

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on February 19, 2015 at 2:59 p.m.)

MINUTES
Monday, February 23, 2015

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

John Smaligo, Chairman presiding, called the meeting to order at 9:31 a.m., and the following business was transacted:

Moved by Peters, seconded by Keith, to approve the minutes of the Board of County Commissioners Meeting of February 17, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve the recommendation for the following Bid/Proposal Awards:

1. Human Resources - Safety Shoes - to Gellco Uniforms & Shoes, Inc., at a 25% discount on Wolverine and Hi-Test and 10% discount on other brands from mfg. price list and Red Wing Shoes at 17% discount from mfg. price list. Gellco Uniforms & Shoes, Inc., offers three store locations in the Tulsa Metro Area, seven mobile shoe fitting vehicles, over 200 safety shoes styles and 30 plus safety shoe manufacturers and a large inventory on hand. Red Wing offers more extra wide widths than are readily available at Gellco. Details available in the County Clerk's office and Purchasing Department. This award is for 1 year beginning 2/23/15. (Clerk's Misc. File No. 233784)
2. IT - Data Communications Cable and Installation, to Lanlynx, LLC, the lowest and best proposal received. This award is for 1 year beginning 2/23/15. (Clerk's Misc. File No. 233785)
3. TC Departments - Deodorizing Agents and Cleaners, to AmSan, Innovative Chemical Corporation and XPEDX, these were the lowest and best bids received on most commonly used items. This award is for 1 year beginning 2/25/15. (Clerk's Misc. File No. 233786)
4. TC Departments - Waxes and Polishes, to AmSan and Innovative Chemical Corporation, these were the lowest and best bids received. This award is for 1 year beginning 2/25/15. (Clerk's Misc. File No. 233787)

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, Change Order #1 from Purchasing, to Contract/Agreement with Schneider Electric for Energy Services and Control Upgrades for Courthouse and Ray Jordan Tulsa County Administration Building and Carol Crowson Tulsa County Annex Building, CMF #232953 on 11/3/14, to clarify the scope of work regarding modifications of valves and perimeter units with details available for review in the County Clerk's office and Purchasing Department. This contract sum will be a net price of zero (\$0.00) dollars. The total sum of this project remains the same at \$1,044,627. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233788)

Moved by Keith, seconded by Peters, to approve the request from Purchasing for a Name Change for the Bid Award to Hunter Geotechnical Consultants for Testing Services, to change name to EST, Inc., due to a merger. EST, Inc. has agreed to honor the original bid pricing. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233789)

Moved by Peters, seconded by Keith, to approve and authorize execution, as needed the Zoning Resolution from Tulsa Metropolitan Planning Commission: CZ-439 - Owner: Denise Hardy, Applicant:

Roy Johnsen, Subject Property: West of the northwest corner of East 66th Street North and North 145th East Ave to rezone from RE to AG. On 1/7/15 TMAPC voted 9-0-0 to recommend the County Commission approve the AG zoning. Approved by the Board of County Commissioners on 2/17/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233782)

Moved by Keith, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 3/2/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233791)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the following resolutions on disposition of funds/cash fund estimate of needs, for 1/15/15-2/11/15, subject to approval by the Budget Board:

- 63 1 SPEC COURT 22504325 404059 BUA DRUG CRT \$92,791.66; 2 SPEC COURT 22504325 506130 BUA DRUG CRT \$92,791.66.
- 122 1 TAEMA 42507975 404550 BUA JO-EMI \$534.20; 2 TAEMA 42507975 505940 BUA JO-EMI \$534.20; 4 TAEMA 94250 302500 BUA JO-EMI \$534.20; 3 TAEMA 94250 302550 BUA JO-EMI \$534.20.
- 310 1 SPEC PROJ 27004825 404445 BUA PROG INCOM \$1,449.63; 2 SPEC PROJ 27004825 506135 BUA PROG INCOM \$1,449.63.
- 313 1 JUV JUST C 26254430 442500 BUA JUV JUSTIC \$1,833,614.27; 2 JUV JUST C 26254430 505889 BUA JUV JUSTIC \$1,833,614.27.
- 389 1 SPEC COURT 22504350 404059 BUA MENTAL HLT \$18,000; 2 SPEC COURT 22504350 506130 BUA MENTAL HLT \$18,000.
- 431 1 LAW LIBR 41008000 404091 BUA REVTOEXP \$28,323; 2 LAW LIBR 41008000 404407 BUA REVTOEXP \$26.20; 3 LAW LIBR 41008000 404410 BUA REVTOEXP \$4,272.30; 4 LAW LIBR 41008000 505081 BUA REVTOEXP \$2,000; 5 LAW LIBR 41008000 505670 BUA REVTOEXP \$30,621.50.
- 469 4 SALES TAX 25004375 404407 BUA SALES TAX \$208.39; 5 SALES TAX 25004400 404407 BUA SALES TAX \$3,334.23; 6 SALES TAX 25004425 404407 BUA SALES TAX \$1,458.73; 1 SALES TAX 25004475 404407 BUA SALES TAX \$2,083.90; 2 SALES TAX 25004480 404407 BUA SALES TAX \$216.73; 3 SALES TAX 25004481 404407 BUA SALES TAX \$341.76; 8 SALES TAX 25004500 404407 BUA SALES TAX \$672.80; 9 SALES TAX 25004525 807970 BUA SALES TAX \$672.80; 7 SALES TAX 25004525 807970 BUA SALES TAX \$7,643.74.
- 477 1 DIST ATT 22003400 404422 BUA APPJAN15 \$17,111.21; 2 DIST ATT 22003400 505819 BUA APPJAN15 \$17,111.21; 7 DIST ATT 22003450 404257 BUA APPJAN15 \$24,210.50; 8 DIST ATT 22003450 505819 BUA APPJAN15 \$24,210.50; 5 DIST ATT 22003475 404450 BUA APPJAN15 \$2,192; 6 DIST ATT 22003475 505739 BUA APPJAN15 \$2,192; 3 DIST ATT 22003525 04253 BUA APPJAN15 \$146,372.41; 4 DIST ATT 22003525 505819 BUA APPJAN15 \$146,372.41.
- 489 1 PARKING 20354975 404246 BUA PARKING \$24,178.90; 2 PARKING 20354975 404850 BUA PARKING \$125; 3 PARKING 20354975 505909 BUA PARKING 24,303.90.
- 523 1 TAEMA 42507975 404082 BUA COT3RDQTR \$34,000; 2 TAEMA 42507975 505010 BUA COT3RDQTR \$19,839; 3 TAEMA 42507975 505081 BUA COT3RDQTR \$455; 4 TAEMA 42507975 505110 BUA COT3RDQTR \$1,170; 5 TAEMA 42507975 505120 BUA COT3RDQTR \$2,870; 6 TAEMA 42507975 505130 BUA COT3RDQTR \$45; 7 TAEMA 42507975 505140 BUA COT3RDQTR \$2,235; 8 TAEMA 42507975 505145 BUA COT3RDQTR \$123; 9 TAEMA 42507975 505150 BUA COT3RDQTR \$49; 10 TAEMA 42507975 505170 BUA COT3RDQTR \$490; 15 TAEMA 42507975 505192 BUA COT3RDQTR \$240; 11 TAEMA 42507975 05195 BUA COT3RDQTR \$225; 12 TAEMA 42507975 505198 BUA COT3RDQTR \$180; 13 TAEMA 42507975 505199 BUA COT3RDQTR \$439; 14 TAEMA 42507975 505551 BUA COT3RDQTR \$25; 16 TAEMA 42507975 505556 BUA COT3RDQTR \$500; 17 TAEMA 42507975 505557 BUA COT3RDQTR \$25; 18 TAEMA 42507975 505558 BUA COT3RDQTR \$275 19 TAEMA 42507975 505637 BUA COT3RDQTR \$1,000; 20 TAEMA 42507975 505670 BUA COT3RDQTR \$40; 21 TAEMA 42507975 505709 BUA COT3RDQTR \$1,200; 22 TAEMA 42507975 505719 BUA COT3RDQTR \$125; 23 TAEMA 42507975 505739 BUA COT3RDQTR \$100; 24 TAEMA 42507975 505746 BUA COT3RDQTR \$50; 25 TAEMA 42507975 505873 BUA COT3RDQTR \$550; 26 TAEMA 42507975 505909 BUA COT3RDQTR \$200; 27 TAEMA 42507975 505940 BUA COT3RDQTR \$350; 28 TAEMA 42507975 505961 BUA COT3RDQTR \$1,200; 30 TAEMA 94250 302500 BUA COT3RDQTR \$34,000; 29 TAEMA 94250 302550 BUA COT3RDQTR \$34,000.
- 527 1 TAEMA 42507975 404071 BUA FEMA REIMB \$550; 2 TAEMA 42507975 505940 BUA FEMA REIMB \$550; 4 TAEMA 94250 302500 BUA FEMA REIMB \$550; 3 TAEMA 94250 302550 BUA FEMA REIMB \$550;
- 559 8 SHER CASH 23003600 404222 BUA CASH FEE \$156,166.66; 1 SHER CASH 23003600 404501 BUA CASH FEE \$1,800; 3 SHER CASH 23003600 404550 BUA CASH FEE \$200,000; 10 SHER CASH 23003600 404850 BUA CASH FEE \$40,627.51; 11

SHER CASH 23003600 607079 BUA CASH FEE \$40,627.51; 9 SHER CASH 23003600 607079 BUA CASH FEE \$156,166.66; 4 SHER CASH 23003600 607079 BUA CASH FEE \$200,000; 2 SHER CASH 23003600 807970 BUA CASH FEE \$1,800; 5 SHER CASH 23003650 404450 BUA CASH FEE \$12,580.83; 6 SHER CASH 23003650 505010 BUA CASH FEE \$5,000; 7 SHER CASH 23003650 505030 BUA CASH FEE \$7,580.83.

567 1 TAEMA 42507975 404082 BUA TC3QTR \$35,003.48; 2 TAEMA 42507975 505010 BUA TC3QTR \$18,160; 3 TAEMA 42507975 505081 BUA TC3QTR \$910; 4 TAEMA 42507975 505110 BUA TC3QTR \$1,570; 5 TAEMA 42507975 505120 BUA TC3QTR \$2,870; 6 TAEMA 42507975 505130 BUA TC3QTR \$55; 7 TAEMA 42507975 505140 BUA TC3QTR \$2,980; 8 TAEMA 42507975 505145 BUA TC3QTR \$165; 9 TAEMA 42507975 505150 BUA TC3QTR \$65; 10 TAEMA 42507975 505170 BUA TC3QTR \$490; 14 TAEMA 42507975 505192 BUA TC3QTR \$240; 11 TAEMA 42507975 505195 BUA TC3QTR \$300; 12 TAEMA 42507975 505198 BUA TC3QTR \$240; 13 TAEMA 42507975 505199 BUA TC3QTR \$586; 15 TAEMA 42507975 505557 BUA TC3QTR \$25; 16 TAEMA 42507975 505558 BUA TC3QTR \$75; 17 TAEMA 42507975 505637 BUA TC3QTR \$1,000.48; 18 TAEMA 42507975 505670 BUA TC3QTR \$40; 19 TAEMA 42507975 505709 BUA TC3QTR \$1,200; 20 TAEMA 42507975 505719 BUA TC3QTR \$125; 21 TAEMA 42507975 505739 BUA TC3QTR \$300; 22 TAEMA 42507975 505746 BUA TC3QTR \$50; 23 TAEMA 42507975 505873 BUA TC3QTR \$350; 24 TAEMA 42507975 505909 BUA TC3QTR \$200; 25 TAEMA 42507975 505940 BUA TC3QTR \$1,844; 26 TAEMA 42507975 505961 BUA TC3QTR \$1,163; 28 TAEMA 94250 302500 BUA TC3QTR \$35,003.48; 27 TAEMA 94250 302550 BUA TC3QTR \$35,003.48.

796 1 SPEC COURT 22504325 404251 BUA USER FEES \$3,541.43; 2 SPEC COURT 22504325 506130 BUA USER FEES \$3,541.43.

803 1 SPEC PROJ 27004850 404079 BUA HUD \$5,193.38; 2 SPEC PROJ 27004850 507001 BUA HUD \$5,193.38.

804 1 SPEC PROJ 27002825 404079 BUA HUD \$11,966.63; 2 SPEC PROJ 27002825 506082 BUA HUD \$11,966.63.

926 1 SHER CASH 23003600 404416 BUA CORRECTING \$228.49; 2 SHER CASH 23003600 505849 BUA CORRECTING \$228.49.

1,511 1 GEN FUND 10002800 404442 BUA UNITED WAY \$60; 2 GEN FUND 10002800 505670 BUA UNITED WAY \$60.

1,523 7 SHER CASH 23003600 404222 BUA EFT'S \$26,670.76; 8 SHER CASH 23003600 505010 BUA EFT'S \$25,000; 9 SHER CASH 23003600 506450 BUA EFT'S \$1,670.76; 3 SHER CASH 23003602 404065 BUA EFT'S \$12,519.99; 4 SHER CASH 23003602 807970 BUA EFT'S \$12,519.99; 1 SHER CASH 23003605 404070 BUA EFT'S \$947.10; 5 SHER CASH 23003605 404070 BUA EFT'S \$1,661.04; 2 SHER CASH 23003605 505080 BUA EFT'S \$947.10; 6 SHER CASH 23003605 505110 BUA EFT'S \$1,661.04.

1,546 1 SPEC PROJ 27004750 404298 BUA E911 \$17,157.11; 3 SPEC PROJ 27004750 404299 BUA E911 \$57,831.21; 2 SPEC PROJ 27004750 505858 BUA E911 \$17,157.11; 4 SPEC PROJ 27004750 506135 BUA E911 \$57,831.21.

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233747)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, Notice of Sale of County Real Estate from Engineers for County owned property south of 111th Street South and east of Haikey Creek in Broken Arrow, OK, and particularly described on exhibit A, available for review in the County Clerk's office and Engineering Department, to the highest and best bidder for cash, subject to the determination of said Commission, on or after the 3/16/15. Bids must be in writing, sealed in an envelope, and may be left at the office of the Tulsa County Clerk prior to 4:00 p.m. on 3/13/15. Bids for said property must be in the minimum amount of \$20,800 (80% of appraised value thereof) or same will be rejected as required by law. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233793)

Moved by Peters, seconded by Keith, to approve Request from Social Services to Accept Donations from Community Food Bank; various nursing homes; and various individuals of food; medication; and various items. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233794)

Moved by Keith, seconded by Peters, to approve the Request for Public Hearing from the Board of County Commissioners for Monday, March 9, 2015 at 9:30 a.m., to hear the Application for

Certificate of Authority to Locate and Establish a Private, Family Cemetery in Tulsa County. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 233795)

Moved by Peters, seconded by Keith, to approve and authorize execution, as needed, the following agreements:

1. District Attorney - J D Young Leasing, LLC, for renewal of CMF #230361 for FY 2015-16. (Clerk's Misc. File No. 233796)
2. District Attorney - J D Young Leasing, LLC, for renewal of CMF #230362 for FY 2015-16. (Clerk's Misc. File No. 233797)
3. IT - Data Trace/Sherri Owen, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 233798)

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

Moved by Keith, seconded by Peters, to approve the following Request to Advertise for Bids:

1. Highways - Sign and Delineator Posts, Brackets and Markers. (Clerk's Misc. File No. 233799)
 2. TC Central Garage - Automotive Air Conditioning Parts and Supplies. (Clerk's Misc. File No. 233800)
 3. TC Maintenance Garages - Spark Plugs. (Clerk's Misc. File No. 233801)
 4. TC Departments - Safety Supplies. (Clerk's Misc. File No. 233802)
 5. Board of County Commissioners - Fluid Cooler Replacement and Upgrade for the Carol Crowson Tulsa County Annex Building, 633 W. 3rd Street, Tulsa, Oklahoma 74127. (Clerk's Misc. File No. 233803)
- Bids #1-3 due by 4:00 p.m. on 3/6/15 and to open on 3/9/15 at 9:30 a.m.
Bid #4 due by 4:00 p.m. 3/13/15 and to open 3/16/15 at 9:30 a.m.
Bid #5 due by 4:00 p.m. 3/27/15 and to open 3/30/15 at 9:30 a.m.

