

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on March 24, 2016 at 8:47 a.m.)

MINUTES  
Monday, March 28, 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, represented by Whitney Alexander.

Karen Keith, Chairman, called the meeting to order at 9:32 a.m. and the following business was transacted:

Moved by Peters, seconded by Smaligo, to approve the minutes of the Special Management Conference Minutes of March 14, 2016; and the Board of County Commissioners Meeting of March 21, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve the report from Assessor of monthly revolving for 2/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 237385)

NOTICE: A complete listing of all information relating to the following bids is on file and available for public inspection in the offices of County Purchasing and County Clerk.

Sealed bids for Safety Supplies were received and opened. The bidders being six (6) in number are as follow:

- |   |         |                                 |
|---|---------|---------------------------------|
| 1. BSN Sports, LLC                      | by item | (Clerk's Misc. File No. 237386) |
| 2. Hard Hat Safety and Glove            | by item | (Clerk's Misc. File No. 237387) |
| 3. Magid Glove and Safety Mfg. Co., LLC | by item | (Clerk's Misc. File No. 237388) |
| 4. Mastermans, LLP                      | by item | (Clerk's Misc. File No. 237389) |
| 5. Medsafe                              | by item | (Clerk's Misc. File No. 237390) |
| 6. Tronex International, Inc.           | by item | (Clerk's Misc. File No. 237391) |

Moved by Peters, seconded by Smaligo, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on April 4, 2016. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Smaligo, seconded by Peters, to approve the following Bid Awards:

1. Highways - One (1) Used Smooth Drum Vibratory Roller - Deferred
2. Highways -Stihl Chain Saw and Weed Eater Parts, to Bloss Equipment, the overall best bid received based on the discount from dealer price list. While they were higher on their hourly rate, the percentage discount will offset the differences in these costs. This award is for one year beginning 4/6/16. (Clerk's Misc. File No. 237392)
3. Parks - Day Camp Supplies - Deferred
4. TC Central Garage - Chevrolet and GMC Automotive Repair, to Bob Hurley GMC Buick, LLC, the only bid received. However, it is within budgeted expectations and they have been a past vendor that provided satisfactory work. This award is for one year beginning 4/6/16. (Clerk's Misc. File No. 237393)
5. TC Maintenance Garages - Replacement Oil, Fuel and Air Filters, to Summit Truck Group Tulsa, the lowest and best bid received. This award is for one year beginning 4/9/16. (Clerk's Misc. File No. 237394)
6. TC Departments - Restaurant, Kitchen, and Concessionary Supplies, to Ben E. Keith Foods, the overall lowest and best bid received on the most used items as well as availability & best quality of products for price. Additionally, because there were a few items they did not bid, we will quote those items for the next twelve month period. This award is for one year beginning 3/30/16. (Clerk's Misc. File No. 237395)

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

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Moved by Peters, seconded by Smaligo, to approve the gasoline and diesel fuel quotes for the week ending 4/4/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 237396)

Moved by Smaligo, seconded by Peters, to consider and take action on the approval or disapproval of certain forms of Agreements presented to this meeting in connection with Vision 2025, authorizing the Chairman upon advice of counsel to make changes to the forms of such Agreements and to execute and deliver these Agreements and all documents and agreements as may be necessary or required:

1. Capital Improvements Agreement, by and between the Board of County Commissioners of Tulsa County, Oklahoma, and the City of Jenks, Oklahoma (Jenks Public Park and Parking Project). (Clerk's Misc. File No. 237397)
2. Second Amendment to Capital Improvements Agreement by and between the Board of County Commissioners of Tulsa County, Oklahoma and the City of Tulsa, Oklahoma (Route 66 Project #3). (Clerk's Misc. File No. 237398)

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

Moved by Peters, seconded by Smaligo, to approve the Request for Public Hearing from INCOG on Monday, April 11, 2016 at 9:30 a.m. to receive recommendations on housing needs for cities and counties within the Metropolitan Tulsa HOME Consortium and non-housing community development needs for the cities within the Tulsa County CDBG Urban County in order to file the Annual Action Plan for HUD, and authorize advertisement in the Tulsa World. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 237399)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the Resolution from Engineers for Approval of Plat for Vintage Oaks. This plat meets all the requirements for filing of plats under Title 19 O.S., Section 288.1 of the Oklahoma Statute. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 237401)

Moved by Smaligo, seconded by Peters, to approve and authorize execution by the Chairman, to consider and adopt a Resolution relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority; waiving competitive bidding and authorizing the sale of the bonds at a discount; approving a bond purchase agreement and other documents as may be necessary or required. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 237402)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, to consider and adopt a Resolution relating to the incurring of indebtedness by the Trustees of the Tulsa County Industrial Authority; approving a Projects Agreement, and other documents as may be necessary or required. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 237403)

Moved by Smaligo, seconded by Peters, to approve the Tort Claim from District Attorney, TC-2015-77 Claimant: Malissa Rhoades, to approve in the amount of \$409.53 for incident on 12/4/15. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 237404)

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

1. Assessor - OMECorp, LLC for maintenance on machines #DC1045519196, DH10510081, 27100092501, located in Assessor's office, 500 S. Denver, Suite 210, Tulsa, OK 74103. (Clerk's Misc. File No. 237405)
2. Engineers - Cartegraph Systems, Inc. for software, support, services and hosting. (Clerk's Misc. File No. 237406)
3. Engineers - Oklahoma Department of Transportation for Federal Aid Railroad Project RRCS-272D(171)CS, J/P #32560(04) at the At-Grade Crossing of Sand Springs Railway at South 81<sup>st</sup> West Avenue, Tulsa County - DOT No. 839491X. (Clerk's Misc. File No. 237407)
4. Engineers - State of Oklahoma Department of Transportation for Project #J2-8763 (04), for County Bridge on Lewis over Posey Creek approximately 0.5 miles S. of 141st S. (Clerk's Misc. File No. 237408)
5. Parks - Andrea Murphy Photography, for photography services at Tennis Ball at LaFortune Park Tennis Center on 4/16/16 from 6 p.m. to 10 p.m. (Clerk's Misc. File No. 237409)
6. Sheriff - ImageNet Consulting, LLC, for copier lease of Canon Model 4305, located at David L. Moss Law Library, 300 S. Denver, Tulsa, OK 74103. (Clerk's Misc. File No. 237410)
7. Sheriff - ImageNet Consulting, LLC, for service of Canon Model 4305, located at David L. Moss Law Library, 300 S. Denver, Tulsa, OK 74103. (Clerk's Misc. File No. 237411)

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 agreement renewals:

1. Human Resources - United Safety & Claims, Inc., for renewal of CMF #234509 for FY 2016-2017. (Clerk's Misc. File No. 237412)
2. Parks - Fleet Analytics, LLC, for renewal of CMF #234365 for FY 2016-2017. (Clerk's Misc. File No. 237413)

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

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

1. Highways - Rental of Construction Signs, Lights and Barricades. (Clerk's Misc. File No. 237414)
  2. TC Central Garage - Wrecker Service. (Clerk's Misc. File No. 237415)
  3. TC Departments - Lumber and Building Materials. (Clerk's Misc. File No. 237416)
  4. TC Departments - Paper Products. (Clerk's Misc. File No. 237417)
  5. TC Departments - Welding Supplies. (Clerk's Misc. File No. 237418)
- Bids to be received by 4:00 p.m. on 4/8/16 & to open 4/11/16 at 9:30 a.m.

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 Inventory Resolution from the District Attorney, junked; Dell Optiplex 760 SFF, SN CPJMJG1, purch. 03/23/09 for \$1,060.03; 37- DELL OPTIPLEX 760 SFF, SN CPLLJG1, CPLMJG1, CPMNJG1, CPNPJG1, CPJQJG1, CPJPJG1, CPMPJG1, CPMLJG1, CPJRJG1, CPNLJG1, CPMRJG1, CPLNJG1, CPJSJG1, CPHRJG1, CPFMJG1, CPFPJG1, CPFRJG1, CPGLJG1, CPGNJG1, CPGQJG1, CPGSJG1, CPHPJG1, CPHQJG1, CPLRJG1, CPMMJG1, CPFNJG1, CPFQJG1, CPFSJG1, CPGPJG1, CPGRJG1, CPHNJG1, CPHSJG1, CPLQJG1, CPMQJG1, CPNNJG1, CPNQJG1, CPJNJG1, purch. 3/23/09 for \$1,060.06 ea.; 19-Dell Optiplex 760 SFF, Duo Core Processor, SN 3RHKVK1, 5RHKVK1, 6RHKVK1, 8RHKVK1, FQHKVK1, JQHKVK1, BQHKVK1, CQHKVK1, DQHKVK1, 4PCKVK1, 1RHKVK1, 2RHKVK1, HQHKVK1, 5PCKVK1, 3PCKVK1, 2PCKVK1, 7RHKVK1, 9RHKVK1, GQHKVK1, purch. 9/8/09 for \$1,066.20 ea.; 25-Dell Optiplex SFF, Duo Core PRO, SN JKHGFK1, JKJMFk1, JKJHFK1, JKKJFK1, JKHHFK1, JKKKFK1, JKGnFK1, JKJJFK1, JKJKFK1, JKJLfk1, JKKMFK1, JKHNFK1, JKHKFK1, JKKHFK1, JKKLfk1, JKKGFK1, JKLJFK1, JKHMFK1, JKHLFK1, JKHJFK1, JKLGFk1, JKJGFK1, JKKNFK1, JKLHFK1, JKJNFK1, purch. 11/11/09 for \$1,090.60 ea.; Dell Optiplex 755MT

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Computer, SN 1333FSB, purch. 2/25/08 for \$1,421.56; 4-DELL OPTIPLEX 755 SFF COMPUTER, SN 24KXTF1, 64KXTF1, 54KXTF1, 44KXTF1, purch. 3/17/08 for \$1,216.14 ea.; Lexmark T640TN Laser Printer, SN 20G0400, purch. 6/25/07 for \$733.70. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 237419)

Moved by Peters, seconded by Smaligo, to approve and authorize execution by the Chairman, the following Utility Permits from Engineers from Oklahoma Natural Gas Company, a division of ONEOK, Inc.:

