

NOTICE OF REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS FOR ROGERS COUNTY, OKLAHOMA

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

DATE & TIME: Monday, August 31, 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 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 Pledge of Allegiance to the American flag.
- ITEM 4: INVOCATION:** Helm led a prayer.
- ITEM 5: APPROVE/DISAPPROVE MINUTES:** August 24, 2015 Regular Meeting – Helm made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried. At this time, DeLozier moved to Agenda Item 18:1.
- 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 this is all predicated to being convicted and a day in court is allowed under the Constitution of the United States of America and we have the concept that you are innocent until proven guilty. I appreciate all those words on what could happen if convicted but I still have my day in court. County Clerk Robin Anderson announced the courthouse will be closed September 7th for Labor Day and the regular Board of County Commissioners meeting will be Tuesday, September 8th.
- ITEM 8: UNFINISHED BUSINESS:**
1. Possibly award the following bid:
 - Bid #668 – Vibratory Compactor (District 2) – Helm stated this bid did not meet specs and needed to be rebid. Burrows offered to loan his compactor but Helm stated they are laying asphalt now. Purchasing Agent Megan Jackson asked Helm if he would like for her to prepare a new one to be sent out and he replied he would. Helm made a motion to throw out all bids and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
2. Discussion and possible action regarding an agreement by and between the Board of Rogers County Commissioners on behalf of District 2 and Fuelmaster Fuel Management System (District 2) - Helm stated he would like to table one week but A.D.A. Lepak recommended the board take no action on this item and the next one because there could be a new person running District 2 come Monday and these decisions would be best made by that person.
3. Discussion and possible action regarding an agreement by and between the Board of Rogers County Commissioners on behalf of District 2 and Leaf Capital Funding, LLC (Copy World Business Solutions)(District 2) – ***NOTE***These items 1-3 were tabled from August 10, 2015 and August 24, 2015. – No action taken.
4. Discussion with possible action regarding an Interlocal Contract for Governmental Services between the Board of County Commissioners of Rogers County and the City of Catoosa for Expansion of Parking Lot - ***NOTE***This item was tabled from August 24, 2015. – Burrows announced this is for the City of Catoosa that is installing a splash pad and they need additional parking we will be helping them with. Lepak needs a little more time to visit with their attorney and the city is not having a meeting this week. Burrows motioned to table one week and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.
- ITEM 9: ZONING:** None presented.
- ITEM 10: PLATS:** None presented.
- ITEM 11: ROADS & BRIDGES:**

1. State of Oklahoma Department of Transportation Supplemental and Modification Agreement No. 3 County Improvements for Roads and Bridges Project Agreement CO RD NS4200 OVER UNNAMED CREEK APPX.2.2 MI.E. & .5 MI. S. OF SEQUOYAH Project No.:STP-266D(039)CI State Job Nos.:28599(04) Total Estimated Cost \$975,884.00 – DeLozier made a motion to approve and Burrows seconded the motion. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye.
2. State of Oklahoma Department of Transportation Supplemental and Modification Agreement No. 2 County Improvements for Roads and Bridges Project Agreement CO BR OVER DOG CREEK ON EW 410 APPX 1.2 MI EAST OF SH 66 Project No.:STP-266D(040)CI, State Job Nos.:27811(04) - DeLozier made a motion to approve and Burrows seconded the motion. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye.
3. Discussion and possible action to pay City of Tulsa in the amount of \$141,906.44 from account 105BR-200 for the waterline relocation of Project # J/P 26988(04), STP-166C(244)CO, 193rd East Avenue re-alignment.(District 2 through Commissioners' office) – Lepak stated," Again, I would say that items 3,4, and 5 will be determined by the priorities set forth by the person running District 2 next week. Helm stated that this is critical for the STP account and that Patrick is here from Guy Engineering. Patrick announced that if this isn't approved today, then it will miss the November letting and lose \$1,000.000. Lepak stated that it's up to you all. Helm stated it's for the big water line. Burrows asked if the water line was not as critical as the right of way. Helm replied they are tied together and this is for the payment to the City of Tulsa. No money is obligated by the county, it is a reimbursement. He also stated the OLT had signed off on the right of ways and this is the last easement. Burrows stated there doesn't seem to be any risk to the county involved, it's all reimbursement.
4. Discussion and possible action to submit ODOT Claim Form 324A for reimbursement of \$141,906.44 to account 105BR-200 for the waterline relocation of Project # J/P 26988(04), STP-166C(244)CO, 193rd East Avenue re-alignment.(District 2 through Commissioners' office) –
5. Discussion and possible action on ODOT Form324A, for right of way & easement of property of 193rd Street (District 2 through Commissioners' office) – Burrows made a motion to approve Item 11: 3-5 and Helm seconded the motion. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.

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

ITEM 13: TRANSFER OF FUNDS:

1. One Cent Sales Tax Fund (004) to General Fund \$1,000,000.00 – Treasurer Carini reminded the board that they approved a \$1,000,000 transfer a few weeks ago and just to clarify, this is a request of the board to be approved by the Excise Board. He explained that the 95% budgeted last year hurt the county. His predecessor had also transferred money but did not bring before the board and the Excise Board, so on the Clerk's side it was not reflected. This is temporary and must be reimbursed by the end of the fiscal year. His goal is to have it by January to March. DeLozier stated he would request that whoever is the shortest on funds to have it transferred back to them first. Burrows made a motion to approve the second transfer and Helm seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.

ITEM 14: UTILITY PERMITS:

1. RWD#7 Rogers County - To – bore cross County Highway or Local Road EW 450 Rd. approximately 0.15 miles east of EW 450 Rd. & NS 4220 Rd. intersection and further described as: 800 feet east of the southwest corner of Section 22 Township 22 Range 17 Rogers County. District 1
2. RWD#9 Rogers County – To - bore cross County Highway or Local Road E. Pueblo Rd. approximately 270 feet east of E. Pueblo Rd. & Navajo Rd intersection and further described as: 1,610 feet northeast of the southwest corner of Section 31 Township 22 Range 17 Rogers County. District 1 - DeLozier made a motion to approve Item 14: 1 and 2 and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows –aye. Motion carried.

ITEM 15: CLAIMS:

1. Salaries – None presented.
2. Attendant Care – None presented.

ITEM 16: BLANKET PURCHASE ORDERS:

1. Material, Supplies, Parts, Groceries & Prescriptions –
 - Sheriff to Finish Line Fuel \$17,000.00
 - Sheriff to Rogers County District 1 \$2,000.00
 - Sheriff to Speedy Lube \$250.00
 - Sheriff to O'Reilly Automotive Stores \$500.00
 - Sheriff to Card Services \$2,000.00
 - Sheriff to Sysco Foods \$3,800.00
 - Sheriff to Performance Food Group \$5,450.00
 - Sheriff to U.S. Foods \$2,400.00
 - Sheriff to Bimbo Bakeries \$1,530.00
 - Sheriff to Warehouse Market \$220.00

- Sheriff to Farmers Brothers Coffee \$100.00
- Sheriff to Pepsi Beverages \$1,000.00
- Sheriff to Aztec Locksmith \$200.00
- Sheriff to O'Reilly Automotive Stores \$500.00
- District 1 to R&S Auto Parts \$750.00
- District 2 to Tri-Star Roll-off \$3,480.00
- District 2 to O'Reilly's Auto Parts \$1,000.00
- District 3 to Walmart Community \$100.00
- District 3 to Lowe's \$500.00
- District 3 to Rogers County Jail \$2250.00

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

Three more blankets were brought to the County Clerk's office after the meeting started. They are:

- Sheriff to Locke Supply \$500.00
- Sheriff to Froman Oil \$500.00
- Sheriff to Pixley Lumber \$300.00 – DeLozier made a motion to approve the three blankets and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.

2. Orders Exceeding Amount of Issuance – None presented.

ITEM 17: GRANTS:

1. Discussion and possible approval of an FY 2016 REAP Resolution in behalf of RWD #3 for assistance in the acquisition of a sludge press for the Tacora Water Treatment Plant (Andy Armstrong) - DeLozier made a motion to approve and Burrows seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.

ITEM 18: AGENDA ITEMS:

1. Discussion and possible action regarding new indictment of Commissioner Helm and Accusation of Removal against Commissioner Helm by Multicounty Grand Jury – Helm announced he was recusing himself. DeLozier asked if anybody had anything. Assistant District Attorney Ben Lepak stated if the board would like, he would explain the process. There have been new indictments handed down. Going forward, there are two things going on. Number one is the criminal process that will play out over time with the Attorney General's office prosecuting. The second, the accusation for removal, is important to you all (the Board). This is an action to remove the elected official from office and they are entitled to a jury trial. It's a civil proceeding in nature and on that piece alone, he's not facing jail time or fine but the remedy, if convicted, is to remove the elected official from office. The hearing is on Friday and the grand jury has asked that Mr. Helm be suspended while this plays out. Before we go any further, I just want to ask you if you intend to resign. This board has asked you to resign in the past and so far you haven't and I'm just curious. Helm replied, "I told the Chairman I have recused myself. Lepak stated, "So I take that as he's not going to resign." I think it's likely, although it's up to the judge, that Mr. Helm will be suspended from his duties and at that point, the governor will appoint a temporary replacement that will serve during the time that this removal proceeding is pending. If Mr. Helm is convicted and removed from office permanently within this year, the governor will call a special election. If it happens next year, it will bleed into the regular election. No action taken. At this point, DeLozier moved to Item 7.
2. Amendment to Commercial Services agreement between Cox Business and Rogers County for internet service at the County Building for the OSU Extension office (IT) – Brett Williston spoke about the cost but it was needed to improve the internet service at the County Building. It will be password protected. Burrows made a motion to approve and DeLozier seconded. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye. Motion carried.
3. Discussion and possible action regarding the Order of Board of County Commissioners relating to sale of County property acquired at Re-Sale and Approve/disapprove County Deed to Chelsea Economic Development Authority on a tract of land described as Lots 14 & 15 Block 70, Chelsea OT, Section 30, Township 24N, Range 18E, Rogers County-County Treasurer received a bid in the amount of \$16,000.00. – The Treasurer announced he had the sale last week and this is the paperwork to be presented to the Board; the money goes to the Treasurer's Resale Fund. DeLozier made a motion to approve and Helm seconded the motion. Roll Call: DeLozier – aye, Helm – aye, Burrows – aye.
4. Renewal of agreement between Preferred Business (OME Corp) and Rogers County Board of County Commissioners for the Treasurer's office for maintenance – folder/inserter –
5. Renewal of agreement between Preferred Business (OME Corp) and Rogers County Board of County Commissioners for the Treasurer's office for maintenance – shredder –
6. Renewal of agreement between Preferred Business (OME Corp) and Rogers County Board of County Commissioners for the Treasurer's office for maintenance agreement – copier –
7. Renewal of agreement between Preferred Business (TM Consulting) and Rogers County Board of County Commissioners for the Treasurer's office for software licensing and maintenance agreement -
8. Renewal of agreement between Preferred Business (Financial Equipment Company) and Rogers County Board of County Commissioners for the Treasurer's office for maintenance agreement/currency counter -

