

NOTICE OF REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS FOR ROGERS COUNTY, OKLAHOMA

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

DATE & TIME: Monday, June 29, 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 9:05 AM.
- ITEM 2:** **ROLL CALL TO ESTABLISH QUORUM:**
Determine that Notice of Meeting and Agenda were properly posted in accordance with the Oklahoma Open Meeting Act. Chairman Dan DeLozier and Commissioners Mike Helm and Ron Burrows were present and quorum established and determined that Notice of Meeting and Agenda were properly posted in accordance with the Oklahoma Open Meeting Act.
- ITEM 3:** **PLEDGE OF ALLEGIANCE:** Burrows led the flag salute and the Pledge of Allegiance to the American Flag.
- ITEM 4:** **INVOCATION:** Helm led a prayer.
- ITEM 5:** **APPROVE/DISAPPROVE MINUTES:** June 18, 2015 Special Meeting and June 22, 2015 Regular Meeting – Burrows made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
- ITEM 6:** **NEW BUSINESS:**
1. Consideration and possible action with respect to any other matters not known about or which could not have been reasonably foreseen prior to posting of the agenda – None presented.
- ITEM 7:** **ANNOUNCEMENTS:** Helm stated that in light of all the emails everyone has gotten on policy, he would be visiting with ACCO about workman's comp and Traveler's insurance. Lepak stated he attended the Chamber luncheon last week to ask Representative Sears about the CIRB funds. Sears stated it was his understanding that when they first created CIRB, their intent was to get it up to \$120 Million a year. Capping it at \$120 Million was bringing it back to what their original goal was. County Clerk Robin Anderson stated the Courthouse would be closed on July 3rd, 2015 to celebrate our Nation's Independence. Agenda items need to be in by Wednesday at noon. Ms. Anderson then read aloud a letter from Treasurer Cathy Pinkerton-Baker regarding her retirement. Burrows stated the Health Department dropped off mosquito repellent and was also going to be bringing the tablets that can be thrown in standing water to help prevent mosquitos. DeLozier stated they ordered three cases to start off with. Anybody that has standing water in their ditches, call and the districts will take care of putting the tablets in the water.
- ITEM 8:** **UNFINISHED BUSINESS:**
1. Resolution #2016-10 to execute the agreement establishing the Association of County Commissioners of Oklahoma Self-Insured Fund and Rogers County Board of County Commissioners (DeLozier) -***NOTE*** This item was tabled from June 22, 2015 – Assistant District Attorney Ben Lepak stated no action was required of this as we have our own insurance and don't participate in ACCO-SIF. Helm added we don't now and wouldn't want to ever. Everybody needs to follow the policy.
- ITEM 9:** **ZONING:** None presented.
- ITEM 10:** **PLATS:** None presented.
- ITEM 11:** **ROADS & BRIDGES:**
1. District 3 has secured all the necessary Right Of Way parcels to proceed with J/P 25480(04) bridge replacement project. This project will replace both bridge #107 and bridge #108. Both bridges have a sufficiency rating of Significantly Deficient. District 3 is paying the property owners directly using the County Bridge and Road Improvement fund (105BR-200) rather than processing a payment claim on their behalf through Oklahoma Department of Transportation. This will allow the property owners to receive their payments significantly earlier. District 3 is processing a claim on behalf of Rogers County for reimbursement through ODOT and when those funds are received we will reimburse the 105BR-200 account. ODOT set aside reimbursement funds several years ago using the County Improvement for Roads and Bridges fund (CIRB). Recent events in the state legislature have decreased these funds and threatened the availability of future funds. The total for all 9 parcel payments for this project is \$69,628.00. By using the 105BR-200 fund District 3 has provided payment to the constituents in a more timely manner and taken on the burden of waiting for ODOT to process the reimbursement back to Rogers County from the stressed CIRB program funds. (District 3)

Burrows stated he felt it was important to have the lengthy description. Burrows made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.

2. State of Oklahoma Department of Transportation Supplemental and Modification Agreement No. 1 County Improvements for Roads and Bridges Project Agreement, Project No.STP-166C(244)CI (District 2) – Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
NOTE At this time, DeLozier moved to Item 18:40.

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

ITEM 13: TRANSFER OF FUNDS:

1. 10-130 Travel \$1,250.00 to 10-400 Capital Outlay (County Clerk) – Ms. Anderson explained this was to buy a new computer. Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.

ITEM 14: UTILITY PERMITS:

1. Cox Communications - To - pull cable on existing conduit - cross County Highway or Local Road E. 86th St. N. approximately .01 miles of N. 161st E. Ave. and further described as: 36 feet north of the E. 86th St. N. corner of Section 23 Township 21 Range 14 Rogers County - District 2 – Helm asked if it conformed to all permits and Planning Commission Director Larry Curtis stated it conformed to all permit requirements but he didn't know about the fees. Lepak stated that you can charge permit fees if it is reasonably related to the program you're doing, how much you charge is a factor. Administration fees were discussed and Curtis reported that Rogers Mill County charges \$1000 per crossing and \$100 for administrative fees. Helm made a motion to charge a \$100 fee and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
2. RWD #3 Rogers County -To - bore - cross County Highway or Local Road NS 4172 approximately 0.261 miles south of EW 390 & NS 4172 Jct. and further described as: 700 ft. east & 1,380 ft. south of the northwest corner of Section 26 Township 23 Range 16 Rogers County - District 1 - Since this is a county entity, it is not required to incur a cost to them. DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
3. Cox Communications To – cross & parallel County Highway or Local Roads in Rogers County. - Districts 1, 2, & 3 – Helm – Curtis stated that Cox is wanting to add about 12.5 miles of lines. DeLozier made a motion to approve the permit fee and authorize Curtis to further negotiate the fee and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.

ITEM 15: CLAIMS:

1. Salaries – June 2015 – Ms. Anderson explained there was a new hire in District 3 after payroll was approved last week. Burrows made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
2. Attendant Care – Invoice #66-May-2015-01 - \$1,743.50 – Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.

ITEM 16: BLANKET PURCHASE ORDERS:

1. Material, Supplies, Parts, Groceries & Prescriptions – This item was to be approved at the July 1st Reopened Meeting but there was no quorum. *
2. Orders Exceeding Amount of Issuance – None presented.

ITEM 17: GRANTS: None presented.

ITEM 18: AGENDA ITEMS:

1. Discussion and possible action regarding Resolution #2016-12 to appoint a Commissioner as a representative to fill in for the Rogers County Board member in his absence for Circuit Engineering District No. 1 – DeLozier made a motion to have Helm and Burrows be the representatives, in that order, and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
2. Engagement letter from Turner & Associates, PLC to compile the 2014-2015 financial statements and 2015-2016 Estimate of Needs and 2015-2016 Publication Sheet for Rogers County (County Clerk) *
3. Statement for Grand Gateway Economic Development Association fees for annual membership for fiscal year 2015 -2016 \$4,000.00 *
4. Discussion and possible action regarding a contract between Accela and Rogers County Board of County Commissioners on behalf of the Planning Commission for Accela Civic Platform Software (Burrows) *
5. Reimbursement and Resolution #2015-187 to deposit funds of \$1,229.46 from Health Dept. into General Fund M&O 20-200 for telephone reimbursement- Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
6. Reimbursement and Resolution #2015-188 to deposit funds of \$15.85 from Welch State Bank into One Cent Sales Tax Fund, Dist. #3, 83ST-348 for overpayment of payoff of

- reimbursement- DeLozier made a motion to approve and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
7. Discussion and possible action regarding a Guaranteed Maintenance Agreement between JD Young and Rogers County Board of County Commissioners for FY 2015-16 *
 8. Discussion and possible action regarding a Renewal Agreement between Bugs Or Us Extermination, Inc. and Rogers County Board of County Commissioners for FY 2015-16 *
 9. Discussion and possible action regarding a Renewal Agreement for Maintenance between Preferred Business Systems, LLC and Rogers County Board of County Commissioners for FY 2015-16 *
 10. Discussion and possible action regarding a Renewal Agreement for a Radio Tower Lease between RSU Foundation and Rogers County Board of County Commissioners for FY 2015-16 *
 11. Discussion and possible action regarding a Renewal Agreement for Inmate Roadside Work between Oklahoma Turnpike Authority and Rogers County Board of County Commissioners for FY 2015-16 *
 12. Discussion and possible action regarding a professional service agreement by and between Rogers County and Total Assessment Solutions Corporation *
 13. Discussion and possible action regarding Total Radio payment and what account should be used for funds (County Clerk) – Purchasing Agent Megan Jackson stated the amount is \$57,428.07. Lepak stated it was originally being paid out of the bond. DeLozier added there is not enough money in the bond to pay it. Helm made a motion to pay out of the excess funds and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
 14. Discussion and possible action regarding a Detention Services Agreement between Comanche County Regional Juvenile Detention Center (Lawton, OK) and Rogers County Board of County Commissioners for FY 2015-16*
 15. Discussion and possible action regarding a Renewal Agreement between Cool Enterprises, Inc. and Rogers County Board of County Commissioners for FY 2015-16 (District 3) *
 16. Discussion and possible action regarding a Renewal Agreement between Business Imaging Systems and Rogers County Board of County Commissioners for FY 2015-16 (Court Clerk) *
 17. Discussion and possible action regarding a Renewal Agreement for copier service between One Source and Rogers County Board of County Commissioners for FY 2015-16 (Court Clerk) *
 18. Discussion and possible action regarding a Renewal Agreement for copier service between Copy World and Rogers County Board of County Commissioners for FY 2015-16 (Court Clerk) *
 19. Discussion and possible action regarding a Renewal Agreement for a Mailing System between Neopost and Rogers County Board of County Commissioners for FY 2015-16 (Court Clerk)*
 20. Discussion and possible action regarding a Renewal Agreement between Preferred Business and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk) *
 21. Discussion and possible action regarding a Renewal Agreement between Lakeland (Land Records) and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk)*
 22. Discussion and possible action regarding a Renewal Agreement between Lakeland (Purchasing) and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk) *
 23. Discussion and possible action regarding a Renewal Agreement between U.S. Cellular and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk)*
 24. Discussion and possible action regarding a Renewal Agreement between Pitney Bowes and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk) *
 25. Discussion and possible action regarding a Renewal Agreement for Data Service between Verizon and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk)*
 26. Discussion and possible action regarding a Renewal Agreement for Copier Lease (Land Records) between U.S. Bank and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk) *
 27. Discussion and possible action regarding a Renewal Agreement for Copier Service (Purchasing) between U.S. Bank and Rogers County Board of County Commissioners for FY 2015-16 (County Clerk) *
 28. Resolution 2016-15 for Fiscal Year 2015-2016 for lease purchase agreements for equipment made and entered into by and between Rogers County Board of Commissioners *
 29. Kellpro Software and Service Agreement for Rogers County District 3 *
 30. Service Agreement Addendum for Cintas Corporation to service Rogers County District 3 for Fiscal Year 2015-2016 – DeLozier made a motion to strike from the agenda, because we are bidding it and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
 31. Discussion and possible action regarding an error on Reimbursement and Resolution 2015-171, the amount was listed as \$2,092.50 and should have read \$2,492.50 (Commissioners' office) – ***NOTE***This came from the Commissioners' office. DeLozier made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
 32. Resolution 2016 -13 for Requisitioning Officers for Fiscal Year 2015-2016 *
 33. Resolution 2016-14 for Receiving Agents for Fiscal Year 2015-2016 *
 34. Financial Statement Resale Property (Treasurer) – After statements from Treasurer Cathy