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the

Chairman the following Inventory Resolutions:

1. Sheriff - donate to CLEET: SN 119683, purch. 7/6/06 for \$500. (Clerk's Misc. File No. 233804)
2. Sheriff - junked; ELO Touch Screen Monitor, SN 728046827C, purch. 2/27/08 for \$719.99. (Clerk's Misc. File No. 233805)
3. Sheriff - junked; Philips TV/VCR Combo model CCZ190AT32, SN 82476663, unknown. date & price; 2-Toshiba lap-top Win-98 computer, SN 29475734A, 29450010, unknown. date & price; 2-Vicons CCTV Monitors, SN 21T92, 21T85, unknown. date & price; Columbia Par Golf Cart, VIN 4S-25083, unknown. date & price; SpeedAire Air Compressor, SN L12-28-98-00003, unknown. date & price. (Clerk's Misc. File No. 233806)

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the

Chairman, the following Sole Sources:

1. CC Health - Apothecus Pharmaceutical Corporation, to provide VCF vaginal contraceptive film and VCF Vaginal contraceptive foam. (Clerk's Misc. File No. 233807)
2. Highways - G. W. Van Keppel Co., for service and repair on the entire Volvo line of equipment. (Clerk's Misc. File No. 233808)

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

Moved by Keith, seconded by Peters, to accept and file the following Juvenile Bureau

documents:

Travel/Training:

1. Dyan Lewis to BLS-CPR class 2/24/15 in Tulsa, OK; cost not to exceed \$55 and funds are available in our budget. (Clerk's Misc. File No. 233817)
2. Catherine Holzer, Judge Kyle Haskins, Patty Hargrove, Tara Rubb, & Amanda Hammock to Children's Behavior Health Conference from 3/31-4/1/15 in OKC, OK; cost not to exceed \$4,265 and funds are available in our budget provided by the State of Oklahoma WAFA Grant. (Clerk's Misc. File No. 233818)

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

Moved by Peters, seconded by Keith, to accept and file the following CC Heath Documents:

Agreements:

- a) YP Advertising, for Directory listing for family planning clinics; from 12/1/14-11/30/15; cost of \$852/yr. (Clerk’s Misc. File No. 233819)
- b) Sound Advice, for Messages on “Hold” at THD Clinics, from 3/1/15-2/28/16; cost of \$3,200/yr. (Clerk’s Misc. File No. 233820)
- c) EG Ventures, LLC, for lease of property for Food Handlers Classes from 4/1/15-3/31/16; \$38,306.94/yr. paid monthly. (Clerk’s Misc. File No. 233821)

Travel/Training:

- a) Scott Buffington to TAHRA-Learning Lab on 2/16/15 in Tulsa, OK; cost not to exceed \$15.
- b) Heaven Kupiec to CPC-Certified Professional Coder (Exam) on 2/28/15 in Owasso, OK; cost not to exceed \$325.
- c) 26 employees to 2015 WIC Nutrition Conference from 3/11-13/15 in Norman, OK; cost not to exceed \$11,837.60. (Clerk’s Misc. File No. 233823)

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 2/9-13/15), 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, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

2014 - 2015 GENERAL FUND

1500298	XEROX	RENT/LEASE	141.46
1500351	ADVANCE ALARMS INC	VEH-MAINT	25.00
1500947	XEROX	LEASE-PURCH	142.04
1501071	LOOMIS, FARGO & CO	ARMORED CAR SERVICE	894.80
1501163	D C AND J ACQUISTIONS	VEH-MAINT	766.64
1502477	CELLCO PARTNERSHIP	UTILITY SERVS	40.01
1502477	CELLCO PARTNERSHIP	UTILITY SERVS	125.10
1503893	AMERICAN WASTE CONTROL	SUPPLIES	38.00
1504149	ART DECO LOFTS	RENT/LEASE	19,711.13
1504783	XEROX	LEASE-PURCH	913.42
1504795	XEROX	LEASE-PURCH	218.18
1506181	ADVANCE ALARMS	BUILDING MTLs	885.24
1506444	CITY OF TULSA	UTILITY SERVS	14.68
1506444	CITY OF TULSA	UTILITY SERVS	43.08
1506444	CITY OF TULSA	UTILITY SERVS	233.94
1506444	CITY OF TULSA	UTILITY SERVS	508.03
1506444	CITY OF TULSA	UTILITY SERVS	987.70
1506444	CITY OF TULSA	UTILITY SERVS	2,098.99
1506996	DELTA DENTAL OF OK	EMPLOYEE INS	-156.40
1506996	DELTA DENTAL OF OK	EMPLOYEE INS	172.52
1506997	DELTA DENTAL OF OK	EMPLOYEE INS	431.30
1506998	DELTA DENTAL OF OK	EMPLOYEE INS	258.78
1507140	J D YOUNG	SUPPLIES	46.95
1507438	WEX BANK	VEHI-OPER	1,431.62
1507833	CHASE, CHARLES D	SUPPLIES	163.50
1508126	CITY OF TULSA	UTILITY SERVS	1,200.92
1508448	FRONTIER INTERNATIONAL	VEH-MAINT	125.00
1508448	FRONTIER INTERNATIONAL	VEH-MAINT	44.56
1509328	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	150.00
1510257	C D W LLC	VEH-MAINT	681.38
1510466	CELLCO PARTNERSHIP	BLDGS & GRNDS MAINT	1,243.52
1510578	PETROLEUM MARKETERS	EQUIPMENT	23,070.48
1511119	UNITED ENGINES LLC	VEH-MAINT	1,233.06
1511121	AVP-METRO PETROLEUM	VEH-OPER	1,623.14
1511121	AVP-METRO PETROLEUM	VEH-OPER	2,580.31
1511244	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	25.76
1511244	GUTHRIE, GARRETT	MILEAGE REIMB-IN COUNTY	31.63
1511839	BOONE & BOONE SALES	BLDGS & GRNDS MAINT	270.00
1511878	PETROLEUM TRADERS	VEH-OPER	1,147.39
1511878	PETROLEUM TRADERS	VEH-OPER	1,200.20
1512039	DISCOVERY BENEFITS	EMPLOYEE INS	1,109.76
1512222	CITY OF TULSA	UTILITY SRVS	7.31
1512321	LOOMIS, FARGO & CO	ARMORED CAR SRVC	535.19

1512449	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	322.52
1512449	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	403.27
1512449	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	788.75
1512469	CHRIS NIKEL	VEH-MAINT	132.47
1512469	CHRIS NIKEL	VEH-MAINT	154.59
1512557	OTA PIKEPASS SERVICE	SUPPL	24.19
1512795	WEST PUBLISHING CORP	SUBSCRIPT/MEMB	499.45
1512796	CELLCO PARTNERSHIP	SUBSCRIPT/MEMB	38.01
1512858	ADMIRAL EXPRESS INC	SUPPLIES	19.89
1512908	WHITSETT, LATIF	TRAVEL-OUT OF COUNTY	165.00
1512919	BARKER, APRIL	TRAVEL-OUT OF COUNTY	165.00
1513201	WORLD MEDIA ENT	PUBLICATION & ADVERT	643.35
1513236	WORLD MEDIA ENT	PUBLICATION & ADVERT	4,079.27
1513293	WORLD MEDIA ENT	PUBLICATION & ADVERT	726.45
1513294	WORLD MEDIA ENT	PUBLICATION & ADVERT	743.25
1513402	TYLER TECHNOLOGIES	SUBSCRIPT/MEMB	775.00
1513404	TYLER TECHNOLOGIES	SUBSCRIPT/MEMB	775.00
1513405	TYLER TECHNOLOGIES	SUBSCRIPT/MEMB	775.00
1513424	ALLBRITTON COMMUNICATIONS	RENT/LEASE	230.00
1513477	WORLD MEDIA ENTERPRISES	PUBLICATION & ADVERT	231.28
1513594	COXCOM INC	UTILITY SRVS	259.95
1513595	COXCOM INC	UTILITY SRVS	99.95
1513596	CELLCO PARTNERSHIP	UTILITY SRVS	424.40
1513599	CELLCO PARTNERSHIP	UTILITY SRVS	240.06
1513602	C D W LLC	D P - SOFTWARE MAINT	12,716.00
1513604	A T & T	UTILITY SRVS	13,711.86
1513678	FIRST LIGHT OF TULSA	BLDGS & GRNDS MAINT	2,250.00
1513704	C D W LLC	NON-CAPITAL INVENTORY	18.14
1513704	C D W LLC	NON-CAPITAL INVENTORY	256.28
1513818	U P S	POSTAGE	107.50
1513870	XEROX	LEASE-PURCH	235.02
1513937	XEROX	LEASE-PURCH	11.00
1513937	XEROX	LEASE-PURCH	116.12
1513956	XEROX	LEASE-PURCH	74.36
1513956	XEROX	SUPPLIES	12.40
1513989	XEROX	LEASE-PURCH	232.52
1514001	XEROX	LEASE-PURCH	131.28
1514037	XEROX	LEASE-PURCH	78.18
1514043	XEROX	LEASE-PURCH	76.25
1514067	XEROX	LEASE-PURCH	192.86
1514116	XEROX	LEASE-PURCH	88.04
1514122	IMAGENET CONSULTING	LEASE-PURCH	1,650.43
1514122	IMAGENET CONSULTING	SUPPLIES	2,764.50
1514134	IMAGENET CONSULTING	LEASE-PURCH	174.81
1514134	IMAGENET CONSULTING	SUPPLIES	70.53
1514145	WORLD MEDIA ENTERPRISES	PUBLICATION & ADVERT	45.20
1514153	C D W LLC	LEASE-PURCH	240.12
1514154	ACCOUNTING PRINCIPAL	PROFESSIONAL SERVS	1,340.40
1514230	SEALANDER BROKERAGE	RENT/LEASE	9,015.75
1514231	SEALANDER BROKERAGE	RENT/LEASE	3,892.00
1514256	NATIONJOB INC	PUBLICATION & ADVERT	485.00
1514264	WEAVER DRUG TESTING	SAFETY MATERIAL & SUPPLIES	46.00
1514318	O N E O K INC	UTILITY SRVS	304.52
1514323	O N E O K INC	UTILITY SRVS	1,215.59
1514326	O N E O K INC	UTILITY SRVS	336.16
1514373	C D W LLC	NON-CAPITAL INVENTORY	190.54
1514373	C D W LLC	WARRANTIES	75.16
1514383	CITY OF TULSA	UTILITY SRVS	207.99
1514409	C D W LLC	EMERGENCY SHELTER	33.93
1514409	C D W LLC	EMERGENCY SHELTER	88.21
1514423	SOUTHERN TIRE MART	VEH-MAINT	1,146.10
1514449	DANNY BECK CHEVROLET	VEH-MAINT	60.85
1514449	DANNY BECK CHEVROLET	VEH-MAINT	137.66
1514449	DANNY BECK CHEVROLET	VEH-MAINT	-60.85
1514449	DANNY BECK CHEVROLET	VEH-MAINT	285.20
1514449	DANNY BECK CHEVROLET	VEH-MAINT	12.19
1514449	DANNY BECK CHEVROLET	VEH-MAINT	123.34
1514449	DANNY BECK CHEVROLET	VEH-MAINT	226.87
1514449	DANNY BECK CHEVROLET	VEH-MAINT	76.45
1514449	DANNY BECK CHEVROLET	VEH-MAINT	128.22
1514508	OKLAHOMA POLICE SUPPLY	SUPPLIES	340.85
1514510	ALLIANCE ONE INC	MISCELLANEOUS EXPENSE	50.00
1514515	SIRIUS COMPUTER SOLUTIONS	D P - SOFTWARE MAINT	12,840.00
1514515	SIRIUS COMPUTER SOLUTIONS	D P SOFTWARE	56,049.90

1514518	SHI INTERNATIONAL CO	D P - SOFTWARE MAINT	1,012.00
1514523	COXCOM INC	UTILITY SRVS	494.72
1514541	C D W LLC	HARDWARE-NON CAP	174.11
1514597	ONEOK INC	UTILITY SRVS	841.56
1514598	ONEOK INC	UTILITY SRVS	534.55
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	80.97
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	16.58
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	346.10
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	15.91
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	13.05
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	20.72
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	18.98
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	80.00
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	16.58
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	488.18
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	63.60
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	18.98
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	19.80
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	1,784.53
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	62.33
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	17.23
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	10.49
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	70.76
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	2,207.45
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	10.16
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	69.62
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	15.60
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	10.16
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	28.45
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	710.18
1514599	PUBLIC SERVICE COMPANY	UTILITY SRVS	70.43
1514602	STAPLES ADVANTAGE	PRINTING SUPPLIES	2,174.40
1514939	AQUARIUS ENTERPRISES	SUPPLIES	94.75
1514942	A T & T	UTILITY SRVS	765.76
1514943	A T & T	UTILITY SRVS	2,442.16
1514944	BIXBY TELEPHONE	UTILITY SRVS	164.75
1514945	BIXBY TELEPHONE	UTILITY SRVS	107.70
1514964	SOUTHERN TIRE MART	VEH-MAINT	2,056.65
1514988	EPS PROSCOM INC	SUPPLIES	55.00
1515039	ROSS TRANSPORTATION	VEH-MAINT	28.53
1515039	ROSS TRANSPORTATION	VEH-MAINT	-26.00
1515039	ROSS TRANSPORTATION	VEH-MAINT	53.19
1515284	SOUTHERN TIRE MART	VEH-MAINT	332.00
1515328	INDUSTRIAL MAINTENAN	SUPPLIES	23.99
1515338	AVP-METRO PETROLEUM	VEH-OPER	12,040.38
1515432	GIES, CATHERINE	MILEAGE REIMB-IN CO	209.88
1515520	SOUTHVEST INC	PRO/TECH	19.95
1515536	SERENITY FUNERALS	BURIAL FOR POOR	190.00
1515571	GLANZ, STANLEY D	TRAVEL-OUT OF COUNTY	444.50
1515672	JTW ENTERPRISES	SUBSCRIPT/MEMB	219.00
1515678	VOICE PRODUCTS INC	EQUIPMENT	2,429.52
1515907	COMMUNITY PUBLISHERS	SUBSCRIPT/MEMB	42.00
1515908	HOME BUILDERS ASSN	PUBLICATION & ADVERT	100.00
1515909	BROKEN ARROW C OF C	PUBLICATION & ADVERT	225.00
1516008	MIDWEST DECORATING	RENT/LEASE	143.00

