

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on March 27, 2015 at 8:47 a.m.)

MINUTES
Monday, March 30, 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, represented by Georgeann Hiebert.

John Smaligo, Chairman presiding, called the meeting to order at 9:32 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 March 23, 2015; and the Board of County Commissioners Emergency Meeting of March 26, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution, as needed, the report from Assessor, Monthly Revolving for 2/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234108)

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 Fluid Cooler Replacement and Upgrade for the Carol Crowson Tulsa County Annex Building, 633 W. 3rd Street, Tulsa, Oklahoma were received and opened. The bidders being three (3) in number are as follow:

1. McIntosh Service, LLC	base bid	\$174,000.00 (Clerk's Misc. File No. 234109)
2. Omni Mechanical Services, LLC	base bid	\$238,892.00 (Clerk's Misc. File No. 234110)
3. Southeast Tulsa Construction, Inc.	base bid	\$278,352.76 (Clerk's Misc. File No. 234111)

Moved by Peters, seconded by Keith, to refer the bids to Board of County Commissioners and Purchasing for analysis, report and recommendation on April 6, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Air Handler Filters were received and opened. The bidders being five (5) in number are as follow:

1. Complete Facilities Supply	by item	(Clerk's Misc. File No. 234112)
2. FirstLine Filters, LLC	by item	(Clerk's Misc. File No. 234113)
3. OK Filter	by item	(Clerk's Misc. File No. 234114)
4. Red Bud Air Filter Sales and Service	by item	(Clerk's Misc. File No. 234115)
5. Tri-Dim Filter Corporation	by item	(Clerk's Misc. File No. 234116)

Moved by Keith, seconded by Peters, to refer the bids to Building Operations and Purchasing for analysis, report and recommendation on April 6, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Swimming Pool Chemicals were received and opened. The bidders being four (4) in number are as follow:

1. Brenntag Southwest, Inc.	by item	(Clerk's Misc. File No. 234117)
2. Hawkins, Inc.	by item	(Clerk's Misc. File No. 234118)
3. In the Swim	by item	(Clerk's Misc. File No. 234119)

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4. Leslie's Swimming Pool Supplies by item (Clerk's Misc. File No. 234120)

Moved by Peters, seconded by Keith, to refer the bids to Parks and Purchasing for analysis, report and recommendation on April 6, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bid for Lumber and Building Materials was received and opened. The bidder being one (1) in number is as follows:

1. Economy Lumber Company by item (Clerk's Misc. File No. 234121)

Moved by Keith, seconded by Peters, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on April 6, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bid for Replacement Oil, Fuel and Air Filters was received and opened. The bidder being one (1) in number is as follows:

1. O'Reilly Auto Parts by item (Clerk's Misc. File No. 234122)

Moved by Peters, seconded by Keith, to refer the bid to TC Maintenance Garages and Purchasing for analysis, report and recommendation on April 6, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. CC Health - Community Health Needs Assessment - Deferred.
2. Highways - Stihl Chain Saw and Weed Eater Parts - to Smith Farm and Garden, 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 of these costs. This award is good for one year beginning 4/7/15. (Clerk's Misc. File No. 234123)
3. Parks - Day Camp Supplies - Deferred.
4. TC Central Garage - Chevrolet and GMC Automotive Repair - to Bob Hurley GMC Buick, LLC, the overall lowest and best bid received. This award is for one year beginning 4/7/15. (Clerk's Misc. File No. 234124)
5. TC Departments - Miscellaneous Supplies and Floor Maintenance Pads - Deferred.
6. TC Departments - Paint and Painting Supplies to The Sherwin-Williams Company, the lowest and best bid received. This award is good for one year beginning 3/30/15. (Clerk's Misc. File No. 234125)
7. TC Departments - Restaurant, Kitchen and Concessionary Supplies - to XPEDX and Tankersley Food Service, the overall lowest and best bids received on the most used items as well as availability. This award is for one year beginning 3/31/15. (Clerk's Misc. File No. 234126)
8. TC Departments - Safety Supplies - Deferred
9. TC Departments - Trash Can Liners - Deferred
10. TC Maintenance Garages - Miscellaneous Automotive Parts and Supplies - Reject and Re-advertise with revised specifications and conditions. (Clerk's Misc. File No. 234127)

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 # 9 from Purchasing to Agreement with The Boldt Company, CMF #230581, for LaFortune Park Tennis Center Improvements, Phase III and IV. Details are available in the offices of Purchasing and County Clerk. This change increases contract in the amount of \$2,666 for a new total sum of \$2,833,029. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234128)

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Moved by Keith, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 4/6/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234129)

Moved by Peters, seconded by Keith, to approve the Appointment by Commissioner Peters of Darton Zink to River Parks Authority, effective 4/9/15. Term to expire 4/8/18. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234130)

Moved by Keith, seconded by Peters, to approve the following requests from Parks to accept donations to Park Friends, Inc.:

1. \$5,000 from James & Dayna Boggs, the final payment on LaFortune Tennis Court #20. (Clerk's Misc. File No. 234131)
2. \$2,650 from Tennis Competitors of Tulsa, for LaFortune Tennis Phase IV. (Clerk's Misc. File No. 234132)
3. \$1,000 from Tennis Competitors of Tulsa, for LaFortune Tennis Ball. (Clerk's Misc. File No. 234133)

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 Resolutions from Engineers:

1. Ordering certain weight limit on Tulsa County Highway System Bridge #40, NBI 72N3970E470008, Harvard Ave, .8 mile South of 126th St. N.; and #006, NBI 72E0420N3940007, 176th St. N., .7 mile East of SH 11; these bridges have been replaced and no longer require load posting. (Clerk's Misc. File No. 234134)
2. Ordering certain maximum vehicle speed limits on Tulsa County Highway System, to lower Speed Limit on 76th Street N., between Memorial Drive & Mingo Road to 50 mph, due to the increased traffic associated with Macy's and Cherokee Industrial District. (Clerk's Misc. File No. 234135)
3. Ordering certain maximum vehicle speed limits on Tulsa County Highway System, to lower Speed Limit on 76th Street N., between Yale Avenue & Memorial Drive to 45 mph, due to the increased traffic and business entrances associated with Macy's and Cherokee Industrial District. (Clerk's Misc. File No. 234136)

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

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

1. IT - Cook Portable Warehouses/Joe McCurdy, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 234137)
2. IT - Helton Law Firm, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 234138)
3. IT - Reset Solutions/Layne Johnson, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 234139)
4. Parks - Julie Bryant, for Cardio-Kids class at Bixby Community Center, June 2015. (Clerk's Misc. File No. 234140)

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

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

1. Parks - 2013 or Newer Mini Trucks. (Clerk's Misc. File No. 234141)
Bids due by 4:00 p.m. on 4/17/15 and to open 4/20/15 at 9:30 a.m.