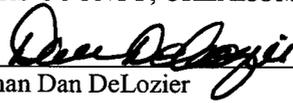
- Baker and Treasurer – Elect Jason Carini, DeLozier made a motion to table until the new treasurer is ready to put this back on and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
35. Bid on County Property from the Chelsea Economic Development Authority on Lots 14&15 Block 70 Chelsea (Treasurer) – Ms. Baker stated that the present bid is \$1995.98. It needs to advertise for 3 weeks, then it goes to public auction to highest bidder. DeLozier made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
36. Discussion with possible action on changing the name of account 150-Planning Commission Escrow (23ESC-110, 23ESC-200, 26ESC-400,...) to 150-Planning Commission Fees – DeLozier made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried. DeLozier moved to Item 19.
37. Discussion and possible action regarding Health Department Contract(s) *
38. Review bid before it's let:
Bid #665 – Uniform Rental Services – DeLozier made a motion to approve, with changes, and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
39. Open and possibly award the following bids:
- Bid #661 – Trench Burner (District 3) – 4 mailed, 2, received, 0 returned. Ms. Jackson opened the bids and there was a “no bid” from Boxcer Equipment so Kirby Smith was the only bid. The bid read that the selling price was \$45,000 with 2 months rentals paid at \$5500 per month so that would be deducted for a total of \$34,000. Burrows made a motion to go with Kirby Smith and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
 - Bid #662 – Firearms (Sheriff) – This was a rebid. 9 mailed, 1 received, 0 returned. Larry Curtis stated he would like to piggyback on the bid and purchase 2 guns. Helm made a motion to go with GT Distributors for Glocks at \$409.00 each for 50 or more and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
 - Bid #663 – Law Enforcement Equipment (Sheriff) – 9 mailed, 2 received, 0 returned. Undersheriff Sappington asked if he could review the bids until the reconvened meeting. DeLozier moved back to Item 18:36.
40. Discussion and possible action to enter Executive Session pursuant to Okla. Stat. Ann. tit. 25, § 307(C)(10) for the purpose of conferring on matters pertaining to economic development, including the financing or creation of a proposal to entice a business to locate within Rogers County, the public disclosure of the matter discussed would interfere with the development of products or services and public disclosure would violate the confidentiality of the business: to-wit conferring with Rickey Hayes—Retail Attractions LLC, regarding an update on economic development efforts and efforts to entice businesses to Rogers County. Helm made a motion to enter executive session and Burrows seconded. Lepak stated he recommended to go into executive session. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried at 9:16 AM.
41. Motion and vote to Adjourn Executive Session and enter Regular Session – Helm made a motion to adjourn executive session and enter regular session and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried at 10:12 AM.
42. Discussion and possible action regarding Executive Session item: to-wit conferring with Rickey Hayes—Retail Attractions LLC, regarding an update on economic development efforts and efforts to entice businesses to Rogers County – No action taken.
NOTE At this time, DeLozier moved to Item 12.

NOTE All items marked with an * were to be discussed and/or acted upon at the Reconvened Meeting. Those items are Item 16:1 and Item 18: 2 -4, 7-12, 14-29, 32,33, 37.

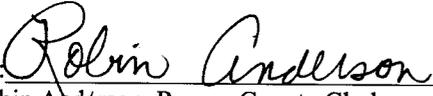
- ITEM 19:** ACKNOWLEDGEMENT RECEIPT OF THE FOLLOWING ITEMS: None presented.
- ITEM 20:** PUBLIC COMMENTS AND RESPONSES FROM BOARD MEMBERS:
Limited to specific items on the Agenda that are listed and discussed at this meeting and limited in duration at the discretion of the Chairman – None presented. DeLozier moved to Item 22 at this time.
- ITEM 21:** PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS:
1. (Materials, Supplies, Parts, Groceries & Prescriptions) - Helm made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried. DeLozier moved to Item 23.
- ITEM 22:** ANY EMERGENCY TRANSFER OF FUNDS FOR PAYROLL OR TO BE ABLE TO CLOSE-OUT FISCAL YEAR 2015-16 (COUNTY CLERK) – DeLozier made a motion to transfer \$20,000.00 from 81 ST-200 to 81 ST-400 and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
- ITEM 23:** RECESS OR ADJOURNMENT: DeLozier made a motion to recess until Wednesday, July 1, 2015 at 10:00 a.m., the new fiscal year, to approve the blanket purchase orders and contracts and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried at 12:42 p.m. ***NOTE*** There was no quorum at the reconvened meeting.



BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA


Chairman Dan DeLozier

Commissioner Mike Helm

By: 
Robin Anderson, Rogers County Clerk


Commissioner Ron Burrows

(SEAL)

Notice of said meeting was filed in the Office of the County Clerk on Friday, June 26, 2015, at 8:51 AM and posted in the public display case near the front door entrance to the courthouse and on the county website.

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
001-General					
04-110					
9641	4232	Baker, Kyle R	Payroll	\$2,644.82	
9641	4233	Batt, Joseph W	Payroll	\$2,356.64	
9641	4234	Carter, Virgil A	Payroll	\$2,711.94	
9641	4235	Clark, Robert Michael	Payroll	\$2,398.24	
9641	4236	Cornish, Chase	Payroll	\$2,487.18	
9641	4237	Eller, Logan D	Payroll	\$2,741.31	
9641	4238	Gatrell, Gavin D	Payroll	\$2,660.74	
9641	4239	Glover, Michael Tate	Payroll	\$2,361.29	
9641	4240	Hayes, Charles David	Payroll	\$2,510.41	
9641	4241	Holland, Christopher	Payroll	\$2,367.89	
9641	4242	Holland, Karla Dawn	Payroll	\$2,541.24	
9641	4243	Jenkins, Coy W	Payroll	\$2,074.40	
9641	4244	Jones, Christopher Lee	Payroll	\$2,330.27	
9641	4245	Jones, Dalena Sue	Payroll	\$2,224.05	
9641	4246	Jones, Wesley Darroll	Payroll	\$2,532.46	
9641	4247	Lawhorn, Brandon	Payroll	\$2,318.69	
9641	4248	Lawhorn, Cory D	Payroll	\$2,421.76	
9641	4249	Longhorn, Brent	Payroll	\$2,487.86	
9641	4250	Moree, Scotty Lee	Payroll	\$2,528.08	
9641	4251	Munson, Nicholas M	Payroll	\$2,370.29	
9641	4252	Munson, Nicholas M	Payroll	\$1,992.18	
9641	4253	Norman, Robert D	Payroll	\$2,553.96	
9641	4254	Pease, Mark R	Payroll	\$2,432.08	
9641	4255	Phillips, Scott Alan	Payroll	\$1,948.10	
9641	4256	Prater, Sumer	Payroll	\$2,490.24	
9641	4257	Reeder, Tandy R	Payroll	\$2,850.53	
9641	4258	Rhames, Shane	Payroll	\$3,147.55	
9641	4259	Roden, Ronnie Lee	Payroll	\$2,518.92	
9641	4260	Rue, Pamela Kay	Payroll	\$2,355.85	
9641	4261	Sappington, Jonathan N	Payroll	\$2,690.12	
9641	4262	Smittle II, Jerome Paul	Payroll	\$2,620.23	
9641	4263	Starkey, Zachary	Payroll	\$2,114.39	
9641	4264	Tate, David A	Payroll	\$2,390.07	
9641	4265	Tucker, Paul Joseph	Payroll	\$2,634.83	
9641	4266	Tucker, Quint W	Payroll	\$2,942.03	
9641	4267	Upton, Lora M	Payroll	\$2,395.61	
9641	4268	Walker, Ronald C	Payroll	\$2,228.19	
9641	4269	Walton, Scott	Payroll	\$3,408.93	
9641	4270	Welch, Daniel Leon	Payroll	\$2,365.24	
9641	4271	Williams, Marton Bo	Payroll	\$2,576.48	
9641	4366	American Family Life	Payroll	\$248.97	
9641	4367	Community Care HMO	Payroll	\$1,848.51	
9641	4369	Dearborn National Life Insurance C	Payroll	\$628.43	
9641	4370	Delta Dental Of Oklahoma	Payroll	\$447.66	
9641	4371	F. I. C. A. EFT	Payroll	\$20,812.82	
9641	4372	Federal Tax EFT	Payroll	\$11,424.05	
9641	4373	Fidelity Life	Payroll	\$14.00	
9641	4374	LegalShield	Payroll	\$14.95	
9641	4375	Liberty National Life Ins Co	Payroll	\$71.50	
9641	4378	OPERS	Payroll	\$5,967.76	
9641	4379	Ro Co General Fund Flex Acct	Payroll	\$293.33	
9641	4380	State Tax EFT	Payroll	\$3,929.00	
9641	4381	United Way Of Claremore	Payroll	\$10.00	
9641	4382	Vision Service Plan Of Oklahoma	Payroll	\$101.67	
9641	4383	VOYA Deferred EFT	Payroll	\$900.00	
			Total:	<u>\$146,437.74</u>	
04-115					
9642	4272	Howse, Tommy C	Payroll	\$2,258.39	
9642	4369	Dearborn National Life Insurance C	Payroll	\$60.30	
9642	4371	F. I. C. A. EFT	Payroll	\$492.66	
9642	4372	Federal Tax EFT	Payroll	\$394.08	
9642	4378	OPERS	Payroll	\$144.90	
9642	4380	State Tax EFT	Payroll	\$116.00	
			Total:	<u>\$3,466.33</u>	
04-133					
9461	4400	PTS Of America	Transfer	\$892.00	
			Total:	<u>\$892.00</u>	
04-200					
7828	4387	Burrows Agency	Notary Bond	\$30.00	
9039	4393	Public Service Of Oklahoma	Utilities	\$60.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