2014 - 2015 RISK MANAGEMENT FUND

1512550	HEALTHSMART BENEFIT	2014 FLEX SPENDING	30.31
1512550	HEALTHSMART BENEFIT	2014 FLEX SPENDING	174.93
1512550	HEALTHSMART BENEFIT	2014 FLEX SPENDING	21,918.80
1512550	HEALTHSMART BENEFIT	2014 FLEX SPENDING	4,891.23

2014 - 2015 PARK FUND

1418818	BOLDT COMPANY, THE	IMPROV-OTHER THAN BLDG	129,078.04
1502548	GAME ON PIZZA 2	RECREATIONAL & ED	33.76
1509273	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	28.28
1509273	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	119.18
1509273	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	177.00
1509273	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	335.00
1510860	ARON SECURITY INC	SECURITY SRVC	350.00
1510860	ARON SECURITY INC	SECURITY SRVC	350.00
1511072	BEST ELECTRIC & HARDWARE	PLUMBING SRVC	40.00
1511072	BEST ELECTRIC & HARDWARE	PLUMBING SRVC	45.00
1511072	BEST ELECTRIC & HARDWARE	PLUMBING SRVC	49.90

1511072	BEST ELECTRIC & HARDWARE	PLUMBING SRVC	55.00
1511072	BEST ELECTRIC & HARDWARE	PLUMBING SRVC	410.00
1511310	ONEOK INC	UTILITY SRVS	706.42
1512204	ONEOK INC	UTILITY SRVS	784.53
1512207	ONEOK INC	UTILITY SRVS	634.37
1512208	ONEOK INC	UTILITY SRVS	280.13
1512208	ONEOK INC	UTILITY SRVS	75.91
1512210	ONEOK INC	UTILITY SRVS	272.13
1512210	ONEOK INC	UTILITY SRVS	299.87
1512214	PUBLIC SERVICE COMPANY	UTILITY SRVS	152.27
1512214	PUBLIC SERVICE COMPANY	UTILITY SRVS	88.47
1512214	PUBLIC SERVICE COMPANY	UTILITY SRVS	384.48
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	104.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	26.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	77.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	259.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	120.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	144.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	104.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1512443	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	361.00
1512484	CITY OF TULSA	UTILITY SRVS	899.58
1512674	JOHN DEERE LANDSCAPE	AGRICULTURAL SUPPLIES	540.00
1512718	JOHN DEERE LANDSCAPE	BLDGS & GROUNDS MAINT	206.00
1512724	ONEOK INC	UTILITY SRVS	223.45
1512732	CITY OF TULSA	UTILITY SRVS	25.53
1513106	LIBERTY FLAGS INC	RECREATIONAL & ED	28.50
1513220	BEN E KEITH FOODS	PURCH FOR RESALE	583.01
1513221	BEN E KEITH FOODS	PURCH FOR RESALE	33.82
1513221	BEN E KEITH FOODS	PURCH FOR RESALE	134.52
1513221	BEN E KEITH FOODS	PURCH FOR RESALE	134.75
1513221	BEN E KEITH FOODS	PURCH FOR RESALE	359.43
1513222	BEN E KEITH FOODS	PURCH FOR RESALE	324.51
1513222	BEN E KEITH FOODS	PURCH FOR RESALE	237.21
1513223	BEN E KEITH FOODS	PURCH FOR RESALE	740.20
1513223	BEN E KEITH FOODS	PURCH FOR RESALE	61.32
1513225	BOTTLING GROUP LLC	PURCH FOR RESALE	186.79
1513969	MILLS, DARREN G	RECREATIONAL & ED	775.00
1514699	ONEOK INC	UTILITY SRVS	128.58
1514704	ONEOK INC	UTILITY SRVS	190.51
1514704	ONEOK INC	UTILITY SRVS	155.86
1514704	ONEOK INC	UTILITY SRVS	568.17
1514855	BROKEN ARROW ELECTRIC	PLUMBING SRVC	296.72
1514877	ONEOK INC	UTILITY SRVS	457.20
1514877	ONEOK INC	UTILITY SRVS	748.58
1515306	REMKE, BRAD	TRAINING	225.00
1515306	REMKE, BRAD	TRAINING	500.00
1515823	NDIRITU, GRACE	REFUNDS	100.00
1515826	MC KELVEY, LYNETTE	REFUNDS	50.00
<u>2014 - 2015 COURT CLERK REVOLVING FUND</u>			
1513572	QUANTUM FORMS CORP	FORMS SERVS	1,069.20
1514353	OKLAHOMA SUPREME COURT	SUPPLIES	149.33
1515378	DOT COM LEASING	MACH & EQUIP-RENT	152.51
<u>2014 - 2015 VISUAL INSPECTION FUND</u>			
1514873	ADMIRAL EXPRESS	SUPPLIES	136.35
1515126	ADMIRAL EXPRESS	M & E AND MTL	370.61
<u>2014 - 2015 DISTRICT ATTORNEY FUND</u>			
1513042	LEXISNEXIS RISK DATA	SUPPLIES	448.85
1515087	DISTRICT ATTORNEYS	SUPPLIES	15,936.12
1515088	DISTRICT ATTORNEYS	SUPPLIES	117,743.60
1515090	DISTRICT ATTORNEYS	SUPPLIES	16,906.17
<u>2014 - 2015 SHERIFF CASH FUND</u>			
1504077	BRADLEYS LOCK AND SAFE	M & E AND MTL	215.00
1510913	ADVANCE ALARMS	SUPPLIES	25.00
1510913	ADVANCE ALARMS	SUPPLIES	215.00
1511499	PUBLIC SERVICE COMPANY	UTILITY SRVS	120.63
1512230	SHREDDERS INC	SUPPLIES	225.00
1512241	GT DISTRIBUTORS INC	SUPPLIES	4,940.00
1514636	W W GRAINGER INC	SUPPLIES	595.40

2014 - 2015 SHERIFF'S OPERATION OF JAIL

1500379	SCHINDLER ELEVATOR	SUPPLIES	1,405.50
1510922	BEST ELECTRIC & HARDWARE	SUPPLIES	757.50
1510992	UNIFORM SHOPPE INC	SUPPLIES	139.90
1511465	HAMILTON WATER SERV	UTILITY SRVS	190.00
1511473	ARAMARK CORRECTIONAL	CONTRACTED SERVS	6,277.50
1512740	C & C TILE & CARPET	SUPPLIES	808.50
1513118	OKLAHOMA POLICE SUPPLY	SUPPLIES	758.00
1513121	BEST ELECTRIC & HARDWARE	SUPPLIES	2,293.15
1513450	STATE OF O K	SUPPLIES	350.00
1513461	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	467,935.00
1513467	PUBLIC SERVICE COMPANY	UTILITY SRVS	20,870.79
1513468	VEOLIA ENERGY TULSA	UTILITY SRVS	79,259.74
1513831	GORFAM MARKETING INC	SUPPLIES	2,326.85
1514208	BOB BARKER COMPANY	SUPPLIES	1,040.00
1514212	BOB BARKER COMPANY	SUPPLIES	467.80
1514219	R S WALKER CO INC	SUPPLIES	2,462.04
1514221	BEST ELECTRIC & HARDWARE	SUPPLIES	456.50
1514414	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	69.00
1514415	CULLEY, STEPHEN	TRAVEL-OUT OF COUNTY	69.00
1514550	ICS JAIL SUPPLIES	SUPPLIES	979.60
1514628	AMSAN	SUPPLIES	39.60
1514629	ICS JAIL SUPPLIES	SUPPLIES	441.50
1514920	ICS JAIL SUPPLIES	SUPPLIES	377.60
1514932	METRO BUILDERS SUPPLIES	FURNITURE & FIXTURES	1,986.00
1514983	ADVANCED INDUSTRIAL	SUPPLIES	527.16
1514985	BOB BARKER COMPANY	SUPPLIES	1,021.40
1515156	W W GRAINGER INC	SUPPLIES	247.64
1515158	STARLOCK INC	SUPPLIES	1,420.14
1515583	WERTS, JOHN	TRAVEL-OUT OF COUNTY	69.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

1501856	XEROX	RENT/LEASES	11.60
1501856	XEROX	RENT/LEASES	142.59
1501948	XEROX	RENT/LEASES	178.82
1501948	XEROX	RENT/LEASES	24.49
1515439	INTERNATIONAL ASSOC	TRAINING	425.00

2014 - 2015 COUNTY CLERK'S LIEN FEE ACCT

1514744	JRW INC	OFFICE EQUIP	1,799.00
---------	---------	--------------	----------

2014 - 2015 JUVENILE CASH FUND

1509311	BGS GREASE TRAP SERV	SERVS	428.00
1511875	TULSA BEEF & PROVISION	FOOD	463.15
1511875	TULSA BEEF & PROVISION	FOOD	285.34
1511875	TULSA BEEF & PROVISION	FOOD	340.68
1511875	TULSA BEEF & PROVISION	FOOD	372.20
1513131	MULLINS II, FRANK K	SPECIAL SRVS	195.00
1513791	ICS JAIL SUPPLIES	SUPPLIES	615.12

2014 - 2015 SPECIAL PROJECTS FUND

1515992	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
---------	---------------------	----------------	--------

2014 - 2015 RESALE PROPERTY FUND

1514845	TRUE TITLE & ESCROW	ABSTRACT SRVS	2,500.00
1514845	TRUE TITLE & ESCROW	ABSTRACT SRVS	4,375.00
1515858	BUFFALO LAND ABSTRACT	ABSTRACT SRVS	3,375.00
1515860	TITLEONE LLC	ABSTRACT SRVS	875.00
1515860	TITLEONE LLC	ABSTRACT SRVS	2,625.00

2014 - 2015 HIGHWAY T-CASH FUND

1501775	XEROX	SUPPLIES	285.80
1507607	P & K EQUIPMENT	SUPPLIES & MAINT	2,740.43
1510768	SIGNALTEK INC	SUPPLIES	445.00
1510933	KIRBY-SMITH MACHINERY	SUPPLIES & MAINT	309.13
1512311	CELLCO PARTNERSHIP	SUPPLIES	40.01
1512716	C & C TILE & CARPET	SUPPLIES & MAINT	280.10
1513284	XEROX	SUPPLIES	157.00
1513285	PRAXAIR DISTRIBUTION	SUPPLIES	30.00
1513286	AMERICAN WASTE CONTROL	SUPPLIES	235.00
1513286	AMERICAN WASTE CONTROL	SUPPLIES	39.00
1513287	AQUARIUS ENTERPRISES	SUPPLIES	13.90
1513292	HUTCHINSON SALT CO	ASPHALT, CONCRETE	1,828.14

1513485	PRAXAIR DISTRIBUTION	SUPPLIES	& MAINT	22.80
1514632	AQUARIUS ENTERPRISES	SUPPLIES	& MAINT	147.75
1514737	DIAMOND P FOREST	SUPPLIES	& MAINT	229.50
1514778	W W GRAINGER	ASPHALT, CONCRETE		101.80
1514778	W W GRAINGER	ASPHALT, CONCRETE		101.80
1514779	W W GRAINGER	SUPPLIES		173.28
1514780	FENSCO INC	ASPHALT, CONCRETE		57.00
1514869	DANNY BECK CHEVROLET	SUPPLIES	& MAINT	248.52
1514870	CASECO MANUFACTURING	SUPPLIES	& MAINT	114.10
1514937	AMERIFLEX HOSE	SUPPLIES	& MAINT	370.05
1514954	RUSH TRUCK CENTERS	SUPPLIES	& MAINT	1,761.57
1515118	AMERIFLEX HOSE	SUPPLIES	& MAINT	49.00
1515214	O' REILLY AUTOMOTIVE	SUPPLIES	& MAINT	28.17
1515219	W W GRAINGER	SUPPLIES	& MAINT	20.92
1515447	O' REILLY AUTOMOTIVE	SUPPLIES	& MAINT	107.88
1515468	AROUND THE CLOCK FREIGHT	SUPPLIES	& MAINT	97.23
1515537	AMERIFLEX HOSE	SUPPLIES	& MAINT	12.05
1515537	AMERIFLEX HOSE	SUPPLIES	& MAINT	427.04
1515541	W JOE SHAW LTD	SUPPLIES	& MAINT	251.78
1515547	SHERWIN-WILLIAMS CO	SUPPLIES	& MAINT	100.50
1515554	DANNY BECK CHEVROLET	SUPPLIES	& MAINT	94.80
1515555	JAMES MATTHEWS FORD	SUPPLIES	& MAINT	114.54
1515568	AMERIFLEX HOSE	SUPPLIES	& MAINT	52.60
1515759	AMERIFLEX HOSE	SUPPLIES	& MAINT	34.75

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

1503754	LOOMIS, FARGO & CO	ARMORED CAR SRVC		415.18
1514605	A T & T MOBILITY	COMMUNICATION SRVS		1,281.87
1514610	B I INCORPORATED	MONITORS		8,617.87
1514903	SIEMENS HEALTHCARE	UA TESTING		817.00
1514903	SIEMENS HEALTHCARE	UA TESTING		5,393.02
1515518	CASTEEL, PAUL	SUPPLIES		10.01
1515651	T C IT	COMMUNICATION SRVS		412.70
1515673	T C BUILDING	SUPPLIES		360.00
1515674	T C BUILDING	SUPPLIES		360.00

