

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on January 21, 2016 at 2:41 p.m.)

MINUTES
Monday, January 25, 2016

The Board of County Commissioners for Tulsa County met at the hour of 9:30 a.m. with the following members present: Karen Keith, Chairman; Ron Peters, Member; John Smaligo, Member; and Pat Key, Tulsa County Clerk.

Karen Keith, Chairman, called the meeting to order at 9:30 a.m. and the following business was transacted:

Chairman read the Proclamation from the Board of County Commissioners, recognizing January 24-30, 2016 Tulsa County School Choice Week. Details of the Proclamation are available for review in the County Clerk's office. Moved by Smaligo, seconded by Peters, to approve the Proclamation. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236872)

Moved by Peters, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting of January 19, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve and authorize execution, as needed, the following reports:

1. Court Clerk - Monthly for 12/15. (Clerk's Misc. File No. 236873)
2. Sheriff - Jail Commissary Fund for 7/1-12/31/15. (Clerk's Misc. File No. 236874)
3. Treasurer - Depository Summary of Daily Analysis for 12/15. (Clerk's Misc. File No. 236875)

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

The following Bid Awards were deferred:

1. CC Health - Transportation Services.
2. Parks - Agricultural Supplies.

Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 2/1/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236876)

Moved by Smaligo, seconded by Peters, to approve the appointment from Commissioner Keith of Kelly Dunkerley to the Tulsa County Vision Authority, effective immediately with term to expire 12/31/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236877)

Moved by Peters, seconded by Smaligo, to approve the reappointment from Commissioner Peters of Mr. Dan Buford to the Tulsa County Home Finance Authority with term to expire 10/16/20. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236878)

Moved by Smaligo, seconded by Peters, to approve and authorize Jeff Brown, Grant Analyst, be designated signing authority for the Grant Application from the Sheriff for 2016-2017 Oklahoma Highway Safety Office in the amount of \$106,990.00 with no required match, to aggressively target

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DUI's and other impaired driving crimes with 2,760 hours of overtime enforcement. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236879)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the Memorandum of Understanding from the Juvenile Bureau with Schaffer Herring Law Firm PLLC, for representation by firm for case, Bale v. Board of County Commissioners, Juvenile Bureau, et al. Case No. 15-CV-577-CVE-PJC, U.S. District Court, Northern District of OK, at the rate of \$200 per hour for John Burkhardt and associate attorneys and \$75 per hour for legal assistants/paralegals. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236880)

Moved by Smaligo, seconded by Peters to approve and authorize execution by the Commission, the Request for Approval from Court Services for TCP 2104, establishing policies for the supervision of Court Services clients/offenders participating in Court Services Programs. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236881)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the Request for Approval from Engineers of Notice of Intent for Stormwater Discharges from MS4s under OPDES General Permit OKR04. Oklahoma DEQ has updated its regulations and requirements for Stormwater Discharge and Tulsa County is required to update our permit. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236882)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the Resolution from Sheriff to designate Michelle Robinette as Requesting Officer, replacing Rick Weigel. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236883)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following agreements:

1. IT - Landesk Professional Services, for renewal of professional services management suite installation and configuration, CMF #233625, for FY 2015-2016. (Clerk's Misc. File No. 236884)
2. IT - True Digital Security, for renewal of security consulting services to Tulsa County to build and manage an information security program, CMF #233703, for FY 2015-2016. (Clerk's Misc. File No. 236885)
3. IT - Systems Maintenance Services, Inc. (SMS), for equipment maintenance. (Clerk's Misc. File No. 236886)

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve the following Requests to Advertise for Bids:

1. Parks - Sandy Loam Top Soil and Sandy Loam Fill Soil. (Clerk's Misc. File No. 236887)
 2. Parks - Security Patrol. (Clerk's Misc. File No. 236888)
 3. TC Departments - Deodorizing Agents and Cleaners. (Clerk's Misc. File No. 236889)
 4. TC Departments - Waxes and Polishes. (Clerk's Misc. File No. 236890)
- Bids to be received by 4:00 p.m. on 2/5/16 & to open 2/8/16 at 9:30 a.m.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Inventory Resolutions:

1. Budget Board/Fiscal - junked; Dell Optiplex 780, SN 25VVCP1, purch. 3/1/11 for \$1,213.60. (Clerk's Misc. File No. 236891)
2. Building Operations - retired; Dell Optiplex 780 SFF, SN 7ZQMFQ1, purch. 4/28/11 for \$1,023. (Clerk's Misc. File No. 236892)

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- 3. Election Board - junked; Dell Optiplex 780 SFF, SN 52Z1FP1, purch. 3/29/11 for \$1,230. (Clerk’s Misc. File No. 236895)
- 4. Highways - junked; Dell Computer & Monitor, SN DYXPY91, purch. 5/8/06 for \$1,448.08. (Clerk’s Misc. File No. 236896)
- 5. IT - Manual add; MS Surface Pro, SN 053425242553, Rec’d 9/15 from Microsoft at no cost to Tulsa County. (Clerk’s Misc. File No. 236897)
- 6. Juvenile Bureau - junked; 2-Computers, SN FHHSHX1, FHKRHX1, purch. 7/4/13 for \$1,424.57 ea. (Clerk’s Misc. File No. 236898)
- 7. Sheriff - junked; Dell, SN 6G5M0G1, purch. 4/9/08 for \$1,171.05; Dell Optiplex 755 SN FMV91F1, purch. 2/6/08 for \$964.60; Dell Optiplex 760S, SN CQZMJG1, purch. 3/30/09 for \$1,060.06; Dell Optiplex 745, SN 9400FC1, purch. 1/24/07 for \$1,903.26; Dell GX620, SN H2R24B1, purch. 6/14/06 for \$956.22; Dell Optiplex, SN J8QGJG1, purch. 3/11/09 for \$1,061.69; 2-Dell Optiplex, SN 6RDLQG1, 3RDLQG1, purch. 7/2/08 for \$1,177.43 ea.; 7-Dell Optiplex 755, SN 2Z3S4G1, SN B3YV4G1, 8Z3S4G1, DGXV4G1, 1Z3S4G1, CZ3S4G1, 63YV4G1, purch. 4/28/08 for \$860.69 ea.; 15-Dell Pentium 4 Computers w/monitors, SN DQ2ZQ91, 2KQ3R91, CW2ZQ91, HQ2ZQ91, HR2ZQ91, 9JQ3R91, FJQ3R91, GS2ZQ91, DV2ZQ91, HKQ3R91, 7KQ3R91, 8LQ3R91, 4LQ3R91, HV2ZQ91, 9PQ3R91, purch. 4/5/06 for \$922.89 ea.; Dell Optiplex GX270T, SN B2PMQ31, purch. 11/7/03 for \$1,427. (Clerk’s Misc. File No. 236899)
- 8. Social Services - retired; Dell Optiplex 755, SN B42WVD1, purch. 9/26/07 for \$1,305.52; Dell Optiplex 755, SN 8C91YF1, purch. 4/28/08 for \$1,216.14; Dell Optiplex 760, SN JVWTDK1, purch. 10/27/09 for \$1,107; Dell Optiplex 755, SN 4PGT5H1, purch. 9/16/08 for \$1,057.66; Dell Optiplex 760, SN FR7MJG1, purch. 4/22/09 for \$1,059.11; Dell Optiplex 755, SN CW3X1G1, purch. 4/15/08 for \$1,747.24; Dell Optiplex 760, SN GVFPJG1, purch. 4/21/09 for \$1,059.11; Dell Optiplex GX270, SN 8G5CJ91, purch. 3/2/06 for \$1,252.70; 2-Dell Optiplex 760, SN GVFNJG1, GVFQJG1, purch. 4/21/09 for \$1,059.11 ea.; Dell Precision T3400, SN HL15MJ1, purch. 4/21/09 for \$1,257.75; 2-Dell Optiplex 755, SN 6778SF1, G678SF1, purch. 3/6/08 for \$1,126.69 ea.; Dell Optiplex GX620, SN 950K9B1, purch. 7/10/06 for \$1,264.40. (Clerk’s Misc. File No. 236900)

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, the following Sole Sources:

- 1. Administrative Services - Advantage Graphics, Inc., for maintenance, parts, supplies, and service for the following machines and equipment: Standard Horizon Finishing Equipment; Graphics Whizard Numbering Machine; Accel Equipment; Hamada Equipment; A.B. Dick; ITEK equipment; Challenge Equipment; and INX International Printing inks. (Clerk’s Misc. File No. 236901)
- 2. CC Health - Holders, Inc., for Medeco Security Lock System parts and services. (Clerk’s Misc. File No. 236902)
- 3. CC Health - Public Health Foundation, to provide performance management, Quality Improvement and Workforce Development Technical Assistance and training to grantees in the National Public Health Improvement Initiative from 2011-2015. (Clerk’s Misc. File No. 236903)
- 4. Highways - Yellowhouse Machinery Company of Oklahoma, for John Deere construction equipment, parts, service and warranty work. (Clerk’s Misc. File No. 236904)

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the Utility Permit from Engineers with Cimarron Telephone Co., to cross Campbell Creek Road +/- 1.4 miles S. of Highway 51, and further described as 2360' S. of the NE/C of Section 22, Township 19N, Range 10E, by directional boring for a buried telephone line, 25 pair with 1.25" poly casing.

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 236905)

Moved by Smaligo, seconded by Peters, to approve the following Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Greene, Doris (Clerk’s Misc. File No. 236906)	End FMLA w/pay	\$2,110.02	1/19/16
<u>Court Services</u>			
Carlson, Jennifer (Clerk’s Misc. File No. 236907)	Move to Regular	\$2,130.60	1/1/16

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<u>Highways</u>			
Denton, Patrick (Clerk's Misc. File No. 236908)	Transfer to Prob. Hire	\$2,108.60	1/1/16
<u>IT</u>			
Cousins, Ricky	Regular Appt.	\$3,252.44	12/1/15
Droll, Jeff (Clerk's Misc. File No. 236909)	Regular Appt.	\$8,916.67	1/1/16
<u>Parks</u>			
Bowlin, Brent	Part-Time	\$7.25/hr.	1/26/16
Stephens, Jaleesa (Clerk's Misc. File No. 236910)	Part-Time	\$7.25/hr.	1/26/16
<u>Social Services</u>			
Jones, Candace L. (Clerk's Misc. File No. 236911)	Resignation		1/15/16

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to accept and file Travel/Training Request from Juvenile Bureau- for Barry Gordon to Drug Abuse/Addiction, Impact on Children on 2/4/16 in Tulsa, OK; cost of \$50. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236917)

Moved by Smaligo, seconded by Peters, to accept and file the following CC Health Documents:

Personnel Actions:			
A. Name	B. Action	C. Salary	D. Eff. Date
Santeliz, Maribel	Rescind action dated 1/15/16; remove 2% Salary Inc.	\$2,307.12	1/1/16
Bennett, Robert C.	Salary adjustment; end of Probation (2% Inc.)	\$3,057.74	1/1/16
Cox, Mark J. (Clerk's Misc. File No. 236918)	Resignation		1/29/16