PO No.	Warrant No.	Vendor Name	Purpose	Amount	Cancelled
9551	4405	Office Everything	Office Supplies	\$555.09	
9566	4407	Animal Medical Center	Medical Services	\$38.38	
				Total:	
					\$683.47
04-250					
9077	4395	Rogers County Dist. #1	Vehicle Maintenance	\$1,983.07	
				Total:	
					\$1,983.07
04-400					
3531	4384	Digi Surveillance Systems	Software Update	\$1,489.00	
5266	4385	Department Of Central Services	Trailer	\$500.00	
				Total:	
					\$1,989.00
06-110					
9649	4273	Andersen Long, Dawn Renee	Payroll	\$2,269.98	
9649	4274	Detherow, Paula D	Payroll	\$2,175.22	
9649	4275	Golbek, Yvonne Allesa	Payroll	\$2,224.95	
9649	4276	Minor, Sophia	Payroll	\$2,886.41	
9649	4277	Pinkerton Baker, Cathy A	Payroll	\$3,019.61	
9649	4366	American Family Life	Payroll	\$79.60	
9649	4368	Conseco Life Ins Co ATL	Payroll	\$18.90	
9649	4369	Dearborn National Life Insurance C	Payroll	\$141.50	
9649	4370	Delta Dental Of Oklahoma	Payroll	\$22.74	
9649	4371	F. I. C. A. EFT	Payroll	\$2,838.50	
9649	4372	Federal Tax EFT	Payroll	\$2,223.73	
9649	4373	Fidelity Life	Payroll	\$58.00	
9649	4378	OPERS	Payroll	\$1,042.84	
9649	4380	State Tax EFT	Payroll	\$884.00	
9649	4382	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
9649	4383	VOYA Deferred EFT	Payroll	\$100.00	
				Total:	
					\$19,993.99
06-131					
9650	4278	Pinkerton Baker, Cathy A	Payroll	\$252.90	
9650	4371	F. I. C. A. EFT	Payroll	\$61.20	
9650	4372	Federal Tax EFT	Payroll	\$91.50	
9650	4380	State Tax EFT	Payroll	\$25.00	
				Total:	
					\$430.60
08-110					
9652	4279	Day, Christine R	Payroll	\$2,839.92	
9652	4371	F. I. C. A. EFT	Payroll	\$546.68	
9652	4372	Federal Tax EFT	Payroll	\$135.94	
9652	4378	OPERS	Payroll	\$160.79	
9652	4379	Ro Co General Fund Flex Acct	Payroll	\$25.00	
9652	4380	State Tax EFT	Payroll	\$105.00	
9652	4382	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
9652	4383	VOYA Deferred EFT	Payroll	\$25.00	
				Total:	
					\$3,846.34
08-200					
9695	4419	Java Daves	Coffee Service	\$46.04	
				Total:	
					\$46.04
09-130					
8333	4388	Donna Patterson	Travel	\$384.93	
				Total:	
					\$384.93
09-200					
9387	4398	BioQuip Products	Storage/Boxes/Cabinets	\$68.30	
9530	4403	Reasors	Supplies	\$50.06	
9712	4426	Reasors	Supplies	\$18.74	
9716	4427	Office Everything	Office Supplies	\$111.61	
9717	4428	Radio Shack, N.E.O. Electronics	Batteries/Battery Assesories	\$17.96	
9718	4429	Preferred Business Systems LLC	Copier Base Rate & Overage	\$1,146.66	
				Total:	
					\$1,413.33
10-110					
9653	4280	Anderson, Robin Kay	Payroll	\$3,301.18	
9653	4281	Briggs, Sandra	Payroll	\$2,383.64	
9653	4282	Jackson, Megan	Payroll	\$2,418.76	
9653	4283	Jackson, Teresa L	Payroll	\$2,824.35	
9653	4284	Sams, Patricia	Payroll	\$2,170.67	
9653	4285	Shields, Shirley A	Payroll	\$2,252.52	
9653	4286	Starkey, Tyler J	Payroll	\$2,507.54	
9653	4287	Stewart, Pamela J	Payroll	\$2,464.83	
9653	4288	Taber, Traci D	Payroll	\$2,340.19	
9653	4289	White, Kelea J.	Payroll	\$2,762.08	
9653	4366	American Family Life	Payroll	\$71.17	
9653	4367	Community Care HMO	Payroll	\$616.17	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9653	4369	Dearborn National Life Insurance C	Payroll	\$160.80	
9653	4370	Delta Dental Of Oklahoma	Payroll	\$22.76	
9653	4371	F. I. C. A. EFT	Payroll	\$5,280.14	
9653	4372	Federal Tax EFT	Payroll	\$2,792.32	
9653	4378	OPERS	Payroll	\$1,500.95	
9653	4380	State Tax EFT	Payroll	\$955.00	
9653	4383	VOYA Deferred EFT	Payroll	\$325.00	
				Total:	\$37,150.07
10-113					
9654	4290	Hall, Kristy L	Payroll	\$1,424.71	
9654	4371	F. I. C. A. EFT	Payroll	\$265.08	
9654	4372	Federal Tax EFT	Payroll	\$118.25	
9654	4380	State Tax EFT	Payroll	\$57.00	
				Total:	\$1,865.04
10-131					
9655	4291	Anderson, Robin Kay	Payroll	\$291.50	
9655	4371	F. I. C. A. EFT	Payroll	\$61.20	
9655	4372	Federal Tax EFT	Payroll	\$57.90	
9655	4380	State Tax EFT	Payroll	\$20.00	
				Total:	\$430.60
10-200					
8945	4392	Lakeland Office Systems Inc	Copier Base Rate & Overage	\$44.37	
9064	4394	Lakeland Office Systems Inc	Copier Base Rate & Overage	\$68.07	
9696	4420	Wal-Mart	Supplies	\$105.93	
9704	4423	Office Everything	Office Supplies	\$99.97	
				Total:	\$318.34
14-110					
9657	4292	Dale, Judy Ann	Payroll	\$2,293.40	
9657	4293	Edwards, Cathi D	Payroll	\$2,394.73	
9657	4294	England, Shelli R	Payroll	\$2,309.53	
9657	4295	Henry, Kimberly G	Payroll	\$3,290.33	
9657	4296	Howse, Rilda	Payroll	\$2,355.98	
9657	4297	Lairmore, Brenda Sue	Payroll	\$2,669.37	
9657	4298	Long, Janice C	Payroll	\$2,378.25	
9657	4299	Moseley, Coreen V	Payroll	\$2,722.07	
9657	4366	American Family Life	Payroll	\$271.64	
9657	4369	Dearborn National Life Insurance C	Payroll	\$219.10	
9657	4370	Delta Dental Of Oklahoma	Payroll	\$70.78	
9657	4371	F. I. C. A. EFT	Payroll	\$4,351.36	
9657	4372	Federal Tax EFT	Payroll	\$2,453.08	
9657	4375	Liberty National Life Ins Co	Payroll	\$83.99	
9657	4378	OPERS	Payroll	\$1,379.14	
9657	4380	State Tax EFT	Payroll	\$1,013.00	
9657	4382	Vision Service Plan Of Oklahoma	Payroll	\$7.67	
9657	4383	VOYA Deferred EFT	Payroll	\$375.00	
				Total:	\$30,638.42
14-113					
9658	4300	Litterell, Emily	Payroll	\$794.49	
9658	4371	F. I. C. A. EFT	Payroll	\$145.36	
9658	4372	Federal Tax EFT	Payroll	\$75.83	
9658	4380	State Tax EFT	Payroll	\$7.00	
				Total:	\$1,022.68
14-131					
9659	4301	Henry, Kimberly G	Payroll	\$256.81	
9659	4371	F. I. C. A. EFT	Payroll	\$61.20	
9659	4372	Federal Tax EFT	Payroll	\$93.59	
9659	4380	State Tax EFT	Payroll	\$19.00	
				Total:	\$430.60
14-200					
9592	4411	Mid-West Printing Company	Office Supplies	\$1,747.30	
9622	4418	Office Everything	Office Supplies	\$342.71	
				Total:	\$2,090.01
15-112					
9661	4302	Kelley, Diane Sue	Payroll	\$2,353.83	
9661	4303	Litterell, Sonja	Payroll	\$2,267.62	
9661	4304	Morgan, Krystal D	Payroll	\$2,345.34	
9661	4305	Ragsdale, Arielle	Payroll	\$2,066.83	
9661	4306	Rice, Kenzie	Payroll	\$2,059.80	
9661	4307	Rogers, Betty	Payroll	\$2,093.02	
9661	4308	Sappington, Alex	Payroll	\$2,104.67	
9661	4367	Community Care HMO	Payroll	\$3,775.66	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9661	4369	Dearborn National Life Insurance C	Payroll	\$52.54	
9661	4370	Delta Dental Of Oklahoma	Payroll	\$159.18	
9661	4371	F. I. C. A. EFT	Payroll	\$3,038.76	
9661	4372	Federal Tax EFT	Payroll	\$1,423.78	
9661	4378	OPERS	Payroll	\$3,972.21	
9661	4379	Ro Co General Fund Flex Acct	Payroll	\$50.00	
9661	4380	State Tax EFT	Payroll	\$459.00	
9661	4382	Vision Service Plan Of Oklahoma	Payroll	\$79.45	
9661	4383	VOYA Deferred EFT	Payroll	\$200.00	
9729	4432	O.E.S.C.	Unemployment Dues	\$500.51	
9789	4437	Rogers County General Fund	Worker Comp Dues	\$2,531.53	
				Total:	\$31,533.73
16-110					
9662	4309	Marsh, Scott David	Payroll	\$3,668.07	
9662	4369	Dearborn National Life Insurance C	Payroll	\$15.30	
9662	4371	F. I. C. A. EFT	Payroll	\$795.60	
9662	4372	Federal Tax EFT	Payroll	\$471.83	
9662	4378	OPERS	Payroll	\$442.00	
9662	4380	State Tax EFT	Payroll	\$155.00	
9662	4383	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$5,597.80
16-131					
9663	4310	Marsh, Scott David	Payroll	\$368.13	
9663	4371	F. I. C. A. EFT	Payroll	\$76.50	
9663	4372	Federal Tax EFT	Payroll	\$68.62	
9663	4380	State Tax EFT	Payroll	\$25.00	
				Total:	\$538.25
17-110					
9664	4311	Black, Jimmy Alan	Payroll	\$2,271.42	
9664	4312	Bowman, Gayla D	Payroll	\$2,650.81	
9664	4313	Bowman, Vernetta A	Payroll	\$2,467.64	
9664	4314	DeLozier, Lisa D	Payroll	\$2,729.50	
9664	4315	Favor, Marna	Payroll	\$2,390.97	
9664	4316	Henson, Esther	Payroll	\$2,293.15	
9664	4317	Martin, Linda D	Payroll	\$2,177.82	
9664	4318	Morrison, Deborah Kaye	Payroll	\$2,379.61	
9664	4319	Necessary, Randy L	Payroll	\$1,838.48	
9664	4320	Peper, Edna Arlene	Payroll	\$2,098.06	
9664	4321	Raper, Debra Joyce	Payroll	\$2,219.76	
9664	4322	Senters, Thomas	Payroll	\$2,312.33	
9664	4323	Whorton, Kimber Leann	Payroll	\$2,470.59	
9664	4366	American Family Life	Payroll	\$577.52	
9664	4367	Community Care HMO	Payroll	\$8,244.28	
9664	4369	Dearborn National Life Insurance C	Payroll	\$489.29	
9664	4370	Delta Dental Of Oklahoma	Payroll	\$433.46	
9664	4371	F. I. C. A. EFT	Payroll	\$6,600.38	
9664	4372	Federal Tax EFT	Payroll	\$3,357.52	
9664	4373	Fidelity Life	Payroll	\$14.00	
9664	4374	LegalShield	Payroll	\$30.90	
9664	4375	Liberty National Life Ins Co	Payroll	\$17.11	
9664	4378	OPERS	Payroll	\$8,627.87	
9664	4380	State Tax EFT	Payroll	\$1,068.00	
9664	4381	United Way Of Claremore	Payroll	\$25.00	
9664	4382	Vision Service Plan Of Oklahoma	Payroll	\$198.45	
9664	4383	VOYA Deferred EFT	Payroll	\$650.00	
9728	4431	O.E.S.C.	Unemployment Dues	\$999.53	
9790	4438	Rogers County General Fund	Worker Comp Dues	\$4,839.67	
				Total:	\$66,473.12
18-110					
9665	4324	Bentley, Jennifer Dawn	Payroll	\$3,448.01	
9665	4366	American Family Life	Payroll	\$80.08	
9665	4369	Dearborn National Life Insurance C	Payroll	\$11.29	
9665	4370	Delta Dental Of Oklahoma	Payroll	\$25.28	
9665	4371	F. I. C. A. EFT	Payroll	\$757.36	
9665	4372	Federal Tax EFT	Payroll	\$513.91	
9665	4378	OPERS	Payroll	\$222.75	