9. Renewal of agreement between Preferred Business (Financial Equipment Company) and Rogers County Board of County Commissioners for the Treasurer's office for maintenance agreement/coin counter -
10. Renewal of agreement between Preferred Business (Hasler - Neopost) and Rogers County Board of County Commissioners for the Treasurer's office for maintenance-postage meter - Burrows made a motion to approve Item 18:4-10 and Helm seconded. Roll Call: DeLozier - aye, Helm - aye, Burrows - aye. Motion carried.
11. Discussion and possible action to have 1-Cent being fully funded to each District (Helm through Commissioners' office) - Helm stated he would like to speak to Bill Turner, CPA for the county, and motioned to table one week and DeLozier seconded. Roll Call: DeLozier - aye, Helm - aye, Burrows - aye. Motion carried.
12. Discussion and possible action regarding City of Claremore billing correction (Helm through Commissioners' office) - Burrows made a motion to strike from the agenda and DeLozier seconded. Roll Call: DeLozier - aye, Helm - aye, Burrows - aye. Motion carried.
13. Discussion and possible action for alternate funding source for past due invoices to Retail Attractions LLC (Helm through Commissioners' office) - Discussion was held regarding the fact that there were 3 months of past due invoices and normally this is paid out of the Rogers County Educational Facilities Authority. The question was brought up about using the excess funds. Burrows stated he would prefer to take this out of the excess funds and made a motion to approve and Helm seconded. Roll Call: DeLozier - aye, Helm - aye, Burrows - aye. Motion carried.
14. Discussion and possible action regarding agreement by and between the Board of County Commissioners of Rogers County on behalf of the Rogers County Dispatch Center and the Board of Regents of the University of Oklahoma on behalf of Rogers State University - Lepak stated their attorney had changed to addendum. DeLozier made a motion to approve pending review by Lepak and Burrows seconded. Roll Call: DeLozier - aye, Helm - aye, Burrows - aye. Motion carried.
15. Discussion and possible action regarding a Lease Purchase Agreement for Equipment by and between the Board of County Commissioners for Rogers County and John Vance Motors, Guthrie, OK for the following:
 - a. Lease #9373300, 2015 Ram 1500 Crew Cab, Vin #1C6RR7XT0FS768040, Lease price \$26,839.00
 - b. Lease #9373400, 2015 Ram 1500 Crew Cab, Vin # 1C6RR7XT2FS768041, Lease price \$26,839.00
 - c. Lease #9373500, 2015 Ram 1500 Crew Cab, Vin # 1C6RR7XT8FS768240, Lease price \$27,268.00
 - d. Lease #9373600, 2015 Ram 1500 Crew Cab, Vin # 1C6RR7XT8FS768237, Lease price \$27,268.00
 - e. Lease #9373700, 2015 Ram 1500 Crew Cab, Vin # 1C6RR7XT1FS768239, Lease price \$27,268.00
 - f. Lease #9373800, 2015 Ram 1500 Crew Cab, Vin # 1C6RR7XTXFS768238, Lease price \$27,268.00
 - g. Lease #9373900, 2015 Dodge Durango, Vin# 1C4RDJFG6FC931504, Lease price \$29,399.76
 - h. Lease #9374000, 2015 Dodge Durango, Vin # 1C4RDJFG8FC931505, Lease price \$29,399.76
 - i. Lease #9374100, 2015 Dodge Durango, Vin # 1C4RDJFGXFC931506, Lease price \$29,399.76
 - j. Lease #9374200, 2015 Dodge Durango, Vin # 1C4RDJFG4FC907881, Lease price \$29,399.76
 - k. Lease #9374300, 2015 Dodge Durango, Vin # 1C4RDJFG3FC101207, Lease price \$29,399.76

Undersheriff Sappington stated they would come out of Vehicle M&O. He also stated they carried over \$120,000 and the difference will be \$60,000. Burrows made a motion to approve and DeLozier seconded. Roll Call: DeLozier - aye, Helm - aye, Burrows - 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 - None presented.
- ITEM 21: PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS:**
(Materials, Supplies, Parts, Groceries & Prescriptions) - Burrows made a motion to approve, except for P.O. #1743, and Helm seconded the motion. Roll Call: DeLozier - aye, Helm - aye, Burrows - aye. Motion carried.
- ITEM 22: RECESS OR ADJOURNMENT:** DeLozier made a motion to adjourn and Helm seconded the motion. Roll Call: DeLozier - aye, Helm - aye, Burrows - aye. Motion carried at 10:19 a.m.

BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA

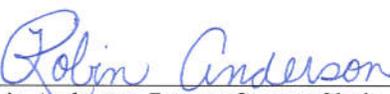

Chairman Dan DeLozier

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, August 27, 2015, at 7:11 p.m.** 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: 8/31/2015
To: 8/31/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
004-1 Cent Sales Tax					
83ST-200					
6490	2014	Kellogg Engineering	Engineering Service	<u>\$1,350.00</u>	
				Total:	<u>\$1,350.00</u>
101-T-Highway					
81T-200					
9578	2871	Visual Force Inc	Light Bars/Strobe Lights	<u>\$1,660.00</u>	
9579	2872	Visual Force Inc	Light Bars/Strobe Lights	<u>\$825.00</u>	
				Total:	<u>\$2,485.00</u>
83T-200					
9770	2873	Kellogg Engineering	Survey	<u>\$1,200.00</u>	
				Total:	<u>\$1,200.00</u>
122-Treasurer Cert. Fees					
06TC-200					
6302	60	USPS-Hasler	Postage for Postage Meter	<u>\$6,000.00</u>	
				Total:	<u>\$6,000.00</u>

Fiscal Year:
2015-2016

Purchase Orders by Account

Approved
From: 8/31/2015
To: 8/31/2015

<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					
1840	503	Baker, Kyle R	Payroll	\$2,644.82	
1840	504	Batt, Joseph W	Payroll	\$2,356.64	
1840	505	Buck, Christopher A	Payroll	\$2,792.67	
1840	506	Carter, Virgil A	Payroll	\$2,711.94	
1840	507	Clark, Robert Michael	Payroll	\$2,398.24	
1840	508	Cornish, Chase	Payroll	\$2,487.18	
1840	509	Eller, Logan D	Payroll	\$2,741.31	
1840	510	Gatrell, Gavin D	Payroll	\$308.10	
1840	511	Gatrell, Gavin D	Payroll	\$2,660.74	
1840	512	Glover, Michael Tate	Payroll	\$2,361.29	
1840	513	Hagen, Jon R	Payroll	\$2,623.23	
1840	514	Haning, John H	Payroll	\$1,776.94	
1840	515	Harris, Deborah A	Payroll	\$2,394.60	
1840	516	Hayes, Charles David	Payroll	\$2,510.41	
1840	517	Holland, Christopher	Payroll	\$2,367.89	
1840	518	Holland, Karla Dawn	Payroll	\$2,541.24	
1840	519	Holland, Karla Dawn	Payroll	\$786.28	
1840	520	Jenkins, Coy W	Payroll	\$2,074.40	
1840	521	Jones, Christopher Lee	Payroll	\$2,330.27	
1840	522	Jones, Dalena Sue	Payroll	\$2,224.05	
1840	523	Jones, Wesley Darroll	Payroll	\$2,532.46	
1840	524	Lawhorn, Brandon	Payroll	\$6,667.86	
1840	525	Lawhorn, Brandon	Payroll	\$811.75	
1840	526	Lawhorn, Cory D	Payroll	\$2,152.57	
1840	527	Longhorn, Brent	Payroll	\$2,487.86	
1840	528	Moree, Scotty Lee	Payroll	\$2,528.08	
1840	529	Norman, Robert D	Payroll	\$2,553.96	
1840	530	Pease, Mark R	Payroll	\$2,432.08	
1840	531	Phillips, Scott Alan	Payroll	\$1,948.10	
1840	532	Prater, Sumer	Payroll	\$2,490.24	
1840	533	Reeder, Tandy R	Payroll	\$2,850.53	
1840	534	Rhames, Shane	Payroll	\$3,147.55	
1840	535	Roden, Ronnie Lee	Payroll	\$2,518.92	
1840	536	Rue, Pamela Kay	Payroll	\$2,355.85	
1840	537	Sappington, Jonathan N	Payroll	\$2,707.50	
1840	538	Smittle II, Jerome Paul	Payroll	\$2,620.23	
1840	539	Starkey, Zachary	Payroll	\$2,114.39	
1840	540	Tate, David A	Payroll	\$2,390.07	
1840	541	Tucker, Paul Joseph	Payroll	\$2,634.83	
1840	542	Walker, Ronald C	Payroll	\$2,228.19	
1840	543	Walton, Scott	Payroll	\$3,408.93	
1840	544	Welch, Daniel Leon	Payroll	\$2,365.24	
1840	545	Williams, Marton Bo	Payroll	\$2,576.48	
1840	646	American Family Life	Payroll	\$315.51	
1840	647	Community Care HMO	Payroll	\$3,004.06	
1840	648	Dearborn National Life Insurance C	Payroll	\$659.41	
1840	649	Delta Dental Of Oklahoma	Payroll	\$537.42	
1840	650	F. I. C. A. EFT	Payroll	\$22,280.18	
1840	651	Federal Tax EFT	Payroll	\$13,387.56	
1840	652	Fidelity Life	Payroll	\$14.00	
1840	653	LegalShield	Payroll	\$14.95	
1840	654	Liberty National Life Ins Co	Payroll	\$71.50	
1840	658	OPERS	Payroll	\$6,357.89	
1840	659	Ro Co General Fund Flex Acct	Payroll	\$293.33	
1840	660	State Tax EFT	Payroll	\$4,244.00	
1840	661	United Way Of Claremore	Payroll	\$10.00	
1840	662	Vision Service Plan Of Oklahoma	Payroll	\$132.60	
1840	663	VOYA Deferred EFT	Payroll	\$900.00	
			Total:	\$157,838.32	
04-115					
1841	546	Howse, Tommy C	Payroll	\$2,258.39	
1841	547	Melton, Justin C	Payroll	\$2,042.41	
1841	548	Steenveld, Tyler Dean	Payroll	\$2,122.41	
1841	648	Dearborn National Life Insurance C	Payroll	\$60.30	
1841	650	F. I. C. A. EFT	Payroll	\$1,390.46	
1841	651	Federal Tax EFT	Payroll	\$1,085.30	
1841	658	OPERS	Payroll	\$408.96	
1841	660	State Tax EFT	Payroll	\$315.00	
1841	663	VOYA Deferred EFT	Payroll	\$100.00	
			Total:	\$9,783.23	