Travel/Training:
a) Leslie Carroll attended YWCA's Groundwork on 1/15/16 in Tulsa, OK; cost of \$350. b) Drew Dupre to Breastfeeding Training from 2/1-2/16 in OKC, OK; cost of \$370.40. c) Kristi Ring, Phedra Wonser, and Cyndi Garcia to Lactation Cram Course from 2/17-19/16 OKC, OK; cost of \$1,452.12. d) Christina Edmonds to National Healthy Start Spring Conference 2016 from 2/26-3/3/16 in Washington, D.C.; cost of \$3,647.40. e) Stephan Bull and Lois Swanson to Pittcon Conference & Expo 2016 from 3/6-11/16 in Atlanta, GA; cost of \$5,590. f) Pam Holt and Cheryl Schendt to WIC RD Nutrition Training from 3/10-11/16 OKC, OK; cost of \$681.28. g) Debbie Watts and DeBrena Hilton to Conference for Food Protection-Biennial Meeting from 4/14-20/16 in Boise, ID; cost of \$4,453. h) *Jeseny Whitacre to courses General Practice-Individual/Family/Groups, and Human Behavior-Group/Organizational/Community, OU, Spring 2016; cost of \$1,500. (Clerk's Misc. File No. 236919)

Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 1/11-15/16, that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 1/19-22/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

<u>2015 - 2016 GENERAL FUND</u>			
1510249	OCE NORTH AMERICA	OPER SUPPLIES&MAINT	3,899.04
1600104	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	835.20
1600456	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22

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1600456	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.37
1600462	XEROX CORPORATION	EQUIP LEASE-PURCHASE	53.36
1600462	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	6.66
1600548	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.23
1600548	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	2.97
1600553	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1600553	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	76.96
1600559	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1600559	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	1.52
1600566	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1600566	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	5.09
1600571	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1600571	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	68.07
1600596	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.97
1600596	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	221.99
1600601	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1600601	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	44.66
1600630	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1600630	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	23.53
1600636	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1600636	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	15.83
1600642	XEROX CORPORATION	EQUIP LEASE-PURCHASE	257.05
1600642	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	56.27
1600654	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1600654	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	4.36
1600660	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1600660	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.03
1600672	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1600672	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	51.58
1600678	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1600678	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	168.74
1600684	XEROX CORPORATION	EQUIP LEASE-PURCHASE	161.29
1600684	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	20.47
1600696	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1600696	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	28.20
1600702	XEROX CORPORATION	EQUIP LEASE-PURCHASE	191.96
1600702	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	4.60
1601005	MAILFINANCE INC	RENTALS & LEASES	2,066.52
1602188	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1602277	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	971.93
1602278	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	963.95
1602918	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	550.59
1602918	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	113.12
1602918	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	90.00
1605980	ROBINSON GLASS OF TULSA	MOTOR VEHICLES-MAINT	203.90
1605980	ROBINSON GLASS OF TULSA	MOTOR VEHICLES-MAINT	260.81
1606028	STERICYCLE INC	LABORATORY & X-RAY	37.85
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.89
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-0.89
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.94
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.37
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.48
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.64
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.58
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.52
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.70
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.54
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.69
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.58
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.92
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.54
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.85
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.37
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.46
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.69
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.66
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.66
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.66
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.67
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.80
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.75
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.75
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.55
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.50

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1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.50
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.04
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	24.25
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	25.92
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.76
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	31.51
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.68
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.06
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	38.00
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	39.81
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.06
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.58
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.50
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	55.70
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.74
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.66
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.66
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	59.22
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.49
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	65.97
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-4.70
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	72.00
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	72.51
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	73.20
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	79.84
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	81.30
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	81.50
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	84.18
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-3.88
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.74
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	93.00
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.00
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	95.52
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	103.04
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	118.19
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	124.04
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	127.92
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	131.36
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	134.12
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	136.95
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	147.13
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	153.40
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-42.75
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	161.73
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	170.46
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	175.78
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	187.76
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	197.28
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	207.47
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	248.31
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	257.89
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-32.38
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	266.49
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	288.42
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-15.87
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-6.92
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	288.88
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	297.83
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	308.10
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-32.38
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	319.36
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	324.00
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	353.49
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	353.70
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	367.10
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-52.38
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	427.82
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-31.84
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	651.18
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-3.89
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	691.08
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	938.12
1606381	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	957.39
1606384	W M CORP	OFFICE SUPPLIES	50.26

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1606384	W M CORP	OFFICE SUPPLIES	85.10
1606384	W M CORP	OFFICE SUPPLIES	92.26
1606384	W M CORP	OFFICE SUPPLIES	98.72
1606384	W M CORP	OFFICE SUPPLIES	109.05
1606384	W M CORP	OFFICE SUPPLIES	110.40
1606384	W M CORP	OFFICE SUPPLIES	174.98
1606384	W M CORP	OFFICE SUPPLIES	242.80
1606384	W M CORP	OFFICE SUPPLIES	347.20
1606384	W M CORP	OFFICE SUPPLIES	358.78
1606384	W M CORP	OFFICE SUPPLIES	564.91
1606384	W M CORP	OFFICE SUPPLIES	597.17
1606384	W M CORP	OFFICE SUPPLIES	614.06
1606384	W M CORP	OFFICE SUPPLIES	655.78
1606384	W M CORP	OFFICE SUPPLIES	685.03
1606384	W M CORP	OFFICE SUPPLIES	686.06
1606384	W M CORP	OFFICE SUPPLIES	726.16
1606384	W M CORP	OFFICE SUPPLIES	726.16
1606384	W M CORP	OFFICE SUPPLIES	1,164.55
1606384	W M CORP	OFFICE SUPPLIES	1,446.65
1606384	W M CORP	OFFICE SUPPLIES	1,612.16
1606478	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1606837	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	79.95
1606837	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	269.84
1606837	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	59.95
1607990	CITY OF TULSA	UTILITY SERVICES	997.02
1607990	CITY OF TULSA	UTILITY SERVICES	2,226.31
1608654	NATIONJOB INC	PUBLICATION & ADVERT	500.00
1609056	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	1,955.23
1609124	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	40.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	80.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1609124	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1609445	CHAPLIN, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1609479	FOX, BRANDON	TRAVEL-OUT OF COUNTY	86.25
1609497	PADILLA, MAURICIO	TRAVEL-OUT OF COUNTY	86.25
1609506	PUGH, DAVID	TRAVEL-OUT OF COUNTY	86.25
1609515	STEPHENS, NICHOLAS	TRAVEL-OUT OF COUNTY	86.25
1609525	SWARTZ, MICHAEL	TRAVEL-OUT OF COUNTY	86.25
1609656	JACOBS, DYLAN	TRAVEL-OUT OF COUNTY	86.25
1609928	BOYLS, RYAN	MILEAGE REIMB-IN COUNTY	99.48
1609966	COMMUNITYCARE HMO INC	AFFORDABLE HEALTHCAR	19.16
1609966	COMMUNITYCARE HMO INC	AFFORDABLE HEALTHCAR	22.82
1609966	COMMUNITYCARE HMO INC	AFFORDABLE HEALTHCAR	148.93
1610028	BOWERS OIL CO INC	MOTOR VEHICLES-OPER	1,271.12
1610028	BOWERS OIL CO INC	MOTOR VEHICLES-OPER	392.56
1610144	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLIES	92.00
1610342	AMERICAN AUTO PARKS	OPERATING SUPPLIES	12.54
1610782	HILAND DAIRY FOODS	EMERGENCY GROCERIES	42.00
1610782	HILAND DAIRY FOODS	EMERGENCY GROCERIES	43.50
1610782	HILAND DAIRY FOODS	EMERGENCY GROCERIES	60.00
1610802	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	37.73
1610802	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	208.01
1610802	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	229.15
1610802	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	55.90
1610802	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	43.53
1610857	SEALANDER BROKERAGE	RENTALS & LEASES	9,429.05
1610864	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1610986	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	178.50
1610998	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	524.42
1610999	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1611212	WEST PUBLISHING CORP	OPERATING SUPPLIES	672.55
1611214	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1611276	UNITED PARCEL SERVIC	POSTAGE	95.97
1611490	TULSA COFFEE SERVICE	OPERATING SUPPLIES	118.13
1611490	TULSA COFFEE SERVICE	OPERATING SUPPLIES	135.62
1611491	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	2,469.48
1611492	BOB HURLEY BUICK GMC	MOTOR VEHICLES-MAINT	2,911.23
1611615	MTM RECOGNITION CORP	OPERATING SUPPLIES	124.69

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1611684	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1611684	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	4.59
1611698	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611698	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	7.46
1611798	ONEOK INC	UTILITY SERVICES	374.83
1611800	ONEOK INC	UTILITY SERVICES	476.91
1611841	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611841	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	12.83
1611934	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1611934	CELLCO PARTNERSHIP	UTILITY SERVICES	544.35
1611934	CELLCO PARTNERSHIP	UTILITY SERVICES	240.06
1611934	CELLCO PARTNERSHIP	UTILITY SERVICES	75.06
1611989	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,170.50
1612021	VIDEO REVOLUTION INC	OPERATING SUPPLIES	248.99
1612071	AINSWORTH, OLIVER L	MILEAGE REIMB-IN COUNTY	98.90
1612075	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN COUNTY	78.73
1612086	BI INCORPORATED	MONITORS	9,071.82
1612090	ALCOHOL MONITORING	MONITORS	9,781.00
1612107	ONEOK INC	UTILITY SERVICES	751.81
1612108	ONEOK INC	UTILITY SERVICES	242.98
1612109	ONEOK INC	UTILITY SERVICES	280.87
1612152	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1612153	COMMERCIAL MEDICAL	MEDICAL,SURGICAL	120.00
1612212	XEROX CORPORATION	EQUIP LEASE-PURCHASE	149.32
1612212	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	72.08
1612396	ONEOK INC	UTILITY SERVICES	356.66
1612397	ONEOK INC	UTILITY SERVICES	676.44
1612469	PUBLIC SERVICE COMPANY	UTILITY SERVICES	782.28
1612475	GODWIN, AARON	TRAINING	1,000.00
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.48
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.06
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.65
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.96
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.63
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.63
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.28
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.07
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.07
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.82
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.72
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	27.95
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.89
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	56.23
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.94
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	66.87
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.62
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	75.14
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	75.44
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.84
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	345.75
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	485.54
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	707.22
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,994.30
1612491	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,226.47
1612551	CITY OF TULSA	UTILITY SERVICES	425.39
1612604	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	68.88
1612658	ONEOK INC	UTILITY SERVICES	360.63
1612658	ONEOK INC	UTILITY SERVICES	547.70
1612666	HAJOCA CORP	BLDGS & GROUNDS MAINT	24.00
1612699	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1612712	VERITIV OPERATING	PRINTING SUPPLIES	120.90
1612712	VERITIV OPERATING	PRINTING SUPPLIES	274.03
1612712	VERITIV OPERATING	PRINTING SUPPLIES	395.69
1612712	VERITIV OPERATING	PRINTING SUPPLIES	1,212.40
1612714	VERITIV OPERATING	PRINTING SUPPLIES	52.33
1612714	VERITIV OPERATING	PRINTING SUPPLIES	150.28
1612714	VERITIV OPERATING	PRINTING SUPPLIES	1,780.31
1612717	B ETHRIDGE INC	MOTOR VEHICLES-OPER	563.15
1612730	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,846.32
1612741	LOWES	EMER SHELTER RESIDEN	494.00
1612827	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	74.16
1612854	PITEZELS INK & PRINT	OPERATING SUPPLIES	25.00