- 1. to cross E. 128th Street S. +/- 4 miles S. & 1.48 miles W. of the junction of the Creek Turnpike and SH 51 and further described as 1,691' N. & 1,741’ W. of the SE/C of Section 1, Township 17N, Range 14E by boring for a 3/4" gas pipeline. (Clerk’s Misc. File No. 237420)
- 2. to cross E. 174th Street +/- 2.34 miles S. & 2.57 miles E. of the junction of US Highway 75 and SH 67 and further described as 1,942' S. & 2,287’ W. of the NE/C of Section 31, Township 17N, Range 13E by boring for a 3/4" gas pipeline. (Clerk’s Misc. File No. 237421)

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

Moved by Smaligo, seconded by Peters, to approve the following Travel/Training Request from Inspections for Steven Justus, Mark Watson, Jeffrey O'Connor & Terry West to attend 2016 Joint Codes Conference Classes from 4/5-8/16 in Glenpool, OK; cost of \$650. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 237422)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Acker, Dannyshia	Provisionary	\$1,833.60	3/21/16
Mabry, Jim	New Hire-Part Time	\$7.25/hr.	3/21/16
Puckett, Morris	Retirement		3/31/16
(Clerk’s Misc. File No. 237423)			
<u>IT</u>			
Sangha, Reggie	Retirement		3/31/16
(Clerk’s Misc. File No. 237424)			
<u>Parks</u>			
Alstrin, Bradley	Provisionary	\$2,580.00	3/28/16
(Clerk’s Misc. File No. 237425)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Cypert, Charlene	Retirement		3/31/16
Gilchrist, Paul	Discharge		3/11/16
Reed, Jeremy	Workers Comp and FMLA w/o pay		3/11/16
(Clerk’s Misc. File No. 237428)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Villa-Fernandez, Iveth	Salary adj.; end of probation	\$2,420.46	2/1/16
Iverson, Ragina	Salary adj.; end of probation	\$3,736.26	3/1/16
Wilkes, Charles	New hire, regular full time	\$2,240.00	3/21/16

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(Clerk’s Misc. File No. 237429)

Travel/Training:  
a) LaKeshu (Kandy) Whitley-White to 2016 National Health Outreach Conference from 4/5-8/16 in Roanoke, VA; cost of \$2,050. (Clerk’s Misc. File No. 237430)

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, the claims, (payments for bills to be paid from 3/14-18/16), 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 Peters, seconded by Smaligo, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 3/21-24/16. Upon roll call, Smaligo, yes; Peters, yes; Keith, yes. Motion carried.

2015 - 2016 GENERAL FUND			
1601203	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	411.51
1601203	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	457.39
1601203	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	567.19
1602640	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00
1605203	J D YOUNG	OPERATING SUPPLIES	46.95
1606345	AT&T CORP	UTILITY SERVICES	833.40
1607994	CITY OF TULSA	UTILITY SERVICES	599.91
1607994	CITY OF TULSA	UTILITY SERVICES	951.33
1607994	CITY OF TULSA	UTILITY SERVICES	2,628.40
1610025	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	83.45
1610025	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	84.59
1610025	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	112.35
1610025	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	127.39
1610138	SECOVA INC	PROFESSIONAL & TECH	9,625.00
1610427	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	135.38
1610427	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	144.08
1610427	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	159.90
1610427	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	207.90
1610427	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	214.56
1610427	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	214.56
1610427	MURPHY SANITARY SUPPLY	JANITORIAL SUPPLIES	229.56
1610917	US POSTAL SERVICE	POSTAGE	100,000.00
1611679	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1611679	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	1,078.00
1611686	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1611686	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	4.11
1611700	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611700	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	4.01
1611731	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1611731	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	72.83
1611793	ONEOK INC	UTILITY SERVICES	207.40
1611793	ONEOK INC	UTILITY SERVICES	207.40
1611843	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611843	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	23.38
1611959	AT&T CORP	UTILITY SERVICES	16,160.36
1612175	XEROX CORPORATION	EQUIP LEASE-PURCHASE	53.36
1612175	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	16.94
1612181	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.23
1612181	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	7.20
1612226	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1612226	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	54.93
1612259	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1612707	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1612743	ARCTIC REFRIGERATION	EQUIP REPAIR & MAINT	4,996.00
1612893	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	1,464.44
1613077	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1613228	BIXBY TELEPHONE CO	UTILITY SERVICES	108.01
1613231	BIXBY TELEPHONE CO	UTILITY SERVICES	153.65
1613487	OKLAHOMA POLICE	OPERATING SUPPLIES	101.90

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1613566	RUSTS INTERIORS FOR	NON CAP FURNITURE	321.03
1613566	RUSTS INTERIORS FOR	OPERATING SUPPLIES	115.00
1613566	RUSTS INTERIORS FOR	FURNITURE & FIXTURES	1,961.85
1613749	OKLAHOMA POLICE	OPERATING SUPPLIES	497.60
1613988	ONEOK INC	UTILITY SERVICES	53.44
1613988	ONEOK INC	UTILITY SERVICES	292.65
1614081	COXCOM INC	MISCELLANEOUS EXPENSE	244.95
1614116	SEALANDER BROKERAGE	RENTALS & LEASES	9,429.05
1614120	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1614292	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1614292	CITY OF GLENPOOL	UTILITY SERVICES	83.88
1614293	CITY OF TULSA	UTILITY SERVICES	27.68
1614294	ONEOK INC	UTILITY SERVICES	174.88
1614565	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	524.42
1614791	BOYLS, RYAN	MILEAGE REIMB-IN COUNTY	137.70
1614800	HOWARD, GABRIELLE	MILEAGE REIMB-IN COUNTY	89.10
1614862	PUBLIC SERVICE COMPANY	UTILITY SERVICES	182.83
1614862	PUBLIC SERVICE COMPANY	UTILITY SERVICES	53.68
1615003	CITY OF TULSA	UTILITY SERVICES	307.32
1615003	CITY OF TULSA	UTILITY SERVICES	926.74
1615003	CITY OF TULSA	UTILITY SERVICES	1,623.91
1615010	ONEOK INC	UTILITY SERVICES	242.33
1615010	ONEOK INC	UTILITY SERVICES	254.46
1615010	ONEOK INC	UTILITY SERVICES	293.66
1615593	GRAYBAR ELECTRIC CO	BLDGS & GROUNDS MAINT	83.16
1615593	GRAYBAR ELECTRIC CO	BLDGS & GROUNDS MAINT	1,552.55
1615621	VERITIV OPERATING	PRINTING SUPPLIES	3,402.30
1615621	VERITIV OPERATING	PRINTING SUPPLIES	3,402.30
1615621	VERITIV OPERATING	PRINTING SUPPLIES	8,036.40
1615697	BI INCORPORATED	MONITORS	10,030.03
1615698	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1615699	ALCOHOL MONITORING	MONITORS	9,352.50
1615751	AMAZON.COM LLC	PRINTING & BINDING	77.50
1615848	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,394.29
1615858	L A KING CORPORATION	BLDGS & GROUNDS MAINT	66.05
1615858	L A KING CORPORATION	BLDGS & GROUNDS MAINT	351.95
1615919	VERITIV OPERATING	PRINTING SUPPLIES	21.61
1615919	VERITIV OPERATING	PRINTING SUPPLIES	42.25
1615919	VERITIV OPERATING	PRINTING SUPPLIES	74.22
1615919	VERITIV OPERATING	PRINTING SUPPLIES	111.15
1615919	VERITIV OPERATING	PRINTING SUPPLIES	146.90
1615919	VERITIV OPERATING	PRINTING SUPPLIES	227.37
1615919	VERITIV OPERATING	PRINTING SUPPLIES	258.50
1615919	VERITIV OPERATING	PRINTING SUPPLIES	392.18
1615919	VERITIV OPERATING	PRINTING SUPPLIES	72.00
1615919	VERITIV OPERATING	PRINTING SUPPLIES	648.00
1616073	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	756.48
1616111	UNITED PARCEL SERVICE	POSTAGE	92.55
1616142	AMAZON.COM LLC	OPERATING SUPPLIES	18.98
1616142	AMAZON.COM LLC	TRAINING	67.99
1616151	VERITIV OPERATING	EMER SHELTER RESIDEN	53.90
1616155	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1616155	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1616217	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	29.05
1616234	PRESIDIO NETWORKED	DP-SOFTWARE MAINTENANCE	1,243.20
1616269	COXCOM INC	UTILITY SERVICES	119.95
1616279	SASHAY CORPORATE SER	POSTAGE	21.04
1616279	SASHAY CORPORATE SER	SPECIAL SERVICES	190.15
1616322	ASSOCIATION OF PUBLI	PUBLICATION & ADVERT	422.65
1616324	WEST PUBLISHING CORP	PUBLICATION & ADVERT	672.55
1616349	OKLAHOMA POLICE	OPERATING SUPPLIES	91.84
1616484	INTERLINE BRANDS INC	OPERATING SUPPLIES	188.10
1616485	SASHAY CORPORATE SER	POSTAGE	31.05
1616485	SASHAY CORPORATE SER	SPECIAL SERVICES	298.09
1616583	COXCOM INC	SUBSCRIPTIONS & MEMB	46.73
1616585	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1616588	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	1,752.76
1616589	CDW LLC	OFFICE EQUIPMENT	92.30
1616730	BOONE & BOONE SALES	BLDGS & GROUNDS MAINT	143.00
1616731	BOONE & BOONE SALES	BLDGS & GROUNDS MAINT	95.00
1616748	BROWN & HARTMAN	MISCELLANEOUS SUPPLIES	25.00
1616767	SIEMENS HEALTHCARE	UA TESTING	5,439.52
1616792	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	246.89
1616792	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	-246.89