Fiscal Year:
2015-2016

Purchase Orders by Account

Approved
From: 8/31/2015
To: 8/31/2015

<u>PO No.</u>	<u>Warrant No.</u>	<u>Vendor Name</u>	<u>Purpose</u>	<u>Amount</u>	<u>Cancelled</u>
04-200					
376	671	Relias Learning LLC	Computer Programs/Software/Ant	\$8,292.55	
971	677	Oklahoma Police Supply	Uniforms	\$68.99	
989	678	Public Service Of Oklahoma	Utilities	\$50.37	
1215	682	Daves Claremore RV Inc	Vehicle Accessories	\$1,456.52	
1385	684	Brooks-Jeffery Marketing Inc	Computer Programs/Software/Ant	\$5,878.45	
1577	693	Radio Shack, N.E.O. Electronics	Computer/Hardware/Supplies	\$59.99	
1602	694	Sirchie Finger Paint Lab	Supplies	\$793.37	
1618	695	Quill Corporation	Office Supplies	\$452.30	
1658	699	Animal Medical Center	K-9/Food/Medical/Equipment	\$337.62	
1720	706	CovertTrack Group Inc	Subscription	\$600.00	
1721	707	Hodges Computer	Computer/Hardware/Supplies	\$39.00	
1758	710	Brooks-Jeffery Marketing Inc	Website	\$600.00	
1915	720	Oklahoma Police Supply	Uniforms	\$68.99	
				Total:	\$18,698.15
04-250					
331	670	Finish Line Fuel	Fuel	\$11,746.00	
1572	692	A Plus Mobile Glass	Windshield Replacement	\$165.00	
1753	709	Kyle Baker	Reimbursement	\$25.01	
				Total:	\$11,936.01
06-110					
1849	549	Bowman, Vernetta A	Payroll	\$2,467.64	
1849	550	Carini, Jason	Payroll	\$3,961.01	
1849	551	Dicks, Dawn Marie	Payroll	\$3,001.73	
1849	647	Community Care HMO	Payroll	\$1,618.14	
1849	648	Dearborn National Life Insurance C	Payroll	\$84.74	
1849	649	Delta Dental Of Oklahoma	Payroll	\$90.98	
1849	650	F. I. C. A. EFT	Payroll	\$1,942.04	
1849	651	Federal Tax EFT	Payroll	\$1,172.95	
1849	653	LegalShield	Payroll	\$14.95	
1849	658	OPERS	Payroll	\$2,538.61	
1849	660	State Tax EFT	Payroll	\$412.00	
1849	662	Vision Service Plan Of Oklahoma	Payroll	\$61.30	
1849	663	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$17,416.09
06-131					
1850	552	Carini, Jason	Payroll	\$369.40	
1850	650	F. I. C. A. EFT	Payroll	\$61.20	
				Total:	\$430.60
08-110					
1853	553	Day, Christine R	Payroll	\$2,839.92	
1853	650	F. I. C. A. EFT	Payroll	\$546.68	
1853	651	Federal Tax EFT	Payroll	\$135.94	
1853	658	OPERS	Payroll	\$160.79	
1853	659	Ro Co General Fund Flex Acct	Payroll	\$25.00	
1853	660	State Tax EFT	Payroll	\$105.00	
1853	662	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
1853	663	VOYA Deferred EFT	Payroll	\$25.00	
				Total:	\$3,846.34
09-130					
1203	681	John Haase	Travel/Expenses	\$355.25	
				Total:	\$355.25
09-200					
1337	683	USB Memory Direct	Computer/Hardware/Supplies	\$225.00	
1651	698	Office Everything	Office Equipment	\$26.27	
1765	711	Office Everything	Office Supplies	\$10.39	
				Total:	\$261.66
10-110					
1854	554	Anderson, Robin Kay	Payroll	\$3,301.18	
1854	555	Briggs, Sandra	Payroll	\$2,383.64	
1854	556	Jackson, Megan	Payroll	\$2,418.76	
1854	557	Jackson, Teresa L	Payroll	\$2,824.35	
1854	558	Sams, Patricia	Payroll	\$2,296.95	
1854	559	Shields, Shirley A	Payroll	\$2,252.52	
1854	560	Stewart, Pamela J	Payroll	\$2,464.83	
1854	561	Taber, Traci D	Payroll	\$2,340.19	
1854	562	White, Kelea J.	Payroll	\$2,061.45	
1854	646	American Family Life	Payroll	\$71.17	
1854	647	Community Care HMO	Payroll	\$616.17	
1854	648	Dearborn National Life Insurance C	Payroll	\$157.20	
1854	649	Delta Dental Of Oklahoma	Payroll	\$22.76	

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1854	650	F. I. C. A. EFT	Payroll	\$4,823.58	
1854	651	Federal Tax EFT	Payroll	\$3,143.37	
1854	658	OPERS	Payroll	\$1,366.67	
1854	660	State Tax EFT	Payroll	\$1,118.00	
1854	663	VOYA Deferred EFT	Payroll	\$275.00	
				Total:	\$33,937.79
10-113					
1855	563	Hall, Kristy L	Payroll	\$1,300.28	
1855	650	F. I. C. A. EFT	Payroll	\$215.44	
				Total:	\$1,515.72
10-131					
1856	564	Anderson, Robin Kay	Payroll	\$291.50	
1856	650	F. I. C. A. EFT	Payroll	\$61.20	
1856	651	Federal Tax EFT	Payroll	\$57.90	
1856	660	State Tax EFT	Payroll	\$20.00	
				Total:	\$430.60
10-200					
1145	679	Lakeland Office Systems Inc	Copier Base Rate & Overage	\$128.84	
1146	680	Lakeland Office Systems Inc	Copier Base Rate & Overage	\$70.62	
1479	688	Office Everything	Supplies	\$246.33	
1642	697	Office Everything	Recorder	\$197.85	
				Total:	\$643.64
14-110					
1857	565	Dale, Judy Ann	Payroll	\$2,293.40	
1857	566	Edwards, Cathi D	Payroll	\$2,394.73	
1857	567	England, Shelli R	Payroll	\$2,423.10	
1857	568	Henry, Kimberly G	Payroll	\$3,290.33	
1857	569	Howse, Rilda	Payroll	\$2,355.98	
1857	570	Lairmore, Brenda Sue	Payroll	\$2,669.37	
1857	571	Long, Janice C	Payroll	\$2,378.25	
1857	572	Moseley, Coreen V	Payroll	\$2,722.07	
1857	646	American Family Life	Payroll	\$271.64	
1857	648	Dearborn National Life Insurance C	Payroll	\$219.10	
1857	649	Delta Dental Of Oklahoma	Payroll	\$70.78	
1857	650	F. I. C. A. EFT	Payroll	\$4,376.66	
1857	651	Federal Tax EFT	Payroll	\$2,476.76	
1857	654	Liberty National Life Ins Co	Payroll	\$83.99	
1857	658	OPERS	Payroll	\$1,386.58	
1857	660	State Tax EFT	Payroll	\$1,021.00	
1857	662	Vision Service Plan Of Oklahoma	Payroll	\$7.67	
1857	663	VOYA Deferred EFT	Payroll	\$375.00	
				Total:	\$30,816.41
14-113					
1858	573	Litterell, Emily	Payroll	\$745.02	
1858	650	F. I. C. A. EFT	Payroll	\$135.80	
1858	651	Federal Tax EFT	Payroll	\$69.58	
1858	660	State Tax EFT	Payroll	\$5.00	
				Total:	\$955.40
14-131					
1859	574	Henry, Kimberly G	Payroll	\$256.81	
1859	650	F. I. C. A. EFT	Payroll	\$61.20	
1859	651	Federal Tax EFT	Payroll	\$93.59	
1859	660	State Tax EFT	Payroll	\$19.00	
				Total:	\$430.60
14-200					
576	672	Culligan Of Tulsa	Water Dispencer/Water Bottles	\$52.25	
1448	687	One Source	Copier Maintenance	\$72.50	
1528	690	Print Shop	Envelopes	\$237.00	
1637	696	Quill Corporation	Office Supplies	\$129.32	
1770	712	MailFinance	Postage Meter Lease	\$3,544.32	
1777	713	Quill Corporation	Office Supplies	\$221.94	
				Total:	\$4,257.33
15-112					
1861	575	Kelley, Diane Sue	Payroll	\$2,353.83	
1861	576	Litterell, Sonja	Payroll	\$2,267.62	
1861	577	Morgan, Krystal D	Payroll	\$2,345.34	
1861	578	Morrison, Hannah	Payroll	\$1,579.24	
1861	579	Ragsdale, Arielle	Payroll	\$2,066.83	
1861	580	Rice, Kenzie	Payroll	\$2,059.80	
1861	581	Rogers, Betty	Payroll	\$2,093.02	
1861	582	Sappington, Alex	Payroll	\$2,241.72	