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1612877	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	74.16
1612905	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	361.00
1612927	JERVIS, BRIAN D	TRAVEL-OUT OF COUNTY	89.75
1612999	TULSA COUNTY SHERIFF	OTHER SERVICES	5,758.44
1613076	OFFICE DEPOT INC	MISCELLANEOUS SUPPLIES	127.96
1613123	COXCOM INC	SUBSCRIPTIONS & MEMB	46.73
1613144	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	3,570.70
1613185	VERITIV OPERATING	OPERATING SUPPLIES	309.00
1613222	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	4,961.57
1613224	GRAYBAR ELECTRIC CO	BLDGS & GROUNDS MAINT	85.25
1613233	OKLAHOMA STATE REGEN	UTILITY SERVICES	1,850.00
1613251	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	566.80
1613251	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	3,719.45
1613251	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	478.59
1613307	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1613308	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
1613309	RESTAURANT EQUIPPERS	EMER SHELTER RESIDEN	89.33
1613344	INDIAN NATIONS COUNCIL	PROFESSIONAL & TECH	2,955.65
1613346	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1613346	ADVANCE ALARMS INC	OPERATING SUPPLIES	175.00
1613352	WEST PUBLISHING CORP	OPERATING SUPPLIES	450.38
1613374	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	4,964.00
1613523	LOWES	BLDGS & GROUNDS MAINT	-8.41
1613523	LOWES	BLDGS & GROUNDS MAINT	42.32
1613530	VAN DE WIELE, CHARLES	MILEAGE REIMB-IN COUNTY	28.75
1613537	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	135.00
1613546	A&D SUPPLY LL	BLDGS & GROUNDS MAINT	119.04
1613604	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	241.83
1613658	NICK REYNOLDS FUNERAL	BURIAL FOR THE POOR	190.00
1613659	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1613662	SOUTHVEST INC	PROFESSIONAL & TECH	19.95
1613687	FORCE SCIENCE INSTITUTE	TRAINING	990.00
1613690	CREECH, HARRY	OPERATING SUPPLIES	245.00
1613719	BELVADERE CORPORATION	BURIAL FOR THE POOR	225.00
1613720	MARK GRIFFITH MEMORI	BURIAL FOR THE POOR	350.00
1613724	GUARANTY EXTERMINATI	OTHER SERVICES	253.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	40.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1613728	AMERICAN SERVICES INC	OTHER SERVICES	80.00
1613803	TIFFEE, BARBARA	LITIGATION EXPENSE	1,404.00
1613820	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	27.00
1613829	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	127.14

2015 - 2016 RISK MANAGEMENT FUND

1613444	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	6,998.90
1613444	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	16,033.88
1613444	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	85.29

2015 - 2016 PARK FUND

1600926	BGS GREASE TRAP SERV	RESTAURANT SUPPLIES	150.00
1600944	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	405.00
1602864	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	37.48
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	79.51
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	20.49
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	225.00
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	29.88
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	81.95
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	7.26
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	9.23
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	22.67
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	4.50
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	19.15
1604379	BEST ELECTRIC & HARD	PLUMBING SERVICE	25.00
1604387	KEELING COMPANY	PLUMBING PARTS & SUPPLIES	-30.67
1604387	KEELING COMPANY	PLUMBING PARTS & SUPPLIES	917.71
1604613	ONEOK INC	UTILITY SERVICES	223.99

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1604613	ONEOK INC	UTILITY SERVICES	231.85
1604850	TANKERSLEY FOODSERVICE	PURCHASES FOR RESALE	151.84
1606435	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	482.30
1607443	RATH INC	PURCHASES FOR RESALE	122.00
1607694	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	206.35
1607694	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	231.90
1607701	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	69.00
1607701	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	67.00
1607701	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	67.00
1608310	VERITIV OPERATING	RESTAURANT SUPPLIES	349.30
1608983	ONEOK INC	UTILITY SERVICES	178.04
1609065	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	146.49
1609065	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	166.71
1609065	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	190.79
1609065	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	435.31
1609075	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	114.91
1609075	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	229.85
1609605	BEST ELECTRIC & HARD	PLUMBING PARTS & SUPPLIES	87.40
1609605	BEST ELECTRIC & HARD	PLUMBING PARTS & SUPPLIES	24.99
1609625	ALLIED REFRIGERATION	BLDGS & GROUNDS MAINT	112.50
1609669	VERITIV OPERATING	OPERATING SUPPLIES	23.40
1609669	VERITIV OPERATING	OPERATING SUPPLIES	25.88
1609857	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1610053	BOTTLING GROUP LLC	PURCHASES FOR RESALE	325.87
1610053	BOTTLING GROUP LLC	PURCHASES FOR RESALE	204.48
1610056	BEN E KEITH FOODS	PURCHASES FOR RESALE	258.64
1610056	BEN E KEITH FOODS	PURCHASES FOR RESALE	384.66
1610229	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1610229	CITY OF GLENPOOL	UTILITY SERVICES	76.25
1610255	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1610310	CITY OF TULSA	UTILITY SERVICES	780.00
1610411	H & E EQUIPMENT SERV	OPER SUPPLIES&MAINT	764.97
1610490	CITY OF TULSA	UTILITY SERVICES	27.68
1611496	BRADLEYS LOCK AND	BLDGS & GROUNDS MAINT	85.00
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.31
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	17.31
1611524	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	57.31
1611771	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	202.13
1612887	BEN E KEITH FOODS	PURCHASES FOR RESALE	108.70
1612887	BEN E KEITH FOODS	PURCHASES FOR RESALE	143.20
1612887	BEN E KEITH FOODS	PURCHASES FOR RESALE	347.18
1612888	PLAYWELL GROUP INC	BLDGS & GROUNDS MAINT	462.00
1613280	TULSA TOOL & PUMP CO	BLDGS & GROUNDS MAINT	47.08
1613282	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	336.65
1613398	SOUTHVEST INC	BLDGS & GROUNDS MAINT	79.80
1613399	UNITED STATES CELL	BLDGS & GROUNDS MAINT	309.24
1613401	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLIES	140.88
1613635	BROADCAST MUSIC	BLDGS & GROUNDS MAINT	6,088.00
1613638	LATIMORE, PRINCESS	OTHER REFUNDS	30.00

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2015 - 2016 COURT CLERK REVOLVING FUND

1613711	TULSA COUNTY	FORMS SERVICES	59.58
1613711	TULSA COUNTY	FORMS SERVICES	42.74
1613711	TULSA COUNTY	FORMS SERVICES	42.74
1613711	TULSA COUNTY	FORMS SERVICES	88.99
1613711	TULSA COUNTY	FORMS SERVICES	994.06
1613711	TULSA COUNTY	FORMS SERVICES	77.39
1613711	TULSA COUNTY	FORMS SERVICES	536.06
1613711	TULSA COUNTY	FORMS SERVICES	10.51
1613711	TULSA COUNTY	FORMS SERVICES	200.87
1613711	TULSA COUNTY	FORMS SERVICES	218.11
1613711	TULSA COUNTY	FORMS SERVICES	96.23
1613711	TULSA COUNTY	FORMS SERVICES	61.64
1613711	TULSA COUNTY	FORMS SERVICES	24.67
1613711	TULSA COUNTY	FORMS SERVICES	52.19
1613711	TULSA COUNTY	FORMS SERVICES	42.74
1613711	TULSA COUNTY	FORMS SERVICES	526.29
1613711	TULSA COUNTY	FORMS SERVICES	277.55
1613711	TULSA COUNTY	FORMS SERVICES	17.00
1613712	TULSA COUNTY	POSTAGE	9,788.32
1613712	TULSA COUNTY	POSTAGE	144.53
1613713	TULSA COUNTY	OFFICE SUPPLIES	84.00
1613713	TULSA COUNTY	OFFICE SUPPLIES	84.00
1613713	TULSA COUNTY	OFFICE SUPPLIES	28.00
1613713	TULSA COUNTY	OFFICE SUPPLIES	64.20
1613713	TULSA COUNTY	OFFICE SUPPLIES	291.00
1613713	TULSA COUNTY	OFFICE SUPPLIES	56.00
1613713	TULSA COUNTY	OFFICE SUPPLIES	56.00
1613713	TULSA COUNTY	OFFICE SUPPLIES	97.00
1613714	TULSA COUNTY	FILMING & MICROFILMING	23.78
1613715	TULSA COUNTY	OFFICE SUPPLIES	117.87
1613715	TULSA COUNTY	OFFICE SUPPLIES	35.51
1613716	KODAK ALARIS INC	OPER SUPPLIES&MAINT	3,612.75
1613717	KODAK ALARIS INC	OPER SUPPLIES&MAINT	2,269.50
1613718	DOT COM LEASING	MACH & EQUIP-RENT	196.58

2015 - 2016 VISUAL INSPECTION FUND

1613694	COUNTY OFFICERS & DE	TRAINING	60.00
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2015 - 2016 COUNTY ASSESSOR FEES FUND

1611413	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	329.00
1611413	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	329.00

2015 - 2016 DISTRICT ATTORNEY FUND

1611011	WAL-MART STORES EAST	MISCELLANEOUS EXPENSES	40.72
1611354	J D YOUNG	OFFICE SUPPLIES	3,621.63
1611355	COPY WORLD BUSINESS	OFFICE SUPPLIES	540.00
1613547	COMPUTER PROJECTS	MISCELLANEOUS SUPPLIES	432.00

2015 - 2016 SHERIFF CASH FUND

1607510	PUBLIC SERVICE COMPANY	UTILITY SERVICES	172.49
1609777	BRADLEYS LOCK AND	IMPOVEMENTS TO BUILD	200.50
1610175	ANCHOR STONE COMPANY	OPERATING SUPPLIES	774.18
1611490	TULSA COFFEE SERVICE	OPERATING SUPPLIES	55.52
1611490	TULSA COFFEE SERVICE	OPERATING SUPPLIES	138.90
1611572	PETZL AMERICA INC	OPERATING SUPPLIES	2,189.42
1612040	MORGAN TIRE & AUTO	OPERATING SUPPLIES	140.96
1613346	ADVANCE ALARMS INC	OPERATING SUPPLIES	40.00
1613613	WOOD PUHL & WOOD PL	LEGAL SERVICES	877.50
1613614	WOOD PUHL & WOOD PL	LEGAL SERVICES	8,550.00

