy Business Advantage Acco	Equipment	\$327.75	
8554	292	Law Enforcement Systems	Ticket Books	\$396.00	
8589	293	Office Everything	Office Supplies	\$504.26	
8620	294	Print Shop	Business Cards	\$119.00	
8694	295	Wal-Mart (Sheriff)	Supplies	\$52.42	
8697	296	Java Daves	Coffee Supplies	\$114.79	
8770	297	Office Everything	Office Supplies	\$13.97	
8775	298	Office Everything	Cleaning Supplies	<u>\$353.38</u>	
Total:				\$1,965.57	
121-County Clerk Lien Fees					
10LF-200					
8073	52	Culligan Of Tulsa	Services	<u>\$23.25</u>	
Total:				\$23.25	
127-Sheriff Commissary					
04SC-110					
8837	228	Harris, Deborah A	Payroll	\$2,394.60	
8837	229	American Family Life	Payroll	\$66.54	
8837	230	Community Care HMO	Payroll	\$539.38	
8837	231	Dearborn National Life Insurance C	Payroll	\$12.48	
8837	232	Delta Dental Of Oklahoma	Payroll	\$22.74	
8837	233	F. I. C. A. EFT	Payroll	<u>\$488.54</u>	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8837	234	Federal Tax EFT	Payroll	\$265.50	
8837	235	OPERS	Payroll	\$638.61	
8837	236	State Tax EFT	Payroll	\$70.00	
8837	237	Vision Service Plan Of Oklahoma	Payroll	\$11.35	
				Total:	
					\$4,509.74
04SC-200					
7799	225	Custom Technologies, LLC	Supplies	\$550.00	
8698	226	Keefe Commissary	Commissary	\$1,938.75	
8774	227	Custom Technologies, LLC	Supplies	\$3,025.00	
				Total:	
					\$5,513.75
129-Courthouse Security					
04CH-110					
8836	50	Hagen, Jon R	Payroll	\$2,623.23	
8836	51	Nieminen, Sara	Payroll	\$2,440.61	
8836	52	Community Care HMO	Payroll	\$1,078.76	
8836	53	Dearborn National Life Insurance C	Payroll	\$25.24	
8836	54	Delta Dental Of Oklahoma	Payroll	\$45.48	
8836	55	F. I. C. A. EFT	Payroll	\$954.72	
8836	56	Federal Tax EFT	Payroll	\$285.92	
8836	57	OPERS	Payroll	\$1,248.00	
8836	58	State Tax EFT	Payroll	\$115.00	
8836	59	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
				Total:	
					\$8,839.66
137-Sheriff Jail					
04SJ-110					
8838	1367	Barron, Todd	Payroll	\$2,875.68	
8838	1368	Barrows, Scott M	Payroll	\$2,535.01	
8838	1369	Birdsong, Weston R	Payroll	\$2,488.15	
8838	1370	Brandt, Curtis E	Payroll	\$1,419.85	
8838	1371	Craig, Jacob Bradley	Payroll	\$2,541.40	
8838	1372	Custer, Jackie S	Payroll	\$2,307.63	
8838	1373	Darby, Bob	Payroll	\$2,731.85	
8838	1374	Evans, Seanna	Payroll	\$2,698.50	
8838	1375	Ford, Debra J.	Payroll	\$1,855.00	
8838	1376	Guess, Kellie A	Payroll	\$1,271.13	
8838	1377	Hamilton, Danielle	Payroll	\$2,089.23	
8838	1378	Hayes, Reva L	Payroll	\$2,372.52	
8838	1379	Hill, David D	Payroll	\$1,443.94	
8838	1380	Horner, Joseph L	Payroll	\$1,843.19	
8838	1381	Hunter, Chet	Payroll	\$2,333.17	
8838	1382	Hunter, Tony	Payroll	\$2,176.41	
8838	1383	Jackson, Kimberly M	Payroll	\$2,126.61	
8838	1384	James, Ben D	Payroll	\$2,065.91	