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1861	583	Vierheller, Donna	Payroll	\$1,825.31	
1861	647	Community Care HMO	Payroll	\$4,315.04	
1861	648	Dearborn National Life Insurance C	Payroll	\$56.62	
1861	649	Delta Dental Of Oklahoma	Payroll	\$181.92	
1861	650	F. I. C. A. EFT	Payroll	\$3,788.46	
1861	651	Federal Tax EFT	Payroll	\$1,983.83	
1861	658	OPERS	Payroll	\$4,611.21	
1861	659	Ro Co General Fund Flex Acct	Payroll	\$50.00	
1861	660	State Tax EFT	Payroll	\$612.00	
1861	662	Vision Service Plan Of Oklahoma	Payroll	\$90.80	
1861	663	VOYA Deferred EFT	Payroll	\$250.00	
				Total:	\$34,772.59
16-110					
1862	584	Black, Jimmy Alan	Payroll	\$2,271.42	
1862	585	Bowman, Gayla D	Payroll	\$2,171.97	
1862	586	DeLozier, Lisa D	Payroll	\$2,729.50	
1862	587	Henson, Esther	Payroll	\$2,293.15	
1862	588	Marsh, Scott David	Payroll	\$3,668.07	
1862	589	Martin, Linda D	Payroll	\$2,177.82	
1862	590	Morrison, Deborah Kaye	Payroll	\$2,379.61	
1862	591	Peper, Edna Arlene	Payroll	\$2,098.06	
1862	646	American Family Life	Payroll	\$305.65	
1862	647	Community Care HMO	Payroll	\$4,391.83	
1862	648	Dearborn National Life Insurance C	Payroll	\$320.21	
1862	649	Delta Dental Of Oklahoma	Payroll	\$226.22	
1862	650	F. I. C. A. EFT	Payroll	\$4,342.34	
1862	651	Federal Tax EFT	Payroll	\$2,363.31	
1862	652	Fidelity Life	Payroll	\$14.00	
1862	658	OPERS	Payroll	\$5,078.23	
1862	660	State Tax EFT	Payroll	\$800.00	
1862	662	Vision Service Plan Of Oklahoma	Payroll	\$106.70	
1862	663	VOYA Deferred EFT	Payroll	\$450.00	
				Total:	\$38,188.09
16-131					
1863	592	Marsh, Scott David	Payroll	\$368.13	
1863	650	F. I. C. A. EFT	Payroll	\$76.50	
1863	651	Federal Tax EFT	Payroll	\$68.62	
1863	660	State Tax EFT	Payroll	\$25.00	
				Total:	\$538.25
17-110					
1864	593	Arreguin, Marcus A	Payroll	\$2,598.32	
1864	594	Favor, Marna	Payroll	\$2,390.97	
1864	595	Necessary, Randy L	Payroll	\$1,838.48	
1864	596	Raper, Debra Joyce	Payroll	\$2,219.76	
1864	597	Senters, Thomas	Payroll	\$2,312.59	
1864	598	Whorton, Kimber Leann	Payroll	\$2,470.59	
1864	646	American Family Life	Payroll	\$271.87	
1864	647	Community Care HMO	Payroll	\$3,852.45	
1864	648	Dearborn National Life Insurance C	Payroll	\$111.88	
1864	649	Delta Dental Of Oklahoma	Payroll	\$207.24	
1864	650	F. I. C. A. EFT	Payroll	\$3,062.36	
1864	651	Federal Tax EFT	Payroll	\$1,854.77	
1864	653	LegalShield	Payroll	\$15.95	
1864	654	Liberty National Life Ins Co	Payroll	\$17.11	
1864	658	OPERS	Payroll	\$4,003.03	
1864	660	State Tax EFT	Payroll	\$570.00	
1864	661	United Way Of Claremore	Payroll	\$25.00	
1864	662	Vision Service Plan Of Oklahoma	Payroll	\$91.45	
1864	663	VOYA Deferred EFT	Payroll	\$200.00	
				Total:	\$28,113.82
17-130					
1738	708	Arlene Peper	Travel/Expenses	\$85.50	
				Total:	\$85.50
18-110					
1865	599	Hudson, Thomas	Payroll	\$419.48	
1865	650	F. I. C. A. EFT	Payroll	\$69.50	
				Total:	\$488.98
19-110					
1866	600	Williston, Brett Shanan	Payroll	\$2,235.13	
1866	650	F. I. C. A. EFT	Payroll	\$718.90	
1866	651	Federal Tax EFT	Payroll	\$399.65	
1866	658	OPERS	Payroll	\$211.44	

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1866	660	State Tax EFT	Payroll	\$118.00	
1866	663	VOYA Deferred EFT	Payroll	\$1,375.00	
				Total:	\$5,058.12
20-200					
1426	686	Community Care EAP	Employee Assistance Program	\$217.60	
1559	691	Cox Business	Phone Service	\$1,543.90	
1689	701	Tulsa County Juvenile Bureau	Detention Services	\$2,904.00	
1690	702	Craig County Detention Center	Detention Services	\$1,089.28	
				Total:	\$5,754.78
20-201					
1867	663	VOYA Deferred EFT	Payroll	\$5,350.00	
				Total:	\$5,350.00
20-402					
1414	685	Anchor Stone Company	Building Improvement	\$128.52	
1685	700	Lowes Home Center	Building Improvement	\$551.90	
1786	716	Lowes Home Center	Building Maintenance/Repairs	\$76.00	
				Total:	\$756.42
20M-110					
1868	601	Ball, Michaela Mae	Payroll	\$1,793.40	
1868	602	Baze, Ryan C	Payroll	\$2,768.15	
1868	603	Dawes, Art Butch C	Payroll	\$2,145.31	
1868	604	Lowry, Lawanda	Payroll	\$1,579.24	
1868	605	Payne, Michelle R	Payroll	\$2,001.84	
1868	647	Community Care HMO	Payroll	\$539.38	
1868	648	Dearborn National Life Insurance C	Payroll	\$65.68	
1868	649	Delta Dental Of Oklahoma	Payroll	\$22.74	
1868	650	F. I. C. A. EFT	Payroll	\$2,307.62	
1868	651	Federal Tax EFT	Payroll	\$1,510.71	
1868	652	Fidelity Life	Payroll	\$34.00	
1868	656	Oklahoma Dept. Human Services	Payroll	\$676.90	
1868	658	OPERS	Payroll	\$1,081.71	
1868	659	Ro Co General Fund Flex Acct	Payroll	\$125.00	
1868	660	State Tax EFT	Payroll	\$496.00	
1868	662	Vision Service Plan Of Oklahoma	Payroll	\$19.02	
1868	663	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$17,216.70
20M-200					
671	673	Cintas Corporation 063	Uniform Rental	\$104.60	
672	674	Cintas Corporation 063	Uniform Rental	\$55.60	
675	675	Culligan Of Tulsa	Water Dispencer/Water Bottles	\$19.25	
683	676	Certified Laboratories	Water Purifier/Treatment	\$375.00	
1487	689	HD Supply Waterworks	Supplies	\$505.03	
1695	704	Lowes Home Center	Supplies	\$10.43	
1715	705	Pixley Lumber	Supplies	\$5.87	
1782	714	Locke Supply	Building Maintenance/Repairs	\$280.12	
1783	715	Lowes Home Center	Building Improvement	\$71.60	
1830	717	Froman Oil & Propane	Fuel/Unleaded & Or Diesel	\$54.32	
1831	718	Locke Supply	Lighting/Bulbs/Ballast	\$168.10	
1832	719	Office Everything	Shipping Charges	\$35.08	
				Total:	\$1,685.00
21-110					
1869	606	Mullen, Buck	Payroll	\$46.17	
1869	607	Payne, Brandilyn M	Payroll	\$46.17	
1869	650	F. I. C. A. EFT	Payroll	\$15.32	
				Total:	\$107.66
21-130					
1870	608	Mullen, Buck	Payroll	\$11.38	
1870	609	Payne, Brandilyn M	Payroll	\$14.74	
1870	650	F. I. C. A. EFT	Payroll	\$4.32	
				Total:	\$30.44
22-110					
1871	610	Arnold, Stacy L	Payroll	\$2,443.75	
1871	611	Dermody, Julie A	Payroll	\$1,650.53	
1871	612	Flowers, Karen R	Payroll	\$1,738.63	
1871	613	Staskal, Katherine P	Payroll	\$2,173.70	
1871	646	American Family Life	Payroll	\$194.96	
1871	647	Community Care HMO	Payroll	\$1,232.34	
1871	648	Dearborn National Life Insurance C	Payroll	\$49.90	
1871	649	Delta Dental Of Oklahoma	Payroll	\$67.04	
1871	650	F. I. C. A. EFT	Payroll	\$1,927.28	
1871	651	Federal Tax EFT	Payroll	\$869.35	

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1871	652	Fidelity Life	Payroll	\$40.00	
1871	653	LegalShield	Payroll	\$26.90	
1871	658	OPERS	Payroll	\$566.86	
1871	659	Ro Co General Fund Flex Acct	Payroll	\$58.33	
1871	660	State Tax EFT	Payroll	\$355.00	
1871	662	Vision Service Plan Of Oklahoma	Payroll	\$15.68	
1871	663	VOYA Deferred EFT	Payroll	\$150.00	
				Total:	\$13,560.25
22-113					
1872	614	Dorrrough, David	Payroll	\$1,333.27	
1872	650	F. I. C. A. EFT	Payroll	\$244.80	
1872	651	Federal Tax EFT	Payroll	\$138.33	
1872	660	State Tax EFT	Payroll	\$6.00	
				Total:	\$1,722.40
23-110					
1873	615	Barrett, Danny R	Payroll	\$1,870.76	
1873	616	Curtis, Larry R	Payroll	\$3,058.74	
1873	617	Jones, Randall L	Payroll	\$2,516.75	
1873	618	Richardson, Melissa	Payroll	\$1,848.83	
1873	647	Community Care HMO	Payroll	\$616.17	
1873	648	Dearborn National Life Insurance C	Payroll	\$69.55	
1873	649	Delta Dental Of Oklahoma	Payroll	\$67.02	
1873	650	F. I. C. A. EFT	Payroll	\$2,099.36	
1873	651	Federal Tax EFT	Payroll	\$1,288.79	
1873	658	OPERS	Payroll	\$617.46	
1873	659	Ro Co General Fund Flex Acct	Payroll	\$150.00	
1873	660	State Tax EFT	Payroll	\$448.00	
1873	662	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
1873	663	VOYA Deferred EFT	Payroll	\$100.00	
				Total:	\$14,771.01
23-113					
1874	619	Allen, Lorenda G	Payroll	\$908.93	
1874	650	F. I. C. A. EFT	Payroll	\$168.92	
1874	651	Federal Tax EFT	Payroll	\$52.93	
1874	658	OPERS	Payroll	\$49.68	
1874	660	State Tax EFT	Payroll	\$8.00	
				Total:	\$1,188.46
24A-200					
1876	647	Community Care HMO	Payroll	\$71,198.16	
1876	649	Delta Dental Of Oklahoma	Payroll	\$3,024.42	
1876	662	Vision Service Plan Of Oklahoma	Payroll	\$1,532.25	
1893	664	Community Care HMO	Payroll	\$1,078.76	
1893	666	Delta Dental Of Oklahoma	Payroll	\$45.48	
1893	667	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
				Total:	\$76,901.77
24B-200					
1931	721	BANCORP BANK EFT	Flex Acct	\$185.64	
				Total:	\$185.64
24C-200					
1877	648	Dearborn National Life Insurance C	Payroll	\$563.04	
1894	665	Dearborn National Life Insurance C	Payroll	\$8.16	
				Total:	\$571.20
24G-200					
1878	658	OPERS	Payroll	\$71,532.45	
				Total:	\$71,532.45
40-110					
1879	620	Stokes, Scotty R	Payroll	\$2,657.02	
1879	648	Dearborn National Life Insurance C	Payroll	\$16.80	
1879	650	F. I. C. A. EFT	Payroll	\$578.86	
1879	651	Federal Tax EFT	Payroll	\$504.83	
1879	658	OPERS	Payroll	\$170.25	
1879	660	State Tax EFT	Payroll	\$145.00	
				Total:	\$4,072.76
40-200					
43	668	AT&T Mobility	Phone Service	\$156.93	
				Total:	\$156.93
43D-110					
1882	621	Alsip, Tammy	Payroll	\$1,480.48	
1882	622	Bentley, Danny	Payroll	\$2,124.75	
1882	623	Crossley, Grace	Payroll	\$589.35	
1882	624	Grindele, Candra	Payroll	\$1,438.21	