2015 - 2016 COUNTY CONTRIBUTION FUND

1609390	CDW LLC	HARDWARE-NON CAPITAL	1,948.00
1610382	BEST ELECTRIC & HARD	OPERATING SUPPLIES	1,316.25
1610395	BEST ELECTRIC & HARD	OPERATING SUPPLIES	3,344.30
1610397	W W GRAINGER INC	OPERATING SUPPLIES	824.35
1610397	W W GRAINGER INC	OPERATING SUPPLIES	36.09
1610397	W W GRAINGER INC	OPERATING SUPPLIES	30.20
1610397	W W GRAINGER INC	OPERATING SUPPLIES	45.30
1611229	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1611490	TULSA COFFEE SERVICE	OPERATING SUPPLIES	306.22
1611490	TULSA COFFEE SERVICE	OPERATING SUPPLIES	464.37
1611570	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1612911	W W GRAINGER INC	OPERATING SUPPLIES	1,299.60

Monday, January 25, 2016 - Continued

1612912	W W GRAINGER INC	OPERATING SUPPLIES	3,137.24
1612916	BOB BARKER COMPANY	OPERATING SUPPLIES	1,216.50
1612917	W W GRAINGER INC	OPERATING SUPPLIES	742.92
1612920	INTERLINE BRANDS INC	OPERATING SUPPLIES	46.32
1613354	LANGUAGE LINE	PROFESSIONAL & TECH	817.09
1613361	SONOWO, ADEMOLA	TRAVEL-OUT OF COUNTY	76.50
1613362	NIEVES, RAUL	TRAVEL-OUT OF COUNTY	80.50
1613363	NIEVES, RAUL	TRAVEL-OUT OF COUNTY	100.00
1613364	CULLEY, STEPHEN	TRAVEL-OUT OF COUNTY	96.00
1613369	CHAMPION SUPPLY CO	OPERATING SUPPLIES	260.76
1613412	CHAMPION SUPPLY CO	OPERATING SUPPLIES	3,359.00
1613615	WOOD PUHL & WOOD PL	LEGAL SERVICES	1,507.50
1613616	WOOD PUHL & WOOD PL	LEGAL SERVICES	2,925.00
1613617	WOOD PUHL & WOOD PL	LEGAL SERVICES	337.50
1613663	VEOLIA ENERGY TULSA	UTILITY SERVICES	50,622.08
1613669	VAUGHN, CHRISTEN	TRAVEL-OUT OF COUNTY	93.75
1613670	COLBERT, COREY	TRAVEL-OUT OF COUNTY	93.75
1613673	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	110.25

2015 - 2016 COUNTY CLERK'S RECORDS MGM

1519326	TYLER TECHNOLOGIES	SOFTWARE-LICENSING	385.00
1600499	XEROX CORPORATION	OTHER RENTALS & LEASES	192.56
1600564	XEROX CORPORATION	OTHER RENTALS & LEASES	192.21
1601569	GET IMAGING INC	DATA PROCESSING SRVS	829.08
1604564	UNDERGROUND VAULTS	SERVICE AGREEMENTS	13.95
1605835	XEROX CORPORATION	OTHER RENTALS & LEASES	593.62
1605844	XEROX CORPORATION	OTHER RENTALS & LEASES	124.58
1605853	XEROX CORPORATION	OTHER RENTALS & LEASES	125.62
1613094	CHAMPION SUPPLY CO	OPERATING SUPPLIES	46.00

2015 - 2016 COUNTY CLERK'S LIEN FEE ACCT

1613333	TULSA COFFEE SERVICE	OPERATING SUPPLIES	91.96
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2015 - 2016 SALES TAX FUND

1613929	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	1,709,107.02
1613930	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	152,753.58

2015 - 2016 JUVENILE CASH FUND

1604875	KEE WES EQUIPMENT CO	OTHER SERVICES	222.57
1608182	WEAVER DRUG TESTING	SPECIAL SERVICES	100.00
1610043	SYSCO OKLAHOMA LLC	FOOD	1,802.37
1610043	SYSCO OKLAHOMA LLC	FOOD	1,842.24
1610043	SYSCO OKLAHOMA LLC	FOOD	1,885.03
1610043	SYSCO OKLAHOMA LLC	FOOD	2,091.52
1610043	SYSCO OKLAHOMA LLC	FOOD	2,144.20
1610044	TULSA FRUIT COMPANY	FOOD	89.20
1610044	TULSA FRUIT COMPANY	FOOD	109.50
1610044	TULSA FRUIT COMPANY	FOOD	169.55
1610044	TULSA FRUIT COMPANY	FOOD	137.73
1610044	TULSA FRUIT COMPANY	FOOD	-0.60
1610044	TULSA FRUIT COMPANY	FOOD	218.77
1610854	BOB BARKER COMPANY	OPERATING SUPPLIES	269.65
1610855	PROMOZ SCREEN PRINTING	OPERATING SUPPLIES	2,249.50
1610870	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	38.00
1610875	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	2,596.00
1612012	WAREHOUSE MARKET INC	FOOD	49.72

2015 - 2016 SPECIAL PROJECTS FUND

1613639	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
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2015 - 2016 MORTG CERTIFICATION FEE CASH

1613554	GRACELAND COLLEGE	TRAINING	199.00
1614061	BRANHAM, MARVIN E	PUBLICATION & ADVERT	37,641.00

2015 - 2016 RESALE PROPERTY FUND

1606727	CITY OF TULSA	BLDGS & GROUNDS MAINT	123.00
1611528	CITY OF TULSA	BLDGS & GROUNDS MAINT	174.06
1611528	CITY OF TULSA	BLDGS & GROUNDS MAINT	357.26
1612574	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1612574	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1612574	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1612574	CITY OF TULSA	BLDGS & GROUNDS MAINT	8.74

Monday, January 25, 2016 - Continued

1613135	TITLEONE LLC	ABSTRACT SERVICE	4,750.00
1613146	BUFFALO LAND ABSTRACT	ABSTRACT SERVICE	7,500.00
1613148	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,125.00
1613148	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1613148	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1613148	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1613148	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1613148	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1613148	FIRST AMERICAN TITLE	ABSTRACT SERVICE	1,250.00
1613267	TRUE TITLE & ESCROW	ABSTRACT SERVICE	1,375.00
1613267	TRUE TITLE & ESCROW	ABSTRACT SERVICE	2,250.00

2015 - 2016 HIGHWAY T-CASH FUND

1608135	XEROX CORPORATION	OPERATING SUPPLIES	92.37
1608145	XEROX CORPORATION	OPERATING SUPPLIES	138.65
1608148	XEROX CORPORATION	OPERATING SUPPLIES	285.79
1608152	XEROX CORPORATION	OPERATING SUPPLIES	91.69
1608913	HESSEL HOLDING CO	OPERATING SUPPLIES	597.74
1608913	HESSEL HOLDING CO	OPERATING SUPPLIES	827.94
1608965	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	2,730.01
1609318	VOGEL TRAFFIC SERVICE	OPER SUPPLIES&MAINT	395.89
1610040	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	17.40
1610040	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	43.30
1610040	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	46.70
1610040	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	53.90
1610040	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	148.45
1610040	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	265.95
1610324	BULK WASTE LLC	OPERATING SUPPLIES	90.00
1610331	HUDSON INC	ASPHALT, CONCRETE	20,120.95
1610925	XEROX CORPORATION	OPERATING SUPPLIES	157.00
1610932	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1610932	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1610974	ANCHOR STONE COMPANY	OPERATING SUPPLIES	386.88
1610974	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,204.33
1611027	DIRECT TRAFFIC CONTR	OPERATING SUPPLIES	64.85
1611071	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	9.48
1611071	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	11.64
1611071	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	46.56
1611071	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	67.56
1611071	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	250.29
1611173	QUALITY PETROLEUM	OPER SUPPLIES&MAINT	754.60
1611173	QUALITY PETROLEUM	OPER SUPPLIES&MAINT	2,278.10
1611173	QUALITY PETROLEUM	OPER SUPPLIES&MAINT	-454.85
1611173	QUALITY PETROLEUM	OPER SUPPLIES&MAINT	2,487.65
1611267	TULSA AUTO SPRING CO	OPER SUPPLIES&MAINT	85.00
1611337	FLEET DISTRIBUTORS	OPER SUPPLIES&MAINT	1,382.91
1611478	CLEAN THE UNIFORM	OPERATING SUPPLIES	5.17
1611478	CLEAN THE UNIFORM	OPERATING SUPPLIES	37.17
1611478	CLEAN THE UNIFORM	OPERATING SUPPLIES	8.37
1611478	CLEAN THE UNIFORM	OPERATING SUPPLIES	37.17
1611478	CLEAN THE UNIFORM	OPERATING SUPPLIES	37.17
1611556	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	1,432.15
1611560	DETAIL SUPPLY WAREHOUSE	OPER SUPPLIES&MAINT	980.00
1611991	SHREDDERS INC	OPER SUPPLIES&MAINT	90.00
1612389	ECONOMY LUMBER CO IN	OPER SUPPLIES&MAINT	322.10
1612422	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	231.99
1612597	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	542.88
1612676	KEYSTONE CHEVROLET	OPER SUPPLIES&MAINT	143.92
1612679	ROBINSON GLASS OF TULSA	OPER SUPPLIES&MAINT	321.89
1612682	CHRIS NIKEL	OPER SUPPLIES&MAINT	104.27
1612777	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	563.91
1612830	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	6.95
1612876	SMITH GARDEN EQUIPMENT	OPER SUPPLIES&MAINT	114.87
1612952	QUALITY PETROLEUM	OPERATING SUPPLIES	762.45
1612953	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	62.07
1612962	TULSA ASPHALT LLC	ASPHALT, CONCRETE	1,099.05
1612970	T & W TIRE	OPER SUPPLIES&MAINT	610.00
1613064	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	829.99
1613232	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	168.30
1613235	BRADLEYS LOCK AND	OPER SUPPLIES&MAINT	31.00
1613237	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	61.05
1613241	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	300.20
1613278	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	38.40
1613382	SIGNALTEK INC	OPERATING SUPPLIES	884.46

Monday, January 25, 2016 - Continued

1613519	P & K EQUIPMENT INC	OTHER M&E AND MATERIALS	599.00
1613534	PETROLEUM TRADERS	OPERATING SUPPLIES	8,458.09
1613540	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	196.40
1613569	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	141.26
1613582	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	2,054.40
1613605	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	330.04
1613845	B ETHRIDGE INC	OPERATING SUPPLIES	8,584.04

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

1612333	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	1,951.25
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2015 - 2016 LAW LIBRARY FUND