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 Inventory Resolutions:

1. Building Operations - surplus; 2013 Chevy Tahoe, VIN 1GNSK2E02DR332148, purch. 6/20/13 for \$29,903. (Clerk's Misc. File No. 234142)

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- 2. County Clerk - lost; Dev Window Server, purch. 2/28/05 for \$1,535.22. (Clerk's Misc. File No. 234143)
- 3. County Clerk - transferred; Dell Optiplex 780 Duo Core Processor, SN C6ZTLN1, purch. 10/15/10 for \$1,185. (Clerk's Misc. File No. 234144)

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 Sole Sources:

- 1. Court Clerk - Kodak Alaris for maintenance, support, repair and warranty service for micrographics and scanning equipment. (Clerk’s Misc. File No. 234146)
- 2. Parks - Wylie & Son, Inc., for W5133-16 Auto Skid, 600 Gal Tank, DE1CE8-PK Plumbing kit with GE-800-Honda-ES, SCS-11RK SCS 11 Control with Raven Valve W5305 Triple Nozzle Roadside Kit. (Clerk’s Misc. File No. 234147)

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

Moved by Keith, seconded by Peters, to approve the following Travel Training Requests:

- 1. Highways - Darrel Hicks, Eddy Barclay and Scott Swindell to OTEA Spring Meeting at Sequoyah State Park Lodge in Hulbert, OK from 4/22-24/15; cost not to exceed \$1500. (Clerk’s Misc. File No. 234148)
- 2. OSU Extension - Tracy Lane, to NE District OHCE Meeting in Miami, OK on 3/24/15; cost \$115. (Clerk’s Misc. File No. 234149)
- 3. OSU Extension - Leslie Lewis, to Pick up food showdown boxes in Muskogee, OK on 3/23/15; cost of \$50. (Clerk’s Misc. File No. 234150)
- 4. Parks - Pat Ward, Roberto Lockhead & Jennifer Nix to Ben E. Keith Co. Food & Equipment Expo in OKC, OK on 4/8/15; Transportation will be provided with use of County vehicle and Pike Pass. No other costs are anticipated. (Clerk’s Misc. File No. 234151)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Harper, Stephanie	Promo. w/15% Inc.	\$1,891.64	3/16/15
Ritter, Becky Lynn	New Hire Ptime.	\$7.25/hr.	3/23/15
Smith, Kathrine Delorise	New Hire Ptime.	\$7.25/hr.	3/23/15
(Clerk’s Misc. File No. 234152)			
<u>Election Board</u>			
Starr, Laronna M.	Temp. on Call	\$11.00/hr.	3/30/15
Ortega, Immanuel	Temp. on Call	\$8.00/hr.	
		\$50.00/day	3/30/15
Ripon, Alamin I.	Temp. on Call	\$12.00/hr.	
		\$50.00/day	3/30/15
(Clerk’s Misc. File No. 234153)			
<u>Highways</u>			
Simmons, Mark	Promo.	\$2,406.84	4/1/15
(Clerk’s Misc. File No. 234154)			
<u>IT</u>			
Clopp, Stephen	Promo.	\$4,468.79	4/1/15
Blevins, Floyd	Dischrg.		3/16/15
(Clerk’s Misc. File No. 234155)			
<u>Parks</u>			
Smith, Willie Faye	Ptime.	\$7.25/hr.	3/31/15
Pisachubbe, Grant	Ptime.	\$7.25/hr.	3/31/15
Thomas, Anthony	Resign.		3/20/15
Malone, Ramone	Term.		3/23/15
Hess, Ryker	Re-hire	\$9.50/hr.	5/1/15
Hess, Rylee	Temp.	\$8.50/hr.	5/1/15
Black, Ian	Rehire	\$9.00/hr.	3/31/15
Storjohann, Caroline	Sal. Correct.	\$3,262.50	4/1/15
Travis, Nicole	Temp.	\$10.00/hr	4/1/15
Spencer, Christopher	Ptime.	\$9.00/hr.	3/31/15
(Clerk’s Misc. File No. 234156)			

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1505462	OKLAHOMA STATE UNIVERSITY	TRAINING	400.00
1505980	J D YOUNG	OPERATING SUPPLIES	46.95
1505992	J D YOUNG	MISCELLANEOUS SUPPLIES	46.95
1506234	NOMEREL LLC	EQUIP SERVICE AGREEMENT	24,773.26
1506303	CITY OF TULSA	CONTRACTED SERVICE	216,150.00
1506304	CITY OF TULSA	CONTRACTED SERVICE	11,680.50
1507569	MOTHER NATURES PEST	OTHER SERVICES	60.00
1507569	MOTHER NATURES PEST	OTHER SERVICES	60.00
1509102	CHAPMAN, RANDY D	TRAVEL-OUT OF COUNTY	248.50
1510756	TULSA COUNTY	OPERATING SUPPLIES	5.62
1511704	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN CO	44.85
1512448	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	111.37
1512448	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	163.68
1512448	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	195.08
1512448	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	-38.81
1512448	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	1,119.19
1512534	J D YOUNG	RENTALS & LEASES	46.95
1512692	RED WING BRANDS	SAFETY SHOE PROGRAM	248.98
1512692	RED WING BRANDS	SAFETY SHOE PROGRAM	385.93
1512748	J D YOUNG	BLDGS & GROUNDS MAINT	234.75
1512762	CITY OF TULSA	UTILITY SERVICES	291.95
1512762	CITY OF TULSA	UTILITY SERVICES	537.84
1512762	CITY OF TULSA	UTILITY SERVICES	1,484.99
1512872	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	450.18
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	258.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	258.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	172.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	172.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	172.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	172.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	172.00
1512974	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	37.30
1512974	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	269.00
1513426	PUBLIC SERVICE COMPANY	UTILITY SERVICES	191.03
1513427	COXCOM INC	UTILITY SERVICES	119.95
1513436	IMAGENET CONSULTING	OPERATING SUPPLIES	487.55
1513436	IMAGENET CONSULTING	RENTALS & LEASES	438.95
1513571	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	20.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	40.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	45.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	60.00
1513571	AMERICAN SERVICES INC	OTHER SERVICES	80.00
1513810	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00
1513823	UNITED PARCEL SERVICE	POSTAGE	91.45
1514172	ACCOUNTING PRINCIPAL	OTHER PROFESSIONAL SERV	1,017.11
1514244	JONES, KHARLA R	MILEAGE REIMB-IN CO	128.23
1514248	PETERS, REBECCA	MILEAGE REIMB-IN CO	252.43
1514432	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	3,757.72
1514460	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	575.19
1514481	ECONOMY LUMBER CO	BUILDING MATERIALS	297.58
1514482	ECONOMY LUMBER CO	BUILDING MATERIALS	299.81
1514509	OKLAHOMA POLICE	OPERATING SUPPLIES	1,125.00
1514630	OKLAHOMA POLICE	OPERATING SUPPLIES	373.75
1514808	ONEOK INC	UTILITY SERVICES	293.85
1514808	ONEOK INC	UTILITY SERVICES	325.19
1514808	ONEOK INC	UTILITY SERVICES	348.37
1514893	STAPLES ADVANTAGE	PRINTING SUPPLIES	1,359.00
1514922	TULSA TRUCK WORKS	OPERATING SUPPLIES	120.00
1515073	OKLAHOMA SECRETARY OF STATE	OPERATING SUPPLIES	10.00
1515504	CDW LLC	DATA PROCESSING SOFTWARE	564.57
1515847	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	300.00
1515852	SASHAY CORPORATE SRVS	POSTAGE	9.92
1515852	SASHAY CORPORATE SRVS	SPECIAL SERVICES	213.44
1516009	SASHAY CORPORATE SRVS	POSTAGE	5.67
1516009	SASHAY CORPORATE SRVS	SPECIAL SERVICES	180.36
1516109	ASSOCIATION OF PUBLI	OPERATING SUPPLIES	450.30
1516218	CARTEGRAPH SYSTEMS	OPERATING SUPPLIES	3,120.00
1516270	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	615.48
1516270	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	1,026.70