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1882	625	Henderson, Stephanie	Payroll	\$2,459.89	
1882	626	McKinney, Amy L	Payroll	\$1,581.86	
1882	627	Nickel, Daniel G	Payroll	\$2,061.98	
1882	628	Payne, Kelsey B	Payroll	\$2,362.75	
1882	629	Ray, Jennifer L	Payroll	\$507.77	
1882	630	Shafer, Gwen	Payroll	\$2,326.27	
1882	631	Terry, Spencer	Payroll	\$2,016.36	
1882	632	Walker, Donna	Payroll	\$1,839.81	
1882	633	Woods, Christina B.M.	Payroll	\$2,224.10	
1882	646	American Family Life	Payroll	\$121.81	
1882	647	Community Care HMO	Payroll	\$539.38	
1882	648	Dearborn National Life Insurance C	Payroll	\$50.78	
1882	649	Delta Dental Of Oklahoma	Payroll	\$112.52	
1882	650	F. I. C. A. EFT	Payroll	\$4,407.24	
1882	651	Federal Tax EFT	Payroll	\$1,187.36	
1882	655	Lonnie D Eck Chapter 13 Trustee	Payroll	\$340.00	
1882	658	OPERS	Payroll	\$1,469.80	
1882	659	Ro Co General Fund Flex Acct	Payroll	\$50.00	
1882	660	State Tax EFT	Payroll	\$443.00	
1882	662	Vision Service Plan Of Oklahoma	Payroll	\$38.60	
1882	663	VOYA Deferred EFT	Payroll	\$200.00	
				Total:	\$31,974.07
44-110					
1883	634	Epperson, Shelly R	Payroll	\$2,488.72	
1883	646	American Family Life	Payroll	\$48.10	
1883	648	Dearborn National Life Insurance C	Payroll	\$29.00	
1883	649	Delta Dental Of Oklahoma	Payroll	\$25.28	
1883	650	F. I. C. A. EFT	Payroll	\$518.96	
1883	651	Federal Tax EFT	Payroll	\$40.27	
1883	658	OPERS	Payroll	\$152.64	
1883	659	Ro Co General Fund Flex Acct	Payroll	\$212.50	
1883	660	State Tax EFT	Payroll	\$78.00	
1883	662	Vision Service Plan Of Oklahoma	Payroll	\$8.01	
1883	663	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$3,651.48
44-200					
44	669	AT&T Mobility	Phone Service	\$38.60	
1694	703	Oklahoma Public Safety Conferenc	Conference	\$119.00	
				Total:	\$157.60
91-110					
1891	635	Collins, Wyatt C	Payroll	\$1,851.66	
1891	636	Jordan, Jerrod W	Payroll	\$415.47	
1891	637	Morrison, Kyle D	Payroll	\$1,722.22	
1891	638	Smith, Eric	Payroll	\$1,246.14	
1891	639	Steidley, Larena J	Payroll	\$1,790.13	
1891	650	F. I. C. A. EFT	Payroll	\$1,369.28	
1891	651	Federal Tax EFT	Payroll	\$980.49	
1891	660	State Tax EFT	Payroll	\$259.00	
				Total:	\$9,634.39
92-110					
1892	640	Coats, John	Payroll	\$1,686.09	
1892	641	Davidson, Chantz E	Payroll	\$1,319.60	
1892	642	Long, Garrison T.	Payroll	\$776.96	
1892	643	Ramsey, Russell Scott	Payroll	\$1,528.15	
1892	644	Ramsey, Russell Scott	Payroll	\$1,034.16	
1892	645	Sweet, Glenn Paul	Payroll	\$2,172.27	
1892	650	F. I. C. A. EFT	Payroll	\$1,653.74	
1892	651	Federal Tax EFT	Payroll	\$976.79	
1892	653	LegalShield	Payroll	\$25.90	
1892	657	OKLAHOMA (SDU/TRIBAL OR	Payroll	\$48.47	
1892	658	OPERS	Payroll	\$649.79	
1892	660	State Tax EFT	Payroll	\$267.00	
				Total:	\$12,138.92
004-1 Cent Sales Tax					
81ST-110					
1884	234	Baker, Jay Randall	Payroll	\$2,551.35	
1884	235	Brown, Billy Joe	Payroll	\$2,342.44	
1884	236	Carter, Kenneth E	Payroll	\$1,770.71	
1884	237	Feeling, Thomas E	Payroll	\$2,401.31	
1884	238	Haner, Art Thomas	Payroll	\$2,102.76	
1884	239	James, Lindley Chris	Payroll	\$1,923.04	

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1884	240	Jones, James Eugene	Payroll	\$2,359.43	
1884	241	McCoy, Leon Eric	Payroll	\$2,264.26	
1884	242	Noland Jr, Teddy Leo	Payroll	\$2,586.09	
1884	243	Rector, Paul Jason	Payroll	\$2,371.22	
1884	244	Smith, Harley Lee	Payroll	\$2,325.13	
1884	245	Wilson, James Arvin	Payroll	\$2,288.61	
1884	272	American Family Life	Payroll	\$572.67	
1884	273	Community Care HMO	Payroll	\$616.17	
1884	274	Community Care HMO Sr	Payroll	\$179.00	
1884	275	Dearborn National Life Insurance C	Payroll	\$466.80	
1884	276	Delta Dental Of Oklahoma	Payroll	\$89.78	
1884	277	F. I. C. A. EFT	Payroll	\$5,982.38	
1884	278	Federal Tax EFT	Payroll	\$3,319.39	
1884	279	Fidelity Life	Payroll	\$42.00	
1884	280	LegalShield	Payroll	\$83.70	
1884	283	OPERS	Payroll	\$1,759.51	
1884	284	Ro Co General Fund Flex Acct	Payroll	\$200.00	
1884	285	State Tax EFT	Payroll	\$1,027.00	
1884	286	Vision Service Plan Of Oklahoma	Payroll	\$66.41	
1884	287	VOYA Deferred EFT	Payroll	\$400.00	
				Total:	\$42,091.16
81ST-200					
939	289	Ergon Asphalt & Emulsions	Road Materials	\$6,490.82	
1100	291	Ergon Asphalt & Emulsions	Road Materials	\$10,189.03	
1101	292	Anchor Stone Company	Road Materials	\$202.32	
1127	293	Ergon Asphalt & Emulsions	Road Materials	\$11,285.50	
1348	298	T & W Tire Company Inc	Tires	\$1,090.00	
1351	299	Ergon Asphalt & Emulsions	Road Materials	\$10,688.41	
1386	301	Ergon Asphalt & Emulsions	Road Materials	\$1,453.69	
1388	302	Anchor Stone Company	Rock	\$831.24	
1433	310	Anchor Stone Company	Rock	\$1,892.16	
1470	311	Anchor Stone Company	Road Materials	\$198.00	
1471	312	Ergon Asphalt & Emulsions	Road Materials	\$3,481.80	
1472	313	Fentress Oil Company	Supplies	\$1,651.41	
1569	314	Anchor Stone Company	Road Materials	\$908.34	
1644	318	Anchor Stone Company	Rock	\$2,025.72	
1645	319	Mack Truck Sales	Vehicle Repair	\$889.05	
1646	320	Fentress Oil Company	Oil	\$637.44	
1709	324	Anchor Stone Company	Rock	\$1,359.24	
1731	326	Anchor Stone Company	Road Materials	\$1,747.98	
1746	327	Cross Oil Company Inc	Fuel/Unleaded & Or Diesel	\$12,548.33	
1837	329	T & W Tire Company Inc	Tires/Mount & Balance	\$3,664.78	
1920	330	P & K Equipment	Equipment/Repairs/Maint./Supplie	\$1,229.69	
				Total:	\$74,464.95
82ST-110					
1886	246	Carter, Allen Frances	Payroll	\$2,746.58	
1886	247	Hickok, Jerry Brian	Payroll	\$2,184.72	
1886	248	King Jr, Benjamin Lee	Payroll	\$2,926.20	
1886	249	Mardis, Ted Ray	Payroll	\$2,620.21	
1886	250	Ulrey, Dusty L	Payroll	\$2,507.68	
1886	272	American Family Life	Payroll	\$94.68	
1886	275	Dearborn National Life Insurance C	Payroll	\$109.40	
1886	276	Delta Dental Of Oklahoma	Payroll	\$89.78	
1886	277	F. I. C. A. EFT	Payroll	\$2,643.10	
1886	278	Federal Tax EFT	Payroll	\$1,191.19	
1886	279	Fidelity Life	Payroll	\$62.00	
1886	280	LegalShield	Payroll	\$14.95	
1886	282	New York Life Insurance Company	Payroll	\$20.00	
1886	283	OPERS	Payroll	\$777.39	
1886	285	State Tax EFT	Payroll	\$426.00	
1886	286	Vision Service Plan Of Oklahoma	Payroll	\$7.67	
1886	287	VOYA Deferred EFT	Payroll	\$175.00	
				Total:	\$18,596.55
82ST-200					
551	288	APAC-Central Inc	Road Materials	\$544.20	
1067	290	APAC-Central Inc	Road Materials	\$993.66	
1136	294	APAC-Central Inc	Road Materials	\$437.68	
1139	295	APAC-Central Inc	Road Materials	\$110.96	
1361	300	APAC-Central Inc	Road Materials	\$240.80	
1395	303	Ergon Asphalt & Emulsions	Road Materials	\$3,680.73	
1416	305	APAC-Central Inc	Road Materials	\$873.89	
1417	306	APAC-Central Inc	Road Materials	\$238.42	