1613703	CCH INCORPORATED	MISCELLANEOUS EXPENSES	195.46
1613703	CCH INCORPORATED	MISCELLANEOUS EXPENSES	289.38
1613703	CCH INCORPORATED	MISCELLANEOUS EXPENSES	365.00
1613703	CCH INCORPORATED	MISCELLANEOUS EXPENSES	431.00
1613703	CCH INCORPORATED	MISCELLANEOUS EXPENSES	351.00
1613703	CCH INCORPORATED	MISCELLANEOUS EXPENSES	485.00
1613703	CCH INCORPORATED	MISCELLANEOUS EXPENSES	565.00
1613704	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	162.43
1613704	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	203.30
1613704	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	357.45
1613704	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	415.31
1613704	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	615.38
1613705	J D YOUNG	MISCELLANEOUS EXPENSES	107.94
1613706	BUREAU OF NATIONAL A	MISCELLANEOUS EXPENSES	249.13
1613707	J D YOUNG	MISCELLANEOUS EXPENSES	228.66
1613708	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	183.24
1613708	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	200.89
1613708	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	271.10
1613708	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	435.31
1613708	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSES	553.61
1613709	REED ELSEVIER INC	MISCELLANEOUS EXPENSES	1,309.00
1613710	CCH INCORPORATED	MISCELLANEOUS EXPENSES	335.00
1613710	CCH INCORPORATED	MISCELLANEOUS EXPENSES	361.32
1613710	CCH INCORPORATED	MISCELLANEOUS EXPENSES	371.00
1613710	CCH INCORPORATED	MISCELLANEOUS EXPENSES	391.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

1600215	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	198.24
1600309	TRAK-1 TECHNOLOGY	PROFESSIONAL & TECH	556.75
1602733	IMAGENET CONSULTING	EQUIP SERVICE AGREEMENT	6,689.72
1603164	SPOK INC	COMMUNICATION SRVS	16.12
1604106	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	282.00
1604523	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604523	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604523	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604523	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604523	FIZZ-O WATER INC	OTHER SERVICES	24.90
1604523	FIZZ-O WATER INC	OTHER SERVICES	37.80
1604738	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	16,261.40
1604738	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSES	7,122.02
1605516	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	55.73
1607182	COXCOM INC	COMMUNICATION SRVS	104.95
1607576	GENERAL FINANCIAL	RENTALS & LEASES	1,449.17
1607577	GENERAL FINANCIAL	RENTALS & LEASES	1,449.17
1607719	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.58
1607719	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.40
1607719	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	103.25
1607719	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	159.72
1608290	W M CORP	OFFICE SUPPLIES	106.68
1608517	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	256.00
1608699	RINGGOLD, JENNIFER	TRAINING	462.40
1608799	LOWES	OPERATING SUPPLIES	525.74
1608960	ENIS, BRAD	TUITION REIMBURSEMENT	1,500.00
1608990	LOWES	OPERATING SUPPLIES	60.52
1609285	JOHN Q HAMMONS RVOC	OPERATING SUPPLIES	2,450.90
1609663	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1609663	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1609663	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1609663	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1609818	MAXIM HEALTHCARE SER	PROFESSIONAL & TECH	1,600.00
1610497	TSHA INC	PROFESSIONAL & TECH	95.12
1610497	TSHA INC	PROFESSIONAL & TECH	161.44

Monday, January 25, 2016 - Continued

1610497	TSHA INC	PROFESSIONAL & TECH	80.75
1610501	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	64.51
1610505	M & B PROPERTIES LLC	RENTALS & LEASES	2,560.00
1610505	M & B PROPERTIES LLC	RENTALS & LEASES	640.00
1610510	TULSA COUNTY	COMMUNICATION SRVS	2,483.71
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.89
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	37.34
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.57
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.39
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.54
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.70
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	45.47
1610791	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	36.96
1610837	DLT SOLUTIONS LLC	DATA PROCESSING SRVS	2,906.91
1611780	REASORS	OPERATING SUPPLIES	26.97
1611970	FIRSTLINE FILTERS	OPERATING SUPPLIES	263.93
1611992	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	103.50
1611992	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	165.60
1611992	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	300.75
1611992	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	215.25
1611992	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	306.60
1612095	HAMBRICK FERGUSON	OPERATING SUPPLIES	8.68
1612095	HAMBRICK FERGUSON	OPERATING SUPPLIES	119.00
1612342	SCOTTS AUTO TRIM IN	MOTOR VEHICLES-MAINT	185.00
1612492	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	28.96
1612492	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	73.15
1612492	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	81.33
1612492	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	207.90
1612492	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	207.90
1612616	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPLY	221.24
1612746	HACH COMPANY	CHEMICAL & LAB SUPPLY	31.65
1612746	HACH COMPANY	CHEMICAL & LAB SUPPLY	379.44
1612800	GREENWOOD HEALTHCARE	PROFESSIONAL & TECH	15,260.00
1612866	VERITIV OPERATING	OPERATING SUPPLIES	17.80
1612921	VERITIV OPERATING	OPERATING SUPPLIES	3,090.00
1612963	REASORS	OPERATING SUPPLIES	139.60
1612968	VERITIV OPERATING	OPERATING SUPPLIES	123.00
1612980	QUIK PRINT OF TULSA	OPERATING SUPPLIES	588.09
1612989	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	136.90
1613020	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	152.99
1613021	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	152.99
1613051	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	75.00
1613054	SOUTHWESTERN BELL	COMMUNICATION SRVS	140.03
1613056	SOUTHWESTERN BELL	COMMUNICATION SRVS	153.28
1613070	CDW LLC	OPERATING SUPPLIES	61.68
1613072	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1613100	COXCOM INC	COMMUNICATION SRVS	1,121.68
1613101	COXCOM INC	COMMUNICATION SRVS	29.48
1613112	LOOMIS, FARGO & COMP	OTHER SERVICES	244.35
1613112	LOOMIS, FARGO & COMP	OTHER SERVICES	244.35
1613160	REASORS	OPERATING SUPPLIES	90.78
1613244	CDW LLC	OPERATING SUPPLIES	184.92
1613276	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	71.96
1613314	TVEYES INC	SUBSCRIPTIONS & MEMB	2,400.00
1613458	TULSA COUNTY	PRINTING, DUPLICATING	2,172.38
1613458	TULSA COUNTY	PRINTING, DUPLICATING	113.89
1613496	AMERICAN COLLEGE OF	SUBSCRIPTIONS & MEMB	324.00
1613512	MOTHER NATURES PEST	BLDGS & GROUNDS MAINT	650.00
1613553	PEOPLELINK LLC	PROFESSIONAL & TECH	626.80
1613572	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	72.45
1613573	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	147.20
1613574	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	119.60
1613575	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	129.95
1613575	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	140.05
1613576	GONZALES, ANABEL	MILEAGE REIMB-IN COUNTY	139.73
1613585	CLAUDE NEON FEDERAL	BLDGS & GROUNDS MAINT	110.00
1613593	BUTLER, VINCE	MILEAGE REIMB-IN COUNTY	51.60
1613595	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	28.18
1613596	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	174.80
1613597	FRANCETIC, PAUL	MILEAGE REIMB-IN COUNTY	33.35
1613599	JOHNSON, MICHELLE	MILEAGE REIMB-IN COUNTY	81.08
1613600	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	67.85
1613601	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	47.15
1613608	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	42.55

Monday, January 25, 2016 - Continued

1613632	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	234.03
1613633	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	219.65
1613634	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	289.80
1613692	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	113.85
1613695	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	156.40
1613696	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	53.48
1613696	LONG, MARIANNE	TRAVEL-OUT OF COUNTY	124.20
1613697	LITTLE, LAURENCE COL	MILEAGE REIMB-IN COUNTY	224.83
1613721	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	206.43
1613800	HALL-HARPER, VANESSA	MILEAGE REIMB-IN COUNTY	245.53
1613800	HALL-HARPER, VANESSA	TRAVEL-OUT OF COUNTY	159.80
1613821	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	200.68
1613822	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	343.28
1613823	HARRIS, TANYA	MILEAGE REIMB-IN COUNTY	188.95
1613824	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	346.73
1613825	ANDERSON, MICAH	MILEAGE REIMB-IN COUNTY	215.63
1613826	DIXON, AMANDA	MILEAGE REIMB-IN COUNTY	203.55
1613827	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	287.50
1613828	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	269.68
1613830	FREDERICK, AUTUM NIC	MILEAGE REIMB-IN COUNTY	98.33
1613832	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	131.68
1613833	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	205.28
1613834	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	197.80
1613835	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	436.43
1613836	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	315.68
1613837	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	466.90
1613838	PULIDO-TESILLO, E	MILEAGE REIMB-IN COUNTY	25.88
1613839	PFANNENSTIEL, KYLA	MILEAGE REIMB-IN COUNTY	258.75
1613840	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	262.20
1613841	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	196.28
1613842	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	248.98
1613843	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	81.65
1613844	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	47.73
1613844	ROBISON, KAYLA	TRAVEL-OUT OF COUNTY	31.05
1613907	BURTON, NATALIE	MILEAGE REIMB-IN COUNTY	27.03
1613908	LIAN, NGUR SIAM	MILEAGE REIMB-IN COUNTY	14.38
1613909	GOMEZ, DORA	MILEAGE REIMB-IN COUNTY	5.75
1613910	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	133.40
1613939	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	13.80
1613940	OROARK, MARY	MILEAGE REIMB-IN COUNTY	56.93
1613941	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	51.75
1613942	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	20.70
1613942	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	26.45
1613943	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	27.03
1613945	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	30.48
1613946	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	29.90
1613947	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	8.63
1613947	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	28.18
1613948	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	94.30
1613949	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	31.63
1613950	MABE, KAREN	MILEAGE REIMB-IN COUNTY	75.33
1613999	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	169.05

2015 - 2016 GENERAL FUND

160129	COUNTY COMMISSIONERS	PAYROLL	57,167.77
160129	FISCAL OFFICER	PAYROLL	25,498.49
160129	PURCHASING	PAYROLL	25,530.51
160129	PUBLIC INFORMATION OFFICE	PAYROLL	4,212.15
160129	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
160129	EARLY SETTLEMENT COUNTY	PAYROLL	6,833.17
160129	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
160129	HUMAN RESOURCES	PAYROLL	36,920.91
160129	ADMINISTRATIVE SERVICES	PAYROLL	95,052.04
160129	BLDG PAYROLL & BENEFITS	PAYROLL	176,232.38
160129	IT DEVELOPERS	PAYROLL	179,189.79
160129	COUNTY INSPECTOR	PAYROLL	30,515.18
160129	COUNTY ENGINEERS-GEN	PAYROLL	39,543.62
160129	LEVEE MAINTENANCE	PAYROLL	6,271.54
160129	PARK OPERATIONS-GENERAL	PAYROLL	293,607.62
160129	REMEDIAL AID	PAYROLL	8,583.68
160129	SOCIAL SERV OPERATIONS	PAYROLL	13,415.47
160129	EMERGENCY SHELTER	PAYROLL	37,849.81
160129	PHARMACY	PAYROLL	15,507.67
160129	ELECT STAFF	PAYROLL	65,247.77