2014 - 2015 LAW LIBRARY FUND

1513551	AMERICAN BAR ASSN	MISCELLANEOUS EXPENSE		139.01
1513551	AMERICAN BAR ASSN	MISCELLANEOUS EXPENSE		338.74

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

1502071	AMERICAN OVERHEAD DOOR	BLDGS & GRNDS MAINT		671.50
1504493	WEST PUBLISHING CORP	SUBSCRIPT/MEMB		198.24
1504609	QUINTERO, ELIANA	TUITION REIMBURSE		1,500.00
1505148	YP LLC	COMMUNICATION SRVS		852.00
1508697	AMERICAN ASPHALT CO	IMPROV-OTHER THAN BLDG		2,375.00
1509853	WESTONE LABORATORIES	CHEM/LAB SUPPLIES		86.00
1509854	WESTONE LABORATORIES	CHEM/LAB SUPPLIES		17.00
1510649	CDW LLC	SUPPLIES		2,187.04
1510716	WINDSTREAM CORPORATION	COMMUNICATION SRVS		160.92
1511007	O K CORRECTIONAL	SUPPLIES		25.45
1511007	O K CORRECTIONAL	SUPPLIES		151.05
1511907	SBC LONG DISTANCE LLC	COMMUNICATION SRVS		9.36
1511907	SBC LONG DISTANCE LLC	COMMUNICATION SRVS		37.58
1511960	PARENT CHILD CENTER	OUTGOING TRANSFERS		8,201.32
1511992	OTA PIKEPASS SERV	TRAVEL-OUT OF COUNTY		86.43
1511995	STERICYCLE INC	SRVS		23.83
1511995	STERICYCLE INC	SRVS		47.65
1511995	STERICYCLE INC	SRVS		42.27
1511995	STERICYCLE INC	SRVS		62.25
1511995	STERICYCLE INC	SRVS		43.80
1511996	T S H A INC	PRO/TECH		163.22
1512064	WESTONE LABORATORIES	CHEM/LAB SUPPLIES		58.00
1512065	WESTONE LABORATORIES	CHEM/LAB SUPPLIES		53.50
1512144	GENERAL FINANCIAL	RENT/LEASE		1,449.17
1512183	IMAGENET CONSULTING	LEASE-PURCH		3,204.32
1512183	IMAGENET CONSULTING	LEASE-PURCH		175.00
1512250	TRAK-1 TECHNOLOGY	PRO/TECH		324.84
1512358	LOOMIS, FARGO & CO	SRVS		214.49
1512358	LOOMIS, FARGO & CO	SRVS		214.49
1512378	PUBLIC SERVICE COMPANY	UTILITY SRVS		77.42
1512379	PUBLIC SERVICE COMPANY	UTILITY SRVS		109.26
1512380	PUBLIC SERVICE COMPANY	UTILITY SRVS		99.05
1512815	PHONAK LLC	CHEM/LAB SUPPLIES		125.00

1512815	PHONAK LLC	CHEM/LAB SUPPLIES	299.00
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	650.00
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	868.00
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	25.00
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	-25.00
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	24.50
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	868.00
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	70.00
1512815	PHONAK LLC	CHEM/LAB SUPPLIES	248.80
1513149	PUBLIC SERVICE COMPANY	UTILITY SRVS	43.79
1513149	PUBLIC SERVICE COMPANY	UTILITY SRVS	6.74
1513149	PUBLIC SERVICE COMPANY	UTILITY SRVS	17.95
1513149	PUBLIC SERVICE COMPANY	UTILITY SRVS	43.79
1513344	MORRIS & DICKSON CO	CHEM/LAB SUPPLIES	502.15
1513555	LA SEMANA DEL SUR	PRO/TECH	1,400.00
1514158	UNISOURCE WORLDWIDE	SUPPLIES	64.82
1514285	WORLD MEDIA ENTERPRISES	PRO/TECH	302.44
1514309	M & B PROPERTIES LLC	RENT/LEASE	3,200.00
1514378	STAPLES ADVANTAGE	SUPPLIES	153.00
1514568	SOUTHWESTERN BELL	COMMUNICATION SRVS	128.65
1514570	SOUTHWESTERN BELL	COMMUNICATION SRVS	148.68
1514573	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1514588	COXCOM INC	COMMUNICATION SRVS	104.95
1514590	COXCOM INC	COMMUNICATION SRVS	1,255.39
1514591	COXCOM INC	COMMUNICATION SRVS	33.90
1514608	DIGITAL MEDIA WAREHOUSE	SUPPLIES	495.80
1514751	PEOPLELINK LLC	PRO/TECH	501.44
1514853	NSI SOLUTIONS INC	CHEM/LAB SUPPLIES	328.00
1514881	MOORE MEDICAL LLC	CHEM/LAB SUPPLIES	147.53
1514881	MOORE MEDICAL LLC	CHEM/LAB SUPPLIES	26.67
1515058	MCKESSON MEDICAL	CHEM/LAB SUPPLIES	695.81
1515121	MOORE MEDICAL LLC	CHEM/LAB SUPPLIES	133.12
1515134	OKLAHOMA PUBLIC HEALTH	SUBSCRIPT/MEMB	3,744.00
1515178	WORLD MEDIA ENTERPRISES	PRO/TECH	302.44
1515180	DELL MARKETING LP	D P SRVS	1,339.77
1515183	HACH COMPANY	CHEM/LAB SUPPLIES	664.72
1515227	METROPOLITAN TULSA	SUPPLIES	2,360.00
1515228	HACH COMPANY	CHEM/LAB SUPPLIES	296.12
1515229	MOORE MEDICAL LLC	CHEM/LAB SUPPLIES	73.80
1515382	MORRIS & DICKSON CO	CHEM/LAB SUPPLIES	400.21
1515386	HENRY SCHEIN INC	CHEM/LAB SUPPLIES	135.83
1515414	DISH DBS CORPORATION	D P SRVS	85.00
1515495	WHITTY, KIMBERLY	MILEAGE REIMB-IN COUNTY	284.63
1515496	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	115.00
1515497	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	58.65
1515498	THOMAS, CARA	MILEAGE REIMB-IN COUNTY	193.78
1515499	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	83.38
1515500	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	70.73
1515501	TAYLOR, MARLA J	MILEAGE REIMB-IN COUNTY	125.93
1515502	MID-CONTINENTAL ASSOC	TRAINING	1,375.00
1515509	WORLD MEDIA ENTERPRISES	SUBSCRIPT/MEMB	252.00
1515511	CUPPLES, ROSALINE	MILEAGE REIMB-IN COUNTY	54.05
1515512	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	263.35
1515513	ALEXANDER, MALLORY	MILEAGE REIMB-IN COUNTY	265.08
1515514	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	137.43
1515515	CULLER SHANNON	MILEAGE REIMB-IN COUNTY	77.63
1515515	CULLER SHANNON	TRAVEL-OUT OF COUNTY	116.65
1515516	GEISINGER-HAMILTON	MILEAGE REIMB-IN COUNTY	170.20
1515517	CLARK, LINDSEY	MILEAGE REIMB-IN COUNTY	142.03
1515531	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	316.83
1515532	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	190.90
1515580	MORRIS & DICKSON CO	CHEM/LAB SUPPLIES	4,661.96
1515603	MOORE MEDICAL LLC	CHEM/LAB SUPPLIES	39.08
1515611	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	197.28
1515611	BUTCHEE, E BRENDA	TRAVEL-OUT OF COUNTY	163.30
1515612	HOVERMAN, BRITTANY	MILEAGE REIMB-IN COUNTY	171.93
1515613	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	97.60
1515613	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	35.65
1515614	LOVE, COREY	MILEAGE REIMB-IN COUNTY	184.58
1515630	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	310.50
1515631	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	182.28
1515632	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	269.10
1515633	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	288.65
1515634	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	285.78

1515652	AUSTIN, ADAM	MILEAGE REIMB-IN COUNTY	372.60
1515653	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	132.83
1515659	BOLANOS, MIRTA R	MILEAGE REIMB-IN COUNTY	31.48
1515660	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	187.45
1515661	BRADLEY, JAMES	MILEAGE REIMB-IN COUNTY	520.38
1515662	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	48.30
1515663	DEPUE, BETHANY	MILEAGE REIMB-IN COUNTY	93.73
1515664	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY	236.90
1515664	DEHART, LETITIA R	TRAVEL-OUT OF COUNTY	36.65
1515665	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	281.75
1515666	FREDERICK, AUTUM NIC	MILEAGE REIMB-IN COUNTY	134.55
1515667	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	48.30
1515669	HENDERSON, KASSANDRA	MILEAGE REIMB-IN COUNTY	92.58
1515761	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	12.88
1515761	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	324.30
1515761	SCHLAEFLI, NICOLE E	TRAVEL-OUT OF COUNTY	127.65
1515762	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	485.88
1515764	SPITLER, CINDY	MILEAGE REIMB-IN COUNTY	267.95
1515767	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	411.13
1515768	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	386.96
1515769	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	384.10
1515770	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	179.20
1515771	ROMAN, KAREN	MILEAGE REIMB-IN COUNTY	94.30
1515772	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	84.53
1515773	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	258.18
1515774	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	240.35
1515776	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	229.38
1515777	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	176.50
1515779	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	300.73
1515779	WAGNER, VICKI	TRAVEL-OUT OF COUNTY	61.65
1515779	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	92.00
1515783	WOLFKILL, JULIE	MILEAGE REIMB-IN COUNTY	111.55
1515792	TULSA COUNTY H R	INSURANCE AND BONDS	15,432.93
1515793	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	112.13
1515796	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	503.70
1515806	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	224.83
1515807	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	208.15
1515820	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	165.60
1515845	MAJORS, MICHELLE	MILEAGE REIMB-IN COUNTY	49.28

2014 - 2015 GENERAL FUND

150130	COUNTY COMMISSIONERS	PAYROLL	61,964.93
150130	FISCAL OFFICER	PAYROLL	23,978.35
150130	PURCHASING	PAYROLL	23,949.86
150130	PUBLIC INFORMATION OFFICE	PAYROLL	6,525.05
150130	COUNTY EXTENSION CENTER	PAYROLL	3,343.00
150130	EARLY SETTLEMENT COUNTY	PAYROLL	6,710.66
150130	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
150130	HUMAN RESOURCES	PAYROLL	34,996.75
150130	ADMINISTRATIVE SRVS	PAYROLL	85,095.97
150130	BLDG PAYROLL & BENEFITS	PAYROLL	164,446.33
150130	IT DEVELOPERS	PAYROLL	157,356.05
150130	COUNTY INSPECTOR	PAYROLL	29,957.40
150130	COUNTY ENGINEERS-GEN	PAYROLL	35,852.98
150130	LEVEE MAINTENANCE	PAYROLL	6,075.49
150130	PARK OPERATIONS-GENERAL	PAYROLL	281,859.38
150130	REMEDIAL AID	PAYROLL	8,605.84
150130	SOCIAL SERV OPERATIONS	PAYROLL	12,595.08
150130	EMERGENCY SHELTER	PAYROLL	36,902.06
150130	PHARMACY	PAYROLL	13,541.46
150130	ELECT STAFF	PAYROLL	62,048.34
150130	COUNTY TREASURER	PAYROLL	119,369.11
150130	COUNTY ASSESSOR	PAYROLL	213,889.27
150130	COUNTY CLERK - GEN FUND	PAYROLL	165,031.33
150130	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	544,083.38
150130	JUVENILE ADMINISTRATION	PAYROLL	45,746.52
150130	JUVENILE PROBATION	PAYROLL	92,239.88
150130	JUVENILE INTAKE	PAYROLL	47,040.80
150130	JUVENILE LIFE/PHOENIX PRO	PAYROLL	71,060.59
150130	COURT CLERK	PAYROLL	368,324.65
150130	IRS	TAX	264,320.12
150130	O T C	TAX	81,309.00
150130	SOCIAL SECURITY ADMIN	TAX	395,779.34
150130	AMERICAN FAMILY	HEALTH	2,053.42

150130	AMERICAN GENERAL LIFE INS	HEALTH	2,654.65
150130	AMERICAN HERITAGE LIFE INS	HEALTH	3,772.02
150130	COMMUNITYCARE	HEALTH	485,140.21
150130	SEMLER, J DENNIS TREASURER	HEALTH	34,585.05
150130	VSP	HEALTH	2,748.34
150130	AMERICAN GENERAL LIFE INS	LIFE	12,725.08
150130	LEADERS LIFE INS CO	LIFE	3,741.51
150130	CASH SECURITY LOAN SERVICE	GARNISH	139.82
150130	CREDITORS RECOVERY CORP	GARNISH	50.00
150130	ECK, LONNIE D	GARNISH	1,236.00
150130	GREAT LAKES HIGHER ED	GARNISH	442.27
150130	HILLIARD, JOHNNYE	GARNISH	505.00
150130	HOOD AND STACY PA	GARNISH	234.96
150130	J ANDREW ENLOW INC	GARNISH	250.00
150130	KANSAS PAYMENT CENTER	GARNISH	300.00
150130	LOVE BEAL & NIXON PC	GARNISH	1,194.01
150130	MCN OFFICE OF CHILD SUPPORT	GARNISH	55.90
150130	METZER & AUSTIN PLLC	GARNISH	200.00
150130	NEW YORK STATE HIGHER ED	GARNISH	264.48
150130	OFFICE- ATTORNEY GENERAL	GARNISH	510.00
150130	OKLAHOMA DHS	GARNISH	9,137.19
150130	PIONEER CREDIT RECOVERY	GARNISH	128.42
150130	PROGRESSIVE CAR FINANCE	GARNISH	310.00
150130	TULSA ADJUSTMENT BUREAU	GARNISH	25.00
150130	U S DEPARTMENT OF EDUCATION	GARNISH	378.34
150130	WORKS & LENTZ OF TULSA	GARNISH	50.00
150130	AMERICAN GENERAL LIFE INS	OTHER	7,897.94
150130	BOKF, NA	OTHER	73,762.82
150130	COMMUNITYCARE	OTHER	761.00
150130	IDENTITY FORCE	OTHER	547.75
150130	MEDAMERICA INSURANCE CO	OTHER	430.63
150130	NATIONWIDE RETIREMENT	OTHER	94,456.63
150130	NATIONWIDE TRUST COMPANY	OTHER	73,762.82
150130	PREPAID LEGAL SRVS	OTHER	455.50
150130	SEMLER, J DENNIS TREAS	OTHER	1,777.65
150130	SEMLER, J DENNIS TREASURER	OTHER	107,383.89
150130	TULSA AREA UNITED WAY	OTHER	4,305.08
150130	TULSA COUNTY EMPLOYEES RE	OTHER	392,234.95
150130	TULSA COUNTY SHERIFF	OTHER	2,194.71
150130	UNITED TEACHER ASSOCIATES	OTHER	1,888.21
150130	Y M C A OF GREATER TULSA	OTHER	65.25
150130	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150130	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	1,230.00
150130	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00
150130	ARVEST BANK	DIRECT DEPOSIT	5,325.00
150130	BANK OF AMERICA	DIRECT DEPOSIT	450.00
150130	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,450.00
150130	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
150130	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
150130	CITY NATIONAL BANK	DIRECT DEPOSIT	225.00
150130	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	32,001.63
150130	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
150130	FIRST NAT'L BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
150130	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	890.00
150130	IBC BANK	DIRECT DEPOSIT	380.00
150130	J P MORGAN CHASE	DIRECT DEPOSIT	4,298.00
150130	NETSPEND CORPORATION	DIRECT DEPOSIT	2,400.00
150130	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	2,790.25
150130	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
150130	RCB BANK	DIRECT DEPOSIT	476.90
150130	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
150130	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150130	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	100.00
150130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00
150130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	8,265.00
150130	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	475.00
150130	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
150130	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
150130	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,200.00
<u>2014 - 2015 COURT CLERK REVOLVING FUND</u>			
150130	COURT CLERK	PAYROLL	6,041.67
150130	COURT CLERKS	PAYROLL	9,435.00