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1616792	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	159.53
1616876	KEE WES EQUIPMENT CO	EQUIP REPAIR & MAINT	319.33
1616889	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	40.00
1616924	SASHAY CORPORATE SER	POSTAGE	30.55
1616924	SASHAY CORPORATE SER	SPECIAL SERVICES	376.99
1616959	CDW LLC	OPER SUPPLIES&MAINT	79.55
1616966	AMERIFLEX HOSE	OPERATING SUPPLIES	378.00
1616987	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	802.50
1617009	WEST PUBLISHING CORP	PUBLICATION & ADVERT	450.38
1617087	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN COUNTY	70.20
1617106	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	20.00
1617174	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	356.00
1617416	CELLCO PARTNERSHIP	TELEPHONE SERVICE	6,481.62
1617494	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	179.00
1617496	STUART C IRBY COMPAN	BLDGS & GROUNDS MAINT	82.50
1617499	SOUTHERN RUBBER STAM	OPERATING SUPPLIES	54.95
1617510	TULSA COFFEE SERVICE	OFFICE SUPPLIES	175.12
1617515	SECRETARY OF TULSA	MILEAGE REIMB-IN COUNTY	1,000.00
1617515	SECRETARY OF TULSA	RENTALS & LEASES	12,000.00
1617518	SECRETARY OF TULSA	MILEAGE REIMB-IN COUNTY	1,500.00
1617518	SECRETARY OF TULSA	RENTALS & LEASES	4,500.00
1617599	VERITIV OPERATING	OFFICE SUPPLIES	44.62
1617603	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	55.00
1617603	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	20.00
1617614	OCONNOR COMPANY INC	BLDGS & GROUNDS MAINT	29.46
1617615	COMPUCARD INC	BLDGS & GROUNDS MAINT	690.00
1617627	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	400.00
1617650	CARRIER SOUTH CENTRAL	BLDGS & GROUNDS MAINT	342.54
1617682	NICHOL MYERS LLC	LITIGATION EXPENSE	1,561.42
1617683	HILL, ANTHONY D	TORT CLAIMS	1,217.97
1617684	SEMLER, J DENNIS	TRAINING	149.85
1617690	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	179.28
1617706	AMERICAN WASTE CONTROL	UTILITY SERVICES	700.00
1617740	OWASSO CHAMBER OF	PUBLICATION & ADVERT	60.00
1617741	COX RADIO INC	PUBLICATION & ADVERT	1,330.00
1617765	BH MEDIA GROUP HOLD	SUBSCRIPTIONS & MEMB	252.00
1617766	BH MEDIA GROUP HOLD	SUBSCRIPTIONS & MEMB	252.00
1617771	NATIONAL FIRE PROTEC	SUBSCRIPTIONS & MEMB	315.00
1617775	SAND SPRINGS AREA CH	SUBSCRIPTIONS & MEMB	100.00
1617782	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1617782	CELLCO PARTNERSHIP	UTILITY SERVICES	50.04
1617782	CELLCO PARTNERSHIP	UTILITY SERVICES	240.06
1617782	CELLCO PARTNERSHIP	UTILITY SERVICES	584.36
1617842	TULSA COFFEE SERVICE	OPERATING SUPPLIES	91.96
1617906	OMECORP LLC	ELECTION SUPPLIES	190.00
1617918	MOORE, LISA L	TRAVEL-OUT OF COUNTY	222.10
1617921	ASKINS, HAROLD DAVID	TRAVEL-OUT OF COUNTY	191.20
1617922	JUN, APRIL Y	TRAVEL-OUT OF COUNTY	76.50
1617923	PAYNE, SHERRY J	TRAVEL-OUT OF COUNTY	76.50
1617924	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	215.84
1617927	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	120.28
1617948	JONES, JAIME K	TRAVEL-OUT OF COUNTY	238.72
1617955	STATE OF OKLAHOMA	COMMUNICATION SRVS	350.00
1617970	SCHAFER HERRING	LITIGATION EXPENSE	980.00
<u>2015 - 2016 RISK MANAGEMENT FUND</u>			
1616195	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGES	1,841.13
1616195	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	92,056.02
<u>2015 - 2016 PARK FUND</u>			
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	21.27
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	22.10
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	24.84
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	25.88
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	32.37
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	36.41
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	41.87
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	43.64
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	45.06
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	50.80
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	84.39
1607283	BEST ELECTRIC & HARD	PLUMBING SERVICE	111.74
1607725	LDF SALES & DISTRIBU	PURCHASES FOR RESALE	169.58
1608336	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	114.91



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1608336	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	113.61
1608341	VERITIV OPERATING	RESTAURANT SUPPLIES	37.61
1608341	VERITIV OPERATING	RESTAURANT SUPPLIES	330.39
1609590	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	182.25
1609590	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	244.12
1609601	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,037.39
1609609	AQUASOL CONTROLLERS	SWIMMING POOL SUPPLI	312.31
1609612	H D SUPPLY WATERWORK	PLUMBING PARTS & SUPPLIES	186.00
1609612	H D SUPPLY WATERWORK	PLUMBING PARTS & SUPPLIES	389.68
1610302	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1610464	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	6.64
1610464	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	38.95
1610464	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	154.45
1611774	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1611919	MMS A MEDICAL SUPPLY	RECREATIONAL & EDUCA	15.39
1611919	MMS A MEDICAL SUPPLY	RECREATIONAL & EDUCA	17.68
1611919	MMS A MEDICAL SUPPLY	RECREATIONAL & EDUCA	1.60
1611919	MMS A MEDICAL SUPPLY	RECREATIONAL & EDUCA	40.60
1612785	INTERLINE BRANDS INC	OPERATING SUPPLIES	41.28
1612785	INTERLINE BRANDS INC	OPERATING SUPPLIES	157.77
1612882	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	121.60
1612882	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	260.00
1612885	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	131.87
1612885	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	155.93
1612934	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,386.06
1612935	PUBLIC SERVICE COMPANY	UTILITY SERVICES	717.97
1613739	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	27.00
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	3.54
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	4.98
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	7.54
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	8.52
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	8.96
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	11.94
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	17.45
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	30.85
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	42.76
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	51.94
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	53.64
1613745	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	95.23
1614420	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	7.00
1614794	P & W GOLF SUPPLY LLC	BLDGS & GROUNDS MAINT	304.00
1614865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.74
1614865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37.24
1614865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	227.82
1614865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	234.38
1614865	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,191.30
1614866	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33.61
1614866	PUBLIC SERVICE COMPANY	UTILITY SERVICES	82.66
1614866	PUBLIC SERVICE COMPANY	UTILITY SERVICES	139.90
1614866	PUBLIC SERVICE COMPANY	UTILITY SERVICES	298.11
1614866	PUBLIC SERVICE COMPANY	UTILITY SERVICES	328.97
1614866	PUBLIC SERVICE COMPANY	UTILITY SERVICES	522.89
1615045	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	56.98
1615045	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	103.96
1615045	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	199.58
1615799	MOHAWK MATERIALS CO	SAND	859.68
1615923	HOLLIDAY SAND & GRAV	SAND	1,252.71
1615975	SILICONE SPECIALTIES	BLDGS & GROUNDS MAINT	64.32
1615975	SILICONE SPECIALTIES	BLDGS & GROUNDS MAINT	225.12
1615977	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1616052	J R SIMPLOT COMPANY	BLDGS & GROUNDS MAINT	67.20
1616053	J R SIMPLOT COMPANY	BLDGS & GROUNDS MAINT	165.00
1616056	BWI COMPANIES INC	AGRICULTURAL SUPPLIE	160.33
1616056	BWI COMPANIES INC	AGRICULTURAL SUPPLIE	600.00
1616057	BWI COMPANIES INC	AGRICULTURAL SUPPLIE	406.00
1616057	BWI COMPANIES INC	AGRICULTURAL SUPPLIE	554.00
1616058	STANLEY CONVERGENT	SECURITY SERVICE	140.52
1616061	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	312.64
1616061	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	330.81
1616061	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	245.56
1616353	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	32,916.67
1616353	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	9,925.21
1616418	INTERLINE BRANDS INC	OPERATING SUPPLIES	96.68
1616435	BWI COMPANIES INC	BLDGS & GROUNDS MAINT	600.00



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1616438	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	126.75
1616438	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	126.75
1616439	APAC-CENTRAL INC	BLDGS & GROUNDS MAINT	668.52
1616542	INTERLINE BRANDS INC	OPERATING SUPPLIES	89.94
1616597	BOTTLING GROUP LLC	PURCHASES FOR RESALE	285.97
1616597	BOTTLING GROUP LLC	PURCHASES FOR RESALE	326.33
1616598	BOTTLING GROUP LLC	PURCHASES FOR RESALE	374.17
1616598	BOTTLING GROUP LLC	PURCHASES FOR RESALE	417.14
1616600	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	379.80
1616602	SAM'S EAST INC	PURCHASES FOR RESALE	8.97
1616602	SAM'S EAST INC	PURCHASES FOR RESALE	173.52
1616602	SAM'S EAST INC	PURCHASES FOR RESALE	189.34
1616617	REGAL CHEMICAL CO	AGRICULTURAL SUPPLIE	2,398.84
1616664	BINFORD SUPPLY LLC	BLDGS & GROUNDS MAINT	414.49
1616744	D C PUMPING SERVICES	PLUMBING PARTS & SUPPLIES	675.50
1616880	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIE	1,375.40
1616884	SPRING CREEK NURSERY	SOD/SEED	643.50
1616984	CHAMPION SUPPLY CO	OPERATING SUPPLIES	269.85
1617121	TOYS R US INC	SPECIAL EVENTS - PAR	482.42
1617130	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	22.88
1617130	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	377.90
1617431	DETEK SYSTEMS INC	CONCESSIONS SUPPLIES	590.00
1617568	AIM TO PLEASE LLC	BLDGS & GROUNDS MAINT	290.00
1617569	NATIONAL ENTERTAINME	SPECIAL EVENTS - PAR	360.00
1617710	AAA GLASS & MIRROR	CONCESSIONS SUPPLIES	91.10
1617715	BRADLEYS LOCK AND S	BLDGS & GROUNDS MAINT	105.00
1617717	ALLIED REFRIGERATION	BLDGS & GROUNDS MAINT	1,783.76