9665	4379	Ro Co General Fund Flex Acct	Payroll	\$50.00	
9665	4380	State Tax EFT	Payroll	\$170.00	
9665	4383	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$5,328.68
18-218					
9787	4435	Dawn Anderson-Long	Insurance Deductible Reimburseme	\$250.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9788	4436	Tyler J. Starkey	Insurance Deductible Reimburse	\$250.00	
				Total:	\$500.00
19-110					
9666	4325	Williston, Brett Shanan	Payroll	\$2,235.13	
9666	4371	F. I. C. A. EFT	Payroll	\$718.90	
9666	4372	Federal Tax EFT	Payroll	\$399.65	
9666	4378	OPERS	Payroll	\$211.44	
9666	4380	State Tax EFT	Payroll	\$118.00	
9666	4383	VOYA Deferred EFT	Payroll	\$1,375.00	
				Total:	\$5,058.12
19-200					
8675	4389	AT&T Mobility	Phone Service	\$38.60	
				Total:	\$38.60
20-200					
6612	4386	GGEDA/Rogers County	Professional Services	\$2,500.00	
9144	4396	Cox Business	Internet Services	\$1,544.20	
				Total:	\$4,044.20
20-201					
9667	4383	VOYA Deferred EFT	Payroll	\$5,450.00	
				Total:	\$5,450.00
20M-110					
9668	4326	Ball, Michaela Mae	Payroll	\$1,777.02	
9668	4327	Baze, Ryan C	Payroll	\$2,850.66	
9668	4328	Dawes, Art Butch C	Payroll	\$2,145.31	
9668	4329	Lowry, Lawanda	Payroll	\$1,579.24	
9668	4330	Payne, Michelle R	Payroll	\$1,258.24	
9668	4369	Dearborn National Life Insurance C	Payroll	\$61.60	
9668	4371	F. I. C. A. EFT	Payroll	\$2,127.90	
9668	4372	Federal Tax EFT	Payroll	\$1,361.08	
9668	4373	Fidelity Life	Payroll	\$34.00	
9668	4377	Oklahoma Dept. Human Services	Payroll	\$594.39	
9668	4378	OPERS	Payroll	\$560.58	
9668	4379	Ro Co General Fund Flex Acct	Payroll	\$125.00	
9668	4380	State Tax EFT	Payroll	\$439.00	
9668	4382	Vision Service Plan Of Oklahoma	Payroll	\$7.67	
9668	4383	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$14,971.69
20M-200					
8719	4390	Certified Laboratories	Equipment/Repairs/Maint./Supplie	\$375.00	
8735	4391	Cintas Corporation 063	Uniform Rental	\$69.62	
9520	4402	Grimsleys Inc	Supplies	\$762.13	
9593	4412	Cintas Corporation 063	Uniform Rental	\$187.78	
9616	4415	Froman Oil & Propane	Fuel/Unleaded & Or Diesel	\$68.44	
9621	4417	Froman Oil & Propane	Fuel/Unleaded & Or Diesel	\$41.76	
9709	4424	Diamond P Lawn & Garden	Equipment/Repairs/Maint./Supplie	\$19.95	
9710	4425	Lowe's Home Center	Tools	\$428.04	
9772	4433	Associates Parts & Supply	Equipment/Repairs/Maint./Supplie	\$232.15	
				Total:	\$2,184.87
21-110					
9669	4331	Browand, Leslie	Payroll	\$92.35	
9669	4332	Mullen, Buck	Payroll	\$138.52	
9669	4371	F. I. C. A. EFT	Payroll	\$38.26	
				Total:	\$269.13
21-130					
9670	4333	Browand, Leslie	Payroll	\$31.03	
9670	4334	Mullen, Buck	Payroll	\$34.13	
9670	4371	F. I. C. A. EFT	Payroll	\$10.80	
				Total:	\$75.96
22-110					
9671	4335	Arnold, Stacy L	Payroll	\$2,443.75	
9671	4336	Dermody, Julie A	Payroll	\$1,650.53	
9671	4337	Flowers, Karen R	Payroll	\$1,738.63	
9671	4338	Staskal, Katherine P	Payroll	\$2,173.70	
9671	4366	American Family Life	Payroll	\$194.96	
9671	4367	Community Care HMO	Payroll	\$1,232.34	
9671	4369	Dearborn National Life Insurance C	Payroll	\$49.90	
9671	4370	Delta Dental Of Oklahoma	Payroll	\$67.04	
9671	4371	F. I. C. A. EFT	Payroll	\$1,927.28	
9671	4372	Federal Tax EFT	Payroll	\$869.35	
9671	4373	Fidelity Life	Payroll	\$40.00	
9671	4374	LegalShield	Payroll	\$26.90	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9671	4378	OPERS	Payroll	\$566.86	
9671	4379	Ro Co General Fund Flex Acct	Payroll	\$58.33	
9671	4380	State Tax EFT	Payroll	\$355.00	
9671	4382	Vision Service Plan Of Oklahoma	Payroll	\$15.68	
9671	4383	VOYA Deferred EFT	Payroll	\$150.00	
				Total:	
					\$13,560.25
22-113					
9672	4339	Dorough, David	Payroll	\$1,758.96	
9672	4371	F. I. C. A. EFT	Payroll	\$327.42	
9672	4372	Federal Tax EFT	Payroll	\$192.33	
9672	4380	State Tax EFT	Payroll	\$25.00	
				Total:	
					\$2,303.71
22-200					
9539	4404	Election Center	Membership/Dues	\$200.00	
9554	4406	U-Haul International	Hauling	\$94.94	
9773	4434	Julie Dermody	Travel/Expenses	\$449.08	
				Total:	
					\$744.02
23-110					
9673	4340	Barrett, Danny R	Payroll	\$1,870.76	
9673	4341	Curtis, Larry R	Payroll	\$3,058.74	
9673	4342	Jones, Randall L	Payroll	\$2,516.75	
9673	4343	Richardson, Melissa	Payroll	\$1,848.83	
9673	4367	Community Care HMO	Payroll	\$616.17	
9673	4369	Dearborn National Life Insurance C	Payroll	\$69.55	
9673	4370	Delta Dental Of Oklahoma	Payroll	\$67.02	
9673	4371	F. I. C. A. EFT	Payroll	\$2,099.36	
9673	4372	Federal Tax EFT	Payroll	\$1,288.79	
9673	4378	OPERS	Payroll	\$617.46	
9673	4379	Ro Co General Fund Flex Acct	Payroll	\$150.00	
9673	4380	State Tax EFT	Payroll	\$448.00	
9673	4382	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
9673	4383	VOYA Deferred EFT	Payroll	\$100.00	
				Total:	
					\$14,771.01
23-113					
9674	4344	Allen, Lorenda G	Payroll	\$1,060.66	
9674	4371	F. I. C. A. EFT	Payroll	\$200.14	
9674	4372	Federal Tax EFT	Payroll	\$72.41	
9674	4378	OPERS	Payroll	\$58.86	
9674	4380	State Tax EFT	Payroll	\$16.00	
				Total:	
					\$1,408.07
24A-200					
9675	4367	Community Care HMO	Payroll	\$76,052.58	
9675	4370	Delta Dental Of Oklahoma	Payroll	\$3,183.60	
9675	4382	Vision Service Plan Of Oklahoma	Payroll	\$1,623.05	
				Total:	
					\$80,859.23
24B-200					
9423	4399	BANCORP BANK EFT	Flex Acct	\$313.40	
				Total:	
					\$313.40
24C-200					
9676	4369	Dearborn National Life Insurance C	Payroll	\$595.68	
				Total:	
					\$595.68
24F-200					
9724	4430	O.E.S.C.	Unemployment Dues	\$12,991.24	
				Total:	
					\$12,991.24
24G-200					
9677	4378	OPERS	Payroll	\$75,700.71	
				Total:	
					\$75,700.71
40-110					
9678	4345	Stokes, Scotty R	Payroll	\$2,657.02	
9678	4369	Dearborn National Life Insurance C	Payroll	\$16.80	
9678	4371	F. I. C. A. EFT	Payroll	\$578.86	
9678	4372	Federal Tax EFT	Payroll	\$504.83	
9678	4378	OPERS	Payroll	\$170.25	
9678	4380	State Tax EFT	Payroll	\$145.00	
				Total:	
					\$4,072.76
40-200					
9701	4421	Print Shop	Business Cards	\$69.00	
				Total:	
					\$69.00
43D-110					
9681	4346	Alsip, Tammy	Payroll	\$1,568.31	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9681	4347	Cook, Trevor R	Payroll	\$1,820.51	
9681	4348	Henderson, Stephanie	Payroll	\$1,962.47	
9681	4349	McKinney, Amy L	Payroll	\$1,581.86	
9681	4350	Payne, Kelsey B	Payroll	\$2,362.75	
9681	4351	Puckett, Lisa	Payroll	\$304.66	
9681	4352	Ray, Jennifer L	Payroll	\$2,077.94	
9681	4353	Shafer, Gwen	Payroll	\$2,326.27	
9681	4354	Stewart, Cynthia D	Payroll	\$578.46	
9681	4355	Terry, Spencer	Payroll	\$2,016.36	
9681	4356	Walker, Donna	Payroll	\$1,839.81	
9681	4357	Woods, Christina B.M.	Payroll	\$2,224.10	
9681	4366	American Family Life	Payroll	\$121.81	
9681	4367	Community Care HMO	Payroll	\$616.17	
9681	4369	Dearborn National Life Insurance C	Payroll	\$34.70	
9681	4370	Delta Dental Of Oklahoma	Payroll	\$67.02	
9681	4371	F. I. C. A. EFT	Payroll	\$4,189.98	
9681	4372	Federal Tax EFT	Payroll	\$1,541.61	
9681	4376	Lonnie D Eck Chapter 13 Trustee	Payroll	\$340.00	
9681	4378	OPERS	Payroll	\$1,144.86	
9681	4379	Ro Co General Fund Flex Acct	Payroll	\$50.00	
9681	4380	State Tax EFT	Payroll	\$545.00	
9681	4382	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
9681	4383	VOYA Deferred EFT	Payroll	\$250.00	
				Total:	\$29,584.23
44-110					
9682	4358	Epperson, Shelly R	Payroll	\$2,488.72	
9682	4366	American Family Life	Payroll	\$48.10	
9682	4369	Dearborn National Life Insurance C	Payroll	\$29.00	
9682	4370	Delta Dental Of Oklahoma	Payroll	\$25.28	
9682	4371	F. I. C. A. EFT	Payroll	\$518.96	
9682	4372	Federal Tax EFT	Payroll	\$40.27	
9682	4378	OPERS	Payroll	\$152.64	
9682	4379	Ro Co General Fund Flex Acct	Payroll	\$212.50	
9682	4380	State Tax EFT	Payroll	\$78.00	
9682	4382	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
9682	4383	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$3,651.48
44-200					
9603	4413	Office Everything	Office Supplies	\$666.03	
9620	4416	United States Postal Service	Postage stamps	\$98.00	
9702	4422	Print Shop	Business Cards	\$69.00	
				Total:	\$833.03
91-110					
9264	4397	Rogers County Dist. #1	Reimbursement	\$7,729.81	
9690	4359	Collins, Wyatt C	Payroll	\$1,741.51	
9690	4360	Hunt, Gavin K	Payroll	\$914.12	
9690	4361	Jordan, Jerrod W	Payroll	\$937.07	
9690	4362	Morrison, Kyle D	Payroll	\$1,837.41	
9690	4363	Smith, Eric	Payroll	\$1,704.07	
9690	4364	Steidley, Larena J	Payroll	\$1,837.41	
9690	4371	F. I. C. A. EFT	Payroll	\$1,740.52	
9690	4372	Federal Tax EFT	Payroll	\$1,215.15	
9690	4380	State Tax EFT	Payroll	\$319.00	
				Total:	\$19,976.07
91-200					
9496	4401	Grainger	Supplies	\$48.60	
9576	4408	P & K Equipment	Weedeater Repairs/Supplies	\$514.94	
9577	4409	Walkers Hardware And Lumber	Paint/Supplies/Markers	\$50.90	
9581	4410	Hamill Metals	Fence/Supplies/Repairs	\$3,468.10	
				Total:	\$4,082.54
92-110					
9691	4365	Stilley, Colt Clinton	Payroll	\$2,156.06	
9691	4371	F. I. C. A. EFT	Payroll	\$433.76	
9691	4372	Federal Tax EFT	Payroll	\$358.06	
9691	4380	State Tax EFT	Payroll	\$104.00	
				Total:	\$3,051.88
93-200					
9615	4414	Kathy Ward	Mowing	\$630.00	
				Total:	\$630.00