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1516456	TASER INTERNATIONAL	OPERATING SUPPLIES	428.11
1516465	CARDIAC SCIENCE CORP	APPARATUS SERVICE	213.08
1516522	SASHAY CORPORATE SRVS	POSTAGE	3.64
1516522	SASHAY CORPORATE SRVS	SPECIAL SERVICES	174.07
1516636	SASHAY CORPORATE SRVS	SPECIAL SERVICES	43.25
1516680	CDW LLC	HARDWARE-NON CAPITAL	35.66
1516688	BOARD OF TESTS FOR ALCOHOL	OPERATING SUPPLIES	62.00
1516690	OK GANG INVESTIGATORS ASSN	OPERATING SUPPLIES	100.00
1516694	CDW LLC	HARDWARE-NON CAPITAL	188.11
1516694	CDW LLC	DATA PROCESSING EQUIP	1,173.96
1516698	METRO COMPUTER SOLUTIONS	OPERATING SUPPLIES	110.00
1516716	STAPLES ADVANTAGE	OPERATING SUPPLIES	299.20
1516721	SASHAY CORPORATE SRVS	POSTAGE	18.38
1516721	SASHAY CORPORATE SRVS	SPECIAL SERVICES	186.63
1516725	TULSA COUNTY SHERIFF	OTHER SERVICES	5,758.44
1516847	LS INSTRUMENTS INC	OPERATING SUPPLIES	2,807.76
1516870	INNOVATIVE CHEMICAL	JANITORIAL SUPPLIES	120.00
1516871	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	840.00
1516871	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	855.00
1516939	CDW LLC	OFFICE SUPPLIES	110.00
1516939	CDW LLC	OFFICE EQUIPMENT	406.18
1517036	DELL MARKETING LP	OPERATING SUPPLIES	37.98
1517245	CDW LLC	OPERATING SUPPLIES	103.02
1517303	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	712.47
1517303	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	838.00
1517303	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	931.22
1517389	MOORE MEDICAL LLC	OPERATING SUPPLIES	1,660.59
1517504	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	14,764.49
1517514	OFFICE DEPOT INC	MISCELLANEOUS EXPENSE	1,199.88
1517571	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	225.00
1517637	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	38.00
1517698	OWEN, R EDWARD	OTHER M&E AND MATERIAL	450.00
1517708	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1517759	SEALANDER BROKERAGE	RENTALS & LEASES	9,015.75
1517772	ALLBRITTON COMMUNICATION	RENTALS & LEASES	230.00
1517807	JONES, BRUCE A	MILEAGE REIMB-IN CO	49.45
1517808	TULSA COUNTY SHERIFF	OTHER SERVICES	5,758.44
1517844	ADAMS, VICKI	TRAVEL-OUT OF COUNTY	191.79
1517845	KEITH, KAREN	TRAVEL-OUT OF COUNTY	191.79
1517864	ROSS TRANSPORTATION	MOTOR VEHICLES-MAINT	10.88
1517866	ADVANTAGE GRAPHICS INC	OPER SUPPLIES & MAINT	102.12
1517871	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	23,202.00
1517872	SEMLER, J DENNIS	TRAINING	129.12
1517873	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1517911	WORLD MEDIA ENTERPRISES	SUBSCRIPTIONS & MEMB	264.00
1517964	COX RADIO INC	RENTALS & LEASES	250.00
1517965	COX RADIO INC	RENTALS & LEASES	250.00
1517978	NOMEREL LLC	EQUIP SERVICE AGREEMENT	41,942.00
1517982	LYNXSYSTEMS LLC	OPERATING SUPPLIES	224.76
1518037	BYERS, JAMES D	TORT CLAIMS	675.19
1518059	PEVERLEY, BRUCE L	MILEAGE REIMB-IN CO	317.40
1518061	METRO BUILDERS SUPPLY	OTHER M&E AND MATERIAL	809.00
1518070	NORMAN WOHLGEMUTH	PROFESSIONAL & TECH	4,343.75
1518071	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	141.45
1518090	CELLCO PARTNERSHIP	UTILITY SERVICES	424.34
1518094	DORMA USA INC	BLDGS & GROUNDS MAINT	294.00
1518100	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	406.22
1518102	WOODBURN, KENDA	TRAVEL-OUT OF COUNTY	427.80
1518103	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	217.00
1518104	LEWIS, LESLIE	MILEAGE REIMB-IN CO	75.32
1518132	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	824.30
1518136	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1518137	OWASSO C OF C	PUBLICATION & ADVERT	60.00
1518138	FARROW, A LEE	MILEAGE REIMB-IN CO	28.75
1518139	BROOKS, FRANCES JO	MILEAGE REIMB-IN CO	178.83
1518281	NATIONAL ASSOCIATION	TRAVEL-OUT OF COUNTY	515.00
1518285	FINLAYSON, DORA	MILEAGE REIMB-IN CO	123.63
1518299	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	1,192.40