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1418	307	APAC-Central Inc	Road Materials	\$218.40	
1581	315	Ergon Asphalt & Emulsions	Road Materials	\$425.28	
1679	322	P & K Equipment	Chainsaw/Supplies/Parts/Repair	\$25.99	
1771	328	Rush Truck Center	Vehicle Repair	\$113.75	
				Total:	\$7,903.76
83ST-110					
1888	251	Asher, Ed J	Payroll	\$2,235.56	
1888	252	Austin, Troy L	Payroll	\$2,288.97	
1888	253	Chalfin, Joseph A	Payroll	\$2,279.89	
1888	254	Coats, Travis Lee	Payroll	\$2,324.42	
1888	255	Detweiler, Orie	Payroll	\$2,450.65	
1888	256	Hefner, Dillon M	Payroll	\$1,506.56	
1888	257	Hefner, Dustin	Payroll	\$2,538.52	
1888	258	Hensley, William Earl	Payroll	\$2,105.71	
1888	259	Hipp, Mark Allen	Payroll	\$2,298.10	
1888	260	Hough, Bruce Donnie	Payroll	\$2,236.11	
1888	261	Hughes Sr, Terry Wayne	Payroll	\$2,897.46	
1888	262	May, Dennis Howard	Payroll	\$1,652.00	
1888	263	Morton, Dustin	Payroll	\$2,236.46	
1888	264	Mountjoy, Joshua Erik	Payroll	\$2,494.53	
1888	265	Powell, Kevin Dale	Payroll	\$2,344.89	
1888	266	Qualls, Jim Dean	Payroll	\$2,164.99	
1888	267	Rains, Edmond L	Payroll	\$2,278.97	
1888	268	Robertson, Jeffrey C.	Payroll	\$2,162.88	
1888	269	Spence, Brandon S	Payroll	\$2,229.26	
1888	270	Staskal, Jacob A	Payroll	\$2,184.82	
1888	271	Yates, Grant Charles	Payroll	\$2,637.91	
1888	272	American Family Life	Payroll	\$592.16	
1888	273	Community Care HMO	Payroll	\$4,931.21	
1888	275	Dearborn National Life Insurance C	Payroll	\$439.22	
1888	276	Delta Dental Of Oklahoma	Payroll	\$474.00	
1888	277	F. I. C. A. EFT	Payroll	\$10,181.86	
1888	278	Federal Tax EFT	Payroll	\$5,855.19	
1888	279	Fidelity Life	Payroll	\$50.00	
1888	280	LegalShield	Payroll	\$83.70	
1888	281	Liberty National Life Ins Co	Payroll	\$87.81	
1888	283	OPERS	Payroll	\$7,257.13	
1888	284	Ro Co General Fund Flex Acct	Payroll	\$291.67	
1888	285	State Tax EFT	Payroll	\$1,919.00	
1888	286	Vision Service Plan Of Oklahoma	Payroll	\$137.63	
1888	287	VOYA Deferred EFT	Payroll	\$785.62	
				Total:	\$80,634.86
83ST-200					
1290	297	Visual Force Inc	Vehicle Accessories	\$5,875.00	
1396	304	Kirby-Smith Machinery	Equipment/Repairs/Maint./Supplie	\$71.24	
1430	309	Petroleum Marketer Equipment Co	Equipment/Repairs/Maint./Supplie	\$157.50	
1583	316	R&S Auto Parts Claremore	Equipment	\$633.98	
1587	317	P & K Equipment	Tires	\$564.38	
1672	321	Waste Research Inc	Equipment/Repairs/Maint./Supplie	\$307.20	
1692	323	Greenhill Materials LLC	Rock	\$176.58	
				Total:	\$7,785.88
83ST-300					
1427	308	Ellsworth Construction Co	Labor	\$36,555.00	
				Total:	\$36,555.00
83ST-400					
1258	296	Auto Definitions	Vehicle Accessories	\$1,518.00	
1728	325	Lowes Home Center	Tool Box/Crib	\$492.10	
				Total:	\$2,010.10
101-T-Highway					
81T-110					
1885	263	Barnes, Evan T	Payroll	\$2,389.56	
1885	264	Barnes, Justin H	Payroll	\$1,958.16	
1885	265	Bradshaw, Danny G	Payroll	\$1,932.74	
1885	266	Brinlee, Nolan E	Payroll	\$2,158.81	
1885	267	DeLozier, Stephen Dan	Payroll	\$3,433.80	
1885	268	Dick, Ray L	Payroll	\$2,516.88	
1885	269	Gavit, Howard Wallace	Payroll	\$2,478.67	
1885	270	Hakel, Rodney D	Payroll	\$2,679.28	
1885	271	Heidlage, Jeanne M	Payroll	\$2,493.14	
1885	272	Jones, Danny Lee	Payroll	\$2,459.95	
1885	273	King, Kenneth F	Payroll	\$1,979.49	

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1885	274	Lay, Ernie Mike	Payroll	\$2,134.43	
1885	275	Parks, Timothy J	Payroll	\$2,524.09	
1885	276	Pendergraft, Brenda L	Payroll	\$2,500.84	
1885	277	Wilson, Casey S	Payroll	\$2,134.87	
1885	301	American Family Life	Payroll	\$404.27	
1885	302	Community Care HMO	Payroll	\$3,236.28	
1885	303	Dearborn National Life Insurance C	Payroll	\$176.06	
1885	304	Delta Dental Of Oklahoma	Payroll	\$203.46	
1885	305	F. I. C. A. EFT	Payroll	\$7,391.24	
1885	306	Federal Tax EFT	Payroll	\$3,728.25	
1885	311	Oklahoma Dept. Human Services	Payroll	\$50.00	
1885	312	OKLAHOMA (SDU/TRIBAL OR	Payroll	\$265.61	
1885	313	OPERS	Payroll	\$5,632.27	
1885	314	Ro Co General Fund Flex Acct	Payroll	\$337.50	
1885	315	State Tax EFT	Payroll	\$1,268.00	
1885	318	United Way Of Claremore	Payroll	\$10.00	
1885	319	Vision Service Plan Of Oklahoma	Payroll	\$107.26	
1885	320	VOYA Deferred EFT	Payroll	\$275.00	
				Total:	\$58,859.91
81T-200					
786	323	Chassidy Smith, BDA: QRAF	Filters	\$15.00	
1237	331	Verdigris Valley Electric	Electric Service	\$64.99	
1333	334	Tri Star Refuse Inc	Roll Off Waste Container	\$290.00	
1485	336	Medsafe - Tulsa	Safety/Vests/Gloves/Glasses/Earpl	\$147.36	
1527	339	Fastenal	Supplies	\$14.38	
1564	340	Tri-Star Roll-Offs	Dumpster	\$290.00	
1747	346	Cintas Corporation 063	Uniforms & Equipment	\$338.79	
1748	347	Weldon Parts Tulsa	Parts	\$133.67	
1838	348	Imperial Inc	Coffee Supplies	\$9.65	
1921	350	Mack Truck Sales	Parts	\$41.70	
				Total:	\$1,345.54
82T-110					
1887	278	Andrews, Darren	Payroll	\$2,390.44	
1887	279	Baney, J D	Payroll	\$2,451.06	
1887	280	Brewer, Marklin Wade	Payroll	\$2,181.97	
1887	281	Brookshire, Perry Dale	Payroll	\$2,235.34	
1887	282	Cartwright, Clark D	Payroll	\$2,010.12	
1887	283	Cordray, Michael	Payroll	\$2,282.45	
1887	284	Cramer, DeeAnn	Payroll	\$2,525.66	
1887	285	Grantham, Paul Gregory	Payroll	\$2,181.17	
1887	286	Hammon, Mark Wayne	Payroll	\$2,357.48	
1887	287	Helm, Mike E	Payroll	\$3,453.59	
1887	288	Jackson, Jimmy D	Payroll	\$2,200.03	
1887	289	Johnson, Paul Tom	Payroll	\$2,386.61	
1887	290	Lawrence, Danny Wade	Payroll	\$1,004.68	
1887	291	Moore, Michael Bryan	Payroll	\$2,409.82	
1887	292	Oldacre, Mike L	Payroll	\$2,037.24	
1887	293	Perkins, Marshall	Payroll	\$2,317.07	
1887	294	Scace, John H	Payroll	\$2,314.33	
1887	295	Taylor, Jacqueline	Payroll	\$2,270.50	
1887	301	American Family Life	Payroll	\$254.71	
1887	302	Community Care HMO	Payroll	\$4,931.21	
1887	303	Dearborn National Life Insurance C	Payroll	\$421.50	
1887	304	Delta Dental Of Oklahoma	Payroll	\$519.58	
1887	305	F. I. C. A. EFT	Payroll	\$9,139.04	
1887	306	Federal Tax EFT	Payroll	\$4,870.54	
1887	307	Fidelity Life	Payroll	\$40.52	
1887	308	LegalShield	Payroll	\$42.85	
1887	310	Love, Beal & Nixon, P.C.	Payroll	\$363.83	
1887	311	Oklahoma Dept. Human Services	Payroll	\$1,105.84	
1887	313	OPERS	Payroll	\$7,096.10	
1887	315	State Tax EFT	Payroll	\$1,660.00	
1887	316	TX CHILD SUPPORT SDU	Payroll	\$344.00	
1887	317	United State Treasury, Internal Reve	Payroll	\$178.23	
1887	319	Vision Service Plan Of Oklahoma	Payroll	\$173.57	
1887	320	VOYA Deferred EFT	Payroll	\$1,100.00	
				Total:	\$73,251.08
82T-200					
743	322	U. S. Cellular	Cell Phone Service	\$380.20	
1186	329	Pest Off	Pest Control	\$45.00	
1316	333	Personnel Concepts	Posters	\$245.14	
1505	337	K-Log	Office Furniture	\$171.16	