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9803	2	Total Radio Inc	Service and Equipment	\$57,428.07	
9809	3	RCB Bank	Real Estate Purchase	\$13,000.00	
				Total:	\$70,428.07
004-1 Cent Sales Tax					
81ST-110					
9683	1906	Baker, Jay Randall	Payroll	\$2,551.35	
9683	1907	Brown, Billy Joe	Payroll	\$2,342.44	
9683	1908	Carter, Kenneth E	Payroll	\$2,222.63	
9683	1909	Feeling, Thomas E	Payroll	\$2,389.87	
9683	1910	Haner, Art Thomas	Payroll	\$2,102.76	
9683	1911	James, Lindley Chris	Payroll	\$1,923.04	
9683	1912	Jones, James Eugene	Payroll	\$2,359.43	
9683	1913	McCoy, Leon Eric	Payroll	\$2,290.13	
9683	1914	Noland Jr, Teddy Leo	Payroll	\$2,586.09	
9683	1915	Rector, Paul Jason	Payroll	\$2,371.22	
9683	1916	Smith, Harley Lee	Payroll	\$2,325.13	
9683	1917	Wilson, James Arvin	Payroll	\$2,288.61	
9683	1947	American Family Life	Payroll	\$552.50	
9683	1948	Community Care HMO	Payroll	\$616.17	
9683	1949	Community Care HMO Sr	Payroll	\$179.00	
9683	1950	Dearborn National Life Insurance C	Payroll	\$466.80	
9683	1951	Delta Dental Of Oklahoma	Payroll	\$89.78	
9683	1952	F. I. C. A. EFT	Payroll	\$6,083.28	
9683	1953	Federal Tax EFT	Payroll	\$3,418.61	
9683	1954	Fidelity Life	Payroll	\$42.00	
9683	1955	LegalShield	Payroll	\$83.70	
9683	1959	OPERS	Payroll	\$1,789.19	
9683	1960	Ro Co General Fund Flex Acct	Payroll	\$200.00	
9683	1961	State Tax EFT	Payroll	\$1,061.00	
9683	1963	Vision Service Plan Of Oklahoma	Payroll	\$66.41	
9683	1964	VOYA Deferred EFT	Payroll	\$400.00	
				Total:	\$42,801.14
81ST-200					
9009	1969	Bruckner Truck Sales (Tulsa)	Vehicle Repair	\$78.49	
9164	1970	HD Supply Waterworks	Pipe/Steel/Plastic	\$3,560.00	
9556	1978	Cross Oil Company Inc	Fuel/Unleaded & Or Diesel	\$14,750.06	
				Total:	\$18,388.55
82ST-110					
9685	1918	Hickok, Jerry Brian	Payroll	\$2,184.72	
9685	1919	Jackson, Jimmy D	Payroll	\$2,200.03	
9685	1920	Johnson, Paul Tom	Payroll	\$2,386.61	
9685	1921	King Jr, Benjamin Lee	Payroll	\$2,926.20	
9685	1922	Lawrence, Danny Wade	Payroll	\$1,004.69	
9685	1923	Mardis, Ted Ray	Payroll	\$2,620.21	
9685	1924	Moore, Michael Bryan	Payroll	\$2,409.82	
9685	1925	Oldacre, Mike L	Payroll	\$2,037.24	
9685	1926	Scace, John H	Payroll	\$2,314.33	
9685	1947	American Family Life	Payroll	\$170.21	
9685	1950	Dearborn National Life Insurance C	Payroll	\$216.40	
9685	1951	Delta Dental Of Oklahoma	Payroll	\$137.82	
9685	1952	F. I. C. A. EFT	Payroll	\$4,546.78	
9685	1953	Federal Tax EFT	Payroll	\$2,425.93	
9685	1954	Fidelity Life	Payroll	\$62.00	
9685	1955	LegalShield	Payroll	\$15.95	
9685	1957	Love, Beal & Nixon, P.C.	Payroll	\$363.82	
9685	1958	Oklahoma Dept. Human Services	Payroll	\$685.84	
9685	1959	OPERS	Payroll	\$1,337.30	
9685	1961	State Tax EFT	Payroll	\$831.00	
9685	1962	United State Treasury, Internal Rev	Payroll	\$178.23	
9685	1963	Vision Service Plan Of Oklahoma	Payroll	\$35.26	
9685	1964	VOYA Deferred EFT	Payroll	\$950.00	
				Total:	\$32,040.39
82ST-200					
4298	1968	Southwest Trailers & Equipment	Parts/Supplies	\$569.00	
9325	1971	APAC-Central Inc	Road Materials	\$687.92	
9326	1972	APAC-Central Inc	Road Materials	\$115.36	
9356	1973	Bruckner Truck Sales (Tulsa)	Vehicle Repair	\$9,788.31	
9357	1974	APAC-Central Inc	Road Materials	\$2,690.47	
9377	1975	APAC-Central Inc	Road Materials	\$1,063.15	
9414	1976	APAC-Central Inc	Road Materials	\$3,605.43	
9511	1977	Michael Smalley	Road Materials	\$500.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9560	1979	Inland Truck Parts	Parts	\$287.73	
9561	1980	TruckPro - Tulsa	Parts	\$319.92	
9572	1981	T & W Tire Company Inc	Parts	\$1,659.90	
9601	1982	Steel Service Company	Parts	\$130.00	
				Total:	
					\$21,417.19
83ST-110					
9687	1927	Asher, Ed J	Payroll	\$2,235.56	
9687	1928	Austin, Troy L	Payroll	\$2,288.97	
9687	1929	Chalfin, Joseph A	Payroll	\$2,189.83	
9687	1930	Coats, Travis Lee	Payroll	\$2,324.42	
9687	1931	Detweiler, Ori	Payroll	\$2,330.98	
9687	1932	Hefner, Dustin	Payroll	\$2,538.52	
9687	1933	Hensley, William Earl	Payroll	\$2,105.71	
9687	1934	Hipp, Mark Allen	Payroll	\$2,298.10	
9687	1935	Hough, Bruce Donnie	Payroll	\$2,248.24	
9687	1936	Hughes Sr, Terry Wayne	Payroll	\$2,828.94	
9687	1937	May, Dennis Howard	Payroll	\$1,652.00	
9687	1938	Morton, Dustin	Payroll	\$2,008.35	
9687	1939	Mountjoy, Joshua Erik	Payroll	\$2,494.53	
9687	1940	Powell, Kevin Dale	Payroll	\$2,344.89	
9687	1941	Qualls, Jim Dean	Payroll	\$2,164.99	
9687	1942	Rains, Edmond L	Payroll	\$2,278.97	
9687	1943	Robertson, Jeffrey C.	Payroll	\$2,162.88	
9687	1944	Spence, Brandon S	Payroll	\$2,001.15	
9687	1945	Staskal, Jacob A	Payroll	\$2,184.82	
9687	1946	Yates, Grant Charles	Payroll	\$2,569.38	
9687	1947	American Family Life	Payroll	\$592.16	
9687	1948	Community Care HMO	Payroll	\$4,931.21	
9687	1950	Dearborn National Life Insurance C	Payroll	\$439.22	
9687	1951	Delta Dental Of Oklahoma	Payroll	\$474.00	
9687	1952	F. I. C. A. EFT	Payroll	\$9,706.96	
9687	1953	Federal Tax EFT	Payroll	\$5,455.51	
9687	1954	Fidelity Life	Payroll	\$50.00	
9687	1955	LegalShield	Payroll	\$83.70	
9687	1956	Liberty National Life Ins Co	Payroll	\$87.81	
9687	1959	OPERS	Payroll	\$7,053.94	
9687	1960	Ro Co General Fund Flex Acct	Payroll	\$291.67	
9687	1961	State Tax EFT	Payroll	\$1,802.00	
9687	1963	Vision Service Plan Of Oklahoma	Payroll	\$137.63	
9687	1964	VOYA Deferred EFT	Payroll	\$835.62	
9802	1965	Hefner, Dillon M	Payroll	\$526.45	
9802	1966	F. I. C. A. EFT	Payroll	\$94.24	
9802	1967	Federal Tax EFT	Payroll	\$42.43	
				Total:	
					\$77,855.78