2015 - 2016 VISUAL INSPECTION FUND

1613077	OKLAHOMA STATE UNIVERSITY	TRAINING	500.00
1616792	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	106.35
1617920	WALDEN, DANIEL	TRAVEL-OUT OF COUNTY	76.50
1617925	CONLEY, TRACI W	TRAVEL-OUT OF COUNTY	76.50
1617926	MYERS, RANDI	TRAVEL-OUT OF COUNTY	185.06
1617933	GRASS, TIM	TRAVEL-OUT OF COUNTY	212.90

2015 - 2016 DISTRICT ATTORNEY FUND

1615125	J D YOUNG LEASING LLC	OFFICE SUPPLIES	2,015.59
1615143	TULSA COUNTY	OFFICE SUPPLIES	118.63
1615143	TULSA COUNTY	OFFICE SUPPLIES	198.33
1615143	TULSA COUNTY	OFFICE SUPPLIES	220.24
1615143	TULSA COUNTY	OFFICE SUPPLIES	389.20
1615143	TULSA COUNTY	OFFICE SUPPLIES	399.73
1615143	TULSA COUNTY	OFFICE SUPPLIES	1,087.09

2015 - 2016 SHERIFF CASH FUND

1615272	EMERGENCY POWER SYSTEM	OPERATING SUPPLIES	164.50
1617436	MAGIC REFRIGERATION	BUILDING MAINTENANCE	141.00

2015 - 2016 COUNTY CONTRIBUTION FUND

1605224	MENTAL HEALTH ASSOC	OPERATING SUPPLIES	399.90
1613688	OKLAHOMA POLICE	OPERATING SUPPLIES	1,598.50
1614926	OKLAHOMA POLICE	OPERATING SUPPLIES	1,200.00
1615549	TULSA PT CONSULTANTS	PROFESSIONAL & TECH	4,500.00
1615612	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	12.80
1615612	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	76.80
1616274	INTERLINE BRANDS INC	OPERATING SUPPLIES	75.96
1616276	HAGAR RESTAURANT	OPERATING SUPPLIES	1,010.11
1616326	WEST PUBLISHING CORP	PUBLICATION & ADVERT	224.83
1616911	W W GRAINGER INC	BUILDING MAINTENANCE	285.08
1616912	BRONCHO COMPANY	BUILDING MAINTENANCE	70.49
1616917	HAGAR RESTAURANT	BUILDING MAINTENANCE	810.44
1616919	W W GRAINGER INC	BUILDING MAINTENANCE	295.52
1616996	WEST PUBLISHING CORP	PUBLICATION & ADVERT	1,743.50
1617006	LANGUAGE LINE	PROFESSIONAL & TECH	828.09
1617242	SWARTZ, MICHAEL	TRAVEL-OUT OF COUNTY	86.25
1617243	STEPHENS, NICHOLAS	TRAVEL-OUT OF COUNTY	86.25
1617244	PUGH, DAVID	TRAVEL-OUT OF COUNTY	86.25
1617245	PADILLA, MAURICIO	TRAVEL-OUT OF COUNTY	86.25
1617246	JACOBS, DYLAN	TRAVEL-OUT OF COUNTY	86.25
1617247	FOX, BRANDON	TRAVEL-OUT OF COUNTY	86.25
1617447	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	69.48
1617626	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	196,861.39
1617745	JOHNSON, MATT	EXTRADITION EXPENSE	88.50

Monday, March 28, 2016 - Continued

1617746	CULLEY, STEPHEN	EXTRADITION EXPENSE	88.50
1617750	OKLAHOMA GANG INVEST	TRAINING	50.00
<u>2015 - 2016 TULSA CO JAIL COMMISSARY</u>			
1617914	M & J SNACK BAR INC	CONTRACTED SERVICES	30,626.72
<u>2015 - 2016 COUNTY CLERK'S RECORDS MGM</u>			
1600199	TYLER TECHNOLOGIES	SOFTWARE MAINTENANCE	108,719.50
1616147	CDW LLC	NON-CAPITAL INVENTOR	148.00
1616147	CDW LLC	DATA PROCESSING EQUIP	1,216.00
<u>2015 - 2016 SALES TAX FUND</u>			
1617679	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	860,606.43
1617680	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	117,325.81
<u>2015 - 2016 JUVENILE CASH FUND</u>			
1605300	WETHERBEE ELECTRIC	OTHER BLDG MAINT SERV	661.40
1610872	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	38.00
1613186	WETHERBEE ELECTRIC	OTHER BLDG MAINT SERV	1,415.01
1614089	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1614089	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1614089	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1614089	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1616198	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1616198	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	840.00
1616210	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
1616377	VERITIV OPERATING	OPERATING SUPPLIES	17.31
1616377	VERITIV OPERATING	OPERATING SUPPLIES	913.41
1617048	CURTIS RESTAURANT SU	MISCELLANEOUS SUPPLIES	25.76
1617493	JUMPMAN PARTY RENTAL	OPERATING SUPPLIES	50.00
1617674	OKLAHOMA DEPARTMENT	OTHER BLDG MAINT SERV	25.00
1617674	OKLAHOMA DEPARTMENT	OTHER BLDG MAINT SERV	25.00
<u>2015 - 2016 RESALE PROPERTY FUND</u>			
1615746	CITY OF TULSA	BLDGS & GROUNDS MAINT	285.72
1616517	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1616517	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.45
1617259	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	888.00
<u>2015 - 2016 HIGHWAY T-CASH FUND</u>			
1606945	KIRBY-SMITH MACHINER	OPERATING SUPPLIES	7,100.00
1612776	ROBINSON GLASS OF TULSA	OPER SUPPLIES&MAINT	3,018.11
1613921	VERITIV OPERATING	OPERATING SUPPLIES	49.98
1613981	XEROX CORPORATION	OPER SUPPLIES&MAINT	150.98
1614961	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	396.83
1615558	ANCHOR STONE COMPANY	OPERATING SUPPLIES	828.15
1615558	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,869.07
1615558	ANCHOR STONE COMPANY	OPERATING SUPPLIES	279.52
1615721	HESEL HOLDING CO	OPER SUPPLIES&MAINT	362.96
1615722	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	84.38
1616428	EVANS, GAIL M	OPERATING SUPPLIES	1,631.60
1616645	MCINTOSH CORPORATION	OPER SUPPLIES&MAINT	504.00
1616679	KIRBY-SMITH MACHINER	OPER SUPPLIES&MAINT	83.43
1616735	KIRBY-SMITH MACHINER	OPER SUPPLIES&MAINT	521.79
1616737	BISHOP LIFTING PROD	OPERATING SUPPLIES	1,785.44
1616794	MYERS TIRE SUPPLY DI	OPER SUPPLIES&MAINT	156.13
1616795	STEEL SERVICE COMPAN	OPER SUPPLIES&MAINT	215.00
1616864	STUART C IRBY COMPAN	OPER SUPPLIES&MAINT	93.28
1616890	W W GRAINGER INC	OPER SUPPLIES&MAINT	16.80
1617222	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,715.22
1617223	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	344.97
1617233	INLAND TRUCK PARTS	OPER SUPPLIES&MAINT	1,047.75
1617344	RUSH TRUCK CENTERS	OPER SUPPLIES&MAINT	478.16
1617347	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	1,380.40
1617348	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	20.85
1617497	W W GRAINGER INC	OPER SUPPLIES&MAINT	42.64
1617506	CHAMPION SUPPLY CO	OPER SUPPLIES&MAINT	33.59
1617507	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	3,895.00
1617512	AMERICAN TRAFFIC	SIGN & STRIPING SUPPLIES	360.00
1617523	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	575.60
1617621	TULSA TRUCK WORKS	OPER SUPPLIES&MAINT	50.00

Monday, March 28, 2016 - Continued

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

1617803	RIGGS, ABNEY, NEAL	LEGAL SERVICES	2,572.50
1617803	RIGGS, ABNEY, NEAL	LEGAL SERVICES	5,040.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

1600762	PHONAK LLC	CHEMICAL & LAB SUPPLY	559.30
1600762	PHONAK LLC	CHEMICAL & LAB SUPPLY	-524.30
1600762	PHONAK LLC	CHEMICAL & LAB SUPPLY	784.00
1600762	PHONAK LLC	CHEMICAL & LAB SUPPLY	798.00
1600762	PHONAK LLC	CHEMICAL & LAB SUPPLY	291.00
1600762	PHONAK LLC	CHEMICAL & LAB SUPPLY	70.00
1600814	OTICON INC	CHEMICAL & LAB SUPPLY	798.00
1600814	OTICON INC	CHEMICAL & LAB SUPPLY	125.00
1600814	OTICON INC	CHEMICAL & LAB SUPPLY	8.00
1600826	OTICON INC	CHEMICAL & LAB SUPPLY	900.00
1604501	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	29.00
1604501	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	238.20
1604676	BOARD OF REGENTS OF	PROFESSIONAL & TECH	1,200.00
1607078	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	150.20
1607078	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	98.89
1607078	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	176.01
1607096	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	98.89
1607096	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	98.89
1607096	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	176.01
1607096	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	119.59
1607096	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	176.01
1610529	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLY	7,382.80
1610901	TSHA INC	PROFESSIONAL & TECH	81.48
1610901	TSHA INC	PROFESSIONAL & TECH	82.56
1610901	TSHA INC	PROFESSIONAL & TECH	87.96
1610901	TSHA INC	PROFESSIONAL & TECH	325.92
1611109	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	98.89
1611109	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	98.89
1611109	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	98.89
1611109	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	98.89
1611360	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	74.30
1612368	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	488.14
1612537	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	70.50
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	248.50
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	118.25
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	113.50
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	12.50
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	41.50
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	61.00
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,270.00
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	364.25
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	3,025.00
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,145.75
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	85.25
1613761	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1613885	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.80
1613885	TULSA LOCK & KEY INC	OPERATING SUPPLIES	4.80
1613897	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1613897	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1613897	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1613897	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1613897	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1613898	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1613898	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1613898	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1613898	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1613898	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1614040	REASORS	OPERATING SUPPLIES	109.13
1614369	REASORS	OPERATING SUPPLIES	100.30
1614858	FIRSTLINE FILTERS	OPERATING SUPPLIES	184.37
1614899	COXCOM INC	COMMUNICATION SRVS	104.95
1615407	RNR PLASTICS INC	OPERATING SUPPLIES	109.90
1615408	REASORS	OPERATING SUPPLIES	70.00
1615492	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	42.64
1615492	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	100.81
1615499	W M CORP	OFFICE SUPPLIES	67.14
1615602	DYNAMIC CARPET CARE	BLDGS & GROUNDS MAINT	169.00
1615758	AIRE-MASTER	OTHER SERVICES	60.95
1615790	BANK OF OKLAHOMA NA	TRANSFER TO CC HEALTH	171,132.66