150130	PUBLIC DEFENDER CRT	PAYROLL	243,241.62
150130	IRS	TAX	28,761.96
150130	OTC	TAX	9,058.00
150130	SOCIAL SECURITY ADMIN	TAX	38,836.66
150130	AMERICAN FAMILY	HEALTH	228.10
150130	AMERICAN GENERAL LIFE INS	HEALTH	221.73
150130	AMERICAN HERITAGE LIFE INS	HEALTH	225.16
150130	COMMUNITYCARE	HEALTH	40,139.47
150130	DELTA DENTAL OF O K	HEALTH	2,634.32
150130	VSP	HEALTH	201.15
150130	AMERICAN GENERAL LIFE INS	LIFE	1,391.71
150130	LEADERS LIFE INS CO	LIFE	480.05
150130	O K COLLEGE ASSISTANCE	GARNISH	645.28
150130	PIONEER CREDIT RECOVERY	GARNISH	550.89
150130	U S DEPARTMENT OF JUSTICE	GARNISH	400.00
150130	AMERICAN GENERAL LIFE INS	OTHER	759.32
150130	B O K	OTHER	5,044.36
150130	COMMUNITYCARE	OTHER	53.00
150130	MEDAMERICA INSURANCE CO	OTHER	47.13
150130	NATIONWIDE RETIREMENT	OTHER	6,994.92
150130	NATIONWIDE TRUST COMPANY	OTHER	5,044.36
150130	PREPAID LEGAL SERVS	OTHER	14.75
150130	SEMLER, J DENNIS TREASURER	OTHER	2,013.95
150130	TULSA COUNTY EMPLOYEES RE	OTHER	33,754.98
150130	UNITED TEACHER ASSOCIATES	OTHER	214.56
150130	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,393.00

2014 - 2015 VISUAL INSPECTION FUND

150130	ASSESSOR VISUAL INSP	PAYROLL	129,795.82
150130	IRS	TAX	12,263.28
150130	OTC	TAX	4,037.00
150130	SOCIAL SECURITY ADMIN	TAX	18,744.04
150130	AMERICAN FAMILY	HEALTH	107.40
150130	AMERICAN GENERAL LIFE INS	HEALTH	140.76
150130	AMERICAN HERITAGE LIFE INS	HEALTH	144.72
150130	COMMUNITYCARE	HEALTH	24,019.16
150130	SEMLER, J DENNIS TREASURER	HEALTH	1,760.83
150130	VSP	HEALTH	108.04
150130	AMERICAN GENERAL LIFE INS	LIFE	809.50
150130	LEADERS LIFE INS CO	LIFE	454.31
150130	AMERICAN GENERAL LIFE INS	OTHER	502.26
150130	BOK	OTHER	3,760.12
150130	COMMUNITYCARE	OTHER	34.00
150130	NATIONWIDE RETIREMENT	OTHER	3,220.00
150130	NATIONWIDE TRUST COMPANY	OTHER	3,760.12
150130	PREPAID LEGAL SERVS	OTHER	45.25
150130	SEMLER, J DENNIS TREASURER	OTHER	5,104.48
150130	TULSA AREA UNITED WAY	OTHER	30.00
150130	TULSA COUNTY EMPLOYEES RE	OTHER	19,526.10
150130	UNITED TEACHER ASSOCIATES	OTHER	46.40
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	815.62
150130	J P MORGAN CHASE	DIRECT DEPOSIT	300.00
150130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

150130	COUNTY CLERK RECORDS MGMT	PAYROLL	1,061.50
150130	IRS	TAX	67.82
150130	SOCIAL SECURITY ADMIN	TAX	162.40
150130	SEMLER, J DENNIS TREASURER	OTHER	7.54

2014 - 2015 JUVENILE CASH FUND

150130	JUVENILE DETENTION	PAYROLL	166,721.18
150130	JUVENILE GRANT	PAYROLL	3,357.90
150130	IRS	TAX	14,493.85
150130	OTC	TAX	4,786.00
150130	SOCIAL SECURITY ADMIN	TAX	25,320.74
150130	AMERICAN FAMILY	HEALTH	47.30
150130	AMERICAN GENERAL LIFE INS	HEALTH	134.62
150130	AMERICAN HERITAGE LIFE INS	HEALTH	58.93
150130	COMMUNITYCARE	HEALTH	32,228.56
150130	SEMLER, J DENNIS TREASURER	HEALTH	2,119.33
150130	VSP	HEALTH	201.91
150130	AMERICAN GENERAL LIFE INS	LIFE	624.53

150130	LEADERS LIFE INS CO	LIFE	275.97
150130	AR CHILD SUPPORT CLEARING	GARNISH	357.60
150130	FAMILY SUPPORT REGISTRY	GARNISH	493.26
150130	LINEBARGER GOGGAN BLAIR	GARNISH	195.28
150130	LOVE BEAL & NIXON PC	GARNISH	110.00
150130	OFFICE- ATTORNEY GENERAL	GARNISH	150.00
150130	O K DEPARTMENT OF HU	GARNISH	1,763.11
150130	ROBINSON & HOOVER	GARNISH	100.00
150130	U S DEPARTMENT OF EDUCATION	GARNISH	77.00
150130	AMERICAN GENERAL LIFE INS	OTHER	437.08
150130	BOK	OTHER	3,765.05
150130	COMMUNITYCARE	OTHER	58.00
150130	IDENTITY FORCE	OTHER	43.85
150130	NATIONWIDE RETIREMENT	OTHER	4,144.00
150130	NATIONWIDE TRUST COMPANY	OTHER	3,765.05
150130	PREPAID LEGAL SRVS	OTHER	106.25
150130	SEMLER, J DENNIS TREASURER	OTHER	9,088.12
150130	TULSA AREA UNITED WAY	OTHER	175.00
150130	TULSA COUNTY EMPLOYEES RE	OTHER	21,881.31
150130	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,310.19
150130	J P MORGAN CHASE	DIRECT DEPOSIT	125.00
150130	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	255.00
150130	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
150130	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	1,000.00
150130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

150130	TREAS-RESALE PROPERTY	PAYROLL	43,131.35
150130	IRS	TAX	4,654.37
150130	OTC	TAX	1,495.00
150130	SOCIAL SECURITY ADMIN	TAX	6,158.14
150130	AMERICAN GENERAL LIFE INS	HEALTH	67.53
150130	AMERICAN HERITAGE LIFE INS	HEALTH	116.95
150130	COMMUNITYCARE	HEALTH	7,705.18
150130	SEMLER, J DENNIS TREASURER	HEALTH	512.58
150130	VSP	HEALTH	38.46
150130	AMERICAN GENERAL LIFE INS	LIFE	204.50
150130	LEADERS LIFE INS CO	LIFE	160.17
150130	AMERICAN GENERAL LIFE INS	OTHER	151.44
150130	BOK	OTHER	899.25
150130	COMMUNITYCARE	OTHER	9.00
150130	NATIONWIDE RETIREMENT	OTHER	1,325.00
150130	NATIONWIDE TRUST COMPANY	OTHER	899.25
150130	PREPAID LEGAL SRVS	OTHER	15.75
150130	SEMLER, J DENNIS TREASURER	OTHER	1,517.22
150130	TULSA AREA UNITED WAY	OTHER	101.67
150130	TULSA COUNTY EMPLOYEES RE	OTHER	6,219.40
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	540.00
150130	J P MORGAN CHASE	DIRECT DEPOSIT	675.00
150130	MIDFIRST BANK	DIRECT DEPOSIT	100.00
150130	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

150130	HIGHWAY CONSTRUCTION DIV	PAYROLL	126,723.42
150130	HIGHWAY DISTRICT 1	PAYROLL	47,780.89
150130	HIGHWAY DISTRICT 2	PAYROLL	55,934.32
150130	HIGHWAY DISTRICT 3	PAYROLL	48,835.60
150130	IRS	TAX	23,941.95
150130	OTC	TAX	7,817.00
150130	SOCIAL SECURITY ADMIN	TAX	40,410.36
150130	AMERICAN FAMILY	HEALTH	282.88
150130	AMERICAN GENERAL LIFE INS	HEALTH	407.90
150130	AMERICAN HERITAGE LIFE INS	HEALTH	96.38
150130	COMMUNITYCARE	HEALTH	64,023.30
150130	SEMLER, J DENNIS TREASURER	HEALTH	3,900.21
150130	VSP	HEALTH	398.26
150130	AMERICAN GENERAL LIFE INS	LIFE	1,600.09
150130	LEADERS LIFE INS CO	LIFE	438.77
150130	BEST LOAN SERV	GARNISH	391.58
150130	I A COLLECTIONS SRVS	GARNISH	462.00
150130	OK DHS	GARNISH	1,507.91
150130	TRIBAL CHILD SUPPORT	GARNISH	376.13
150130	AMERICAN GENERAL LIFE INS	OTHER	810.42

150130	BOK	OTHER	7,742.50
150130	COMMUNITYCARE	OTHER	94.00
150130	IDENTITY FORCE	OTHER	79.60
150130	NATIONWIDE RETIREMENT	OTHER	8,318.50
150130	NATIONWIDE TRUST COMPANY	OTHER	7,742.50
150130	PREPAID LEGAL SRVS	OTHER	90.50
150130	SEMLER, J DENNIS TREASURER	OTHER	795.50
150130	SEMLER, J DENNIS TREASURER	OTHER	24,666.09
150130	TULSA AREA UNITED WAY	OTHER	264.34
150130	TULSA COUNTY EMPLOYEES RE	OTHER	40,665.16
150130	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
150130	BOK	DIRECT DEPOSIT	800.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,864.07
150130	J P MORGAN CHASE	DIRECT DEPOSIT	500.00
150130	RCB BANK	DIRECT DEPOSIT	105.00

2014 - 2015 LAW LIBRARY FUND

150130	LAW LIBRARY	PAYROLL	9,900.33
150130	IRS	TAX	992.55
150130	OTC	TAX	273.00
150130	SOCIAL SECURITY ADMIN	TAX	1,483.76
150130	COMMUNITYCARE	HEALTH	862.86
150130	SEMLER, J DENNIS TREASURER	HEALTH	50.76
150130	AMERICAN GENERAL LIFE INS	LIFE	22.00
150130	AMERICAN GENERAL LIFE INS	OTHER	11.19
150130	BOK	OTHER	229.17
150130	COMMUNITYCARE	OTHER	2.00
150130	NATIONWIDE RETIREMENT	OTHER	200.00
150130	NATIONWIDE TRUST COMPANY	OTHER	229.17
150130	SEMLER, J DENNIS TREASURER	OTHER	160.00
150130	TULSA COUNTY EMPLOYEES RE	OTHER	1,118.75
150130	J P MORGAN CHASE	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

150130	OFFICE OF DIRECTOR	PAYROLL	70,736.25
150130	BUDGET OFFICE	PAYROLL	31,620.00
150130	CREATIVE SERVS & MARKE	PAYROLL	25,876.00
150130	HEALTH DATA & EVALUATION	PAYROLL	26,055.00
150130	EMERGENCY PREPAREDNESS	PAYROLL	51,852.00
150130	INFORMATION & TECHNOLOGY	PAYROLL	16,163.00
150130	FACILITIES MGMT-GOODWIN	PAYROLL	32,496.54
150130	SECURITY	PAYROLL	11,087.55
150130	FACILITIES MGMT-N REGINAL	PAYROLL	11,201.80
150130	ENVIRONMNTL PUBLIC HLTH	PAYROLL	124,849.87
150130	ENVIRONMENTAL HEALTH SERV	PAYROLL	51,818.43
150130	COMMUNITY HEALTH ADMIN	PAYROLL	18,430.21
150130	FAMILY PLANNING	PAYROLL	85,108.64
150130	VITAL RECORDS	PAYROLL	14,896.07
150130	TEEN PREGNANCY PREVENT	PAYROLL	17,734.00
150130	COMMTY HLTH INTRVNTN & PR	PAYROLL	63,015.98
150130	CHILDREN FIRST GRANT	PAYROLL	94,177.03
150130	MIECH CONNECTOR	PAYROLL	3,394.00
150130	ADULT HEALTH	PAYROLL	10,718.00
150130	DENTAL CLINIC	PAYROLL	12,215.00
150130	IMMUNIZATIONS	PAYROLL	72,995.78
150130	HEALTH PROMOTION & OUTREACH	PAYROLL	17,773.00
150130	HEALTHY START INITIATIVE	PAYROLL	16,134.45
150130	RESOURCE PREVENT COORD	PAYROLL	14,487.00
150130	SPF STATE INCNTIVE GRNT	PAYROLL	3,698.00
150130	CX OF TULSA COUNTY	PAYROLL	20,446.00
150130	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
150130	CHILD GUIDANCE CENTER	PAYROLL	51,507.50
150130	WIC	PAYROLL	97,659.78
150130	WIC PEER	PAYROLL	10,430.50
150130	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,773.00
150130	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	28,108.86
150130	WORKING FOR BALANCE	PAYROLL	9,624.00
150130	FETAL INFANT MORTALITY RE	PAYROLL	16,084.39
150130	TULSA MCH INITIATIVE	PAYROLL	21,025.00
150130	IRS	TAX	102,648.85
150130	OTC	TAX	33,288.00
150130	SOCIAL SECURITY ADMIN	TAX	168,157.10
150130	AMERICAN FAMILY	HEALTH	411.57
150130	AMERICAN GENERAL LIFE INS	HEALTH	898.27

150130	AMERICAN HERITAGE LIFE INS	HEALTH	657.98
150130	COMMUNITYCARE	HEALTH	212,185.07
150130	SEMLER, J DENNIS TREASURER	HEALTH	19,360.16
150130	VSP	HEALTH	1,106.73
150130	AMERICAN GENERAL LIFE INS	LIFE	4,105.30
150130	LEADERS LIFE INS CO	LIFE	1,853.99
150130	AUTOMATED COLLECTION SERV	GARNISH	467.07
150130	LINEBARGER GOGGAN BLAIR	GARNISH	250.00
150130	OK DHS	GARNISH	929.19
150130	U S DEPARTMENT OF EDUCATION	GARNISH	456.08
150130	WORKS & LENTZ OF TULSA	GARNISH	570.83
150130	AMERICAN GENERAL LIFE INS	OTHER	3,297.39
150130	BOK	OTHER	11,227.01
150130	IDENTITY FORCE	OTHER	187.20
150130	MEDAMERICA INSURANCE CO	OTHER	186.70
150130	NATIONWIDE RETIREMENT	OTHER	42,593.12
150130	NATIONWIDE TRUST COMPANY	OTHER	11,227.01
150130	PREPAID LEGAL SRVS	OTHER	195.75
150130	SEMLER, J DENNIS TREASURER	OTHER	14,428.47
150130	TULSA AREA UNITED WAY	OTHER	817.84
150130	TULSA COUNTY EMPLOYEES RE	OTHER	160,430.93
150130	UNITED TEACHER ASSOCIATES	OTHER	136.00
150130	Y M C A OF GREATER TULSA	OTHER	95.20
150130	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	150.00
150130	ARVEST BANK	DIRECT DEPOSIT	1,650.00
150130	BANK OF AMERICA	DIRECT DEPOSIT	500.00
150130	BOK	DIRECT DEPOSIT	3,198.00
150130	CBW BANK	DIRECT DEPOSIT	140.00
150130	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,537.97
150130	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
150130	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
150130	J P MORGAN CHASE	DIRECT DEPOSIT	2,275.00
150130	NAVY FEDERAL CREDIT UNIONN	DIRECT DEPOSIT	100.00
150130	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
150130	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	125.00
150130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
150130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,970.00
150130	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
150130	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
150130	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