012-Rogers County Educational Facilities Authority

89EFA-200

8978	13	Retail Attractions LLC	Professional Services	\$3,000.00	
				Total:	
					\$3,000.00

101-T-Highway

81T-110

9684	2665	Barnes, Evan T	Payroll	\$2,389.56	
9684	2666	Barnes, Justin H	Payroll	\$1,958.16	
9684	2667	Bradshaw, Danny G	Payroll	\$2,129.91	
9684	2668	Brinlee, Nolan E	Payroll	\$2,158.81	
9684	2669	DeLozier, Stephen Dan	Payroll	\$3,433.80	
9684	2670	Dick, Ray L	Payroll	\$2,516.88	
9684	2671	Gavit, Howard Wallace	Payroll	\$2,478.67	
9684	2672	Hakel, Rodney D	Payroll	\$2,672.68	
9684	2673	Heidlage, Jeanne M	Payroll	\$2,493.14	
9684	2674	Jones, Danny Lee	Payroll	\$2,459.95	
9684	2675	King, Kenneth F	Payroll	\$1,979.49	
9684	2676	Lay, Ernie Mike	Payroll	\$2,306.89	
9684	2677	Parks, Timothy J	Payroll	\$2,524.09	
9684	2678	Pendergraft, Brenda L	Payroll	\$2,500.84	
9684	2679	Wilson, Casey S	Payroll	\$2,134.87	
9684	2706	American Family Life	Payroll	\$411.72	
9684	2707	Community Care HMO	Payroll	\$3,236.28	
9684	2708	Dearborn National Life Insurance C	Payroll	\$176.06	
9684	2709	Delta Dental Of Oklahoma	Payroll	\$203.46	
9684	2710	F. I. C. A. EFT	Payroll	\$7,467.28	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9684	2711	Federal Tax EFT	Payroll	\$3,790.75	
9684	2716	Oklahoma Dept. Human Services	Payroll	\$50.00	
9684	2717	OKLAHOMA (SDU/TRIBAL OR	Payroll	\$265.61	
9684	2718	OPERS	Payroll	\$5,632.27	
9684	2719	Ro Co General Fund Flex Acct	Payroll	\$337.50	
9684	2720	State Tax EFT	Payroll	\$1,294.00	
9684	2721	United Way Of Claremore	Payroll	\$10.00	
9684	2722	Vision Service Plan Of Oklahoma	Payroll	\$107.26	
9684	2723	VOYA Deferred EFT	Payroll	\$375.00	
				Total:	\$59,494.93
81T-130					
9243	2745	Oklahoma Turnpike Authority	PikePass	\$27.45	
9266	2746	Microtel Inn - Stillwater	Lodging	\$258.96	
9345	2752	Justin H. Barnes	Reimbursement	\$139.23	
9346	2753	Casey Wilson	Reimbursement	\$106.16	
				Total:	\$531.80
81T-200					
8513	2728	Fastenal	Supplies	\$17.62	
8618	2729	Fastenal	Parts	\$19.55	
8668	2730	Fastenal	Parts	\$18.89	
8778	2731	Fastenal	Supplies	\$11.28	
9158	2740	T & W Tire Company Inc	Repairs	\$852.40	
9176	2741	Tri-Star Roll-Offs	Dumpster	\$290.00	
9229	2742	AT&T	Phone Service	\$196.94	
9232	2743	Verizon Wireless	Phone Service	\$80.02	
9235	2744	Verdigris Valley Electric	Utilities	\$65.86	
9293	2749	Adventure Awning & Signs LLC	Decals	\$42.50	
9294	2750	G.W. Van Keppel Company	Parts	\$219.10	
9382	2754	T & W Tire Company Inc	Tires	\$1,448.04	
9412	2756	Chassidy Smith, BDA: QRAF	Filters	\$99.00	
9434	2757	Fastenal	Maintenace Supplies	\$10.32	
9467	2761	Print Shop	Office Supplies	\$138.00	
9468	2762	Medsafe - Tulsa	Gloves	\$221.93	
9471	2763	Ameriflex Hose & Accessories	Hydraulic /Fluid/Hose/Fittings/C	\$265.28	
9499	2764	Office Everything	Office Supplies	\$82.63	
9501	2765	Quill Corporation	Supplies	\$140.97	
9558	2774	Fullerton Welding Supply	Welding Supplies/Service	\$133.50	
9574	2776	OReilly Auto Parts	Parts	\$602.23	
9575	2777	P & K Equipment	Weedeater Repairs/Supplies	\$264.51	
9606	2778	R&S Auto Parts Claremore	Parts	\$89.57	
9608	2779	Cintas Corporation 063	Uniforms & Equipment	\$344.07	
9623	2782	Bobby Girten Cellular Company	Phone/Case/Charger	\$10.00	
9626	2784	OReillys Automotive Stores Inc.	Vehicle Repair	\$155.40	
9627	2785	Walkers Hardware And Lumber	Concrete	\$32.97	
9749	2790	Lowes-District #1	Mail Box Repairs	\$61.22	
9750	2791	R&S Auto Parts Claremore	Parts	\$112.77	
9752	2792	Cintas Corporation 063	First Aid/Supplies	\$160.20	
9781	2795	Hamill Metals	Equipment Repair	\$24.60	
				Total:	\$6,211.37
82T-110					
9686	2680	Andrews, Darren	Payroll	\$2,390.44	
9686	2681	Baney, J D	Payroll	\$2,460.82	
9686	2682	Brewer, Marklin Wade	Payroll	\$2,181.97	
9686	2683	Brookshire, Perry Dale	Payroll	\$2,235.34	
9686	2684	Carter, Allen Frances	Payroll	\$2,838.45	
9686	2685	Cartwright, Clark D	Payroll	\$1,906.83	
9686	2686	Coats, John	Payroll	\$1,596.41	
9686	2687	Cordray, Michael	Payroll	\$2,282.45	
9686	2688	Cramer, DeeAnn	Payroll	\$2,525.66	
9686	2689	Davidson, Chantz E	Payroll	\$2,076.66	
9686	2690	Grantham, Paul Gregory	Payroll	\$2,181.17	
9686	2691	Hammon, Mark Wayne	Payroll	\$2,357.48	
9686	2692	Helm, Mike E	Payroll	\$3,453.59	
9686	2693	Long, Garrison T.	Payroll	\$1,641.01	
9686	2694	McCollum, Mark F	Payroll	\$2,193.75	
9686	2695	Ramsey, Russell Scott	Payroll	\$2,241.02	
9686	2696	Scace, John H	Payroll	\$285.51	
9686	2697	Simpson, Ethan J	Payroll	\$513.27	
9686	2698	Sweet, Glenn Paul	Payroll	\$2,576.59	
9686	2699	Taylor, Jacqueline	Payroll	\$2,270.50	
9686	2700	Ulrey, Dusty L	Payroll	\$2,507.68	
9686	2706	American Family Life	Payroll	\$182.43	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9686	2707	Community Care HMO	Payroll	\$4,391.83	
9686	2708	Dearborn National Life Insurance C	Payroll	\$301.62	
9686	2709	Delta Dental Of Oklahoma	Payroll	\$448.80	
9686	2710	F. I. C. A. EFT	Payroll	\$9,308.76	
9686	2711	Federal Tax EFT	Payroll	\$5,173.25	
9686	2712	Fidelity Life	Payroll	\$28.00	
9686	2713	LegalShield	Payroll	\$67.75	
9686	2715	New York Life Insurance Company	Payroll	\$20.00	
9686	2716	Oklahoma Dept. Human Services	Payroll	\$420.00	
9686	2717	OKLAHOMA (SDU/TRIBAL OR	Payroll	\$48.47	
9686	2718	OPERS	Payroll	\$6,734.42	
9686	2720	State Tax EFT	Payroll	\$1,671.00	
9686	2722	Vision Service Plan Of Oklahoma	Payroll	\$134.63	
9686	2723	VOYA Deferred EFT	Payroll	\$375.00	
				Total:	\$74,022.56
82T-200					
7389	2725	A & H Security	Camera	\$8,979.92	
8508	2727	Pest Off	Pest Control	\$45.00	
8909	2733	U. S. Cellular	Phone Service	\$380.35	
8910	2734	Risley Trash Service	Trash Service	\$70.00	
9322	2751	Tulsa Emergency Medical Center	Drug Screening	\$81.00	
9463	2760	Tulsa Emergency Medical Center	Drug Screening	\$267.00	
9573	2775	Cintas Corporation 063	Uniforms	\$368.81	
9629	2786	Java Daves	Coffee Service	\$165.88	
9754	2793	Cintas Fas Lockbox 636525	First Aid/Supplies	\$193.02	
9785	2796	Cintas Corporation 063	Uniforms & Equipment	\$344.62	
				Total:	\$10,895.60
82T-400					
9509	2768	Mike Graham Auction	Equipment	\$4,340.00	
				Total:	\$4,340.00
83T-110					
9688	2701	Burrows, Ron	Payroll	\$3,830.87	
9688	2702	LePage, Robin A	Payroll	\$2,320.72	
9688	2703	Payne, Sarah K	Payroll	\$2,272.63	
9688	2704	Stout, Debbi D	Payroll	\$2,184.20	
9688	2706	American Family Life	Payroll	\$51.48	
9688	2708	Dearborn National Life Insurance C	Payroll	\$41.73	
9688	2709	Delta Dental Of Oklahoma	Payroll	\$67.02	
9688	2710	F. I. C. A. EFT	Payroll	\$2,303.28	
9688	2711	Federal Tax EFT	Payroll	\$1,455.25	
9688	2714	Liberty National Life Ins Co	Payroll	\$41.94	
9688	2718	OPERS	Payroll	\$625.44	
9688	2719	Ro Co General Fund Flex Acct	Payroll	\$282.50	
9688	2720	State Tax EFT	Payroll	\$509.00	
9688	2722	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
9688	2723	VOYA Deferred EFT	Payroll	\$200.00	
				Total:	\$16,205.64
83T-200					
7261	2724	Marmic Fire And Safety	Inspections	\$253.75	
8212	2726	YellowHouse Equipment	Equipment	\$402.33	
8969	2736	AT&T	Phone Service	\$39.00	
8971	2737	Anago Of Tulsa	Janitorial Services	\$250.00	
8976	2738	Bugs Or Us Exterminating	Pest Control	\$95.00	
9071	2739	R&S Auto Parts Claremore	Parts	\$724.80	
9273	2747	Lowes Home Center	Shop Supplies	\$480.06	
9292	2748	DYNA Systems	Shop Supplies	\$522.93	
9394	2755	Quality Recycled Air Filters	Vehicle Maintenance	\$52.00	
9453	2758	P & K Equipment	Supplies	\$187.67	
9459	2759	P & K Equipment	Equipment/Repairs/Maint./Supplie	\$774.44	
9503	2766	Frontier International Trucks Inc	Vehicle Repair	\$131.63	
9504	2767	P & K Equipment	Vehicle Repair	\$521.79	
9531	2769	Adventure Awning & Signs LLC	Decals	\$20.00	
9532	2770	Cintas Fas Lockbox 636525	Safety/Vests/Gloves/Glasses/Earpl	\$83.16	
9533	2771	Inola Feed & Supply	Shop Supplies	\$11.95	
9534	2772	Office Everything	Office Supplies	\$17.54	
9544	2773	ATC Freightliner Group	Vehicle Maintenance	\$109.16	
9610	2780	Cintas Fas Lockbox 636525	First Aid/Supplies	\$118.77	
9611	2781	Cintas Corporation 063	Uniforms	\$290.53	
9637	2787	Lowes Home Center	Supplies	\$358.36	
9638	2788	At Your Service Rental	Portable Restroom	\$90.00	
9639	2789	Ledwell & Sons Enterprises Inc	Vehicle Repair	\$309.04	
9769	2794	Atwoods Distributing	Boots	\$36.75	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