Monday, March 28, 2016 - Continued

1615971	SINGER, NOAH MICHAEL	DATA PROCESSING SRVS	20.00
1616069	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	85.00
1616281	CONVENTION HEADQUARTERS	TRAVEL-OUT OF COUNTY	442.26
1616332	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	54.69
1616332	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	676.00
1616554	SOUTHWESTERN BELL	COMMUNICATION SRVS	149.50
1616556	SOUTHWESTERN BELL	COMMUNICATION SRVS	119.09
1616558	SOUTHWESTERN BELL	COMMUNICATION SRVS	432.04
1616559	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1616560	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	12.77
1616560	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	71.99
1616576	COXCOM INC	COMMUNICATION SRVS	1,232.87
1616577	COXCOM INC	COMMUNICATION SRVS	29.48
1616641	BEST ELECTRIC & HARD	REMODELING	857.40
1616650	LOWES	OPERATING SUPPLIES	51.20
1616650	LOWES	OPERATING SUPPLIES	-7.11
1616650	LOWES	OPERATING SUPPLIES	122.63
1616657	PALMER, MICHAEL A	OPERATING SUPPLIES	36.80
1616711	A&D SUPPLY LL	OPERATING SUPPLIES	2,187.76
1616749	MMS A MEDICAL SUPPLY	OPERATING SUPPLIES	164.19
1616771	ONLINE CONSULTING	TRAINING	690.00
1616775	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	392.94
1616823	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.93
1616823	PUBLIC SERVICE COMPANY	UTILITY SERVICES	7.07
1616823	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.93
1616832	ONEOK INC	UTILITY SERVICES	17.35
1616832	ONEOK INC	UTILITY SERVICES	10.48
1616832	ONEOK INC	UTILITY SERVICES	10.48
1616832	ONEOK INC	UTILITY SERVICES	6.77
1616832	ONEOK INC	UTILITY SERVICES	17.35
1616833	ONEOK INC	UTILITY SERVICES	178.27
1616834	ONEOK INC	UTILITY SERVICES	460.48
1616955	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	103.72
1616955	BEUKE, LOU ANN	TRAINING	30.00
1616992	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	263.00
1616992	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	296.50
1617024	CDW LLC	OPERATING SUPPLIES	271.96
1617025	FOX SCIENTIFIC INC	CHEMICAL & LAB SUPPLY	74.98
1617025	FOX SCIENTIFIC INC	CHEMICAL & LAB SUPPLY	877.95
1617108	LOWES	OPERATING SUPPLIES	45.48
1617292	MEDIBADGE INC	CHEMICAL & LAB SUPPLY	138.95
1617293	RADIOMETER AMERICA	CHEMICAL & LAB SUPPLY	2,016.00
1617294	MMS A MEDICAL SUPPLY	CHEMICAL & LAB SUPPLY	738.35
1617296	VERITIV OPERATING	CHEMICAL & LAB SUPPLY	29.70
1617334	W JOE SHAW LTD	CHEMICAL & LAB SUPPLY	17.10
1617353	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	98.89
1617353	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	98.89
1617451	COMMUNITY ANTI-DRUG	SUBSCRIPTIONS & MEMB	400.00
1617467	UNITED STATES CELL	COMMUNICATION SRVS	186.82
1617467	UNITED STATES CELL	COMMUNICATION SRVS	67.58
1617616	ESI ACQUISITION INC	TRAINING	1,250.00
1617619	GREGG, DELANA	MILEAGE REIMB-IN COUNTY	158.76
1617628	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	136.62
1617654	ORTIZ-LOOP, XIOMARA	MILEAGE REIMB-IN COUNTY	9.72
1617789	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	255.30
1617790	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	220.32
1617807	VERITIV OPERATING	OPERATING SUPPLIES	-66.72
1617807	VERITIV OPERATING	OPERATING SUPPLIES	-133.44
1617807	VERITIV OPERATING	OPERATING SUPPLIES	-66.72
1617807	VERITIV OPERATING	OPERATING SUPPLIES	70.26
1617807	VERITIV OPERATING	OPERATING SUPPLIES	140.52
1617807	VERITIV OPERATING	OPERATING SUPPLIES	70.26
1617936	COOPER HOFFMAN POWEL	TRAINING	900.00
1617937	COOPER HOFFMAN POWEL	TRAINING	900.00
1617997	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	316.40
1618001	WASHINGTON CHAPTER	TRAINING	485.00
1618002	PARK PRIDE ATLANTA	TRAINING	175.00

2015 - 2016 GENERAL FUND

160328	PARK OPERATIONS-GENERAL	PAYROLL	4,687.55
160328	ELECT STAFF	PAYROLL	8,298.40
160328	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	6,865.41
160328	IRS	TAX	1,142.84
160328	OKLAHOMA TAX COMMISSION	TAX	191.00

Monday, March 28, 2016 - Continued

160328	SOCIAL SECURITY ADMINISTRATION	TAX	3,037.26
160328	TULSA AREA UNITED WAY	OTHER	2.31
160328	TULSA COUNTY TREASURER	OTHER	790.00
<u>2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE</u>			
160328	TCCJA DEPUTIES/MGMT PERSONS	PAYROLL	74.42
160328	SOCIAL SECURITY ADMINISTRATION	TAX	11.38
160328	TULSA COUNTY TREASURER	OTHER	4.46
<u>2015 - 2016 COUNTY TREASURER PAYROLL ACCT.</u>			
160328	J. DENNIS SEMLER GEN FUND	NET PAY	16,996.58
160328	J. DENNIS SEMLER CJA OPER	NET PAY	68.73
<u>2015 - 2016 GENERAL FUND</u>			
160331	COUNTY COMMISSIONERS	PAYROLL	57,045.88
160331	FISCAL OFFICER	PAYROLL	25,498.50
160331	PURCHASING	PAYROLL	25,135.05
160331	PUBLIC INFORMATION OFFICE	PAYROLL	4,212.15
160331	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
160331	EARLY SETTLEMENT COUNTY	PAYROLL	7,210.57
160331	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
160331	HUMAN RESOURCES	PAYROLL	37,089.64
160331	ADMINISTRATIVE SERVICES	PAYROLL	96,637.19
160331	BLDG PAYROLL & BENEFITS	PAYROLL	172,768.29
160331	IT DEVELOPERS	PAYROLL	172,846.28
160331	COUNTY INSPECTOR	PAYROLL	30,392.60
160331	COUNTY ENGINEERS-GEN	PAYROLL	38,435.42
160331	LEVEE MAINTENANCE	PAYROLL	6,271.54
160331	PARK OPERATIONS-GENERAL	PAYROLL	287,637.54
160331	REMEDIAL AID	PAYROLL	8,986.55
160331	SOCIAL SERVICE OPERATIONS	PAYROLL	13,293.84
160331	EMERGENCY SHELTER	PAYROLL	38,384.69
160331	PHARMACY	PAYROLL	15,106.54
160331	ELECT STAFF	PAYROLL	80,581.48
160331	COUNTY TREASURER	PAYROLL	47,129.08
160331	COUNTY ASSESSOR	PAYROLL	211,700.26
160331	COUNTY CLERK - GEN FUND	PAYROLL	159,298.81
160331	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	487,897.58
160331	COURT SERVICES	PAYROLL	85,961.57
160331	PUBLIC DEFENDER-GEN	PAYROLL	7,666.67
160331	JUVENILE ADMINISTRATION	PAYROLL	42,246.73
160331	JUVENILE PROBATION	PAYROLL	93,804.46
160331	JUVENILE INTAKE	PAYROLL	59,098.53
160331	JUVENILE LIFE/PHOENIX PRO	PAYROLL	46,016.93
160331	PHOENIX PROGRAM	PAYROLL	26,922.90
160331	COURT CLERK	PAYROLL	353,907.83
160331	IRS	TAX	266,462.46
160331	OKLAHOMA TAX COMMISSION	TAX	79,360.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	396,271.66
160331	AMERICAN FAMILY	HEALTH	1,611.17
160331	AMERICAN GENERAL LIFE INS	HEALTH	2,422.99
160331	AMERICAN HERITAGE LIFE IN	HEALTH	4,255.29
160331	COMMUNITYCARE IDEA	HEALTH	516,722.51
160331	DELTA DENTAL OF OKLAHOMA	HEALTH	34.41
160331	TULSA COUNTY TREASURER	HEALTH	38,227.15
160331	VISION SERVICE PLAN	HEALTH	3,659.53
160331	AMERICAN GENERAL LIFE INS	LIFE	12,701.28
160331	LEADERS LIFE INS CO	LIFE	3,576.37
160331	AR CHILD SUPPORT CLEARING	GARNISHMENTS	495.00
160331	CASH SECURITY LOANS	GARNISHMENTS	444.03
160331	CREDIT BUREAU SERVICES	GARNISHMENTS	150.00
160331	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
160331	ECK, LONNIE D	GARNISHMENTS	1,675.00
160331	FAUST CORPORATION	GARNISHMENTS	539.40
160331	GENERAL LOAN SERVICE	GARNISHMENTS	36.99
160331	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
160331	HILLIARD, JOHNNY	GARNISHMENTS	340.00
160331	J ANDREW ENLOW INC	GARNISHMENTS	245.07
160331	JOEL C HALL PC	GARNISHMENTS	250.00
160331	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
160331	LOVE BEAL & NIXON PC	GARNISHMENTS	475.00
160331	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
160331	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
160331	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48