8838	1385	Johnson, Glenda K	Payroll	\$2,280.49	
8838	1386	Larkin, Brianne	Payroll	\$2,293.89	
8838	1387	Marcotte, Keenin	Payroll	\$2,276.39	
8838	1388	Masingale, Kenneth Brandon	Payroll	\$2,312.26	
8838	1389	McKibbin, Shawn	Payroll	\$2,099.53	
8838	1390	Meeks, Joel David	Payroll	\$2,223.80	
8838	1391	Melton, Justin C	Payroll	\$1,905.36	
8838	1392	Mixon, Katelyn O	Payroll	\$1,902.31	
8838	1393	Pope, Melba D	Payroll	\$1,602.21	
8838	1394	Sappington, Nathan Keith	Payroll	\$2,713.37	
8838	1395	Scoggins, Vera Maxine	Payroll	\$2,260.00	
8838	1396	Smith, Jerry B	Payroll	\$2,463.87	
8838	1397	Sparks, Matthew Dean	Payroll	\$2,507.54	
8838	1398	Steenveld, Tyler Dean	Payroll	\$1,848.31	
8838	1399	Tramel, Donna J	Payroll	\$2,542.81	
8838	1400	Walters, Rider Sonny	Payroll	\$2,282.60	
8838	1401	Wells, Donel R	Payroll	\$2,038.93	
8838	1402	Williams, Andrew	Payroll	\$2,176.41	
8838	1403	Williams, Daryo B	Payroll	\$1,169.70	
8838	1404	Williams, Jimmy	Payroll	\$2,022.91	
8838	1405	Woods, Beatriz M	Payroll	\$1,782.41	
8838	1406	Yanulis, Cody T	Payroll	\$1,808.81	
8838	1407	Young, Jason	Payroll	\$2,159.21	
8838	1409	American Family Life	Payroll	\$541.14	
8838	1410	Community Care HMO	Payroll	\$23,423.71	
8838	1411	Dearborn National Life Insurance C	Payroll	\$590.23	
8838	1412	Delta Dental Of Oklahoma	Payroll	\$1,142.26	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8838	1413	F. I. C. A. EFT	Payroll	\$18,782.08	
8838	1414	Federal Tax EFT	Payroll	\$9,849.09	
8838	1415	Fidelity Life	Payroll	\$64.00	
8838	1416	Liberty National Life Ins Co	Payroll	\$104.00	
8838	1417	Lonnie D Eck Chapter 13 Trustee	Payroll	\$2,345.00	
8838	1418	OPERS	Payroll	\$24,273.53	
8838	1419	Ro Co General Fund Flex Acct	Payroll	\$150.00	
8838	1420	State Tax EFT	Payroll	\$3,487.00	
8838	1421	Vision Service Plan Of Oklahoma	Payroll	\$588.40	
8838	1422	VOYA Deferred EFT	Payroll	\$975.00	
Total:				\$174,163.74	
04SJ-113					
8839	1408	Rutherford, Carmelita	Payroll	\$1,010.97	
8839	1413	F. I. C. A. EFT	Payroll	\$190.64	
8839	1414	Federal Tax EFT	Payroll	\$119.71	
8839	1420	State Tax EFT	Payroll	\$20.00	
Total:				\$1,341.32	
04SJ-130					
7284	1351	OSU-CTP	Training	\$35.00	
Total:				\$35.00	
04SJ-200					
8280	1353	Murphy Sanitary Supply	Cleaning Service	\$217.00	
8291	1354	U. S. Cellular	Cell Phone Service	\$272.51	
8293	1355	Oklahoma Natural Gas	Natural Gas	\$196.88	
8296	1356	Cox Business	Internet Services	\$142.95	
8301	1357	AT&T	Phone Service	\$627.36	
8642	1361	Office Everything	Office Supplies	\$493.16	
8696	1362	Preferred Business Systems LLC	Equipment	\$751.73	
8768	1363	Imperial Inc	Coffee Supplies	\$95.80	
8773	1365	AT&T	Phone Service	\$46.28	
8793	1366	All Maintenance Supply	Kitchen/Repairs/Supplies	\$10.80	