Monday, January 25, 2016 - Continued

160129	COUNTY TREASURER	PAYROLL	135,120.98
160129	COUNTY ASSESSOR	PAYROLL	205,686.39
160129	COUNTY CLERK - GEN FUND	PAYROLL	164,797.28
160129	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	494,075.65
160129	COURT SERVICES	PAYROLL	87,888.40
160129	PUBLIC DEFENDER-GEN	PAYROLL	6,666.67
160129	JUVENILE ADMINISTRATION	PAYROLL	42,132.48
160129	JUVENILE PROBATION	PAYROLL	94,588.10
160129	JUVENILE INTAKE	PAYROLL	60,957.37
160129	JUVENILE LIFE/PHOENIX PRO	PAYROLL	46,292.20
160129	PHOENIX PROGRAM	PAYROLL	20,428.66
160129	COURT CLERK	PAYROLL	355,161.10
160129	IRS	TAX	276,538.05
160129	OKLAHOMA TAX COMMISSION	TAX	81,752.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	408,316.82
160129	AMERICAN FAMILY	HEALTH	1,594.44
160129	AMERICAN GENERAL LIFE INS	HEALTH	2,559.55
160129	AMERICAN HERITAGE LIFE IN	HEALTH	4,659.31
160129	COMMUNITYCARE IDEA	HEALTH	532,653.73
160129	DELTA DENTAL OF OKLAHOMA	HEALTH	34.41
160129	TULSA COUNTY TREASURER	HEALTH	39,792.50
160129	VISION SERVICE PLAN	HEALTH	3,718.64
160129	AMERICAN GENERAL LIFE INS	LIFE	12,999.19
160129	LEADERS LIFE INS CO	LIFE	3,791.11
160129	CREDIT BUREAU SERVICES AS	GARNISHMENTS	150.00
160129	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
160129	ECK, LONNIE D	GARNISHMENTS	2,600.00
160129	GENERAL LOAN SERVICE	GARNISHMENTS	463.41
160129	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
160129	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
160129	J ANDREW ENLOW INC	GARNISHMENTS	250.00
160129	JOEL C HALL PC	GARNISHMENTS	250.00
160129	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
160129	LOVE BEAL & NIXON PC	GARNISHMENTS	475.00
160129	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
160129	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
160129	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
160129	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
160129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,373.14
160129	ORIZAL, MARIA	GARNISHMENTS	137.33
160129	SOONER LOAN SERVICE	GARNISHMENTS	261.96
160129	STEPHEN L BRUCE PC	GARNISHMENTS	539.40
160129	US DEPARTMENT OF EDUCATION	GARNISHMENTS	718.73
160129	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	558.98
160129	AMERICAN GENERAL LIFE INS	OTHER	8,737.95
160129	BOKF, NA	OTHER	184,518.78
160129	COMMUNITY CARE HMO INC EA	OTHER	772.00
160129	IDENTITY FORCE	OTHER	870.70
160129	MEDAMERICA INSURANCE CO	OTHER	430.63
160129	NATIONWIDE RETIREMENT	OTHER	106,837.46
160129	NATIONWIDE TRUST COMPANY	OTHER	77,681.32
160129	PREPAID LEGAL SERVICES IN	OTHER	569.75
160129	TRANSAMERICA LIFE INSURAN	OTHER	158.30
160129	TULSA AREA UNITED WAY	OTHER	3,587.22
160129	TULSA COUNTY EMPLOYEES RE	OTHER	425,021.83
160129	TULSA COUNTY SHERIFF	OTHER	2,298.27
160129	TULSA COUNTY TREASURER	OTHER	114,231.91
160129	UNITED TEACHER ASSOCIATES	OTHER	2,028.41
160129	YMCA OF GREATER TULSA	OTHER	65.25
160129	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,770.00
160129	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,050.00
160129	ARVEST BANK	DIRECT DEPOSIT	6,820.00
160129	BANK OF AMERICA	DIRECT DEPOSIT	150.00
160129	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,750.00
160129	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
160129	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
160129	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
160129	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
160129	DISCOVER BANK	DIRECT DEPOSIT	250.00
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	28,775.26
160129	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
160129	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
160129	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
160129	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00

Monday, January 25, 2016 - Continued

160129	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
160129	IBC BANK	DIRECT DEPOSIT	560.00
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	5,523.00
160129	MIDFIRST BANK	DIRECT DEPOSIT	500.00
160129	NETSPEND CORPORATION	DIRECT DEPOSIT	1,100.00
160129	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,815.25
160129	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
160129	RCB BANK	DIRECT DEPOSIT	996.90
160129	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
160129	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
160129	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
160129	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
160129	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	6,865.00
160129	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
160129	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
160129	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2015 - 2016 COURT CLERK REVOLVING FUND

160129	COURT CLERK	PAYROLL	2,230.81
160129	COURT CLERKS	PAYROLL	5,601.50
160129	PUBLIC DEFENDER CRT	PAYROLL	276,281.79
160129	IRS	TAX	30,878.70
160129	OKLAHOMA TAX COMMISSION	TAX	9,275.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	42,577.18
160129	AMERICAN FAMILY	HEALTH	208.80
160129	AMERICAN GENERAL LIFE INS	HEALTH	263.31
160129	AMERICAN HERITAGE LIFE IN	HEALTH	287.76
160129	COMMUNITYCARE IDEA	HEALTH	51,398.04
160129	DELTA DENTAL OF OKLAHOMA	HEALTH	3,551.58
160129	VISION SERVICE PLAN	HEALTH	261.97
160129	AMERICAN GENERAL LIFE INS	LIFE	1,723.82
160129	LEADERS LIFE INS CO	LIFE	504.35
160129	GENERAL REVENUE CORP	GARNISHMENTS	495.20
160129	IRS	GARNISHMENTS	150.00
160129	METZER & AUSTIN PLLC	GARNISHMENTS	125.00
160129	RAUSCH, STURM, ISRAEL, EN	GARNISHMENTS	150.00
160129	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
160129	AMERICAN GENERAL LIFE INS	OTHER	944.01
160129	BOKF, NA	OTHER	14,208.08
160129	COMMUNITY CARE HMO INC	OTHER	57.00
160129	IDENTITY FORCE	OTHER	46.80
160129	MEDAMERICA INSURANCE CO	OTHER	47.13
160129	NATIONWIDE RETIREMENT	OTHER	8,931.92
160129	NATIONWIDE TRUST COMPANY	OTHER	5,276.16
160129	PREPAID LEGAL SERVICES IN	OTHER	14.75
160129	TRANSAMERICA LIFE INSURAN	OTHER	182.92
160129	TULSA COUNTY EMPLOYEES RE	OTHER	41,623.37
160129	TULSA COUNTY TREASURER	OTHER	2,320.84
160129	UNITED TEACHER ASSOCIATES	OTHER	257.48
160129	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,045.00
160129	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00

2015 - 2016 VISUAL INSPECTION FUND

160129	ASSESSOR VISUAL INSP	PAYROLL	132,065.52
160129	IRS	TAX	12,765.11
160129	OKLAHOMA TAX COMMISSION	TAX	4,034.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	18,948.10
160129	AMERICAN FAMILY	HEALTH	65.70
160129	AMERICAN GENERAL LIFE INS	HEALTH	131.61
160129	AMERICAN HERITAGE LIFE IN	HEALTH	200.12
160129	COMMUNITYCARE IDEA	HEALTH	25,031.37
160129	TULSA COUNTY TREASURER	HEALTH	1,886.45
160129	VISION SERVICE PLAN	HEALTH	147.62
160129	AMERICAN GENERAL LIFE INS	LIFE	776.68
160129	LEADERS LIFE INS CO	LIFE	481.77
160129	AMERICAN GENERAL LIFE INS	OTHER	577.88
160129	BOKF, NA	OTHER	7,264.34
160129	COMMUNITY CARE HMO INC EA	OTHER	34.00
160129	IDENTITY FORCE	OTHER	29.85
160129	NATIONWIDE RETIREMENT	OTHER	3,320.00
160129	NATIONWIDE TRUST COMPANY	OTHER	3,944.34
160129	PREPAID LEGAL SERVICES IN	OTHER	61.00
160129	TULSA AREA UNITED WAY	OTHER	24.00

Monday, January 25, 2016 - Continued

160129	TULSA COUNTY EMPLOYEES RE	OTHER	20,028.68
160129	TULSA COUNTY TREASURER	OTHER	5,075.06
160129	UNITED TEACHER ASSOCIATES	OTHER	55.67
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
160129	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

160129	SHERIFF'S DEPT - CASH FUN	PAYROLL	72,851.27
160129	SCHOOL RESOURCES OFFICERS	PAYROLL	88,092.88
160129	SHERIFF GRANT DEPT	PAYROLL	5,709.43
160129	COURTHOUSE SECURITY	PAYROLL	25,122.00
160129	IRS	TAX	21,328.84
160129	OKLAHOMA TAX COMMISSION	TAX	6,386.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	27,777.48
160129	AMERICAN FAMILY	HEALTH	63.79
160129	AMERICAN GENERAL LIFE INS	HEALTH	220.61
160129	AMERICAN HERITAGE LIFE IN	HEALTH	91.48
160129	COMMUNITYCARE IDEA	HEALTH	32,625.07
160129	TULSA COUNTY TREASURER	HEALTH	2,329.66
160129	VISION SERVICE PLAN	HEALTH	260.68
160129	AMERICAN GENERAL LIFE INS	LIFE	569.38
160129	LEADERS LIFE INS CO	LIFE	86.66
160129	AR CHILD SUPPORT CLEARING	GARNISHMENTS	495.00
160129	ECK, LONNIE D	GARNISHMENTS	1,680.00
160129	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
160129	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
160129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,858.76
160129	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
160129	AMERICAN GENERAL LIFE INS	OTHER	500.79
160129	BOKF, NA	OTHER	8,816.24
160129	COMMUNITY CARE HMO INC	OTHER	42.00
160129	IDENTITY FORCE	OTHER	16.95
160129	NATIONWIDE RETIREMENT	OTHER	4,065.00
160129	NATIONWIDE TRUST COMPANY	OTHER	4,751.24
160129	PREPAID LEGAL SERVICES IN	OTHER	30.50
160129	TULSA AREA UNITED WAY	OTHER	42.00
160129	TULSA COUNTY EMPLOYEES RE	OTHER	25,661.69
160129	TULSA COUNTY SHERIFF	OTHER	932.11
160129	TULSA COUNTY TREASURER	OTHER	11,121.46
160129	UNITED TEACHER ASSOCIATES	OTHER	49.23
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
160129	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	575.00
160129	MIDFIRST BANK	DIRECT DEPOSIT	400.00
160129	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2015 - 2016 COUNTY CONTRIBUTION FUND