PO No.	Warrant No.	Vendor Name	Purpose	Amount	Cancelled
				Total:	
				<u>\$5,880.66</u>	
83T-400					
8954	2735	Diamond P Lawn & Garden	Parts	\$557.99	
				Total:	
				<u>\$557.99</u>	
84T-110					
9689	2705	Francis Jr, Orville Lee	Payroll	\$2,305.64	
9689	2706	American Family Life	Payroll	\$19.80	
9689	2708	Dearborn National Life Insurance C	Payroll	\$4.80	
9689	2710	F. I. C. A. EFT	Payroll	\$522.96	
9689	2711	Federal Tax EFT	Payroll	\$460.47	
9689	2718	OPERS	Payroll	\$153.81	
9689	2720	State Tax EFT	Payroll	\$152.00	
9689	2721	United Way Of Claremore	Payroll	\$10.00	
9689	2723	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	
				<u>\$3,679.48</u>	
84T-200					
8784	2732	Fastenal	Paint/Supplies/Markers	\$17.28	
9624	2783	Westlake Ace Hardware #73	Letter/Number Kits	\$63.56	
				Total:	
				<u>\$80.84</u>	
105-County Bridge & Road Improvement					
105BR-200					
9128	11	K Ellis Ritchie, P.C.	Bridge Project	\$780.27	
9759	12	Regan & Claudette Downing	Easement	\$30,500.00	
9760	13	Toni Russ Cottingim Family LLC	Easement	\$5,825.00	
9761	14	Judith Corsair Thurman Family LL	Easement	\$10,743.00	
9762	15	Mary Rose McGowan Revocable T	Easement	\$10,610.00	
9763	16	Roger Preston Moore And Renita J	Easement	\$11,950.00	
				Total:	
				<u>\$70,408.27</u>	
111-Fairboard					
94-200					
8403	128	Adventure Awning & Signs LLC	Decals	\$370.00	
9247	129	Saffire Events	Website	\$1,200.00	
9547	130	Atwoods Distributing	Supplies	\$111.84	
9562	131	Office Everything	Office Supplies	\$411.15	
				Total:	
				<u>\$2,092.99</u>	
113-Property Resale					
06PR-110					
9651	158	Brasier, Harold E	Payroll	\$2,337.45	
9651	159	Detherow, Paula D	Payroll	\$819.80	
9651	160	Golbek, Yvonne Allesa	Payroll	\$144.18	
9651	161	Roberts, Shirley Ann	Payroll	\$3,065.68	
9651	162	Wiley, Sundy M	Payroll	\$2,429.62	
9651	163	Community Care HMO	Payroll	\$1,078.76	
9651	164	Dearborn National Life Insurance C	Payroll	\$8.16	
9651	165	Delta Dental Of Oklahoma	Payroll	\$112.50	
9651	166	F. I. C. A. EFT	Payroll	\$1,759.80	
9651	167	Federal Tax EFT	Payroll	\$1,121.88	
9651	168	OPERS	Payroll	\$1,267.20	
9651	169	State Tax EFT	Payroll	\$351.00	
9651	170	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
9791	172	Rogers County General Fund	Worker Comp Dues	\$702.50	
				Total:	
				<u>\$15,221.23</u>	
06PR-200					
9731	171	O.E.S.C.	Unemployment Dues	\$280.27	
				Total:	
				<u>\$280.27</u>	
114-Emergency Management					
40EM-110					
9679	27	Hudson, Thomas	Payroll	\$532.68	
9679	28	F. I. C. A. EFT	Payroll	\$88.24	
9732	29	O.E.S.C.	Unemployment Dues	\$17.30	
				Total:	
				<u>\$638.22</u>	
115-Health Department					
26-200					
8701	511	Claremore Welding Supply	Oxygen	\$22.45	
8703	512	Harris, Robyn	Dental Services	\$247.50	
8707	513	Darryl Reed DDS	Dental Services	\$1,085.00	
8708	514	RICOH USA INC Leasing	Lease Payment(s)	\$865.17	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
8709	515	ServiceMaster Elite Janitorial	Janitorial Services	\$1,345.00	
8762	516	Weilert, Elizabeth	Services	\$2,008.00	
9488	517	Merck Sharp & Dohme Corp	Medical Supplies	\$2,935.05	
9491	518	Sanofi Pasteur	Medical Supplies	\$1,637.75	
9545	519	Moore Medical	Medical Supplies	\$114.67	
9568	520	Admiral Express Office Supply	Office Supplies	\$1,048.77	
9569	521	ULine	Office Supplies	\$59.76	
				Total:	\$11,369.12
118-Sheriff Jail Turnpike Auth					
04SJT-110					
9648	25	Houston, Christopher L	Payroll	\$2,627.14	
9648	26	Sims, Daphne Annette	Payroll	\$2,261.96	
9648	27	Community Care HMO	Payroll	\$1,078.76	
9648	28	Dearborn National Life Insurance C	Payroll	\$14.76	
9648	29	Delta Dental Of Oklahoma	Payroll	\$68.24	
9648	30	F. I. C. A. EFT	Payroll	\$975.98	
9648	31	Federal Tax EFT	Payroll	\$442.49	
9648	32	OPERS	Payroll	\$1,275.81	
9648	33	State Tax EFT	Payroll	\$193.00	
9648	34	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
9648	35	VOYA Deferred EFT	Payroll	\$50.00	
9735	36	O.E.S.C.	Unemployment Dues	\$126.75	
				Total:	\$9,137.59
119-Sheriff Civil Fees					
04CF-113					
9643	320	Heskett, Darrell E	Payroll	\$1,228.72	
9643	321	Heskett, Katherine M	Payroll	\$1,228.72	
9643	322	F. I. C. A. EFT	Payroll	\$482.44	
9643	323	Federal Tax EFT	Payroll	\$338.62	
9643	324	State Tax EFT	Payroll	\$116.00	
9792	335	Rogers County General Fund	Worker Comp Dues	\$1,695.96	
				Total:	\$5,090.46
04CF-200					
8233	325	Special Ops Uniforms	Uniforms	\$197.97	
8234	326	Special Ops Uniforms	Uniforms	\$198.97	
8235	327	Special Ops Uniforms	Uniforms	\$197.97	
8236	328	Special Ops Uniforms	Uniforms	\$197.97	
8356	329	Special Ops Uniforms	Uniforms	\$198.97	
8412	330	Special Ops Uniforms	Uniforms	\$207.97	
9552	331	Print Shop	Business Cards	\$156.00	
9632	332	Atwoods Distributing	K-9/Food/Medical/Equipment	\$23.99	
9721	333	Java Daves	Coffee Supplies	\$173.16	
9733	334	O.E.S.C.	Unemployment Dues	\$83.68	
				Total:	\$1,636.65
121-County Clerk Lien Fees					
10LF-200					
9597	57	Copy World Business Solutions	Copier Service	\$2,506.39	
				Total:	\$2,506.39
122-Treasurer Cert. Fees					
06TC-200					
8922	58	Cox Business	Internet Services	\$164.95	
9331	59	Claremore Daily Progress	Publications	\$1,546.30	
				Total:	\$1,711.25
124-County Clerk Preservation					
10PF-110					
9656	12	Hall, Kristy L	Payroll	\$283.97	
9656	13	F. I. C. A. EFT	Payroll	\$47.06	
9746	14	O.E.S.C.	Unemployment Dues	\$3.08	
9793	15	Rogers County General Fund	Worker Comp Dues	\$24.45	
				Total:	\$358.56
127-Sheriff Commissary					
04SC-110					
9645	246	Harris, Deborah A	Payroll	\$2,394.60	
9645	247	American Family Life	Payroll	\$66.54	
9645	248	Community Care HMO	Payroll	\$539.38	
9645	249	Dearborn National Life Insurance C	Payroll	\$12.48	
9645	250	Delta Dental Of Oklahoma	Payroll	\$22.74	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