150130	TULSA AREA EMER MGMT AGEN	PAYROLL	16,526.22
150130	IRS	TAX	2,098.79
150130	OTC	TAX	606.00
150130	SOCIAL SECURITY ADMIN	TAX	2,411.98
150130	AMERICAN GENERAL LIFE INS	HEALTH	18.02
150130	COMMUNITYCARE	HEALTH	2,245.00
150130	DELTA DENTAL OF O K	HEALTH	172.52
150130	VSP	HEALTH	8.35
150130	AMERICAN GENERAL LIFE INS	LIFE	104.90
150130	AMERICAN GENERAL LIFE INS	OTHER	77.54
150130	BOK	OTHER	316.23
150130	COMMUNITYCARE	OTHER	3.00
150130	NATIONWIDE RETIREMENT	OTHER	475.00
150130	NATIONWIDE TRUST COMPANY	OTHER	316.23
150130	SEMLER, J DENNIS TREASURER	OTHER	308.33
150130	TULSA AREA UNITED WAY	OTHER	83.34
150130	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
150130	ING DIRECT	DIRECT DEPOSIT	50.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

150130	J. DENNIS SEMLER GEN FUND	NET PAY	1,823,414.76
150130	J. DENNIS SEMLER CRT CL R	NET PAY	178,880.72
150130	J. DENNIS SEMLER VIS INSP	NET PAY	89,272.63
150130	J. DENNIS SEMLER CO CL RE	NET PAY	912.48
150130	J. DENNIS SEMLER JUV CASH	NET PAY	120,039.93
150130	J. DENNIS SEMLER RESAL PR	NET PAY	26,928.10
150130	J. DENNIS SEMLER HWY TCAS	NET PAY	189,355.56
150130	J. DENNIS SEMLER LAW LIBR	NET PAY	7,305.82
150130	J. DENNIS SEMLER CC HEALT	NET PAY	801,874.11
150130	J. DENNIS SEMLER TAEMA	NET PAY	10,965.33
150130	J. DENNIS SEMLER DRAIN 12	NET PAY	12,829.65

2014 - 2015 SHERIFF CASH FUND

150130	SHERIFF'S DEPT - CASH FUND	PAYROLL	28,410.07
150130	SCHOOL RESOURCES OFFICERS	PAYROLL	90,236.29
150130	DRUG TASK FORCE REIMBURSE	PAYROLL	2,127.95
150130	SHERIFF GRANT DEPT	PAYROLL	13,236.62
150130	COURTHOUSE SECURITY	PAYROLL	20,946.00
150130	IRS	TAX	14,786.30
150130	OTC	TAX	4,595.00
150130	SOCIAL SECURITY ADMIN	TAX	22,647.98
150130	AMERICAN FAMILY	HEALTH	81.19
150130	AMERICAN GENERAL LIFE INS	HEALTH	139.99
150130	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
150130	COMMUNITYCARE	HEALTH	24,374.92
150130	SEMLER, J DENNIS TREASURER	HEALTH	1,727.65
150130	VSP	HEALTH	111.33
150130	AMERICAN GENERAL LIFE INS	LIFE	373.50
150130	LEADERS LIFE INS CO	LIFE	86.66
150130	LINEBARGER GOGGAN BLAIR	GARNISH	400.00
150130	OK DHS	GARNISH	250.86
150130	SABER ACCEPTANCE COMPANY	GARNISH	100.00
150130	AMERICAN GENERAL LIFE INS	OTHER	302.44
150130	BOK	OTHER	3,715.16
150130	COMMUNITYCARE	OTHER	32.00
150130	NATIONWIDE RETIREMENT	OTHER	2,540.00
150130	NATIONWIDE TRUST COMPANY	OTHER	3,715.16
150130	PREPAID LEGAL SRVS	OTHER	45.25
150130	SEMLER, J DENNIS TREASURER	OTHER	9,898.80
150130	TULSA AREA UNITED WAY	OTHER	97.67
150130	TULSA COUNTY EMPLOYEES RE	OTHER	18,979.86
150130	TULSA COUNTY SHERIFF	OTHER	642.14
150130	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	650.00
150130	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
150130	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

150130	TULSA COUNTY JAIL	PAYROLL	1,353,473.87
150130	IRS	TAX	129,961.96
150130	OTC	TAX	40,083.00
150130	SOCIAL SECURITY ADMIN	TAX	199,907.46
150130	AMERICAN FAMILY	HEALTH	203.45
150130	AMERICAN GENERAL LIFE INS	HEALTH	663.89
150130	AMERICAN HERITAGE LIFE INS	HEALTH	510.41
150130	COMMUNITYCARE	HEALTH	178,949.33
150130	SEMLER, J DENNIS TREASURER	HEALTH	11,816.02
150130	VSP	HEALTH	878.74
150130	AMERICAN GENERAL LIFE INS	LIFE	3,321.82
150130	LEADERS LIFE INS CO	LIFE	583.31
150130	AR CHILD SUPPORT CLEARING	GARNISH	151.67
150130	DIVERSIFIED CONSULTANTS	GARNISH	75.00
150130	ECK, LONNIE D	GARNISH	2,125.00
150130	FAMILY SUPPORT REGISTRY	GARNISH	324.80
150130	IRS	GARNISH	420.00
150130	KELLEY & TAYLOR	GARNISH	200.00
150130	LOVE BEAL & NIXON PC	GARNISH	125.00
150130	MICHIGAN STATE DISBURSEME	GARNISH	263.14
150130	NASH, COHENOUR, KELLEY, G	GARNISH	371.84
150130	NEW JERSEY FAMILY SUPPORT	GARNISH	312.00
150130	NIEVES, MARILYN	GARNISH	1,050.00
150130	OFFICE- ATTORNEY GENERAL	GARNISH	904.59
150130	OK DHS	GARNISH	8,547.79
150130	OKLAHOMA EMPLOYMENT SECURITY	GARNISH	75.00
150130	PENNSYLVANIA HIGHER EDUCA	GARNISH	388.13
150130	SABER ACCEPTANCE COMPANY	GARNISH	200.00
150130	U S DEPARTMENT OF EDUCATION	GARNISH	193.96
150130	WORKS & LENTZ OF TULSA	GARNISH	177.26
150130	AMERICAN GENERAL LIFE INS	OTHER	2,571.60
150130	BOK	OTHER	25,793.10
150130	COMMUNITYCARE	OTHER	407.00
150130	IDENTITY FORCE	OTHER	73.70
150130	MEDAMERICA INSURANCE CO	OTHER	38.69
150130	NATIONWIDE RETIREMENT	OTHER	18,575.00
150130	NATIONWIDE TRUST COMPANY	OTHER	25,793.10

150130	PREPAID LEGAL SRVS	OTHER	223.25
150130	SEMLER, J DENNIS TREASURER	OTHER	83,449.13
150130	TULSA AREA UNITED WAY	OTHER	1,031.69
150130	TULSA COUNTY EMPLOYEES RE	OTHER	154,691.35
150130	T C SHERIFF	OTHER	1,300.64
150130	UNITED TEACHER ASSOCIATES	OTHER	41.03
150130	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	100.00
150130	ARVEST BANK	DIRECT DEPOSIT	2,400.00
150130	BOK	DIRECT DEPOSIT	1,450.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,610.00
150130	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	230.00
150130	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	616.00
150130	J P MORGAN CHASE	DIRECT DEPOSIT	1,275.00
150130	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
150130	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	565.42
150130	RCB BANK	DIRECT DEPOSIT	150.00
150130	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	900.00
150130	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	800.00
150130	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	100.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

150130	COURT GUARDS	PAYROLL	206,102.37
150130	T C C J A COMM CORR-CRT SERV	PAYROLL	86,313.97
150130	IRS	TAX	29,061.17
150130	OTC	TAX	9,213.00
150130	SOCIAL SECURITY ADMIN	TAX	42,546.30
150130	AMERICAN FAMILY	HEALTH	132.28
150130	AMERICAN GENERAL LIFE INS	HEALTH	300.74
150130	AMERICAN HERITAGE LIFE INS	HEALTH	263.71
150130	COMMUNITYCARE	HEALTH	53,735.88
150130	SEMLER, J DENNIS TREASURER	HEALTH	3,618.53
150130	VSP	HEALTH	241.89
150130	AMERICAN GENERAL LIFE INS	LIFE	1,031.41
150130	LEADERS LIFE INS CO	LIFE	220.18
150130	HOWE-PIERCE, DARLA J	GARNISH	323.85
150130	J ANDREW ENLOW INC	GARNISH	200.00
150130	JOEL C HALL PC	GARNISH	250.00
150130	MISSOURI CHILD SUPPORT EN	GARNISH	575.00
150130	OK DHS	GARNISH	1,526.04
150130	ORIZAL, MARIA	GARNISH	137.33
150130	U S DEPARTMENT OF EDUCATION	GARNISH	340.39
150130	AMERICAN GENERAL LIFE INS	OTHER	794.40
150130	BOK	OTHER	8,599.55
150130	COMMUNITYCARE	OTHER	80.00
150130	IDENTITY FORCE	OTHER	84.75
150130	NATIONWIDE RETIREMENT	OTHER	5,385.00
150130	NATIONWIDE TRUST COMPANY	OTHER	8,599.55
150130	PREPAID LEGAL SRVS	OTHER	89.50
150130	SEMLER, J DENNIS TREASURER	OTHER	19,150.43
150130	TULSA AREA UNITED WAY	OTHER	319.01
150130	TULSA COUNTY EMPLOYEES RE	OTHER	42,077.42
150130	T C SHERIFF	OTHER	719.91
150130	BOK	DIRECT DEPOSIT	1,200.00
150130	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,775.65
150130	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
150130	J P MORGAN CHASE	DIRECT DEPOSIT	1,400.00
150130	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	300.00
150130	RCB BANK	DIRECT DEPOSIT	1,400.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

150130	J. DENNIS SEMLER SHER CAS	NET PAY	110,444.56
150130	J. DENNIS SEMLER SHE OP T	NET PAY	979,687.59
150130	J. DENNIS SEMLER CJA OPER	NET PAY	197,704.16

2014 - 2015 GENERAL FUND

150227	COUNTY COMMISSIONERS	PAYROLL	61,152.87
150227	FISCAL OFFICER	PAYROLL	19,978.67
150227	PURCHASING	PAYROLL	23,956.32
150227	PUBLIC INFORMATION OFFICE	PAYROLL	6,525.05
150227	COUNTY EXTENSION CENTER	PAYROLL	3,343.00
150227	EARLY SETTLEMENT COUNTY	PAYROLL	7,075.66
150227	EXCISE-EQUALIZATION BOARD	PAYROLL	525.00
150227	HUMAN RESOURCES	PAYROLL	35,335.28
150227	ADMINISTRATIVE SRVS	PAYROLL	87,972.89

150227	BLDG PAYROLL & BENEFITS	PAYROLL	160,302.92
150227	IT DEVELOPERS	PAYROLL	160,188.76
150227	COUNTY INSPECTOR	PAYROLL	29,814.82
150227	COUNTY ENGINEERS-GEN	PAYROLL	38,115.58
150227	LEVEE MAINTENANCE	PAYROLL	6,075.49
150227	PARK OPERATIONS-GENERAL	PAYROLL	279,542.21
150227	REMEDIAL AID	PAYROLL	8,257.97
150227	SOCIAL SERV OPERATIONS	PAYROLL	12,931.83
150227	EMERGENCY SHELTER	PAYROLL	37,241.59
150227	PHARMACY	PAYROLL	12,683.15
150227	ELECT STAFF	PAYROLL	65,234.74
150227	COUNTY TREASURER	PAYROLL	108,434.73
150227	COUNTY ASSESSOR	PAYROLL	214,548.09
150227	COUNTY CLERK - GEN FUND	PAYROLL	156,392.16
150227	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	537,743.95
150227	JUVENILE ADMINISTRATION	PAYROLL	45,610.42
150227	JUVENILE PROBATION	PAYROLL	98,639.77
150227	JUVENILE INTAKE	PAYROLL	46,494.25
150227	JUVENILE LIFE/PHOENIX PRO	PAYROLL	72,040.75
150227	COURT CLERK	PAYROLL	365,676.78
150227	IRS	TAX	262,548.59
150227	OTC	TAX	80,778.00
150227	SOCIAL SECURITY ADMIN	TAX	392,245.36
150227	AMERICAN FAMILY	HEALTH	2,013.68
150227	AMERICAN GENERAL LIFE INS	HEALTH	2,580.24
150227	AMERICAN HERITAGE LIFE INS	HEALTH	3,581.06
150227	COMMUNITYCARE	HEALTH	478,820.99
150227	SEMLER, J DENNIS TREASURER	HEALTH	34,125.82
150227	VSP	HEALTH	2,693.18
150227	AMERICAN GENERAL LIFE INS	LIFE	12,725.24
150227	LEADERS LIFE INS CO	LIFE	3,728.26
150227	CREDITORS RECOVERY CORP	GARNISH	50.00
150227	ECK, LONNIE D	GARNISH	311.00
150227	GREAT LAKES HIGHER EDUCAT	GARNISH	442.27
150227	HILLIARD, JOHNNYE	GARNISH	505.00
150227	HOOD AND STACY PA	GARNISH	234.96
150227	HORIZON CREDIT INC	GARNISH	200.00
150227	J ANDREW ENLOW INC	GARNISH	250.00
150227	KANSAS PAYMENT CENTER	GARNISH	300.00
150227	LOVE BEAL & NIXON PC	GARNISH	1,194.01
150227	MCN OFFICE OF CHILD SUPPORT	GARNISH	55.90
150227	METZER & AUSTIN PLLC	GARNISH	200.00
150227	NEW YORK STATE HIGHER ED	GARNISH	264.48
150227	OFFICE- ATTORNEY GENERAL	GARNISH	510.00
150227	OK DHS	GARNISH	9,140.04
150227	PIONEER CREDIT RECOVERY	GARNISH	128.42
150227	PROGRESSIVE CAR FINANCE	GARNISH	310.00
150227	TULSA ADJUSTMENT BUREAU	GARNISH	25.00
150227	U S DEPARTMENT OF EDUCATION	GARNISH	718.73
150227	WORKS & LENTZ OF TULSA	GARNISH	50.00
150227	AMERICAN GENERAL LIFE INS	OTHER	7,796.78
150227	BOK	OTHER	73,429.82
150227	COMMUNITYCARE	OTHER	759.00
150227	IDENTITY FORCE	OTHER	517.90
150227	MEDAMERICA INSURANCE CO	OTHER	430.63
150227	NATIONWIDE RETIREMENT	OTHER	93,159.80
150227	NATIONWIDE TRUST COMPANY	OTHER	73,429.82
150227	PREPAID LEGAL SRVS	OTHER	455.50
150227	SEMLER, J DENNIS TREASURER	OTHER	1,459.15
150227	SEMLER, J DENNIS TREASURER	OTHER	106,322.24
150227	TULSA AREA UNITED WAY	OTHER	4,200.41
150227	TULSA COUNTY EMPLOYEES RE	OTHER	389,738.75
150227	T C SHERIFF	OTHER	2,172.38
150227	UNITED TEACHER ASSOCIATES	OTHER	1,888.21
150227	Y M C A OF GREATER TULSA	OTHER	65.25
150227	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150227	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	1,480.00
150227	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00
150227	ARVEST BANK	DIRECT DEPOSIT	5,325.00
150227	BANK OF AMERICA	DIRECT DEPOSIT	150.00
150227	BOK	DIRECT DEPOSIT	4,450.00
150227	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
150227	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
150227	CITY NATIONAL BANK	DIRECT DEPOSIT	225.00