2014 - 2015 RISK MANAGEMENT FUND

1512581	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	1,007.50
1512581	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	344.50
1514884	HOLMES MURPHY & ASSOC	PROFESSIONAL & TECH	5,454.55
1517563	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	9,296.44

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1517563	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	4,716.44
<u>2014 - 2015 PARK FUND</u>			
1506051	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLY	4.24
1506051	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLY	5.99
1506051	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLY	18.02
1506051	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLY	28.13
1506051	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLY	39.48
1506051	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLY	98.00
1506051	BEST ELECTRIC & HARDWARE	PLUMBING PARTS & SUPPLY	120.87
1507340	ALARM SECURITY GROUP	SECURITY SERVICE	239.88
1512107	CARDIAC SCIENCE CORP	BLDGS & GROUNDS MAINT	249.00
1512810	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.65
1512810	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	36.65
1512810	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	38.57
1512810	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	38.57
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	26.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	52.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	77.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	104.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	104.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	120.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	144.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	259.00
1513766	AMERICAN WASTE CONTROL	WATER, SEWER & REFUSE	361.00
1514288	S & S WORLDWIDE INC	RECREATIONAL & EDUCA	152.78
1514372	SAM'S EAST INC	DAY CAMP - PARKS	149.51
1514544	ERNST LUDWIG INC	DAY CAMP - PARKS	190.00
1514679	ONEOK INC	UTILITY SERVICES	269.32
1514679	ONEOK INC	UTILITY SERVICES	303.39
1514837	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	108.00
1515065	AMSAN	RECREATIONAL & EDUCA	45.00
1515065	AMSAN	RECREATIONAL & EDUCA	45.00
1515065	AMSAN	RECREATIONAL & EDUCA	45.00
1515065	AMSAN	RECREATIONAL & EDUCA	90.00
1515302	JOHN DEERE LANDSCAPE	BLDGS & GROUNDS MAINT	229.00
1515327	COXCOM INC	BLDGS & GROUNDS MAINT	221.92
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	7.00
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	6.70
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	19.95
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	19.95
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	19.95
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	30.70
1515710	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	49.95
1516328	HERTZ EQUIPMENT RENT	CAPITAL IMPROVEMENTS	400.00
1516416	OKLAHOMA STATE UNIVERSITY	AGRICULTURAL SUPPLIES	160.00
1516418	W M SMITH & ASSOC	SWIMMING POOL SUPPLIES	2,467.12
1516654	LIBERTY FLAGS INC	BLDGS & GROUNDS MAINT	153.00
1517056	ADVANCED INDUSTRIAL	RECREATIONAL & EDUCA	59.13
1517059	GIBBS, NAOMI	OTHER REFUNDS	100.00
1517066	CITY OF GLENPOOL	UTILITY SERVICES	62.60
1517066	CITY OF GLENPOOL	UTILITY SERVICES	81.80
1517069	ONEOK INC	UTILITY SERVICES	179.78
1517069	ONEOK INC	UTILITY SERVICES	206.30
1517069	ONEOK INC	UTILITY SERVICES	218.77
1517069	ONEOK INC	UTILITY SERVICES	292.03
1517086	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	616.24
1517086	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	744.61

Monday, March 30, 2015 - Continued

1517086	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	502.65
1517272	NATIONAL ENTERTAINMENT	RECREATIONAL & EDUCA	360.00
1517280	TUCKER CHEMICAL INC	RECREATIONAL & EDUCA	9.64
1517462	DOLESE BROS CO	CAPITAL IMPROVEMENTS	760.00
<u>2014 - 2015 COURT CLERK REVOLVING FUND</u>			
1517657	MIDCON DATA SERVICES	RENTALS & LEASES	994.28
1518141	TULSA COUNTY COURT	CONTRACTED SERVICES	70.00
1518141	TULSA COUNTY COURT	CONTRACTED SERVICES	180.00
<u>2014 - 2015 VISUAL INSPECTION FUND</u>			
1505462	OKLAHOMA STATE UNIVERSITY	TRAINING	300.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	172.00
1512961	JOHN Q HAMMONS RVOC	TRAVEL-OUT OF COUNTY	172.00
1518072	GLANZ, DEBORAH R	TRAVEL-OUT OF COUNTY	115.00
<u>2014 - 2015 DISTRICT ATTORNEY FUND</u>			
1501696	TULSA COUNTY	MISCELLANEOUS SUPPLIES	128.66
1501696	TULSA COUNTY	MISCELLANEOUS SUPPLIES	92.72
1507529	TULSA COUNTY	MISCELLANEOUS SUPPLIES	100.86
1511004	TULSA COUNTY	MISCELLANEOUS SUPPLIES	154.46
1511004	TULSA COUNTY	MISCELLANEOUS SUPPLIES	358.40
1515081	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	366.35
1515085	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	104.63
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	5.29
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	123.04
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	10.58
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	10.58
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	57.00
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	5.29
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	57.00
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	114.00
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	139.45
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	5.29
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	339.92
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	5.29
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	525.61
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	52.72
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	89.20
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	299.99
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	140.67
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	5.29
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	6.98
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	1,044.04
1516211	TULSA COUNTY	MISCELLANEOUS SUPPLIES	1,118.25
1516318	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	47.09
1516318	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	213.14
1516318	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	211.50
1516318	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	45.68
1516464	WALKER COMPANIES	MISCELLANEOUS SUPPLIES	85.50
1516464	WALKER COMPANIES	MISCELLANEOUS SUPPLIES	85.50
<u>2014 - 2015 SHERIFF CASH FUND</u>			
1512665	OCT EQUIPMENT INC	OPERATING SUPPLIES	2,352.00
1513738	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	10.00
1515249	EDWARDS, DAVID S	PROFESSIONAL & TECH	2,000.00
1516701	GEO ENTERPRISES INC	OPERATING SUPPLIES	258.00
1516702	GEO ENTERPRISES INC	OPERATING SUPPLIES	45.00
1516702	GEO ENTERPRISES INC	OPERATING SUPPLIES	920.90
1517774	AIM TO PLEASE LLC	OPERATING SUPPLIES	210.00
<u>2014 - 2015 SHERIFF'S OPERATION OF JAIL</u>			
1504304	SCHNEIDER ELECTRIC B	OPERATING SUPPLIES	7,295.00
1508005	OKLAHOMA SECRETARY OF STATE	OPERATING SUPPLIES	10.00
1509674	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	6,277.50
1511484	WEST PUBLISHING CORP	OPERATING SUPPLIES	1,743.50
1513436	IMAGENET CONSULTING	OPERATING SUPPLIES	264.74
1513436	IMAGENET CONSULTING	RENTALS & LEASES	1,268.85
1513445	WEST PUBLISHING CORP	OPERATING SUPPLIES	210.12
1513452	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1513738	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,590.00
1513749	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	86.69
1513749	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	173.38
1513749	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	135.41