Monday, March 28, 2016 - Continued

160331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
160331	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,012.16
160331	ORIZAL, MARIA	GARNISHMENTS	137.33
160331	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	959.85
160331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	378.34
160331	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	558.98
160331	AMERICAN GENERAL LIFE INS	OTHER	8,334.48
160331	BOKF, NA	OTHER	176,173.69
160331	COMMUNITY CARE HMO INC EA	OTHER	755.00
160331	IDENTITY FORCE	OTHER	781.55
160331	MEDAMERICA INSURANCE CO	OTHER	430.63
160331	NATIONWIDE RETIREMENT	OTHER	100,007.46
160331	NATIONWIDE TRUST COMPANY	OTHER	76,166.23
160331	PREPAID LEGAL SERVICES IN	OTHER	461.50
160331	TRANSAMERICA LIFE INSURAN	OTHER	158.30
160331	TULSA AREA UNITED WAY	OTHER	3,280.55
160331	TULSA COUNTY EMPLOYEES RE	OTHER	413,327.13
160331	TULSA COUNTY SHERIFF	OTHER	2,428.81
160331	TULSA COUNTY TREASURER	OTHER	108,163.46
160331	UNITED TEACHER ASSOCIATES	OTHER	2,028.41
160331	YMCA OF GREATER TULSA	OTHER	65.25
160331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,570.00
160331	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,000.00
160331	ARVEST BANK	DIRECT DEPOSIT	5,970.00
160331	BANK OF AMERICA	DIRECT DEPOSIT	150.00
160331	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,750.00
160331	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
160331	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
160331	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
160331	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
160331	DISCOVER BANK	DIRECT DEPOSIT	250.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	28,993.26
160331	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
160331	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
160331	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
160331	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
160331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
160331	IBC BANK	DIRECT DEPOSIT	560.00
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,765.00
160331	MIDFIRST BANK	DIRECT DEPOSIT	500.00
160331	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
160331	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,915.25
160331	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
160331	RCB BANK	DIRECT DEPOSIT	966.90
160331	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
160331	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
160331	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
160331	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
160331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,865.00
160331	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	275.00
160331	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
160331	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
160331	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2015 - 2016 COURT CLERK REVOLVING FUND

160331	COURT CLERKS	PAYROLL	9,964.13
160331	PUBLIC DEFENDER CRT	PAYROLL	278,581.79
160331	IRS	TAX	31,421.08
160331	OKLAHOMA TAX COMMISSION	TAX	9,489.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	43,251.28
160331	AMERICAN FAMILY	HEALTH	208.80
160331	AMERICAN GENERAL LIFE INS	HEALTH	263.31
160331	AMERICAN HERITAGE LIFE IN	HEALTH	314.23
160331	COMMUNITYCARE IDEA	HEALTH	51,398.04
160331	DELTA DENTAL OF OKLAHOMA	HEALTH	3,551.58
160331	VISION SERVICE PLAN	HEALTH	261.97
160331	AMERICAN GENERAL LIFE INS	LIFE	1,735.92
160331	LEADERS LIFE INS CO	LIFE	504.35
160331	GENERAL REVENUE CORP	GARNISHMENTS	495.20
160331	IRS	GARNISHMENTS	150.00
160331	METZER & AUSTIN PLLC	GARNISHMENTS	125.00
160331	RAUSCH, STURM, ISRAEL, EN	GARNISHMENTS	150.00
160331	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
160331	AMERICAN GENERAL LIFE INS	OTHER	945.04



Monday, March 28, 2016 - Continued

160331	BOKF, NA	OTHER	14,066.63
160331	COMMUNITY CARE HMO INC EA	OTHER	56.00
160331	IDENTITY FORCE	OTHER	36.85
160331	MEDAMERICA INSURANCE CO	OTHER	47.13
160331	NATIONWIDE RETIREMENT	OTHER	8,831.92
160331	NATIONWIDE TRUST COMPANY	OTHER	5,234.71
160331	PREPAID LEGAL SERVICES IN	OTHER	14.75
160331	TRANSAMERICA LIFE INSURAN	OTHER	182.92
160331	TULSA COUNTY EMPLOYEES RE	OTHER	41,316.35
160331	TULSA COUNTY TREASURER	OTHER	2,297.00
160331	UNITED TEACHER ASSOCIATES	OTHER	257.48
160331	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,045.00
160331	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,600.00

2015 - 2016 VISUAL INSPECTION FUND

160331	ASSESSOR VISUAL INSP	PAYROLL	136,607.54
160331	IRS	TAX	13,722.37
160331	OKLAHOMA TAX COMMISSION	TAX	4,248.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	19,666.84
160331	AMERICAN FAMILY	HEALTH	65.70
160331	AMERICAN GENERAL LIFE INS	HEALTH	131.61
160331	AMERICAN HERITAGE LIFE IN	HEALTH	168.66
160331	COMMUNITYCARE IDEA	HEALTH	27,389.55
160331	TULSA COUNTY TREASURER	HEALTH	2,036.62
160331	VISION SERVICE PLAN	HEALTH	165.71
160331	AMERICAN GENERAL LIFE INS	LIFE	776.68
160331	LEADERS LIFE INS CO	LIFE	481.77
160331	AMERICAN GENERAL LIFE INS	OTHER	577.64
160331	BOKF, NA	OTHER	7,277.68
160331	COMMUNITY CARE HMO INC EA	OTHER	34.00
160331	IDENTITY FORCE	OTHER	29.85
160331	NATIONWIDE RETIREMENT	OTHER	3,320.00
160331	NATIONWIDE TRUST COMPANY	OTHER	3,957.68
160331	PREPAID LEGAL SERVICES IN	OTHER	61.00
160331	TULSA AREA UNITED WAY	OTHER	24.00
160331	TULSA COUNTY EMPLOYEES RE	OTHER	19,733.95
160331	TULSA COUNTY TREASURER	OTHER	5,146.30
160331	UNITED TEACHER ASSOCIATES	OTHER	55.67
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
160331	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

160331	SHERIFF'S DEPT - CASH FUND	PAYROLL	34,983.56
160331	SCHOOL RESOURCES OFFICERS	PAYROLL	88,594.15
160331	DRUG TASK FORCE REIMBURSE	PAYROLL	2,820.72
160331	SHERIFF GRANT DEPT	PAYROLL	8,467.94
160331	COURTHOUSE SECURITY	PAYROLL	22,489.01
160331	IRS	TAX	15,553.10
160331	OKLAHOMA TAX COMMISSION	TAX	4,535.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	22,797.84
160331	AMERICAN FAMILY	HEALTH	63.79
160331	AMERICAN GENERAL LIFE INS	HEALTH	142.70
160331	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
160331	COMMUNITYCARE IDEA	HEALTH	27,259.34
160331	TULSA COUNTY TREASURER	HEALTH	2,149.27
160331	VISION SERVICE PLAN	HEALTH	156.02
160331	AMERICAN GENERAL LIFE INS	LIFE	445.60
160331	LEADERS LIFE INS CO	LIFE	86.66
160331	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
160331	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
160331	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	645.63
160331	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
160331	AMERICAN GENERAL LIFE INS	OTHER	380.38
160331	BOKF, NA	OTHER	6,961.28
160331	COMMUNITY CARE HMO INC EA	OTHER	33.00
160331	IDENTITY FORCE	OTHER	16.95
160331	NATIONWIDE RETIREMENT	OTHER	3,240.00
160331	NATIONWIDE TRUST COMPANY	OTHER	3,721.28
160331	PREPAID LEGAL SERVICES IN	OTHER	30.50
160331	TULSA AREA UNITED WAY	OTHER	32.00
160331	TULSA COUNTY EMPLOYEES RE	OTHER	20,997.55
160331	TULSA COUNTY SHERIFF	OTHER	679.26



Monday, March 28, 2016 - Continued

160331	TULSA COUNTY TREASURER	OTHER	10,205.69
160331	UNITED TEACHER ASSOCIATES	OTHER	49.23
160331	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
160331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
160331	MIDFIRST BANK	DIRECT DEPOSIT	400.00
160331	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00

2015 - 2016 COUNTY CONTRIBUTION FUND

160331	SUPPORT PERSONNEL - JAIL	PAYROLL	74,492.20
160331	IRS	TAX	7,435.87
160331	OKLAHOMA TAX COMMISSION	TAX	2,069.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	10,736.04
160331	AMERICAN FAMILY	HEALTH	33.28
160331	AMERICAN GENERAL LIFE INS	HEALTH	60.80
160331	AMERICAN HERITAGE LIFE IN	HEALTH	84.49
160331	COMMUNITYCARE IDEA	HEALTH	11,917.76
160331	TULSA COUNTY TREASURER	HEALTH	818.74
160331	VISION SERVICE PLAN	HEALTH	70.42
160331	AMERICAN GENERAL LIFE INS	LIFE	411.08
160331	LEADERS LIFE INS CO	LIFE	60.66
160331	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
160331	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	566.59
160331	AMERICAN GENERAL LIFE INS	OTHER	152.47
160331	BOKF, NA	OTHER	3,025.52
160331	COMMUNITY CARE HMO INC EA	OTHER	20.00
160331	IDENTITY FORCE	OTHER	46.60
160331	NATIONWIDE RETIREMENT	OTHER	950.00
160331	NATIONWIDE TRUST COMPANY	OTHER	2,075.52
160331	PREPAID LEGAL SERVICES IN	OTHER	14.75
160331	TULSA AREA UNITED WAY	OTHER	6.00
160331	TULSA COUNTY EMPLOYEES RE	OTHER	10,651.48
160331	TULSA COUNTY SHERIFF	OTHER	20.00
160331	TULSA COUNTY TREASURER	OTHER	3,731.39
160331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	250.00
160331	ARVEST BANK	DIRECT DEPOSIT	600.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	640.00
160331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