160129	SUPPORT PERSONNEL - JAIL	PAYROLL	75,082.11
160129	IRS	TAX	7,214.85
160129	OKLAHOMA TAX COMMISSION	TAX	2,058.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	10,805.54
160129	AMERICAN FAMILY	HEALTH	33.28
160129	AMERICAN GENERAL LIFE INS	HEALTH	60.80
160129	AMERICAN HERITAGE LIFE IN	HEALTH	84.49
160129	COMMUNITYCARE IDEA	HEALTH	11,917.76
160129	TULSA COUNTY TREASURER	HEALTH	818.74
160129	VISION SERVICE PLAN	HEALTH	70.42
160129	AMERICAN GENERAL LIFE INS	LIFE	411.08
160129	LEADERS LIFE INS CO	LIFE	60.66
160129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
160129	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	566.59
160129	AMERICAN GENERAL LIFE INS	OTHER	156.88
160129	BOKF, NA	OTHER	2,838.36
160129	COMMUNITY CARE HMO INC	OTHER	19.00
160129	IDENTITY FORCE	OTHER	46.60
160129	NATIONWIDE RETIREMENT	OTHER	850.00
160129	NATIONWIDE TRUST COMPANY	OTHER	1,988.36
160129	PREPAID LEGAL SERVICES	OTHER	14.75
160129	TULSA AREA UNITED WAY	OTHER	6.00
160129	TULSA COUNTY EMPLOYEES RE	OTHER	10,742.17
160129	TULSA COUNTY SHERIFF	OTHER	20.00
160129	TULSA COUNTY TREASURER	OTHER	3,882.84
160129	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	250.00
160129	ARVEST BANK	DIRECT DEPOSIT	600.00

Monday, January 25, 2016 - Continued

160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	640.00
160129	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

160129	COUNTY CLERK RECORDS MGMT	PAYROLL	7,500.00
160129	IRS	TAX	1,042.26
160129	OKLAHOMA TAX COMMISSION	TAX	284.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	1,092.60
160129	AMERICAN GENERAL LIFE INS	HEALTH	6.75
160129	COMMUNITYCARE IDEA	HEALTH	1,082.78
160129	TULSA COUNTY TREASURER	HEALTH	57.41
160129	VISION SERVICE PLAN	HEALTH	10.66
160129	AMERICAN GENERAL LIFE INS	LIFE	11.00
160129	AMERICAN GENERAL LIFE INS	OTHER	9.00
160129	BOKF, NA	OTHER	490.00
160129	COMMUNITY CARE HMO INC EA	OTHER	1.00
160129	NATIONWIDE RETIREMENT	OTHER	300.00
160129	NATIONWIDE TRUST COMPANY	OTHER	190.00
160129	TULSA AREA UNITED WAY	OTHER	41.67
160129	TULSA COUNTY EMPLOYEES RE	OTHER	1,162.50
160129	TULSA COUNTY TREASURER	OTHER	83.25

2015 - 2016 JUVENILE CASH FUND

160129	JUVENILE DETENTION	PAYROLL	171,367.84
160129	COMMUNITY INTERVENTION	PAYROLL	25,391.61
160129	IRS	TAX	15,543.89
160129	OKLAHOMA TAX COMMISSION	TAX	4,810.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	28,596.80
160129	AMERICAN FAMILY	HEALTH	47.30
160129	AMERICAN GENERAL LIFE INS	HEALTH	148.15
160129	AMERICAN HERITAGE LIFE IN	HEALTH	123.85
160129	COMMUNITYCARE IDEA	HEALTH	38,930.78
160129	TULSA COUNTY TREASURER	HEALTH	2,342.34
160129	VISION SERVICE PLAN	HEALTH	302.67
160129	AMERICAN GENERAL LIFE INS	LIFE	684.24
160129	LEADERS LIFE INS CO	LIFE	421.93
160129	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	493.26
160129	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	198.02
160129	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
160129	NATIONAL ENTERPRISE SYSTE	GARNISHMENTS	254.03
160129	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
160129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,945.86
160129	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	80.00
160129	ROBINSON & HOOVER	GARNISHMENTS	50.00
160129	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
160129	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	25.00
160129	AMERICAN GENERAL LIFE INS	OTHER	527.42
160129	BOKF, NA	OTHER	8,549.37
160129	COMMUNITY CARE HMO INC EA	OTHER	64.00
160129	IDENTITY FORCE	OTHER	164.15
160129	NATIONWIDE RETIREMENT	OTHER	4,259.00
160129	NATIONWIDE TRUST COMPANY	OTHER	4,290.37
160129	PREPAID LEGAL SERVICES IN	OTHER	91.50
160129	TULSA AREA UNITED WAY	OTHER	143.00
160129	TULSA COUNTY EMPLOYEES RE	OTHER	26,653.19
160129	TULSA COUNTY TREASURER	OTHER	9,604.93
160129	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,910.19
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160129	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
160129	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
160129	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	1,000.00
160129	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00
160129	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	175.00
160129	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	25.00

2015 - 2016 MORTG CERTIFICATION FEE CASH

160129	TREAS-MORTGAGE CERT FEE	PAYROLL	7,825.00
160129	IRS	TAX	800.30
160129	OKLAHOMA TAX COMMISSION	TAX	261.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	1,106.26
160129	AMERICAN GENERAL LIFE INS	HEALTH	9.01
160129	COMMUNITYCARE IDEA	HEALTH	1,507.30
160129	TULSA COUNTY TREASURER	HEALTH	121.49

Monday, January 25, 2016 - Continued

160129	VISION SERVICE PLAN	HEALTH	10.66
160129	AMERICAN GENERAL LIFE INS	LIFE	22.00
160129	LEADERS LIFE INS CO	LIFE	30.33
160129	AMERICAN GENERAL LIFE INS	OTHER	9.00
160129	BOKF, NA	OTHER	796.50
160129	COMMUNITY CARE HMO INC	OTHER	1.00
160129	NATIONWIDE RETIREMENT	OTHER	600.00
160129	NATIONWIDE TRUST COMPANY	OTHER	196.50
160129	TULSA AREA UNITED WAY	OTHER	50.00
160129	TULSA COUNTY EMPLOYEES RE	OTHER	1,212.88
160129	TULSA COUNTY TREASURER	OTHER	220.56
160129	MIDFIRST BANK	DIRECT DEPOSIT	100.00

2015 - 2016 RESALE PROPERTY FUND

160129	TREAS-RESALE PROPERTY	PAYROLL	38,103.69
160129	IRS	TAX	4,646.57
160129	OKLAHOMA TAX COMMISSION	TAX	1,322.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	5,447.62
160129	AMERICAN GENERAL LIFE INS	HEALTH	58.52
160129	AMERICAN HERITAGE LIFE IN	HEALTH	116.95
160129	COMMUNITYCARE IDEA	HEALTH	6,273.54
160129	TULSA COUNTY TREASURER	HEALTH	438.10
160129	VISION SERVICE PLAN	HEALTH	34.24
160129	AMERICAN GENERAL LIFE INS	LIFE	193.50
160129	LEADERS LIFE INS CO	LIFE	60.50
160129	AMERICAN GENERAL LIFE INS	OTHER	187.17
160129	BOKF, NA	OTHER	2,269.07
160129	COMMUNITY CARE HMO INC EA	OTHER	8.00
160129	IDENTITY FORCE	OTHER	46.60
160129	NATIONWIDE RETIREMENT	OTHER	1,187.00
160129	NATIONWIDE TRUST COMPANY	OTHER	1,082.07
160129	PREPAID LEGAL SERVICES IN	OTHER	15.75
160129	TULSA AREA UNITED WAY	OTHER	65.00
160129	TULSA COUNTY EMPLOYEES RE	OTHER	5,906.09
160129	TULSA COUNTY TREASURER	OTHER	1,136.37
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	200.00
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	675.00

2015 - 2016 HIGHWAY T-CASH FUND

160129	HIGHWAY CONSTRUCTION DIV	PAYROLL	140,720.36
160129	HIGHWAY DISTRICT 1	PAYROLL	52,421.20
160129	HIGHWAY DISTRICT 2	PAYROLL	57,696.76
160129	HIGHWAY DISTRICT 3	PAYROLL	52,221.07
160129	IRS	TAX	26,230.17
160129	OKLAHOMA TAX COMMISSION	TAX	8,030.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	43,472.84
160129	AMERICAN FAMILY	HEALTH	236.62
160129	AMERICAN GENERAL LIFE INS	HEALTH	385.35
160129	AMERICAN HERITAGE LIFE IN	HEALTH	128.84
160129	COMMUNITYCARE IDEA	HEALTH	67,059.14
160129	TULSA COUNTY TREASURER	HEALTH	4,536.28
160129	VISION SERVICE PLAN	HEALTH	489.38
160129	AMERICAN GENERAL LIFE INS	LIFE	1,537.57
160129	LEADERS LIFE INS CO	LIFE	410.60
160129	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
160129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,773.83
160129	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
160129	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
160129	AMERICAN GENERAL LIFE INS	OTHER	840.26
160129	BOKF, NA	OTHER	15,125.91
160129	COMMUNITY CARE HMO INC	OTHER	96.00
160129	IDENTITY FORCE	OTHER	93.60
160129	NATIONWIDE RETIREMENT	OTHER	7,343.50
160129	NATIONWIDE TRUST COMPANY	OTHER	7,782.41
160129	PREPAID LEGAL SERVICES IN	OTHER	61.00
160129	TULSA AREA UNITED WAY	OTHER	152.67
160129	TULSA COUNTY EMPLOYEES RE	OTHER	42,823.34
160129	TULSA COUNTY TREASURER	OTHER	28,248.36
160129	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
160129	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,964.07
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160129	RCB BANK	DIRECT DEPOSIT	130.00

Monday, January 25, 2016 - Continued

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

160129	TCCJA DETENTION PERSONNEL	PAYROLL	723,188.60
160129	TCCJA DEPUTIES/MGMT PERSONNEL	PAYROLL	661,592.65
160129	IRS	TAX	129,114.51
160129	OKLAHOMA TAX COMMISSION	TAX	38,971.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	200,758.60
160129	AMERICAN FAMILY	HEALTH	257.95
160129	AMERICAN GENERAL LIFE INS	HEALTH	844.07
160129	AMERICAN HERITAGE LIFE	HEALTH	744.51
160129	COMMUNITYCARE IDEA	HEALTH	249,640.19
160129	TULSA COUNTY TREASURER	HEALTH	16,889.55
160129	VISION SERVICE PLAN	HEALTH	1,576.02
160129	AMERICAN GENERAL LIFE INS	LIFE	3,703.11
160129	LEADERS LIFE INS CO	LIFE	615.27
160129	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
160129	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
160129	DELTA MANAGEMENT ASSOCIAT	GARNISHMENTS	296.57
160129	ECK, LONNIE D	GARNISHMENTS	445.00
160129	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
160129	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
160129	IRS	GARNISHMENTS	1,320.00
160129	J ANDREW ENLOW INC	GARNISHMENTS	593.28
160129	KELLEY & TAYLOR	GARNISHMENTS	200.00
160129	LATHAM WAGNER STEELE & LE	GARNISHMENTS	546.27
160129	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
160129	METZER & AUSTIN PLLC	GARNISHMENTS	450.00
160129	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
160129	NIEVES, MARILYN	GARNISHMENTS	1,050.00
160129	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00
160129	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
160129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,511.30
160129	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	104.34
160129	PIONEER CREDIT RECOVERY	GARNISHMENTS	316.28
160129	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
160129	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	1,732.68
160129	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	627.64
160129	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	300.00
160129	AMERICAN GENERAL LIFE INS	OTHER	3,069.03
160129	BOKF, NA	OTHER	52,996.25
160129	COMMUNITY CARE HMO INC EA	OTHER	420.00
160129	IDENTITY FORCE	OTHER	176.40
160129	MEDAMERICA INSURANCE CO	OTHER	38.69
160129	NATIONWIDE RETIREMENT	OTHER	20,085.00
160129	NATIONWIDE TRUST COMPANY	OTHER	32,911.25
160129	PREPAID LEGAL SERVICES IN	OTHER	195.75
160129	TULSA AREA UNITED WAY	OTHER	576.01
160129	TULSA COUNTY EMPLOYEES RE	OTHER	204,036.97
160129	TULSA COUNTY SHERIFF	OTHER	2,221.59
160129	TULSA COUNTY TREASURER	OTHER	89,043.44
160129	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	400.00
160129	ARVEST BANK	DIRECT DEPOSIT	800.00
160129	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,600.00
160129	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,200.00
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	670.00
160129	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	305.00
160129	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
160129	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
160129	GROUP SERVICE EMPLOYEES F	DIRECT DEPOSIT	523.00
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,175.00
160129	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	594.00
160129	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	1,200.00
160129	RCB BANK	DIRECT DEPOSIT	100.00
160129	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
160129	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	900.00
160129	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	825.00