Monday, March 30, 2015 - Continued

1513749	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	103.50
1514539	MTM RECOGNITION CORP	OPERATING SUPPLIES	1,780.64
1514630	OKLAHOMA POLICE	OPERATING SUPPLIES	1,121.25
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	360.70
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	636.20
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	636.20
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	335.60
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	556.20
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	-260.60
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	556.20
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	-260.60
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	295.60
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	206.00
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	-171.00
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	466.60
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	466.60
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	-260.60
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1514767	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1514926	OKLAHOMA POLICE	OPERATING SUPPLIES	758.00
1514936	BOB BARKER COMPANY	OPERATING SUPPLIES	209.30
1514936	BOB BARKER COMPANY	OPERATING SUPPLIES	2,284.30
1515253	IMAGENET CONSULTING	RENTALS & LEASES	291.20
1515392	OKLAHOMA SECRETARY OF STATE	OPERATING SUPPLIES	10.00
1515865	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	259.84
1515869	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17,696.38
1516056	CITY OF TULSA	UTILITY SERVICES	44,446.43
1516068	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1516087	CHARM-TEX INC	OPERATING SUPPLIES	72.90
1516087	CHARM-TEX INC	OPERATING SUPPLIES	27.60
1516087	CHARM-TEX INC	OPERATING SUPPLIES	46.90
1516117	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20,234.78
1516412	CHIEF SUPPLY CORP	OPERATING SUPPLIES	135.96
1516427	HONEYWELL INTERNATIONAL	OPERATING SUPPLIES	437.73
1516429	BROPHY BLIND CO INC	OPERATING SUPPLIES	132.00
1516431	BRONCHO COMPANY	OPERATING SUPPLIES	64.66
1516887	VOSS LIGHTING	OPERATING SUPPLIES	1,494.30
1516888	W W GRAINGER INC	OPERATING SUPPLIES	171.68
1516890	TAMPER-PRUF SCREWS	OPERATING SUPPLIES	87.76
1517148	AMERICAN SERVICES INC	OPERATING SUPPLIES	250.00
1517385	Q2 CONSULTING LLC	PROFESSIONAL & TECH	5,950.00
1517407	SONOWO, ADEMOLA	TRAVEL-OUT OF COUNTY	177.50
1517787	LANGUAGE LINE	PROFESSIONAL & TECH	371.28
1517791	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	84.00
1517853	TULSA PT CONSULTANTS	PROFESSIONAL & TECH	22,500.00
1518063	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	94.36
1518064	KING, KIMBER L	TRAVEL-OUT OF COUNTY	84.00
1518070	NORMAN WOHLGEMUTH	PROFESSIONAL & TECH	4,343.75

2014 - 2015 COUNTY CLERK'S RECORDS MGM

1501746	GET IMAGING INC	DATA PROCESSING SRVS	636.46
1513312	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	692.52
1513314	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	692.52
1513315	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	692.52
1513316	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	692.52
1513317	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	692.52
1513318	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	692.52
1513403	MARRIOTT INTERNATIONAL	TRAVEL-OUT OF COUNTY	692.52
1515069	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	78.68
1515440	CRAWFORD & ASSOC	OTHER PROFESSIONAL SERV	190.00
1515607	CDW LLC	OFFICE EQUIPMENT-NON	57.81
1515607	CDW LLC	OFFICE EQUIPMENT-NON	75.49
1515607	CDW LLC	OFFICE EQUIPMENT-NON	286.29
1515607	CDW LLC	OFFICE EQUIPMENT-NON	498.20
1517472	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	12.75
1517559	SHI INTERNATIONAL CO	SOFTWARE-LICENSING	1,432.00

2014 - 2015 COUNTY CLERK'S LIEN FEE ACCT

1517564	UNITED REFRIGERATION	NON-CAPITAL INVENTOR	28.00
1517564	UNITED REFRIGERATION	FURNITURE & FIXTURES	2,131.29
1517980	OKLAHOMA TOURISM & REC	SUBSCRIPTIONS & MEMB	29.95
1518117	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	1,360.00