160331	COUNTY CLERK RECORDS MGMT	PAYROLL	6,807.69
160331	IRS	TAX	1,042.26
160331	OKLAHOMA TAX COMMISSION	TAX	284.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	1,092.60
160331	AMERICAN GENERAL LIFE INS	HEALTH	6.75
160331	COMMUNITYCARE IDEA	HEALTH	1,082.78
160331	TULSA COUNTY TREASURER	HEALTH	57.41
160331	VISION SERVICE PLAN	HEALTH	10.66
160331	AMERICAN GENERAL LIFE INS	LIFE	11.00
160331	AMERICAN GENERAL LIFE INS	OTHER	9.00
160331	BOKF, NA	OTHER	490.00
160331	COMMUNITY CARE HMO INC EA	OTHER	1.00
160331	NATIONWIDE RETIREMENT	OTHER	300.00
160331	NATIONWIDE TRUST COMPANY	OTHER	190.00
160331	TULSA AREA UNITED WAY	OTHER	41.67
160331	TULSA COUNTY EMPLOYEES RE	OTHER	1,162.50
160331	TULSA COUNTY TREASURER	OTHER	83.25

2015 - 2016 JUVENILE CASH FUND

160331	JUVENILE DETENTION	PAYROLL	173,585.59
160331	COMMUNITY INTERVENTION	PAYROLL	28,747.87
160331	IRS	TAX	16,645.21
160331	OKLAHOMA TAX COMMISSION	TAX	5,218.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	29,688.88
160331	AMERICAN FAMILY	HEALTH	28.00
160331	AMERICAN GENERAL LIFE INS	HEALTH	159.86
160331	AMERICAN HERITAGE LIFE IN	HEALTH	91.39
160331	COMMUNITYCARE IDEA	HEALTH	36,646.31
160331	TULSA COUNTY TREASURER	HEALTH	2,284.88
160331	VISION SERVICE PLAN	HEALTH	292.98
160331	AMERICAN GENERAL LIFE INS	LIFE	615.46
160331	LEADERS LIFE INS CO	LIFE	404.59
160331	ACAC INC	GARNISHMENTS	100.00
160331	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	493.26

Monday, March 28, 2016 - Continued

160331	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	112.96
160331	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
160331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
160331	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,145.90
160331	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	80.00
160331	ROBINSON & HOOVER	GARNISHMENTS	50.00
160331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
160331	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	25.00
160331	AMERICAN GENERAL LIFE INS	OTHER	481.75
160331	BOKF, NA	OTHER	8,901.78
160331	COMMUNITY CARE HMO INC EA	OTHER	65.00
160331	IDENTITY FORCE	OTHER	134.30
160331	NATIONWIDE RETIREMENT	OTHER	4,609.00
160331	NATIONWIDE TRUST COMPANY	OTHER	4,292.78
160331	PREPAID LEGAL SERVICES IN	OTHER	91.50
160331	TULSA AREA UNITED WAY	OTHER	143.00
160331	TULSA COUNTY EMPLOYEES RE	OTHER	26,888.05
160331	TULSA COUNTY TREASURER	OTHER	9,924.44
160331	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,460.19
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160331	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
160331	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
160331	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00
160331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	175.00
160331	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	25.00

2015 - 2016 RESALE PROPERTY FUND

160331	TREAS-RESALE PROPERTY	PAYROLL	132,323.05
160331	IRS	TAX	13,132.77
160331	OKLAHOMA TAX COMMISSION	TAX	4,118.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	18,755.24
160331	AMERICAN FAMILY	HEALTH	16.64
160331	AMERICAN GENERAL LIFE INS	HEALTH	132.24
160331	AMERICAN HERITAGE LIFE IN	HEALTH	403.23
160331	COMMUNITYCARE IDEA	HEALTH	24,716.43
160331	TULSA COUNTY TREASURER	HEALTH	1,770.70
160331	VISION SERVICE PLAN	HEALTH	145.36
160331	AMERICAN GENERAL LIFE INS	LIFE	622.90
160331	LEADERS LIFE INS CO	LIFE	227.66
160331	ECK, LONNIE D	GARNISHMENTS	925.00
160331	AMERICAN GENERAL LIFE INS	OTHER	572.45
160331	BOKF, NA	OTHER	8,006.06
160331	COMMUNITY CARE HMO INC EA	OTHER	28.00
160331	IDENTITY FORCE	OTHER	88.95
160331	NATIONWIDE RETIREMENT	OTHER	4,732.00
160331	NATIONWIDE TRUST COMPANY	OTHER	3,274.06
160331	PREPAID LEGAL SERVICES IN	OTHER	62.00
160331	TULSA AREA UNITED WAY	OTHER	198.67
160331	TULSA COUNTY EMPLOYEES RE	OTHER	18,946.47
160331	TULSA COUNTY TREASURER	OTHER	4,777.59
160331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
160331	ARVEST BANK	DIRECT DEPOSIT	1,000.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	500.00
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
160331	MIDFIRST BANK	DIRECT DEPOSIT	100.00
160331	RCB BANK	DIRECT DEPOSIT	30.00

2015 - 2016 HIGHWAY T-CASH FUND

160331	HIGHWAY CONSTRUCTION DIV	PAYROLL	142,740.24
160331	HIGHWAY DISTRICT 1	PAYROLL	50,567.75
160331	HIGHWAY DISTRICT 2	PAYROLL	63,662.28
160331	HIGHWAY DISTRICT 3	PAYROLL	51,442.50
160331	IRS	TAX	28,204.61
160331	OKLAHOMA TAX COMMISSION	TAX	8,584.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	44,383.14
160331	AMERICAN FAMILY	HEALTH	264.62
160331	AMERICAN GENERAL LIFE INS	HEALTH	396.76
160331	AMERICAN HERITAGE LIFE IN	HEALTH	187.86
160331	COMMUNITYCARE IDEA	HEALTH	70,684.98
160331	TULSA COUNTY TREASURER	HEALTH	4,945.56
160331	VISION SERVICE PLAN	HEALTH	510.70
160331	AMERICAN GENERAL LIFE INS	LIFE	1,587.37
160331	LEADERS LIFE INS CO	LIFE	438.77

Monday, March 28, 2016 - Continued

160331	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
160331	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,265.03
160331	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
160331	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
160331	AMERICAN GENERAL LIFE INS	OTHER	920.45
160331	BOKF, NA	OTHER	15,551.49
160331	COMMUNITY CARE HMO INC EA	OTHER	97.00
160331	IDENTITY FORCE	OTHER	83.65
160331	NATIONWIDE RETIREMENT	OTHER	7,778.50
160331	NATIONWIDE TRUST COMPANY	OTHER	7,772.99
160331	PREPAID LEGAL SERVICES IN	OTHER	61.00
160331	TULSA AREA UNITED WAY	OTHER	147.67
160331	TULSA COUNTY EMPLOYEES RE	OTHER	44,642.79
160331	TULSA COUNTY TREASURER	OTHER	27,735.77
160331	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
160331	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,964.07
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160331	RCB BANK	DIRECT DEPOSIT	130.00
160331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

160331	TCCJA DETENTION PERSONNEL	PAYROLL	695,779.35
160331	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	642,008.44
160331	IRS	TAX	124,642.30
160331	OKLAHOMA TAX COMMISSION	TAX	37,762.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	194,120.62
160331	AMERICAN FAMILY	HEALTH	209.62
160331	AMERICAN GENERAL LIFE INS	HEALTH	835.51
160331	AMERICAN HERITAGE LIFE IN	HEALTH	657.93
160331	COMMUNITYCARE IDEA	HEALTH	240,896.61
160331	TULSA COUNTY TREASURER	HEALTH	16,431.57
160331	VISION SERVICE PLAN	HEALTH	1,522.72
160331	AMERICAN GENERAL LIFE INS	LIFE	3,732.55
160331	LEADERS LIFE INS CO	LIFE	586.02
160331	434 YOUR CREDIT INC	GARNISHMENTS	385.95
160331	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
160331	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
160331	DELTA MANAGEMENT ASSOCIATION	GARNISHMENTS	296.57
160331	ECK, LONNIE D	GARNISHMENTS	445.00
160331	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
160331	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
160331	IRS	GARNISHMENTS	1,320.00
160331	J ANDREW ENLOW INC	GARNISHMENTS	100.00
160331	KELLEY & TAYLOR	GARNISHMENTS	200.00
160331	LATHAM WAGNER STEELE	GARNISHMENTS	546.27
160331	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
160331	METZER & AUSTIN PLLC	GARNISHMENTS	450.00
160331	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
160331	NIEVES, MARILYN	GARNISHMENTS	1,050.00
160331	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00
160331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
160331	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,386.81
160331	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
160331	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
160331	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	839.37
160331	STATE OF TENNESSEE	GARNISHMENTS	550.50
160331	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	968.03
160331	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	849.99
160331	AMERICAN GENERAL LIFE INS	OTHER	2,996.84
160331	BOKF, NA	OTHER	55,076.25
160331	COMMUNITY CARE HMO INC EA	OTHER	414.00
160331	IDENTITY FORCE	OTHER	99.50
160331	MEDAMERICA INSURANCE CO	OTHER	38.69
160331	NATIONWIDE RETIREMENT	OTHER	19,280.00
160331	NATIONWIDE TRUST COMPANY	OTHER	35,796.25
160331	PREPAID LEGAL SERVICES IN	OTHER	195.75
160331	TULSA AREA UNITED WAY	OTHER	538.34
160331	TULSA COUNTY EMPLOYEES RE	OTHER	196,727.63
160331	TULSA COUNTY SHERIFF	OTHER	2,062.06
160331	TULSA COUNTY TREASURER	OTHER	85,823.08
160331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	400.00
160331	ARVEST BANK	DIRECT DEPOSIT	800.00
160331	BANK OF AMERICA	DIRECT DEPOSIT	250.00

Monday, March 28, 2016 - Continued

160331	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,550.00
160331	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,200.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,170.00
160331	FIRST OKLAHOMA FED CR UNI	DIRECT DEPOSIT	305.00
160331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
160331	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	723.00
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,175.00
160331	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	250.00
160331	OKLAHOMA EMPLOYEES CREDIT	DIRECT DEPOSIT	1,200.00
160331	RCB BANK	DIRECT DEPOSIT	100.00
160331	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
160331	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	900.00
160331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	825.00
160331	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	100.00