Total:				\$2,854.47	
04SJ-202					
8413	1358	Sysco Food Services	Food	\$2,153.62	
Total:				\$2,153.62	
04SJ-204					
8106	1352	Diamond Drugs Inc	Medical Services	\$3,426.47	
8522	1359	Beggs Pharmacy DME	Medical Supplies	\$25.00	
8523	1360	Claremore Compounding & Pharma	Medication	\$67.58	
Total:				\$3,519.05	
04SJ-250					
8771	1364	Claremore Tag Agency	Title/Tag/Registration	\$80.00	
Total:				\$80.00	
141-Wireless Services					
41-110					
8871	208	Carter, Chelsi Michelle	Payroll	\$2,258.66	
8871	209	Copenhaver, Shari	Payroll	\$2,511.68	
8871	210	Cotten, Rachael L	Payroll	\$2,056.49	
8871	211	Hamilton, Janet R	Payroll	\$2,610.97	
8871	212	Hendrix, Korie E	Payroll	\$2,601.00	
8871	213	King, Peggy Jo	Payroll	\$2,444.82	
8871	214	Oberg, Kacie Ann	Payroll	\$2,419.87	
8871	215	American Family Life	Payroll	\$167.44	
8871	216	Community Care HMO	Payroll	\$616.17	
8871	217	Dearborn National Life Insurance C	Payroll	\$108.10	
8871	218	Delta Dental Of Oklahoma	Payroll	\$201.06	
8871	219	F. I. C. A. EFT	Payroll	\$3,803.34	
8871	220	Federal Tax EFT	Payroll	\$2,606.27	
8871	221	Fidelity Life	Payroll	\$28.00	
8871	222	OPERS	Payroll	\$1,898.80	
8871	223	Ro Co General Fund Flex Acct	Payroll	\$91.67	
8871	224	State Tax EFT	Payroll	\$869.00	
8871	225	Vision Service Plan Of Oklahoma	Payroll	\$46.83	
8871	226	VOYA Deferred EFT	Payroll	\$200.00	
Total:				\$27,540.17	
142-E-911 Addressing					
42-200					
6397	224	AT&T	Monthly Service Fee	\$135.56	
7350	225	Froman Oil & Propane	Fuel	\$84.85	
7556	226	AT&T	Phone Service	\$90.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 5/26/2015
To: 5/29/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
7772	227	Robertson Tire Co. Inc.	Oil/Change/Lube/Grease	\$31.79	
8535	228	Oklahoma Dept Of Public Safety	User Fees	\$350.00	
8536	229	AT&T	Phone Service	\$109.33	
8537	230	AT&T	Phone Service	\$109.33	
8538	231	AT&T	Phone Service	\$29.74	
8539	232	R.W.D. #3	Water Service	\$303.86	
				Total:	
					\$1,244.46
148-Drug Court Participant					
148DCP-200					
8731	109	Wendi Sullivan	Reimbursement	\$106.22	
				Total:	
					\$106.22
180-Court Clerk Revolving					
14REV-110					
8851	111	Morrison, Hannah	Payroll	\$1,305.14	
8851	112	Vierheller, Donna	Payroll	\$1,784.81	
8851	113	Community Care HMO	Payroll	\$1,078.76	
8851	114	Dearborn National Life Insurance C	Payroll	\$8.16	
8851	115	Delta Dental Of Oklahoma	Payroll	\$45.48	
8851	116	F. I. C. A. EFT	Payroll	\$657.90	
8851	117	Federal Tax EFT	Payroll	\$466.60	
8851	118	OPERS	Payroll	\$860.00	
8851	119	State Tax EFT	Payroll	\$121.00	
8851	120	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
8851	121	VOYA Deferred EFT	Payroll	\$150.00	
				Total:	
					\$6,500.55