Monday, March 30, 2015 - Continued

<u>2014 - 2015 JUVENILE CASH FUND</u>			
1513130	OSBI	SPECIAL SERVICES	133.00
1515145	WEAVER DRUG TESTING	SPECIAL SERVICES	152.34
1516540	BROKEN ARROW FAMILY	MEDICAL, SURGICAL	855.00
1516540	BROKEN ARROW FAMILY	MEDICAL, SURGICAL	840.00
1517295	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
<u>2014 - 2015 SPECIAL PROJECTS FUND</u>			
1517976	TYLER TECHNOLOGIES	DP-SOFTWARE MAINTENANCE	1,275.00
<u>2014 - 2015 MORTG CERTIFICATION FEE CASH</u>			
1516054	SASHAY CORPORATE SRVS	SPECIAL SERVICES	829.76
1516602	SASHAY CORPORATE SRVS	SPECIAL SERVICES	1.04
1517051	SASHAY CORPORATE SRVS	SPECIAL SERVICES	223.43
1517317	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	358.00
<u>2014 - 2015 RESALE PROPERTY FUND</u>			
1501617	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1501635	XEROX CORPORATION	OPERATING SUPPLIES	34.38
1501635	XEROX CORPORATION	RENTALS & LEASES	141.14
1501788	XEROX CORPORATION	OPERATING SUPPLIES	69.23
1501788	XEROX CORPORATION	RENTALS & LEASES	252.49
1501799	XEROX CORPORATION	OPERATING SUPPLIES	117.47
1501799	XEROX CORPORATION	RENTALS & LEASES	142.30
1510878	COXCOM INC	COMMUNICATION SRVS	73.99
1515980	SASHAY CORPORATE SRVS	SPECIAL SERVICES	2,734.42
1516316	SHI INTERNATIONAL CO	DATA PROCESSING EQUIP	582.00
1517151	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	772.00
1517184	CDW LLC	DATA PROCESSING EQUIP	4,250.00
1517184	CDW LLC	DATA PROCESSING EQUIP	2,200.00
1517317	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	1,432.00
1517522	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1517522	CITY OF TULSA	BLDGS & GROUNDS MAINT	6.01
<u>2014 - 2015 HIGHWAY T-CASH FUND</u>			
1502864	CRAFTON TULL SPARKS	OPERATING SUPPLIES	3,272.50
1503985	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	235.00
1513610	OKLAHOMA ASPHALT	OPERATING SUPPLIES	200.00
1513805	XEROX CORPORATION	OPER SUPPLIES & MAINT	71.26
1513828	XEROX CORPORATION	OPER SUPPLIES & MAINT	148.01
1513868	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	2,774.00
1514359	DAN HILL & ASSOCIATES	OPER SUPPLIES & MAINT	-727.00
1514359	DAN HILL & ASSOCIATES	OPER SUPPLIES & MAINT	1,902.00
1514670	ANCHOR STONE COMPANY	OPERATING SUPPLIES	2,119.02
1515719	ADVANCED WORKZONE	OPERATING SUPPLIES	126.40
1515803	PRAXAIR DISTRIBUTION	OPER SUPPLIES & MAINT	222.86
1516381	HUTCHINSON SALT CO	ASPHALT & CONCRETE	1,990.95
1516541	TURNEY, BRANDON	OPER SUPPLIES & MAINT	299.00
1516661	TULSA NEW HOLLAND	OPER SUPPLIES & MAINT	-150.00
1516661	TULSA NEW HOLLAND	OPER SUPPLIES & MAINT	1,282.30
1516719	W JOE SHAW LTD	OPER SUPPLIES & MAINT	76.70
1516845	ECONOMY LUMBER CO	OPERATING SUPPLIES	633.60
1516875	H D SUPPLY WATERWORK	ASPHALT & CONCRETE	586.00
1516923	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	262.95
1517012	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	86.52
1517027	DAN HILL & ASSOCIATES	OPERATING SUPPLIES	1,200.00
1517028	TULSA COFFEE SERVICE	OPER SUPPLIES & MAINT	260.24
1517226	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	146.92
1517474	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	187.00
1517519	W W GRAINGER INC	OPERATING SUPPLIES	142.20
1517519	W W GRAINGER INC	OPERATING SUPPLIES	162.23
1517663	PETROLEUM TRADERS	OPERATING SUPPLIES	13,969.85
1517685	BRADLEYS LOCK AND SAFE	OPERATING SUPPLIES	98.50
1517966	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	37.38
1517967	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	135.85
1518038	JAMISON, JAMES H	OPERATING SUPPLIES	8,200.00
<u>2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1504389	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	1,730.75
1504389	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	479.25
1514612	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	3.80
1515928	TULSA COUNTY IT	COMMUNICATION SRVS	411.77
1516398	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,277.91
1516401	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00

Monday, March 30, 2015 - Continued

1516403	ALCOHOL MONITORING	MONITORS	10,483.20
1516874	PITEZELS INK & PRINT	OPERATING SUPPLIES	238.00
1517799	TULSA COUNTY GENERAL	SPECIAL SERVICES	224.96
1517983	TULSA COUNTY IT	INTERDEPARTMENT EXPENSE	76.28
1517984	TULSA COUNTY IT	INTERDEPARTMENT EXPENSE	75.05
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	15.62
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	28.50
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	28.50
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	30.91
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	36.90
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	37.00
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	50.30
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	57.00
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	57.00
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	80.64
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	203.09
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	691.49
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	697.35
1517987	TULSA COUNTY	INTERDEPARTMENT EXPENSE	1,369.88
1517990	TULSA COUNTY	INTERDEPARTMENT EXPENSE	21.24
1517990	TULSA COUNTY	INTERDEPARTMENT EXPENSE	25.93
1517990	TULSA COUNTY	INTERDEPARTMENT EXPENSE	57.00
1517990	TULSA COUNTY	INTERDEPARTMENT EXPENSE	57.00
1517990	TULSA COUNTY	INTERDEPARTMENT EXPENSE	606.40
1517990	TULSA COUNTY	INTERDEPARTMENT EXPENSE	2,075.11
1517996	TULSA COUNTY	INTERDEPARTMENT EXPENSE	883.32
1517997	TULSA COUNTY IT	INTERDEPARTMENT EXPENSE	13,648.34
1517999	TULSA COUNTY IT	INTERDEPARTMENT EXPENSE	10,496.02
1518097	TULSA COUNTY GENERAL	SPECIAL SERVICES	13,042.81

2014 - 2015 LAW LIBRARY FUND

1517604	TULSA COUNTY	MISCELLANEOUS EXPENSE	39.67
1517604	TULSA COUNTY	MISCELLANEOUS EXPENSE	57.00
1517604	TULSA COUNTY	MISCELLANEOUS EXPENSE	85.95
1517604	TULSA COUNTY	MISCELLANEOUS EXPENSE	138.02
1517818	J D YOUNG	MISCELLANEOUS EXPENSE	228.66
1518000	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	35.48
1518001	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	3,088.00
1518002	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,309.00
1518008	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	8,219.12

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

1503195	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	11,486.39
1504494	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	198.24
1504944	EVOQUA WATER TECH	CHEMICAL & LAB SUPPL	166.60
1504957	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	62.00
1505352	SMITHKLINE BEECHAM	CHEMICAL & LAB SUPPL	697.68
1508930	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1508930	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	35.00
1511950	MARGARET HUDSON PROG	OUTGOING TRANSFERS	6,484.15
1511965	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,240.00
1511966	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	300.00
1511967	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	120.00
1512133	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	150.00
1512133	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	450.00
1512133	BUDGET GLASS CLEANING	BLDGS & GROUNDS MAINT	175.00
1512198	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,285.17
1512357	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1512357	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1512357	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1512357	AMERICAN DOCUMENT	OTHER SERVICES	50.00
1512857	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.12
1512857	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	133.81
1512857	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-290.42
1512857	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	445.57
1512857	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	266.72
1512997	HEALTH-E-WEB	PROFESSIONAL & TECH	360.00
1513062	COMMUNITY ANTI-DRUG	SUBSCRIPTIONS & MEMB	400.00
1513151	PUBLIC SERVICE COMPANY	UTILITY SERVICES	64.29
1513152	PUBLIC SERVICE COMPANY	UTILITY SERVICES	114.25
1513153	PUBLIC SERVICE COMPANY	UTILITY SERVICES	104.33
1513159	ONEOK INC	UTILITY SERVICES	42.12
1513159	ONEOK INC	UTILITY SERVICES	6.48
1513159	ONEOK INC	UTILITY SERVICES	17.28