PO No.	Warrant No.	Vendor Name	Purpose	Amount	Cancelled
9645	251	F. I. C. A. EFT	Payroll	\$488.54	
9645	252	Federal Tax EFT	Payroll	\$265.50	
9645	253	OPERS	Payroll	\$638.61	
9645	254	State Tax EFT	Payroll	\$70.00	
9645	255	Vision Service Plan Of Oklahoma	Payroll	\$11.35	
9794	258	Rogers County General Fund	Worker Comp Dues	\$1,941.37	
				Total:	
					\$6,451.11
04SC-200					
9631	256	Keefe Commissary	Inmate Commissary	\$1,527.37	
9634	257	Custom Technologies, LLC	E-Cigs	\$2,200.00	
				Total:	
					\$3,727.37
128-Sheriff Service Fees					
04SSF-110					
9738	25	O.E.S.C.	Unemployment Dues	\$80.24	
				Total:	
					\$80.24
04SSF-200					
8232	24	DCAM / Federal Surplus	Vehicle Purchase/Car/Truck/SUV	\$3,100.99	
				Total:	
					\$3,100.99
129-Courthouse Security					
04CH-110					
9644	60	Hagen, Jon R	Payroll	\$2,623.23	
9644	61	Niemenen, Sara	Payroll	\$2,440.61	
9644	62	Community Care HMO	Payroll	\$1,078.76	
9644	63	Dearborn National Life Insurance C	Payroll	\$25.24	
9644	64	Delta Dental Of Oklahoma	Payroll	\$45.48	
9644	65	F. I. C. A. EFT	Payroll	\$954.72	
9644	66	Federal Tax EFT	Payroll	\$285.92	
9644	67	OPERS	Payroll	\$1,248.00	
9644	68	State Tax EFT	Payroll	\$115.00	
9644	69	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
9739	71	O.E.S.C.	Unemployment Dues	\$193.61	
				Total:	
					\$9,033.27
04CH-200					
9565	70	Atwoods Distributing	Dog Food And Treats	\$39.99	
				Total:	
					\$39.99
133-Sheriff Grants					
04SG-110					
9795	3	Rogers County General Fund	Worker Comp Dues	\$861.40	
				Total:	
					\$861.40
137-Sheriff Jail					
04SJ-110					
9646	1489	Barron, Todd	Payroll	\$2,875.68	
9646	1490	Barrows, Scott M	Payroll	\$2,535.01	
9646	1491	Birdsong, Weston R	Payroll	\$2,488.15	
9646	1492	Brandt, Curtis E	Payroll	\$1,419.85	
9646	1493	Craig, Jacob Bradley	Payroll	\$2,541.40	
9646	1494	Custer, Jackie S	Payroll	\$2,307.63	
9646	1495	Darby, Bob	Payroll	\$2,731.85	
9646	1496	Evans, Seanna	Payroll	\$2,698.50	
9646	1497	Ford, Debra J.	Payroll	\$1,855.00	
9646	1498	Guess, Kellie A	Payroll	\$1,271.13	
9646	1499	Hamilton, Danielle	Payroll	\$2,089.23	
9646	1500	Hayes, Reva L	Payroll	\$2,372.52	
9646	1501	Hill, David D	Payroll	\$1,443.94	
9646	1502	Horner, Joseph L	Payroll	\$1,843.19	
9646	1503	Hunter, Chet	Payroll	\$2,333.17	
9646	1504	Hunter, Tony	Payroll	\$758.31	
9646	1505	Hunter, Tony	Payroll	\$2,176.41	
9646	1506	Jackson, Kimberly M	Payroll	\$2,126.61	
9646	1507	James, Ben D	Payroll	\$2,174.91	
9646	1508	Johnson, Glenda K	Payroll	\$2,280.49	
9646	1509	Larkin, Brianne	Payroll	\$2,293.89	
9646	1510	Marcotte, Keenin	Payroll	\$2,276.39	
9646	1511	Masingale, Kenneth Brandon	Payroll	\$2,312.26	
9646	1512	McKibbin, Shawn	Payroll	\$2,099.53	
9646	1513	Meeks, Joel David	Payroll	\$2,223.80	
9646	1514	Melton, Justin C	Payroll	\$1,905.36	
9646	1515	Mixon, Katelyn O	Payroll	\$1,902.31	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9646	1516	Pope, Melba D	Payroll	\$1,611.59	
9646	1517	Sappington, Nathan Keith	Payroll	\$2,713.37	
9646	1518	Scoggins, Vera Maxine	Payroll	\$2,260.00	
9646	1519	Smith, Jerry B	Payroll	\$2,463.87	
9646	1520	Sparks, Matthew Dean	Payroll	\$2,507.54	
9646	1521	Steenveld, Tyler Dean	Payroll	\$1,848.31	
9646	1522	Tramel, Donna J	Payroll	\$2,542.81	
9646	1523	Walters, Rider Sonny	Payroll	\$2,282.60	
9646	1524	Wells, Donel R	Payroll	\$2,038.93	
9646	1525	Williams, Andrew	Payroll	\$2,176.41	
9646	1526	Williams, Daryo B	Payroll	\$1,890.22	
9646	1527	Williams, Jimmy	Payroll	\$2,022.91	
9646	1528	Woods, Beatriz M	Payroll	\$1,782.41	
9646	1529	Yanulis, Cody T	Payroll	\$1,808.81	
9646	1530	Young, Jason	Payroll	\$2,159.21	
9646	1532	American Family Life	Payroll	\$541.14	
9646	1533	Community Care HMO	Payroll	\$23,963.09	
9646	1534	Dearborn National Life Insurance C	Payroll	\$594.31	
9646	1535	Delta Dental Of Oklahoma	Payroll	\$1,165.00	
9646	1536	F. I. C. A. EFT	Payroll	\$19,094.64	
9646	1537	Federal Tax EFT	Payroll	\$9,935.12	
9646	1538	Fidelity Life	Payroll	\$64.00	
9646	1539	Liberty National Life Ins Co	Payroll	\$104.00	
9646	1540	Lonnie D Eck Chapter 13 Trustee	Payroll	\$2,345.00	
9646	1541	OPERS	Payroll	\$24,788.33	
9646	1542	Ro Co General Fund Flex Acct	Payroll	\$150.00	
9646	1543	State Tax EFT	Payroll	\$3,534.00	
9646	1544	Vision Service Plan Of Oklahoma	Payroll	\$590.37	
9646	1545	VOYA Deferred EFT	Payroll	\$975.00	
9741	1554	O.E.S.C.	Unemployment Dues	\$3,167.07	
9798	1555	Rogers County General Fund	Worker Comp Dues	\$85,155.82	
				Total:	\$265,612.40
04SJ-113					
9647	1531	Rutherford, Carmelita	Payroll	\$919.51	
9647	1536	F. I. C. A. EFT	Payroll	\$171.36	
9647	1537	Federal Tax EFT	Payroll	\$100.81	
9647	1543	State Tax EFT	Payroll	\$14.00	
				Total:	\$1,205.68
04SJ-200					
8063	1546	Marmic Fire And Safety	Air Conditioner	\$293.50	
9184	1548	DCAM / Federal Surplus	Medical Services	\$82.15	
9263	1549	Marmic Fire And Safety	Equipment/Repairs/Maint./Supplie	\$127.50	
9336	1550	All Maintenance Supply	Cleaning Supplies	\$656.15	
9550	1551	Office Everything	Office Supplies	\$270.34	
9692	1553	DCAM / Federal Surplus	Vehicle Purchase/Car/Truck/SUV	\$500.00	
				Total:	\$1,929.64
04SJ-204					
9043	1547	Ranen, Richard DDS	Dental Services	\$2,047.80	
				Total:	\$2,047.80
04SJ-250					
9600	1552	OReillys Automotive Stores Inc.	Vehicle Maintenance	\$234.01	
				Total:	\$234.01
141-Wireless Services					
41-110					
9680	228	Carter, Chelsi Michelle	Payroll	\$2,258.66	
9680	229	Copenhaver, Shari	Payroll	\$2,511.68	
9680	230	Cotten, Rachael L	Payroll	\$2,056.49	
9680	231	Hamilton, Janet R	Payroll	\$2,610.97	
9680	232	Hendrix, Korie E	Payroll	\$2,601.00	
9680	233	King, Peggy Jo	Payroll	\$2,444.82	
9680	234	Oberg, Kacie Ann	Payroll	\$2,419.87	
9680	235	American Family Life	Payroll	\$167.44	
9680	236	Community Care HMO	Payroll	\$616.17	
9680	237	Dearborn National Life Insurance C	Payroll	\$108.10	
9680	238	Delta Dental Of Oklahoma	Payroll	\$201.06	
9680	239	F. I. C. A. EFT	Payroll	\$3,803.34	
9680	240	Federal Tax EFT	Payroll	\$2,606.27	
9680	241	Fidelity Life	Payroll	\$28.00	
9680	242	OPERS	Payroll	\$1,898.80	
9680	243	Ro Co General Fund Flex Acct	Payroll	\$91.67	
9680	244	State Tax EFT	Payroll	\$869.00	

Fiscal Year:
2014-2015

Purchase Orders by Account

Approved
From: 6/30/2015
To: 6/30/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
9680	245	Vision Service Plan Of Oklahoma	Payroll	\$46.83	
9680	246	VOYA Deferred EFT	Payroll	\$200.00	
9742	247	O.E.S.C.	Unemployment Dues	\$494.55	
9796	248	Rogers County General Fund	Worker Comp Dues	\$13,629.76	
				Total:	\$41,664.48
142-E-911 Addressing					
42-200					
7352	272	Happy Time Vending	Coffee Supplies	\$68.00	
8977	273	PowerPhone	Phone Service	\$545.13	
9421	274	NENA, National Emergency Num	Publications	\$100.00	
9518	275	RSU Foundation Broadcasting To	Tower Rental	\$450.00	
				Total:	\$1,163.13
147-Drug Court Contract					
147DCC-200					
9619	55	NADCP	Registration & Conference Fee	\$4,255.00	
				Total:	\$4,255.00
148-Drug Court Participant					
148DCP-200					
9168	120	Wendi Sullivan	Insurance	\$500.00	
9171	121	Quill Corporation	Office Supplies	\$71.27	
9617	122	U. S. Cellular	Phone Service	\$81.97	
				Total:	\$653.24
180-Court Clerk Revolving					
14REV-110					
9660	123	Morrison, Hannah	Payroll	\$1,305.14	
9660	124	Vierheller, Donna	Payroll	\$1,825.31	
9660	125	Community Care HMO	Payroll	\$1,078.76	
9660	126	Dearborn National Life Insurance C	Payroll	\$8.16	
9660	127	Delta Dental Of Oklahoma	Payroll	\$45.48	
9660	128	F. I. C. A. EFT	Payroll	\$657.90	
9660	129	Federal Tax EFT	Payroll	\$474.10	
9660	130	OPERS	Payroll	\$860.00	
9660	131	State Tax EFT	Payroll	\$123.00	
9660	132	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
9660	133	VOYA Deferred EFT	Payroll	\$50.00	
9797	135	Rogers County General Fund	Worker Comp Dues	\$101.09	
				Total:	\$6,551.64
14REV-200					
9744	134	O.E.S.C.	Unemployment Dues	\$119.44	
				Total:	\$119.44