150227	COMMUNICATION CREDIT UNION	DIRECT	DEPOSIT	20.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT	DEPOSIT	32,051.63
150227	EXCHANGE BANK OF SKIATOOK	DIRECT	DEPOSIT	931.00
150227	FIRST NAT'L BANK OF OKMULGEE	DIRECT	DEPOSIT	500.00
150227	FRATERNAL ORDER OF POLICE	DIRECT	DEPOSIT	890.00
150227	IBC BANK	DIRECT	DEPOSIT	560.00
150227	J P MORGAN CHASE	DIRECT	DEPOSIT	4,040.00
150227	MIDFIRST BANK	DIRECT	DEPOSIT	250.00
150227	NETSPEND CORPORATION	DIRECT	DEPOSIT	1,400.00
150227	OKLAHOMA CENTRAL CREDIT UNION	DIRECT	DEPOSIT	2,790.25
150227	OKLAHOMA EDUCATORS CR UNION	DIRECT	DEPOSIT	700.00
150227	RCB BANK	DIRECT	DEPOSIT	476.90
150227	SECURITY NATIONAL BANK	DIRECT	DEPOSIT	350.00
150227	ST JOHN FEDERAL CREDIT UNION	DIRECT	DEPOSIT	250.00
150227	TULSA FEDERAL EMPL CR UNION	DIRECT	DEPOSIT	725.00
150227	TULSA TEACHERS CREDIT UNION	DIRECT	DEPOSIT	8,715.00
150227	UNIVERSITY & COMMUNITY FC	DIRECT	DEPOSIT	475.00
150227	WELLS FARGO BANK N.A.	DIRECT	DEPOSIT	1,200.00
150227	WESTERN SUN FEDERAL CR UNION	DIRECT	DEPOSIT	50.00
150227	WILLIAMS EMPLOYEES CREDIT	DIRECT	DEPOSIT	1,200.00

2014 - 2015 COURT CLERK REVOLVING FUND

150227	COURT CLERK	PAYROLL		6,041.67
150227	COURT CLERKS	PAYROLL		7,150.63
150227	PUBLIC DEFENDER CRT	PAYROLL		240,119.88
150227	IRS	TAX		27,714.04
150227	OTC	TAX		8,751.00
150227	SOCIAL SECURITY ADMIN	TAX		38,058.22
150227	AMERICAN FAMILY	HEALTH		228.10
150227	AMERICAN GENERAL LIFE INS	HEALTH		221.73
150227	AMERICAN HERITAGE LIFE INS	HEALTH		225.16
150227	COMMUNITYCARE	HEALTH		37,834.78
150227	DELTA DENTAL OF O K	HEALTH		2,544.06
150227	VSP	HEALTH		198.62
150227	AMERICAN GENERAL LIFE INS	LIFE		1,412.11
150227	LEADERS LIFE INS CO	LIFE		475.72
150227	O K COLLEGE ASSISTANCE	GARNISH		645.28
150227	OK DHS	GARNISH		225.19
150227	PIONEER CREDIT RECOVERY	GARNISH		550.89
150227	U S DEPARTMENT OF JUSTICE	GARNISH		400.00
150227	AMERICAN GENERAL LIFE INS	OTHER		761.53
150227	BOK	OTHER		4,795.69
150227	COMMUNITYCARE	OTHER		54.00
150227	MEDAMERICA INSURANCE CO	OTHER		47.13
150227	NATIONWIDE RETIREMENT	OTHER		6,794.92
150227	NATIONWIDE TRUST COMPANY	OTHER		4,795.69
150227	PREPAID LEGAL SRVS	OTHER		14.75
150227	SEMLER, J DENNIS TREASURER	OTHER		2,023.90
150227	TULSA COUNTY EMPLOYEES RE	OTHER		32,790.47
150227	UNITED TEACHER ASSOCIATES	OTHER		214.56
150227	BANK OF AMERICA	DIRECT	DEPOSIT	1,250.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT	DEPOSIT	3,393.00

2014 - 2015 VISUAL INSPECTION FUND

150227	ASSESSOR VISUAL INSP	PAYROLL		128,301.63
150227	IRS	TAX		12,308.20
150227	OTC	TAX		4,020.00
150227	SOCIAL SECURITY ADMIN	TAX		18,657.26
150227	AMERICAN FAMILY	HEALTH		107.40
150227	AMERICAN GENERAL LIFE INS	HEALTH		140.76
150227	AMERICAN HERITAGE LIFE INS	HEALTH		144.72
150227	COMMUNITYCARE	HEALTH		22,712.68
150227	SEMLER, J DENNIS TREASURER	HEALTH		1,653.50
150227	VSP	HEALTH		99.69
150227	AMERICAN GENERAL LIFE INS	LIFE		790.40
150227	LEADERS LIFE INS CO	LIFE		454.31
150227	AMERICAN GENERAL LIFE INS	OTHER		497.67
150227	BOK	OTHER		3,760.12
150227	COMMUNITYCARE	OTHER		34.00
150227	NATIONWIDE RETIREMENT	OTHER		3,220.00
150227	NATIONWIDE TRUST COMPANY	OTHER		3,760.12
150227	PREPAID LEGAL SRVS	OTHER		45.25
150227	SEMLER, J DENNIS TREASURER	OTHER		4,953.99
150227	TULSA AREA UNITED WAY	OTHER		30.00

150227	TULSA COUNTY EMPLOYEES RE	OTHER	19,278.95
150227	UNITED TEACHER ASSOCIATES	OTHER	46.40
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	815.62
150227	J P MORGAN CHASE	DIRECT DEPOSIT	300.00
150227	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

150227	COUNTY CLERK RECORDS MGMT	PAYROLL	7,417.50
150227	IRS	TAX	1,065.90
150227	OTC	TAX	302.00
150227	SOCIAL SECURITY ADMIN	TAX	1,087.90
150227	AMERICAN GENERAL LIFE INS	HEALTH	6.75
150227	COMMUNITYCARE	HEALTH	990.66
150227	SEMLER, J DENNIS TREASURER	HEALTH	50.72
150227	VSP	HEALTH	8.35
150227	AMERICAN GENERAL LIFE INS	LIFE	11.00
150227	AMERICAN GENERAL LIFE INS	OTHER	9.00
150227	COMMUNITYCARE	OTHER	1.00
150227	NATIONWIDE RETIREMENT	OTHER	112.50
150227	SEMLER, J DENNIS TREASURER	OTHER	82.66
150227	TULSA AREA UNITED WAY	OTHER	8.00
150227	TULSA COUNTY EMPLOYEES RE	OTHER	1,095.00

2014 - 2015 JUVENILE CASH FUND

150227	JUVENILE DETENTION	PAYROLL	159,156.09
150227	IRS	TAX	13,284.55
150227	OTC	TAX	4,269.00
150227	SOCIAL SECURITY ADMIN	TAX	23,349.84
150227	AMERICAN FAMILY	HEALTH	47.30
150227	AMERICAN GENERAL LIFE INS	HEALTH	113.92
150227	AMERICAN HERITAGE LIFE INS	HEALTH	58.93
150227	COMMUNITYCARE	HEALTH	30,214.09
150227	SEMLER, J DENNIS TREASURER	HEALTH	1,846.79
150227	VSP	HEALTH	188.50
150227	AMERICAN GENERAL LIFE INS	LIFE	551.31
150227	LEADERS LIFE INS CO	LIFE	275.97
150227	FAMILY SUPPORT REGISTRY	GARNISH	493.26
150227	LINEBARGER GOGGAN BLAIR	GARNISH	131.07
150227	LOVE BEAL & NIXON PC	GARNISH	110.00
150227	OFFICE- ATTORNEY GENERAL	GARNISH	506.46
150227	OK DHS	GARNISH	1,763.11
150227	ROBINSON & HOOVER	GARNISH	100.00
150227	U S DEPARTMENT OF EDUCATION	GARNISH	77.00
150227	AMERICAN GENERAL LIFE INS	OTHER	425.95
150227	BOK	OTHER	3,740.42
150227	COMMUNITYCARE	OTHER	53.00
150227	IDENTITY FORCE	OTHER	43.85
150227	NATIONWIDE RETIREMENT	OTHER	3,819.00
150227	NATIONWIDE TRUST COMPANY	OTHER	3,740.42
150227	PREPAID LEGAL SRVS	OTHER	106.25
150227	SEMLER, J DENNIS TREASURER	OTHER	8,405.29
150227	TULSA AREA UNITED WAY	OTHER	175.00
150227	TULSA COUNTY EMPLOYEES RE	OTHER	19,555.10
150227	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
150227	ARVEST BANK	DIRECT DEPOSIT	100.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,110.19
150227	J P MORGAN CHASE	DIRECT DEPOSIT	125.00
150227	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	255.00
150227	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
150227	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	1,000.00
150227	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

150227	TREAS-RESALE PROPERTY	PAYROLL	50,092.29
150227	IRS	TAX	5,031.86
150227	OTC	TAX	1,664.00
150227	SOCIAL SECURITY ADMIN	TAX	7,175.66
150227	AMERICAN GENERAL LIFE INS	HEALTH	85.55
150227	AMERICAN HERITAGE LIFE INS	HEALTH	186.71
150227	COMMUNITYCARE	HEALTH	10,390.72
150227	SEMLER, J DENNIS TREASURER	HEALTH	727.24
150227	VSP	HEALTH	49.34
150227	AMERICAN GENERAL LIFE INS	LIFE	253.10
150227	LEADERS LIFE INS CO	LIFE	177.50

150227	ECK, LONNIE D	GARNISH	925.00
150227	AMERICAN GENERAL LIFE INS	OTHER	195.74
150227	BOK	OTHER	1,140.35
150227	COMMUNITYCARE	OTHER	11.00
150227	IDENTITY FORCE	OTHER	19.90
150227	NATIONWIDE RETIREMENT	OTHER	1,625.00
150227	NATIONWIDE TRUST COMPANY	OTHER	1,140.35
150227	PREPAID LEGAL SRVS	OTHER	15.75
150227	SEMLER, J DENNIS TREASURER	OTHER	2,064.64
150227	TULSA AREA UNITED WAY	OTHER	143.34
150227	TULSA COUNTY EMPLOYEES RE	OTHER	7,427.65
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	740.00
150227	J P MORGAN CHASE	DIRECT DEPOSIT	933.00
150227	MIDFIRST BANK	DIRECT DEPOSIT	100.00
150227	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

150227	HIGHWAY CONSTRUCTION DIV	PAYROLL	125,084.57
150227	HIGHWAY DISTRICT 1	PAYROLL	53,164.17
150227	HIGHWAY DISTRICT 2	PAYROLL	56,525.35
150227	HIGHWAY DISTRICT 3	PAYROLL	49,597.09
150227	IRS	TAX	25,030.78
150227	OTC	TAX	8,147.00
150227	SOCIAL SECURITY ADMIN	TAX	40,898.78
150227	AMERICAN FAMILY	HEALTH	282.88
150227	AMERICAN GENERAL LIFE INS	HEALTH	407.90
150227	AMERICAN HERITAGE LIFE INS	HEALTH	96.38
150227	COMMUNITYCARE	HEALTH	63,734.55
150227	SEMLER, J DENNIS TREASURER	HEALTH	3,836.48
150227	VSP	HEALTH	394.97
150227	AMERICAN GENERAL LIFE INS	LIFE	1,611.09
150227	LEADERS LIFE INS CO	LIFE	438.77
150227	BEST LOAN SERV	GARNISH	391.58
150227	I A COLLECTIONS SRVS	GARNISH	462.00
150227	OK DHS	GARNISH	1,125.43
150227	TRIBAL CHILD SUPPORT	GARNISH	376.13
150227	AMERICAN GENERAL LIFE INS	OTHER	820.36
150227	BOK	OTHER	7,919.08
150227	COMMUNITYCARE	OTHER	96.00
150227	IDENTITY FORCE	OTHER	79.60
150227	NATIONWIDE RETIREMENT	OTHER	8,268.50
150227	NATIONWIDE TRUST COMPANY	OTHER	7,919.08
150227	PREPAID LEGAL SRVS	OTHER	90.50
150227	SEMLER, J DENNIS TREASURER	OTHER	412.00
150227	SEMLER, J DENNIS TREASURER	OTHER	24,831.50
150227	TULSA AREA UNITED WAY	OTHER	239.34
150227	TULSA COUNTY EMPLOYEES RE	OTHER	40,407.40
150227	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
150227	BOK	DIRECT DEPOSIT	800.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,864.07
150227	J P MORGAN CHASE	DIRECT DEPOSIT	500.00
150227	RCB BANK	DIRECT DEPOSIT	105.00

2014 - 2015 LAW LIBRARY FUND

150227	LAW LIBRARY	PAYROLL	11,996.71
150227	IRS	TAX	1,425.78
150227	OTC	TAX	383.00
150227	SOCIAL SECURITY ADMIN	TAX	1,804.52
150227	COMMUNITYCARE	HEALTH	862.86
150227	SEMLER, J DENNIS TREASURER	HEALTH	50.76
150227	AMERICAN GENERAL LIFE INS	LIFE	22.00
150227	AMERICAN GENERAL LIFE INS	OTHER	11.19
150227	BOK	OTHER	229.17
150227	COMMUNITYCARE	OTHER	2.00
150227	NATIONWIDE RETIREMENT	OTHER	200.00
150227	NATIONWIDE TRUST COMPANY	OTHER	229.17
150227	SEMLER, J DENNIS TREASURER	OTHER	160.00
150227	TULSA COUNTY EMPLOYEES RE	OTHER	1,118.75
150227	J P MORGAN CHASE	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

150227	OFFICE OF DIRECTOR	PAYROLL	70,736.25
150227	BUDGET OFFICE	PAYROLL	28,961.27
150227	CREATIVE SERVS & MARKE	PAYROLL	25,950.06