Monday, March 30, 2015 - Continued

1513159	ONEOK INC	UTILITY SERVICES	42.12
1513163	ONEOK INC	UTILITY SERVICES	547.33
1513675	SCOTT RICE CO INC	OPERATING SUPPLIES	167.00
1513768	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	60.94
1513768	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	210.19
1514307	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	146.27
1514313	TSHA INC	PROFESSIONAL & TECH	80.18
1514313	TSHA INC	PROFESSIONAL & TECH	179.33
1514315	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLIES	625.00
1514315	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLIES	111.00
1514349	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	40.00
1514349	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	150.00
1514349	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	200.00
1514349	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	40.00
1514349	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	45.00
1514350	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	40.00
1514647	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	511.37
1514833	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	2,250.00
1515360	REASORS	OPERATING SUPPLIES	96.47
1515587	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1515587	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1515587	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1515587	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1515587	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	70.00
1515814	COXCOM INC	COMMUNICATION SRVS	1,186.66
1515849	M & B PROPERTIES LLC	RENTALS & LEASES	3,200.00
1515873	UNITED STATES CELL	COMMUNICATION SRVS	183.16
1515873	UNITED STATES CELL	COMMUNICATION SRVS	70.08
1515890	SOUTHWESTERN BELL	COMMUNICATION SRVS	812.73
1515892	SBC LONG DISTANCE	COMMUNICATION SRVS	11.11
1515892	SBC LONG DISTANCE	COMMUNICATION SRVS	44.05
1515913	OK FILTER CO INC	OPERATING SUPPLIES	28.20
1515919	UNITED PARCEL SERVICE	OTHER SERVICES	75.55
1515966	AMSAN	OPERATING SUPPLIES	154.74
1515966	AMSAN	OPERATING SUPPLIES	154.74
1516030	GREEN COUNTRY APPRAI	PROFESSIONAL & TECH	2,500.00
1516036	PUBLIC SERVICE COMPANY	UTILITY SERVICES	45.09
1516036	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6.93
1516036	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.50
1516036	PUBLIC SERVICE COMPANY	UTILITY SERVICES	45.09
1516048	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	1,713.70
1516126	BANK OF OKLAHOMA NA	TRANSFER TO CC HEALTH	170,276.67
1516192	ONEOK INC	UTILITY SERVICES	49.10
1516192	ONEOK INC	UTILITY SERVICES	29.67
1516192	ONEOK INC	UTILITY SERVICES	29.67
1516192	ONEOK INC	UTILITY SERVICES	19.08
1516192	ONEOK INC	UTILITY SERVICES	49.10
1516193	ONEOK INC	UTILITY SERVICES	478.55
1516344	PEOPLELINK LLC	PROFESSIONAL & TECH	668.40
1516570	MC KESSON MEDICAL	CHEMICAL & LAB SUPPLIES	3.59
1516570	MC KESSON MEDICAL	CHEMICAL & LAB SUPPLIES	98.00
1516570	MC KESSON MEDICAL	CHEMICAL & LAB SUPPLIES	196.00
1516570	MC KESSON MEDICAL	CHEMICAL & LAB SUPPLIES	559.94
1516570	MC KESSON MEDICAL	CHEMICAL & LAB SUPPLIES	588.00
1516727	CLAUDE NEON FEDERAL	BLDGS & GROUNDS MAINT	150.00
1516742	WESTIN PORTMAN PEACH	TRAVEL-OUT OF COUNTY	462.84
1516742	WESTIN PORTMAN PEACH	TRAVEL-OUT OF COUNTY	462.84
1516744	SJS PARTNERSHIP	OPERATING SUPPLIES	206.10
1516745	C & C SUPPLY	OPERATING SUPPLIES	134.40
1516745	C & C SUPPLY	OPERATING SUPPLIES	134.40
1516747	ORIENTAL TRADING CO	OPERATING SUPPLIES	905.82
1516879	OK FILTER CO INC	OPERATING SUPPLIES	61.68
1516880	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLIES	910.00
1516896	THERMO ELECTRON NORTH	CHEMICAL & LAB SUPPLIES	1,386.34
1516904	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	1,416.74
1516905	PRIORITY HEALTHCARE	CHEMICAL & LAB SUPPLIES	8,125.00
1516919	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLIES	112.77
1516920	LOWES	OPERATING SUPPLIES	175.00
1516934	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	13.59
1517112	HENRY SCHEIN INC	CHEMICAL & LAB SUPPLIES	61.29
1517113	HACH COMPANY	CHEMICAL & LAB SUPPLIES	335.64
1517114	HENRY SCHEIN INC	CHEMICAL & LAB SUPPLIES	33.66
1517115	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	340.86
1517135	SAINT FRANCIS HOSPITAL	PROFESSIONAL & TECH	1,000.00