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1507	338	Gades Sales Company, Inc	Equipment/Repairs/Maint./Supplie	\$79.90	
1667	341	Cintas Fas Lockbox 636525	First Aid/Supplies	\$241.93	
1733	345	Cintas Corporation 063	Uniforms & Equipment	\$376.59	
				Total:	\$1,539.92
83T-110					
1889	296	Burrows, Ron	Payroll	\$3,830.87	
1889	297	LePage, Robin A	Payroll	\$2,354.48	
1889	298	Payne, Sarah K	Payroll	\$2,374.91	
1889	299	Stout, Debbi D	Payroll	\$2,184.20	
1889	301	American Family Life	Payroll	\$51.48	
1889	303	Dearborn National Life Insurance C	Payroll	\$41.73	
1889	304	Delta Dental Of Oklahoma	Payroll	\$67.02	
1889	305	F. I. C. A. EFT	Payroll	\$2,333.88	
1889	306	Federal Tax EFT	Payroll	\$1,483.91	
1889	309	Liberty National Life Ins Co	Payroll	\$41.94	
1889	313	OPERS	Payroll	\$634.44	
1889	314	Ro Co General Fund Flex Acct	Payroll	\$282.50	
1889	315	State Tax EFT	Payroll	\$520.00	
1889	319	Vision Service Plan Of Oklahoma	Payroll	\$19.58	
1889	320	VOYA Deferred EFT	Payroll	\$200.00	
				Total:	\$16,420.94
83T-200					
505	321	Lowes Home Center	Supplies	\$418.44	
802	324	Quality Recycled Air Filters	Filters	\$93.00	
911	326	Wal-Mart Comm./RFCSELLC (Dis	Office Supplies	\$61.26	
1119	327	Public Service Of Oklahoma	Electric Service	\$119.50	
1120	328	Public Service Of Oklahoma	Electric Service	\$27.28	
1193	330	Tri-Star Roll-Offs	Roll Off Waste Container	\$2,320.00	
1371	335	Office Everything	Office Supplies	\$95.67	
1671	342	P & K Equipment	Equipment	\$919.97	
1727	343	Claremore Tire Center	Tire Repair	\$14.83	
1729	344	Adventure Awning & Signs LLC	Decals	\$50.00	
1899	349	Cintas Corporation 063	Uniforms	\$285.57	
				Total:	\$4,405.52
83T-400					
827	325	River Dirt	Equipment	\$8,500.00	
1292	332	Hertz Equipment Rental	Equipment	\$14,999.00	
				Total:	\$23,499.00
84T-110					
1890	300	Francis Jr, Orville Lee	Payroll	\$2,305.64	
1890	301	American Family Life	Payroll	\$19.80	
1890	303	Dearborn National Life Insurance C	Payroll	\$4.80	
1890	305	F. I. C. A. EFT	Payroll	\$522.96	
1890	306	Federal Tax EFT	Payroll	\$460.47	
1890	313	OPERS	Payroll	\$153.81	
1890	315	State Tax EFT	Payroll	\$152.00	
1890	318	United Way Of Claremore	Payroll	\$10.00	
1890	320	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$3,679.48
84T-200					
1924	351	Westlake Ace Hardware #73	Sign(s)/Post/Supplies/Repairs	\$28.02	
				Total:	\$28.02
113-Property Resale					
06PR-110					
1851	28	Cleveland, Susan M	Payroll	\$2,036.05	
1851	29	Freeman, Cary D	Payroll	\$562.24	
1851	30	Jones, Lovella A	Payroll	\$1,938.75	
1851	31	Vann, Terri L	Payroll	\$1,573.71	
1851	32	Wiggs, Dianna G	Payroll	\$2,110.14	
1851	33	Community Care HMO	Payroll	\$3,313.07	
1851	34	Dearborn National Life Insurance C	Payroll	\$115.20	
1851	35	Delta Dental Of Oklahoma	Payroll	\$206.00	
1851	36	F. I. C. A. EFT	Payroll	\$1,792.00	
1851	37	Federal Tax EFT	Payroll	\$938.21	
1851	38	OPERS	Payroll	\$2,342.40	
1851	39	State Tax EFT	Payroll	\$299.00	
1851	40	Vision Service Plan Of Oklahoma	Payroll	\$84.34	
				Total:	\$17,311.11
114-Emergency Management					
40EM-110					

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1880	5	Hudson, Thomas	Payroll	\$579.28	
1880	6	F. I. C. A. EFT	Payroll	\$95.98	
				Total:	\$675.26
115-Health Department					
26-200					
957	63	Houghton Mifflin Harcourt Publis	Books	\$522.72	
963	64	Orkin Pest Control	Pest Control	\$127.42	
966	65	U.S. Cellular	Cell Phone Service	\$448.13	
967	66	United Linen	Towel and Rug service	\$58.70	
974	67	C & M Landscape	Grounds & Lawn Maintenance	\$1,200.00	
1296	68	McKesson Medical-Surgical	Medical Supplies	\$524.63	
1355	69	RICOH USA INC Leasing	Supplies	\$865.17	
1390	70	Southpaw Enterprises	Supplies	\$91.14	
1446	71	Air Comfort	Air Conditioner	\$106.00	
1447	72	Office Depot	Office Supplies	\$190.03	
1650	73	Patterson Dental Supply	Dental Supplies	\$155.45	
1682	74	Admiral Express Office Supply	Office Supplies	\$183.23	
1815	75	ServiceMaster Elite Janitorial	Janitorial Services	\$1,792.00	
				Total:	\$6,264.62
117-Sheriff Forfeiture					
04FO-200					
587	1	GT Distributors-Austin	Firearms	\$11,991.90	
1787	2	Law Enforcement Targets	Training	\$572.00	
				Total:	\$12,563.90
118-Sheriff Jail Turnpike Auth					
04SJT-110					
1848	12	Houston, Christopher L	Payroll	\$2,627.14	
1848	13	Sims, Daphne Annette	Payroll	\$2,261.96	
1848	14	Community Care HMO	Payroll	\$1,078.76	
1848	15	Dearborn National Life Insurance C	Payroll	\$14.76	
1848	16	Delta Dental Of Oklahoma	Payroll	\$68.24	
1848	17	F. I. C. A. EFT	Payroll	\$975.98	
1848	18	Federal Tax EFT	Payroll	\$442.49	
1848	19	OPERS	Payroll	\$1,275.81	
1848	20	State Tax EFT	Payroll	\$193.00	
1848	21	Vision Service Plan Of Oklahoma	Payroll	\$22.70	
1848	22	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	\$9,010.84
119-Sheriff Civil Fees					
04CF-110					
1842	28	Parks, Nathan	Payroll	\$3,577.48	
1842	31	Community Care HMO	Payroll	\$539.38	
1842	32	Dearborn National Life Insurance C	Payroll	\$4.08	
1842	33	Delta Dental Of Oklahoma	Payroll	\$22.74	
1842	34	F. I. C. A. EFT	Payroll	\$707.42	
1842	35	Federal Tax EFT	Payroll	\$507.48	
1842	36	OPERS	Payroll	\$716.67	
1842	37	State Tax EFT	Payroll	\$185.00	
1842	38	Vision Service Plan Of Oklahoma	Payroll	\$11.35	
				Total:	\$6,271.60
04CF-113					
1843	29	Heskett, Darrell E	Payroll	\$1,098.01	
1843	30	Heskett, Katherine M	Payroll	\$1,098.01	
1843	34	F. I. C. A. EFT	Payroll	\$426.76	
1843	35	Federal Tax EFT	Payroll	\$284.04	
1843	37	State Tax EFT	Payroll	\$96.00	
				Total:	\$3,002.82
04CF-200					
1757	39	Oklahoma Sheriffs Association	Conference	\$240.00	
				Total:	\$240.00
121-County Clerk Lien Fees					
10LF-200					
1680	10	Office Everything	Toner	\$195.00	
				Total:	\$195.00
122-Treasurer Cert. Fees					
06TC-110					