150227	HEALTH DATA & EVALUATION	PAYROLL	25,355.00
150227	EMERGENCY PREPAREDNESS	PAYROLL	50,632.00
150227	INFORMATION & TECHNOLOGY	PAYROLL	16,793.03
150227	FACILITIES MGMT-GOODWIN	PAYROLL	33,132.16
150227	SECURITY	PAYROLL	10,979.53
150227	FACILITIES MGMT-N REGINAL	PAYROLL	11,025.35
150227	ENVIRONMNTL PUBLIC HLTH	PAYROLL	116,554.00
150227	ENVIRONMENTAL HEALTH SERV	PAYROLL	50,759.45
150227	COMMUNITY HEALTH ADMIN	PAYROLL	18,877.36
150227	FAMILY PLANNING	PAYROLL	85,850.57
150227	VITAL RECORDS	PAYROLL	15,142.60
150227	TEEN PREGNANCY PREVENT	PAYROLL	17,734.00
150227	COMMTY HLTH INTRVNTN & PR	PAYROLL	59,709.18
150227	CHILDREN FIRST GRANT	PAYROLL	95,301.84
150227	MIECH CONNECTOR	PAYROLL	3,394.00
150227	ADULT HEALTH	PAYROLL	10,718.00
150227	DENTAL CLINIC	PAYROLL	12,725.88
150227	IMMUNIZATIONS	PAYROLL	71,597.62
150227	HEALTH PROMOTION&OUTREACH	PAYROLL	18,119.50
150227	HEALTHY START INITIATIVE	PAYROLL	22,474.00
150227	RESOURCE PREVENT COORD	PAYROLL	14,487.00
150227	SPF STATE INCNTIVE GRNT	PAYROLL	3,698.00
150227	CX OF TULSA COUNTY	PAYROLL	20,353.00
150227	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
150227	CHILD GUIDANCE CENTER	PAYROLL	51,566.19
150227	WIC	PAYROLL	97,684.61
150227	WIC PEER	PAYROLL	9,748.50
150227	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,847.32
150227	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	30,434.29
150227	WORKING FOR BALANCE	PAYROLL	9,721.40
150227	FETAL INFANT MORTALITY RE	PAYROLL	16,468.82
150227	TULSA MCH INITIATIVE	PAYROLL	20,929.53
150227	IRS	TAX	101,599.50
150227	OTC	TAX	33,094.00
150227	SOCIAL SECURITY ADMIN	TAX	167,372.10
150227	AMERICAN FAMILY	HEALTH	411.57
150227	AMERICAN GENERAL LIFE INS	HEALTH	889.27
150227	AMERICAN HERITAGE LIFE INS	HEALTH	657.98
150227	COMMUNITYCARE	HEALTH	210,857.29
150227	SEMLER, J DENNIS TREASURER	HEALTH	19,044.67
150227	VSP	HEALTH	1,086.74
150227	AMERICAN GENERAL LIFE INS	LIFE	4,130.50
150227	LEADERS LIFE INS CO	LIFE	1,802.04
150227	AUTOMATED COLLECTION SERV	GARNISH	467.07
150227	LINEBARGER GOGGAN BLAIR	GARNISH	250.00
150227	OK DHS	GARNISH	929.19
150227	U S DEPARTMENT OF EDUCATION	GARNISH	456.08
150227	WORKS & LENTZ OF TULSA	GARNISH	173.22
150227	AMERICAN GENERAL LIFE INS	OTHER	3,335.17
150227	BOK	OTHER	11,218.08
150227	IDENTITY FORCE	OTHER	167.30
150227	MEDAMERICA INSURANCE CO	OTHER	186.70
150227	NATIONWIDE RETIREMENT	OTHER	42,393.12
150227	NATIONWIDE TRUST COMPANY	OTHER	11,218.08
150227	PREPAID LEGAL SRVS	OTHER	195.75
150227	SEMLER, J DENNIS TREASURER	OTHER	14,473.92
150227	TULSA AREA UNITED WAY	OTHER	811.84
150227	TULSA COUNTY EMPLOYEES RE	OTHER	160,708.74
150227	UNITED TEACHER ASSOCIATES	OTHER	136.00
150227	Y M C A OF GREATER TULSA	OTHER	95.20
150227	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	150.00
150227	ARVEST BANK	DIRECT DEPOSIT	1,650.00
150227	BANK OF AMERICA	DIRECT DEPOSIT	500.00
150227	BOK	DIRECT DEPOSIT	3,198.00
150227	CBW BANK	DIRECT DEPOSIT	140.00
150227	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,137.97
150227	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
150227	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
150227	J P MORGAN CHASE	DIRECT DEPOSIT	2,275.00
150227	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
150227	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
150227	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	125.00
150227	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00

150227	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,100.00
150227	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
150227	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
150227	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

150227	J. DENNIS SEMLER GEN FUND	NET PAY	1,806,783.82
150227	J. DENNIS SEMLER CRT CL R	NET PAY	175,448.98
150227	J. DENNIS SEMLER VIS INSP	NET PAY	88,775.33
150227	J. DENNIS SEMLER CO CL RE	NET PAY	5,018.25
150227	J. DENNIS SEMLER JUV CASH	NET PAY	111,413.20
150227	J. DENNIS SEMLER RESAL PR	NET PAY	30,629.01
150227	J. DENNIS SEMLER HWY TCAS	NET PAY	191,699.64
150227	J. DENNIS SEMLER LAW LIBR	NET PAY	8,698.59
150227	J. DENNIS SEMLER CC HEALT	NET PAY	798,980.35
150227	J. DENNIS SEMLER TAEMA	NET PAY	10,792.11
150227	J. DENNIS SEMLER DRAIN 12	NET PAY	12,829.65

2014 - 2015 SHERIFF CASH FUND

150227	SHERIFF'S DEPT - CASH FUND	PAYROLL	26,379.83
150227	SCHOOL RESOURCES OFFICERS	PAYROLL	86,408.19
150227	DRUG TASK FORCE REIMBURSE	PAYROLL	1,637.69
150227	SHERIFF GRANT DEPT	PAYROLL	7,962.94
150227	COURTHOUSE SECURITY	PAYROLL	21,421.01
150227	IRS	TAX	13,922.10
150227	OTC	TAX	4,379.00
150227	SOCIAL SECURITY ADMIN	TAX	20,885.08
150227	AMERICAN FAMILY	HEALTH	72.49
150227	AMERICAN GENERAL LIFE INS	HEALTH	129.49
150227	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
150227	COMMUNITYCARE	HEALTH	24,882.01
150227	SEMLER, J DENNIS TREASURER	HEALTH	1,752.99
150227	VSP	HEALTH	117.15
150227	AMERICAN GENERAL LIFE INS	LIFE	344.60
150227	LEADERS LIFE INS CO	LIFE	43.33
150227	LINEBARGER GOGGAN BLAIR	GARNISH	400.00
150227	OK DHS	GARNISH	250.86
150227	SABER ACCEPTANCE COMPANY	GARNISH	100.00
150227	AMERICAN GENERAL LIFE INS	OTHER	257.56
150227	BOK	OTHER	3,568.04
150227	COMMUNITYCARE	OTHER	31.00
150227	NATIONWIDE RETIREMENT	OTHER	2,690.00
150227	NATIONWIDE TRUST COMPANY	OTHER	3,568.04
150227	PREPAID LEGAL SRVS	OTHER	45.25
150227	SEMLER, J DENNIS TREASURER	OTHER	9,925.39
150227	TULSA AREA UNITED WAY	OTHER	87.67
150227	TULSA COUNTY EMPLOYEES RE	OTHER	18,268.77
150227	T C SHERIFF	OTHER	642.14
150227	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	650.00
150227	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
150227	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

150227	TULSA COUNTY JAIL	PAYROLL	1,387,399.30
150227	IRS	TAX	131,911.66
150227	OTC	TAX	41,020.00
150227	SOCIAL SECURITY ADMIN	TAX	204,838.04
150227	AMERICAN FAMILY	HEALTH	265.14
150227	AMERICAN GENERAL LIFE INS	HEALTH	719.11
150227	AMERICAN HERITAGE LIFE INS	HEALTH	569.43
150227	COMMUNITYCARE	HEALTH	181,834.42
150227	SEMLER, J DENNIS TREASURER	HEALTH	11,910.86
150227	VSP	HEALTH	904.55
150227	AMERICAN GENERAL LIFE INS	LIFE	3,382.03
150227	LEADERS LIFE INS CO	LIFE	609.32
150227	AR CHILD SUPPORT CLEARING	GARNISH	151.67
150227	DIVERSIFIED CONSULTANTS	GARNISH	75.00
150227	ECK, LONNIE D	GARNISH	2,125.00
150227	FAMILY SUPPORT REGISTRY	GARNISH	324.80
150227	IRS	GARNISH	420.00
150227	KELLEY & TAYLOR	GARNISH	200.00
150227	LOVE BEAL & NIXON PC	GARNISH	125.00
150227	MICHIGAN STATE DISBURSEME	GARNISH	263.14

150227	NASH, COHENOUR, KELLEY, G	GARNISH	371.84
150227	NEW JERSEY FAMILY SUPPORT	GARNISH	312.00
150227	NIEVES, MARILYN	GARNISH	1,050.00
150227	OFFICE- ATTORNEY GENERAL	GARNISH	904.59
150227	OK DHS	GARNISH	7,894.59
150227	OKLAHOMA EMPLOYMENT SECURITY	GARNISH	75.00
150227	PENNSYLVANIA HIGHER EDUCA	GARNISH	388.13
150227	SABER ACCEPTANCE COMPANY	GARNISH	200.00
150227	U S DEPARTMENT OF EDUCATION	GARNISH	799.56
150227	WORKS & LENTZ OF TULSA	GARNISH	177.26
150227	AMERICAN GENERAL LIFE INS	OTHER	2,657.58
150227	BOK	OTHER	25,611.08
150227	COMMUNITYCARE	OTHER	425.00
150227	IDENTITY FORCE	OTHER	73.70
150227	MEDAMERICA INSURANCE CO	OTHER	38.69
150227	NATIONWIDE RETIREMENT	OTHER	18,230.00
150227	NATIONWIDE TRUST COMPANY	OTHER	25,611.08
150227	PREPAID LEGAL SRVS	OTHER	207.50
150227	SEMLER, J DENNIS TREASURER	OTHER	85,601.92
150227	TULSA AREA UNITED WAY	OTHER	1,006.69
150227	TULSA COUNTY EMPLOYEES RE	OTHER	162,584.89
150227	T C SHERIFF	OTHER	1,375.79
150227	UNITED TEACHER ASSOCIATES	OTHER	41.03
150227	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	100.00
150227	ARVEST BANK	DIRECT DEPOSIT	2,400.00
150227	BOK	DIRECT DEPOSIT	1,450.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,610.00
150227	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	230.00
150227	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	616.00
150227	J P MORGAN CHASE	DIRECT DEPOSIT	1,775.00
150227	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
150227	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	815.42
150227	RCB BANK	DIRECT DEPOSIT	150.00
150227	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	900.00
150227	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	800.00
150227	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	100.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

150227	COURT GUARDS	PAYROLL	232,963.29
150227	T C C J A COMM CORR-CRT SERV	PAYROLL	80,579.07
150227	IRS	TAX	32,087.59
150227	OTC	TAX	10,076.00
150227	SOCIAL SECURITY ADMIN	TAX	45,665.54
150227	AMERICAN FAMILY	HEALTH	102.39
150227	AMERICAN GENERAL LIFE INS	HEALTH	302.07
150227	AMERICAN HERITAGE LIFE INS	HEALTH	237.15
150227	COMMUNITYCARE	HEALTH	54,340.60
150227	SEMLER, J DENNIS TREASURER	HEALTH	3,617.97
150227	VSP	HEALTH	249.48
150227	AMERICAN GENERAL LIFE INS	LIFE	1,029.90
150227	LEADERS LIFE INS CO	LIFE	202.84
150227	HOWE-PIERCE, DARLA J	GARNISH	323.85
150227	J ANDREW ENLOW INC	GARNISH	200.00
150227	JOEL C HALL PC	GARNISH	250.00
150227	MISSOURI CHILD SUPPORT EN	GARNISH	575.00
150227	OK DHS	GARNISH	1,231.04
150227	ORIZAL, MARIA	GARNISH	137.33
150227	AMERICAN GENERAL LIFE INS	OTHER	869.29
150227	BOK	OTHER	9,076.87
150227	COMMUNITYCARE	OTHER	83.00
150227	IDENTITY FORCE	OTHER	84.75
150227	NATIONWIDE RETIREMENT	OTHER	5,840.00
150227	NATIONWIDE TRUST COMPANY	OTHER	9,076.87
150227	PREPAID LEGAL SRVS	OTHER	105.25
150227	SEMLER, J DENNIS TREASURER	OTHER	20,520.17
150227	TULSA AREA UNITED WAY	OTHER	344.01
150227	TULSA COUNTY EMPLOYEES RE	OTHER	45,523.48
150227	T C SHERIFF	OTHER	667.09
150227	BOK	DIRECT DEPOSIT	1,200.00
150227	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,575.65
150227	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
150227	J P MORGAN CHASE	DIRECT DEPOSIT	1,400.00
150227	O K CENTRAL CREDIT UNION	DIRECT DEPOSIT	50.00
150227	RCB BANK	DIRECT DEPOSIT	1,400.00

<u>2014 - 2015 COUNTY TREASURER PAYROLL ACCT.</u>			
150227	J. DENNIS SEMLER SHER CASH	NET PAY	100,900.04
150227	J. DENNIS SEMLER SHE OP T	NET PAY	1,005,457.27
150227	J. DENNIS SEMLER CJA OPER	NET PAY	213,089.19

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 2/17-20/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve Zoning Application CZ-436/PUD-821 Owner: Snow Cattle Company, LLC, Applicant: Carson Lawfirm, PLLC/Barbara Carson, Subject Property: North of the northwest corner of North Yale Avenue and East 126th Street North to rezone from AG to CG. On 12/17/14, in a motion to recommend denial, TMAPC voted 5-5-0. This tie vote results in no recommendation being forwarded to the County Commission. Upon roll call, Peters, yes; Keith, yes; Smaligo, no. Motion declared. (Clerk’s Misc. File No. 233790)

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

Pat Key, County Clerk

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)

<u>2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY</u>			
1514336	CELLCO PARTNERSHIP	MISCELLANEOUS EXPENSE	160.04
1515639	UNIVERSITY OF CENTRAL	TRAINING	149.00
150227	TULSA AREA EMER MGMT AGEN	PAYROLL	16,458.72
150227	IRS	TAX	2,031.29
150227	OTC	TAX	592.00
150227	SOCIAL SECURITY ADMIN	TAX	2,369.76
150227	AMERICAN GENERAL LIFE INS	HEALTH	18.02
150227	COMMUNITYCARE	HEALTH	2,245.00
150227	DELTA DENTAL OF O K	HEALTH	172.52
150227	VSP	HEALTH	8.35
150227	AMERICAN GENERAL LIFE INS	LIFE	104.90
150227	AMERICAN GENERAL LIFE INS	OTHER	77.54
150227	BOK	OTHER	316.23
150227	COMMUNITYCARE	OTHER	3.00
150227	NATIONWIDE RETIREMENT	OTHER	475.00
150227	NATIONWIDE TRUST COMPANY	OTHER	316.23
150227	SEMLER, J DENNIS TREASURER	OTHER	516.66
150227	TULSA AREA UNITED WAY	OTHER	83.34
150227	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
150227	ING DIRECT	DIRECT DEPOSIT	50.00
<u>2014 - 2015 DISTRICT ATTORNEY</u>			
1515089	DISTRICT ATTORNEYS	STATE PAYROLL	35,871.79