

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.

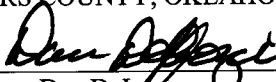
ITEM 19: ACKNOWLEDGEMENT RECEIPT OF THE FOLLOWING ITEMS: None presented.
ITEM 20: PUBLIC COMMENTS AND RESPONSES FROM BOARD MEMBERS:

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



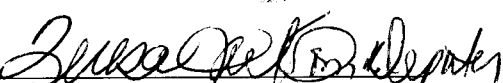
 Commissioner Mike Helm



 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 | \$700.00 | |
| | | | | Total: | \$2,768.29 |
| 04-200 | | | | | |
| 8645 | 3858 | Animal Medical Center | K-9/Food/Medical/Equipment | \$173.65 | |
| 8647 | 3859 | Atwoods Distributing | K-9/Food/Medical/Equipment | \$44.99 | |
| | | | | Total: | \$218.64 |
| 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 | \$3,032.91 | |
| | | | | Total: | \$14,815.07 |
| 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 | \$100.00 | |
| | | | | Total: | \$19,993.99 |
| 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 | \$25.00 | |
| | | | | Total: | \$430.60 |
| 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 | \$25.00 | |
| | | | | Total: | \$3,846.34 |
| 08-200 | | | | | |
| 8573 | 3847 | Sac & Fox Nation | Detention Services | \$105.55 | |
| 8678 | 3863 | Java Daves | Coffee Supplies | \$94.09 | |
| | | | | Total: | \$199.64 |
| 09-110 | | | | | |
| 8677 | 3862 | Oklahoma Cooperative Extension | Contractual Services | \$14,658.00 | |
| | | | | Total: | \$14,658.00 |
| 09-200 | | | | | |
| 7009 | 3818 | Oklahoma Correctional Industries | Furniture | \$388.78 | |
| 7196 | 3820 | House Of Trophies | Trophies | \$225.00 | |
| 8485 | 3840 | Office Everything | Office Supplies | \$49.31 | |
| | | | | Total: | \$663.09 |
| 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 | \$160.80 | |

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 | |

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| <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 | |

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|----------------|--------------------|------------------------------------|--------------------------------|---------------|------------------|
| 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 | |

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|----------------|--------------------|------------------------------------|--------------------------|---------------|--------------------|
| 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 | | | | | |

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|-----------------------------|--------------------|------------------------------------|----------------|---------------|------------------|
| 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 | |

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|-----------------|--------------------|------------------------------------|--------------------------------|---------------|---------------------|
| 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 | | | | | |

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| <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 | |

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| <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 |

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| 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 | |

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| PO No. | Warrant No. | Vendor Name | Purpose | Amount | Cancelled |
|---------------------------------------|-------------|------------------------------------|----------------------------|-------------------|-----------|
| 8870 | 25 | F. I. C. A. EFT | Payroll | <u>\$88.24</u> | |
| Total: | | | | <u>\$620.92</u> | |
| 115-Health Department | | | | | |
| 26-130 | | | | | |
| 6387 | 451 | Ladeana Shouse | Travel | <u>\$184.00</u> | |
| Total: | | | | <u>\$184.00</u> | |
| 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 | \$138.00 | |
| Total: | | | | <u>\$6,734.03</u> | |
| 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 | \$50.00 | |
| Total: | | | | <u>\$9,010.84</u> | |
| 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 | \$84.00 | |
| Total: | | | | <u>\$2,741.70</u> | |
| 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 | \$353.38 | |
| Total: | | | | <u>\$1,965.57</u> | |
| 121-County Clerk Lien Fees | | | | | |
| 10LF-200 | | | | | |
| 8073 | 52 | Culligan Of Tulsa | Services | <u>\$23.25</u> | |
| Total: | | | | <u>\$23.25</u> | |
| 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 | \$488.54 | |