2015 - 2016 LAW LIBRARY FUND

160331	LAW LIBRARY	PAYROLL	10,431.66
160331	IRS	TAX	954.53
160331	OKLAHOMA TAX COMMISSION	TAX	263.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	1,556.92
160331	COMMUNITYCARE IDEA	HEALTH	943.10
160331	TULSA COUNTY TREASURER	HEALTH	57.46
160331	VISION SERVICE PLAN	HEALTH	3.23
160331	AMERICAN GENERAL LIFE INS	LIFE	22.00
160331	AMERICAN GENERAL LIFE INS	OTHER	11.69
160331	BOKF, NA	OTHER	435.83
160331	COMMUNITY CARE HMO INC EA	OTHER	2.00
160331	NATIONWIDE RETIREMENT	OTHER	200.00
160331	NATIONWIDE TRUST COMPANY	OTHER	235.83
160331	TULSA COUNTY EMPLOYEES RE	OTHER	1,207.71
160331	TULSA COUNTY TREASURER	OTHER	241.00
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

160331	OFFICE OF DIRECTOR	PAYROLL	78,261.79
160331	FINANCE DEPARTMENT	PAYROLL	31,063.01
160331	CREATIVE SERVICES & MARKE	PAYROLL	27,652.50
160331	HEALTH DATA & EVALUATION	PAYROLL	29,603.68
160331	EMERGENCY PREPAREDNESS	PAYROLL	48,763.16
160331	INFORMATION & TECHNOLOGY	PAYROLL	19,234.68
160331	FACILITIES MGMT-CENTRAL	PAYROLL	4,198.00
160331	FACILITIES MGMT-GOODWIN	PAYROLL	31,216.00
160331	SECURITY	PAYROLL	11,756.38
160331	FACILITIES MGMT-N REGINAL	PAYROLL	12,072.32
160331	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	123,276.38
160331	ENVIRONMENTAL HEALTH SERV	PAYROLL	55,573.96
160331	COMMUNITY HEALTH ADMIN	PAYROLL	19,848.08
160331	FAMILY PLANNING	PAYROLL	78,613.93
160331	VITAL RECORDS	PAYROLL	15,555.09
160331	TEEN PREGNANCY PREVENT	PAYROLL	17,976.05
160331	COMMTY HLTH INTRVNTN & PR	PAYROLL	48,824.49
160331	CHILDREN FIRST GRANT	PAYROLL	94,317.04
160331	MIECHV C1	PAYROLL	7,746.00
160331	MIECH CONNECTOR	PAYROLL	3,460.74
160331	ADULT HEALTH	PAYROLL	3,969.98
160331	DENTAL CLINIC	PAYROLL	12,930.92
160331	AUDIOLOGY CLINIC	PAYROLL	14,149.61
160331	IMMUNIZATIONS	PAYROLL	77,998.99
160331	HEALTH PROMOTION&OUTREACH	PAYROLL	17,954.73
160331	HEALTHY START INITIATIVE	PAYROLL	29,657.48
160331	RESOURCE PREVENT COORD	PAYROLL	13,775.58
160331	SPF STATE INCNTIVE GRNT	PAYROLL	3,770.82
160331	CX OF TULSA COUNTY	PAYROLL	29,007.18
160331	CHILD GUIDANCE CENTER	PAYROLL	38,416.08
160331	WIC	PAYROLL	93,052.88
160331	WIC PEER	PAYROLL	10,849.00
160331	OUTREACH(HEALTHY WOMEN	PAYROLL	3,923.13
160331	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	28,394.52
160331	WORKING FOR BALANCE	PAYROLL	4,828.19
160331	FETAL INFANT MORTALITY RE	PAYROLL	18,003.18
160331	TULSA MCH INITIATIVE	PAYROLL	24,333.37
160331	IRS	TAX	103,379.29
160331	OKLAHOMA TAX COMMISSION	TAX	32,331.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	169,838.00

Monday, March 28, 2016 - Continued

160331	AMERICAN FAMILY	HEALTH	284.11
160331	AMERICAN GENERAL LIFE INS	HEALTH	836.32
160331	AMERICAN HERITAGE LIFE IN	HEALTH	857.68
160331	COMMUNITYCARE IDEA	HEALTH	228,602.08
160331	TULSA COUNTY TREASURER	HEALTH	21,922.31
160331	VISION SERVICE PLAN	HEALTH	1,466.85
160331	AMERICAN GENERAL LIFE INS	LIFE	4,070.59
160331	LEADERS LIFE INS CO	LIFE	1,763.69
160331	BANK OF OKLAHOMA NA	GARNISHMENTS	83.51
160331	CONSOLIDATED INVESTMENT	GARNISHMENTS	96.00
160331	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	125.00
160331	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	984.51
160331	AMERICAN GENERAL LIFE INS	OTHER	3,347.49
160331	BOKF, NA	OTHER	54,291.89
160331	IDENTITY FORCE	OTHER	299.00
160331	MEDAMERICA INSURANCE CO	OTHER	88.45
160331	NATIONWIDE RETIREMENT	OTHER	42,786.84
160331	NATIONWIDE TRUST COMPANY	OTHER	11,505.05
160331	PREPAID LEGAL SERVICES IN	OTHER	213.50
160331	TRANSAMERICA LIFE INSURAN	OTHER	600.60
160331	TULSA AREA UNITED WAY	OTHER	757.17
160331	TULSA COUNTY EMPLOYEES RE	OTHER	171,007.10
160331	TULSA COUNTY TREASURER	OTHER	15,235.61
160331	UNITED TEACHER ASSOCIATES	OTHER	162.93
160331	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	590.00
160331	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
160331	ARVEST BANK	DIRECT DEPOSIT	4,130.48
160331	BANCORP	DIRECT DEPOSIT	100.00
160331	BANK OF AMERICA	DIRECT DEPOSIT	625.00
160331	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,348.00
160331	CBW BANK	DIRECT DEPOSIT	185.00
160331	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
160331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,472.23
160331	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
160331	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
160331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
160331	MIDFIRST BANK	DIRECT DEPOSIT	250.00
160331	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	105.00
160331	THE BANCORP BANK (HIGHER	DIRECT DEPOSIT	50.00
160331	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
160331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,400.00
160331	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
160331	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
160331	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

160331	J. DENNIS SEMLER GEN FUND	NET PAY	1,806,121.65
160331	J. DENNIS SEMLER CRT CL R	NET PAY	196,853.17
160331	J. DENNIS SEMLER VIS INSP	NET PAY	92,340.14
160331	J. DENNIS SEMLER SHER CAS	NET PAY	107,946.79
160331	J. DENNIS SEMLER CO CONTR	NET PAY	50,708.44
160331	J. DENNIS SEMLER CO CL RE	NET PAY	4,827.66
160331	J. DENNIS SEMLER JUV CASH	NET PAY	144,328.82
160331	J. DENNIS SEMLER RESAL PR	NET PAY	84,497.38
160331	J. DENNIS SEMLER HWY TCAS	NET PAY	208,328.70
160331	J. DENNIS SEMLER CJA OPER	NET PAY	935,684.78
160331	J. DENNIS SEMLER LAW LIBR	NET PAY	7,722.06
160331	J. DENNIS SEMLER CC HEALT	NET PAY	804,217.09
160331	J. DENNIS SEMLER TAEMA	NET PAY	10,971.60
160331	J. DENNIS SEMLER DRAIN 12	NET PAY	15,554.66

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

1614944	WEST PUBLISHING CORP	LAW BOOKS	1,122.90
1614945	WEST PUBLISHING CORP	LAW BOOKS	969.03
1614941	TULSA COUNTY	OPERATING SUPPLIES	8.64
1614941	TULSA COUNTY	OPERATING SUPPLIES	14.00
1614941	TULSA COUNTY	OPERATING SUPPLIES	18.08
1614941	TULSA COUNTY	OPERATING SUPPLIES	25.92
1614941	TULSA COUNTY	OPERATING SUPPLIES	30.60
1614941	TULSA COUNTY	OPERATING SUPPLIES	34.34
1614941	TULSA COUNTY	OPERATING SUPPLIES	55.00
1614941	TULSA COUNTY	OPERATING SUPPLIES	70.17
1614941	TULSA COUNTY	OPERATING SUPPLIES	110.00
1614941	TULSA COUNTY	OPERATING SUPPLIES	110.00
1614941	TULSA COUNTY	OPERATING SUPPLIES	137.50
1614941	TULSA COUNTY	OPERATING SUPPLIES	137.50
1614941	TULSA COUNTY	OPERATING SUPPLIES	224.01
1614941	TULSA COUNTY	OPERATING SUPPLIES	412.50
1614941	TULSA COUNTY	OPERATING SUPPLIES	465.00
1614941	TULSA COUNTY	OPERATING SUPPLIES	1,830.72
1614942	TULSA COUNTY BUILDING	OPERATING SUPPLIES	1,962.41
1617663	HEALTHPORT TECH	OPERATING SUPPLIES	35.24
1617665	ROSE, KATHERINE C	OPERATING SUPPLIES	266.00

2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY

160331	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,954.14
160331	IRS	TAX	2,079.52
160331	OKLAHOMA TAX COMMISSION	TAX	582.00
160331	SOCIAL SECURITY ADMINISTRATION	TAX	2,425.66
160331	AMERICAN GENERAL LIFE INS	HEALTH	18.02
160331	COMMUNITYCARE IDEA	HEALTH	2,453.75
160331	DELTA DENTAL OF OKLAHOMA	HEALTH	189.78
160331	VISION SERVICE PLAN	HEALTH	21.32
160331	AMERICAN GENERAL LIFE INS	LIFE	117.50
160331	AMERICAN GENERAL LIFE INS	OTHER	90.81
160331	BOKF, NA	OTHER	914.18
160331	COMMUNITY CARE HMO INC EA	OTHER	3.00
160331	NATIONWIDE RETIREMENT	OTHER	475.00
160331	NATIONWIDE TRUST COMPANY	OTHER	439.18
160331	TULSA AREA UNITED WAY	OTHER	93.34
160331	TULSA COUNTY EMPLOYEES RE	OTHER	2,473.61
160331	TULSA COUNTY TREASURER	OTHER	520.83
160331	ING DIRECT	DIRECT DEPOSIT	50.00