2015 - 2016 LAW LIBRARY FUND

160129	LAW LIBRARY	PAYROLL	10,431.66
160129	IRS	TAX	954.53
160129	OKLAHOMA TAX COMMISSION	TAX	263.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	1,556.92
160129	COMMUNITYCARE IDEA	HEALTH	943.10
160129	TULSA COUNTY TREASURER	HEALTH	57.46
160129	VISION SERVICE PLAN	HEALTH	3.23

Monday, January 25, 2016 - Continued

160129	AMERICAN GENERAL LIFE INS	LIFE	22.00
160129	AMERICAN GENERAL LIFE INS	OTHER	11.69
160129	BOKF, NA	OTHER	435.83
160129	COMMUNITY CARE HMO INC EA	OTHER	2.00
160129	NATIONWIDE RETIREMENT	OTHER	200.00
160129	NATIONWIDE TRUST COMPANY	OTHER	235.83
160129	TULSA COUNTY EMPLOYEES RE	OTHER	1,207.71
160129	TULSA COUNTY TREASURER	OTHER	241.00
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

160129	OFFICE OF DIRECTOR	PAYROLL	78,266.54
160129	FINANCE DEPARTMENT	PAYROLL	30,986.51
160129	CREATIVE SERVICES & MARKE	PAYROLL	27,652.50
160129	HEALTH DATA & EVALUATION	PAYROLL	25,853.68
160129	EMERGENCY PREPAREDNESS	PAYROLL	48,128.56
160129	INFORMATION & TECHNOLOGY	PAYROLL	19,234.68
160129	FACILITIES MGMT-CENTRAL	PAYROLL	4,261.58
160129	FACILITIES MGMT-GOODWIN	PAYROLL	33,232.90
160129	SECURITY	PAYROLL	12,371.38
160129	FACILITIES MGMT-N REGINAL	PAYROLL	10,600.54
160129	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	122,463.59
160129	ENVIRONMENTAL HEALTH SERV	PAYROLL	56,057.69
160129	COMMUNITY HEALTH ADMIN	PAYROLL	20,259.21
160129	FAMILY PLANNING	PAYROLL	87,360.66
160129	VITAL RECORDS	PAYROLL	15,358.22
160129	TEEN PREGNANCY PREVENT	PAYROLL	17,976.05
160129	COMMTY HLTH INTRVNTN & PR	PAYROLL	40,698.55
160129	CHILDREN FIRST GRANT	PAYROLL	95,031.27
160129	MIECHV C1	PAYROLL	7,746.00
160129	MIECH CONNECTOR	PAYROLL	3,460.74
160129	ADULT HEALTH	PAYROLL	7,979.60
160129	DENTAL CLINIC	PAYROLL	12,803.99
160129	AUDIOLOGY CLINIC	PAYROLL	14,149.61
160129	IMMUNIZATIONS	PAYROLL	81,735.07
160129	HEALTH PROMOTION&OUTREACH	PAYROLL	17,954.73
160129	HEALTHY START INITIATIVE	PAYROLL	29,523.94
160129	RESOURCE PREVENT COORD	PAYROLL	13,377.78
160129	SPF STATE INCNTIVE GRNT	PAYROLL	3,770.82
160129	CX OF TULSA COUNTY	PAYROLL	28,408.81
160129	CHILD GUIDANCE CENTER	PAYROLL	38,346.25
160129	WIC	PAYROLL	93,023.34
160129	WIC PEER	PAYROLL	10,152.75
160129	OUTREACH(HEALTHY WOMEN	PAYROLL	3,923.13
160129	SCHOOL HEALTH	PAYROLL	26,137.71
160129	WORKING FOR BALANCE	PAYROLL	4,574.94
160129	FETAL INFANT MORTALITY	PAYROLL	18,003.18
160129	TULSA MCH INITIATIVE	PAYROLL	23,402.89
160129	IRS	TAX	104,783.36
160129	OKLAHOMA TAX COMMISSION	TAX	32,741.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	170,042.54
160129	AMERICAN FAMILY	HEALTH	302.81
160129	AMERICAN GENERAL LIFE INS	HEALTH	814.11
160129	AMERICAN HERITAGE LIFE IN	HEALTH	772.19
160129	COMMUNITYCARE IDEA	HEALTH	224,889.64
160129	TULSA COUNTY TREASURER	HEALTH	21,721.07
160129	VISION SERVICE PLAN	HEALTH	1,460.39
160129	AMERICAN GENERAL LIFE INS	LIFE	4,018.37
160129	LEADERS LIFE INS CO	LIFE	1,763.69
160129	BANK OF OKLAHOMA NA	GARNISHMENTS	200.00
160129	CONSOLIDATED INVESTMENT	GARNISHMENTS	96.00
160129	COVINGTON CREDIT	GARNISHMENTS	588.62
160129	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	125.00
160129	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	984.51
160129	AMERICAN GENERAL LIFE INS	OTHER	3,296.86
160129	BOKF, NA	OTHER	60,469.39
160129	IDENTITY FORCE	OTHER	318.90
160129	MEDAMERICA INSURANCE CO	OTHER	88.45
160129	NATIONWIDE RETIREMENT	OTHER	42,201.84
160129	NATIONWIDE TRUST COMPANY	OTHER	18,267.55
160129	PREPAID LEGAL SERVICES IN	OTHER	213.50
160129	TRANSAMERICA LIFE INSURAN	OTHER	457.11
160129	TULSA AREA UNITED WAY	OTHER	757.17
160129	TULSA COUNTY EMPLOYEES RE	OTHER	171,173.12

Monday, January 25, 2016 - Continued

160129	TULSA COUNTY TREASURER	OTHER	15,354.27
160129	UNITED TEACHER ASSOCIATES	OTHER	162.93
160129	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	590.00
160129	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
160129	ARVEST BANK	DIRECT DEPOSIT	3,230.48
160129	BANCORP	DIRECT DEPOSIT	100.00
160129	BANK OF AMERICA	DIRECT DEPOSIT	625.00
160129	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,223.00
160129	CBW BANK	DIRECT DEPOSIT	185.00
160129	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
160129	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,197.23
160129	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
160129	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
160129	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
160129	MIDFIRST BANK	DIRECT DEPOSIT	250.00
160129	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
160129	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	105.00
160129	THE BANCORP BANK (HIGHER	DIRECT DEPOSIT	50.00
160129	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
160129	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,400.00
160129	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
160129	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
160129	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

160129	J. DENNIS SEMLER GEN FUND	NET PAY	1,368,089.92
160129	J. DENNIS SEMLER VIS INSP	NET PAY	89,109.35
160129	J. DENNIS SEMLER SHER CAS	NET PAY	20,279.09
160129	J. DENNIS SEMLER CO CONTR	NET PAY	2,178.62
160129	J. DENNIS SEMLER CO CL RE	NET PAY	4,827.66
160129	J. DENNIS SEMLER HWY TCAS	NET PAY	169,407.17
160129	J. DENNIS SEMLER CJA OPER	NET PAY	162,637.92

Chairman advised the announcements of County Events and Status updates were open for comment and discussion. The departments with information gave a report.

Moved by Peters, seconded by Smaligo, that this meeting be adjourned. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

Karen Keith, Chairman

ATTEST:

Pat Key, County Clerk
(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

2015 - 2016 DISTRICT ATTORNEY

1610967	WEST PUBLISHING CORP	LAW BOOKS	1,122.90
1610968	WEST PUBLISHING CORP	LAW BOOKS	969.03
1609378	UNITED STATES CELL	OPERATING SUPPLIES	116.18
1610005	CDW LLC	OPERATING SUPPLIES	238.42
1610005	CDW LLC	OPERATING SUPPLIES	46.02
1610957	AT&T MOBILITY II LLC	OPERATING SUPPLIES	65.00
1610963	TULSA COUNTY BUILDING	OPERATING SUPPLIES	2,615.18
1611356	CDW LLC	OPERATING SUPPLIES	293.48
1611957	AMERICAN DOCUMENT	OPERATING SUPPLIES	866.25
1612634	RICHARDS, TAMARA L	OPERATING SUPPLIES	49.00
1612820	HARRINGTON, JANA	OPERATING SUPPLIES	339.50
1612826	CDW LLC	OPERATING SUPPLIES	146.74

2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY

160129	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,976.64
160129	IRS	TAX	2,089.89
160129	OKLAHOMA TAX COMMISSION	TAX	583.00
160129	SOCIAL SECURITY ADMINISTRATION	TAX	2,429.12
160129	AMERICAN GENERAL LIFE INS	HEALTH	18.02
160129	COMMUNITYCARE IDEA	HEALTH	2,453.75
160129	DELTA DENTAL OF OKLAHOMA	HEALTH	189.78
160129	VISION SERVICE PLAN	HEALTH	21.32

Monday, January 25, 2016 - Continued

160129	AMERICAN GENERAL LIFE INS	LIFE	117.50
160129	AMERICAN GENERAL LIFE INS	OTHER	90.81
160129	BOKF, NA	OTHER	914.18
160129	COMMUNITY CARE HMO INC EA	OTHER	3.00
160129	NATIONWIDE RETIREMENT	OTHER	475.00
160129	NATIONWIDE TRUST COMPANY	OTHER	439.18
160129	TULSA AREA UNITED WAY	OTHER	93.34
160129	TULSA COUNTY EMPLOYEES RE	OTHER	2,473.61
160129	TULSA COUNTY TREASURER	OTHER	520.83
160129	ING DIRECT	DIRECT DEPOSIT	50.00