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1852	7	Franklin, Haylee L	Payroll	\$1,977.29	
1852	8	Community Care HMO	Payroll	\$539.38	
1852	9	Dearborn National Life Insurance C	Payroll	\$11.28	
1852	10	Delta Dental Of Oklahoma	Payroll	\$45.50	
1852	11	F. I. C. A. EFT	Payroll	\$423.52	
1852	12	Federal Tax EFT	Payroll	\$324.76	
1852	13	OPERS	Payroll	\$553.60	
1852	14	State Tax EFT	Payroll	\$92.00	
1852	15	Vision Service Plan Of Oklahoma	Payroll	\$19.02	
				Total:	
					\$3,986.35
06TC-200					
1895	16	Cox Business	Internet Services	\$164.95	
				Total:	
					\$164.95
127-Sheriff Commissary					
04SC-110					
1845	28	Pope, Melba D	Payroll	\$1,611.59	
1845	29	American Family Life	Payroll	\$28.99	
1845	30	Community Care HMO	Payroll	\$1,155.55	
1845	31	Dearborn National Life Insurance C	Payroll	\$50.48	
1845	32	Delta Dental Of Oklahoma	Payroll	\$22.74	
1845	33	F. I. C. A. EFT	Payroll	\$483.34	
1845	34	Federal Tax EFT	Payroll	\$183.35	
1845	35	Fidelity Life	Payroll	\$24.00	
1845	36	Liberty National Life Ins Co	Payroll	\$53.00	
1845	37	OPERS	Payroll	\$631.81	
1845	38	Ro Co General Fund Flex Acct	Payroll	\$100.00	
1845	39	State Tax EFT	Payroll	\$54.00	
1845	40	Vision Service Plan Of Oklahoma	Payroll	\$19.02	
1845	41	VOYA Deferred EFT	Payroll	\$50.00	
				Total:	
					\$4,467.87
04SC-200					
1625	42	Keefe Commissary	Inmate Commissary	\$1,497.82	
1790	43	Keefe Commissary	Inmate Commissary	\$1,800.07	
				Total:	
					\$3,297.89
129-Courthouse Security					
04CH-110					
1844	2	Nieminen, Sara	Payroll	\$2,520.27	
1844	3	Community Care HMO	Payroll	\$539.38	
1844	4	Dearborn National Life Insurance C	Payroll	\$11.46	
1844	5	Delta Dental Of Oklahoma	Payroll	\$22.74	
1844	6	F. I. C. A. EFT	Payroll	\$479.50	
1844	7	Federal Tax EFT	Payroll	\$164.57	
1844	8	OPERS	Payroll	\$626.80	
1844	9	State Tax EFT	Payroll	\$61.00	
1844	10	Vision Service Plan Of Oklahoma	Payroll	\$11.35	
				Total:	
					\$4,437.07
137-Sheriff Jail					
04SJ-110					
1846	150	Allred, Miranda J	Payroll	\$2,147.29	
1846	151	Barron, Todd	Payroll	\$2,875.68	
1846	152	Barron, Todd	Payroll	\$3,873.79	
1846	153	Barrows, Scott M	Payroll	\$2,535.01	
1846	154	Birdsong, Weston R	Payroll	\$2,488.15	
1846	155	Brandt, Curtis E	Payroll	\$1,570.45	
1846	156	Craig, Jacob Bradley	Payroll	\$2,541.40	
1846	157	Custer, Jackie S	Payroll	\$2,307.63	
1846	158	Darby, Bob	Payroll	\$2,731.85	
1846	159	DeLozier, Gregory Gage	Payroll	\$1,848.31	
1846	160	Evans, Seanna	Payroll	\$2,698.50	
1846	161	Ford, Debra J.	Payroll	\$1,855.00	
1846	162	Guess, Kellie A	Payroll	\$1,271.13	
1846	163	Hamby, Kevin	Payroll	\$1,096.16	
1846	164	Hamilton, Danielle	Payroll	\$2,226.28	
1846	165	Hayes, Reva L	Payroll	\$2,372.52	
1846	166	Hill, David D	Payroll	\$1,443.94	
1846	167	Horner, Joseph L	Payroll	\$1,843.19	
1846	168	Horner, Trenton A	Payroll	\$1,939.24	
1846	169	Hunter, Chet	Payroll	\$2,333.17	
1846	170	Jackson, Kimberly M	Payroll	\$2,126.61	

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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>
1846	171	James, Ben D	Payroll	\$2,038.97	
1846	172	Jarvis, Brandon M	Payroll	\$1,114.45	
1846	173	Johnson, Glenda K	Payroll	\$2,280.49	
1846	174	Larkin, Brianne	Payroll	\$2,440.49	
1846	175	Longcrier, Bayley A	Payroll	\$1,131.33	
1846	176	Marcotte, Keenin	Payroll	\$2,276.39	
1846	177	Masingale, Kenneth Brandon	Payroll	\$2,312.26	
1846	178	McKibbin, Shawn	Payroll	\$2,099.53	
1846	179	Meeks, Joel David	Payroll	\$2,223.80	
1846	180	Mixon, Katelyn O	Payroll	\$2,039.36	
1846	181	Salyers, Jerrod	Payroll	\$649.40	
1846	182	Sappington, Nathan Keith	Payroll	\$2,713.37	
1846	183	Smith, Jerry B	Payroll	\$2,463.87	
1846	184	Smith, Joel A	Payroll	\$2,046.92	
1846	185	Sparks, Matthew Dean	Payroll	\$2,507.54	
1846	186	Tramel, Donna J	Payroll	\$2,542.81	
1846	187	Walters, Rider Sonny	Payroll	\$2,282.60	
1846	188	Wells, Donel R	Payroll	\$2,038.93	
1846	189	Williams, Andrew	Payroll	\$2,176.41	
1846	190	Williams, Jimmy	Payroll	\$2,158.96	
1846	191	Woods, Beatriz M	Payroll	\$1,561.75	
1846	192	Woods, Branden C	Payroll	\$2,089.00	
1846	193	Yanulis, Cody T	Payroll	\$1,808.81	
1846	194	Young, Jason	Payroll	\$2,159.21	
1846	195	Young, Jason	Payroll	\$1,383.37	
1846	197	American Family Life	Payroll	\$512.15	
1846	198	Community Care HMO	Payroll	\$21,189.40	
1846	199	Dearborn National Life Insurance C	Payroll	\$497.19	
1846	200	Delta Dental Of Oklahoma	Payroll	\$1,096.80	
1846	201	F. I. C. A. EFT	Payroll	\$19,846.24	
1846	202	Federal Tax EFT	Payroll	\$9,145.22	
1846	203	Fidelity Life	Payroll	\$40.00	
1846	204	Liberty National Life Ins Co	Payroll	\$51.00	
1846	205	Lonnie D Eck Chapter 13 Trustee	Payroll	\$2,345.00	
1846	206	OPERS	Payroll	\$22,730.55	
1846	207	Ro Co General Fund Flex Acct	Payroll	\$50.00	
1846	208	State Tax EFT	Payroll	\$3,284.00	
1846	209	Vision Service Plan Of Oklahoma	Payroll	\$544.97	
1846	210	VOYA Deferred EFT	Payroll	\$625.00	
				Total:	\$178,622.84
04SJ-113					
1847	196	Rutherford, Carmelita	Payroll	\$836.87	
1847	201	F. I. C. A. EFT	Payroll	\$154.24	
1847	202	Federal Tax EFT	Payroll	\$84.01	
1847	208	State Tax EFT	Payroll	\$10.00	
				Total:	\$1,085.12
04SJ-130					
1480	220	Bob Darby	Reimbursement	\$1,353.10	
				Total:	\$1,353.10
04SJ-200					
735	214	Bob Barker Company Inc	Equipment	\$1,170.70	
932	215	Quill Corporation	Office Supplies	\$371.95	
983	216	Cox Business	Utilities	\$100.92	
1079	217	DCAM / Federal Surplus	Equipment	\$848.24	
1459	219	Red Bud Filters	Filters	\$905.81	
1573	221	Murphy Sanitary Supply	Cleaning Supplies	\$466.26	
1616	222	Hodges Computer	Computer/Hardware/Supplies	\$1,515.00	
1654	223	Hodges Computer	Computer Tech/Repairs	\$457.00	
1708	224	Anchor Paint Mgf Co	Paint/Supplies/Markers	\$232.80	
1725	225	Anchor Paint Mgf Co	Paint/Supplies/Markers	\$31.97	
1759	227	DNR Services	Kitchen/Repairs/Supplies	\$471.00	
1762	228	Johnson Controls	Keycards	\$616.00	
				Total:	\$7,187.65
04SJ-204					
291	211	Claremore Compounding & Pharma	Inmate Medical	\$63.03	
292	212	Diamond Drugs Inc	Inmate Medical	\$6,000.00	
656	213	McKesson Medical-Surgical	Inmate Medical	\$541.39	
1749	226	ESW Correctional Healthcare	Medical Services	\$28,561.83	
1764	229	Diamond Drugs Inc	Medication	\$3,326.30	
				Total:	\$38,492.55
04SJ-250					
1458	218	Claremore Auto Parts	Vehicle Repair	\$125.00	

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				Total:	<u>\$125.00</u>
141-Wireless Services					
41-110					
1881	28	Carter, Chelsi Michelle	Payroll	\$2,258.66	
1881	29	Copenhaver, Shari	Payroll	\$1,779.93	
1881	30	Cotten, Rachael L	Payroll	\$2,056.49	
1881	31	Hendrix, Korie E	Payroll	\$2,601.00	
1881	32	King, Peggy Jo	Payroll	\$2,444.82	
1881	33	Oberg, Kacie Ann	Payroll	\$2,488.40	
1881	34	American Family Life	Payroll	\$167.44	
1881	35	Dearborn National Life Insurance C	Payroll	\$23.00	
1881	36	Delta Dental Of Oklahoma	Payroll	\$134.04	
1881	37	F. I. C. A. EFT	Payroll	\$3,048.54	
1881	38	Federal Tax EFT	Payroll	\$1,900.65	
1881	39	Fidelity Life	Payroll	\$28.00	
1881	40	Love, Beal & Nixon, P.C.	Payroll	\$731.75	
1881	41	OPERS	Payroll	\$896.63	
1881	42	Ro Co General Fund Flex Acct	Payroll	\$91.67	
1881	43	State Tax EFT	Payroll	\$571.00	
1881	44	Vision Service Plan Of Oklahoma	Payroll	\$27.25	
1881	45	VOYA Deferred EFT	Payroll	\$200.00	
				Total:	<u>\$21,449.27</u>
142-E-911 Addressing					
42-200					
1281	45	R.W.D. #3	Utilities	\$142.50	
1282	46	Lakeland Office Systems Inc	Copier Lease Agreement	\$11.16	
1384	47	M&M Micro Systems Inc	Annual Agreement	\$3,500.00	
1652	48	Office Everything	Office Supplies	\$327.12	
1717	49	Oklahoma Communication Systems	Access Service	\$462.80	
1719	50	Office Everything	Office Supplies	\$73.95	
1794	51	Oklahoma Natural Gas	Natural Gas	\$40.00	
1919	52	City Of Claremore	Utilities	\$1,863.97	
				Total:	<u>\$6,421.50</u>
147-Drug Court Contract					
147DCC-200					
1661	15	Chrisie Stone	Coordinator Duties	\$2,542.00	
				Total:	<u>\$2,542.00</u>
148-Drug Court Participant					
148DCP-200					
1701	13	Quill Corporation	Office Supplies	\$293.97	
1911	14	Dustie Allison	Reimbursement	\$37.00	
1930	15	Chrisie Stone	Reimbursement	\$72.86	
				Total:	<u>\$403.83</u>
150-Planning Commission Fee					
23F-113					
1875	1	Wyzard, Kenneth R	Payroll	\$461.21	
1875	2	F. I. C. A. EFT	Payroll	\$80.32	
1875	3	OPERS	Payroll	\$105.01	
				Total:	<u>\$646.54</u>
180-Court Clerk Revolving					
14REV-110					
1860	14	Alsip, Tammy	Payroll	\$658.24	
1860	15	F. I. C. A. EFT	Payroll	\$114.64	
1860	16	OPERS	Payroll	\$149.86	
				Total:	<u>\$922.74</u>