Monday, March 30, 2015 - Continued

1517170	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES	709.95
1517170	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES	709.95
1517171	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	575.92
1517173	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	201.96
1517173	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	1,016.95
1517194	THOMAS, CARA	MILEAGE REIMB-IN CO	129.38
1517194	THOMAS, CARA	TRAVEL-OUT OF COUNTY	105.80
1517207	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLIES	137.91
1517262	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES	19,414.75
1517273	CDW LLC	DATA PROCESSING SRVS	972.00
1517274	APPLE TREE INC	OPERATING SUPPLIES	58.41
1517381	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES	26.04
1517381	MORRIS & DICKSON CO	OPERATING SUPPLIES	14.45
1517580	W W GRAINGER INC	OPERATING SUPPLIES	414.26
1517582	JENNINGS, BEVERLY	MILEAGE REIMB-IN CO	277.15
1517583	DEPUE, BETHANY	MILEAGE REIMB-IN CO	85.68
1517584	JETER, JEFF	MILEAGE REIMB-IN CO	140.88
1517587	MEDIBADGE INC	OPERATING SUPPLIES	108.15
1517588	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES	400.21
1517619	UNIVERSITY OF TULSA	TRAINING	125.00
1517620	WESTMORELAND, JAMIE	MILEAGE REIMB-IN CO	269.10
1517621	TSELEE JR, CLAYTON	MILEAGE REIMB-IN CO	77.63
1517622	WAGNER, VICKI	MILEAGE REIMB-IN CO	109.83
1517622	WAGNER, VICKI	MILEAGE REIMB-IN CO	82.80
1517623	RAMSEY, CASEY	TRAVEL-OUT OF COUNTY	346.87
1517623	RAMSEY, CASEY	MILEAGE REIMB-IN CO	92.57
1517629	CONDLEY, MATTHEW	MILEAGE REIMB-IN CO	128.23
1517638	CLINCY, SEKOU	MILEAGE REIMB-IN CO	111.55
1517673	COX, MARK JORDAN	MILEAGE REIMB-IN CO	216.16
1517673	COX, MARK JORDAN	MILEAGE REIMB-IN CO	263.35
1517674	KNIGHT, LAURA	MILEAGE REIMB-IN CO	144.33
1517678	BURCH, DAVID	MILEAGE REIMB-IN CO	44.28
1517679	CALAHAN, MEGAN	MILEAGE REIMB-IN CO	222.53
1517679	CALAHAN, MEGAN	TRAVEL-OUT OF COUNTY	92.00
1517680	DAVIS, ASHLEY	MILEAGE REIMB-IN COUNTY	132.83
1517680	DAVIS, ASHLEY	TRAVEL-OUT OF COUNTY	92.00
1517681	HUTTON, KARLA D	MILEAGE REIMB-IN COUNTY	244.38
1517681	HUTTON, KARLA D	TRAVEL-OUT OF COUNTY	215.05
1517682	EWING, SANDRA ANAHI	MILEAGE REIMB-IN COUNTY	18.40
1517696	EAST CENTRAL UNIVERSITY	MISCELLANEOUS EXPENSE	100.00
1517699	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	10.93
1517704	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	247.83
1517717	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	115.70
1517717	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	24.15
1517718	LONG, MARIANNE	MILEAGE REIMB-IN COUNTY	43.70
1517719	LOVE, COREY	MILEAGE REIMB-IN COUNTY	91.43
1517815	UNITED STATES POSTAL SERVICE	DATA PROCESSING SRVS	98.00
1517816	OCCUPATIONAL HEALTH	PROFESSIONAL & TECH	270.00
1517822	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	56.35
1517823	SPEIGHT, RICKY	MILEAGE REIMB-IN COUNTY	115.58
1517825	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	358.80
1517825	MANKINS, ALISA	TRAVEL-OUT OF COUNTY	205.40
1517826	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	98.80
1517827	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	234.03
1517827	OLLAR, WILLIAM	TRAVEL-OUT OF COUNTY	67.00
1517828	TRUJILLO, SANDRA	MILEAGE REIMB-IN COUNTY	227.70
1517829	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	28.98
1517829	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	284.23
1517830	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY	346.73
1517831	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	270.25
1517832	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	169.63
1517833	WEBER, JENNIFER L	MILEAGE REIMB-IN COUNTY	85.10
1517834	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	22.43
1517835	ORONA-RODRIGUEZ, ISA	MILEAGE REIMB-IN COUNTY	10.35
1517836	WOLFKILL, JULIE	MILEAGE REIMB-IN COUNTY	106.95
1517838	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	620.20
1517838	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	612.20
1517838	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	620.20
1517838	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	612.20
1517839	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	433.60
1517841	COX, MARK JORDAN	MILEAGE REIMB-IN COUNTY	133.40
1517841	COX, MARK JORDAN	TRAVEL-OUT OF COUNTY	99.00
1517846	FRAZEE, SANDY	MILEAGE REIMB-IN COUNTY	169.05
1517846	FRAZEE, SANDY	TRAVEL-OUT OF COUNTY	92.00

Monday, March 30, 2015 - Continued

1517869	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	71.88
1517869	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	40.53
1517870	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	161.58
1517870	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	57.50
1517894	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	192.05
1517895	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	197.23
1517899	PEOPLELINK LLC	PROFESSIONAL & TECH	626.80
1517914	JACKSON, MARNIE	MILEAGE REIMB-IN COUNTY	250.70
1517915	FINDLEY, CHRISTINE	MISCELLANEOUS EXPENSE	30.47
1517973	CARTER, KEONTE	MILEAGE REIMB-IN COUNTY	106.38

2014 - 2015 GENERAL FUND

150331	COUNTY COMMISSIONERS	PAYROLL	62,085.24
150331	FISCAL OFFICER	PAYROLL	21,560.09
150331	PURCHASING	PAYROLL	23,682.39
150331	PUBLIC INFORMATION OFFICE	PAYROLL	6,525.05
150331	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
150331	EARLY SETTLEMENT COUNTY P	PAYROLL	6,835.66
150331	EXCISE-EQUALIZATION BOARD	PAYROLL	75.00
150331	HUMAN RESOURCES	PAYROLL	35,718.45
150331	ADMINISTRATIVE SERVICES	PAYROLL	88,852.95
150331	BLDG PAYROLL & BENEFITS	PAYROLL	165,785.77
150331	IT DEVELOPERS	PAYROLL	161,698.37
150331	COUNTY INSPECTOR	PAYROLL	30,213.29
150331	COUNTY ENGINEERS-GEN	PAYROLL	38,257.66
150331	LEVEE MAINTENANCE	PAYROLL	6,075.49
150331	PARK OPERATIONS-GENERAL	PAYROLL	281,064.18
150331	REMEDIAL AID	PAYROLL	8,240.54
150331	SOCIAL SERV OPERATIONS	PAYROLL	12,931.82
150331	EMERGENCY SHELTER	PAYROLL	36,511.71
150331	PHARMACY	PAYROLL	15,241.02
150331	ELECT STAFF	PAYROLL	66,192.06
150331	COUNTY TREASURER	PAYROLL	99,304.15
150331	COUNTY ASSESSOR	PAYROLL	204,792.60
150331	COUNTY CLERK - GEN FUND	PAYROLL	149,522.99
150331	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	539,366.94
150331	JUVENILE ADMINISTRATION	PAYROLL	44,634.32
150331	JUVENILE PROBATION	PAYROLL	101,922.67
150331	JUVENILE INTAKE	PAYROLL	45,831.55
150331	JUVENILE LIFE/PHOENIX PRO	PAYROLL	73,230.77
150331	COURT CLERK	PAYROLL	361,604.93
150331	IRS	TAX	262,768.78
150331	OKLAHOMA TAX COMMISSION	TAX	81,014.00
150331	SOCIAL SECURITY ADMIN	TAX	391,588.90
150331	AMERICAN FAMILY	HEALTH	2,013.68
150331	AMERICAN GENERAL LIFE INS	HEALTH	2,593.59
150331	AMERICAN HERITAGE LIFE INS	HEALTH	3,548.60
150331	COMMUNITYCARE IDEA	HEALTH	475,476.77
150331	SEMLER, J DENNIS TREASURE	HEALTH	33,827.34
150331	VISION SERVICE PLAN	HEALTH	2,664.08
150331	AMERICAN GENERAL LIFE INS	LIFE	12,616.08
150331	LEADERS LIFE INS CO	LIFE	3,726.35
150331	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
150331	ECK, LONNIE D	GARNISHMENTS	311.00
150331	GREAT LAKES HIGHER ED	GARNISHMENTS	442.27
150331	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
150331	HOOD AND STACY PA	GARNISHMENTS	234.96
150331	HORIZON CREDIT INC	GARNISHMENTS	200.00
150331	J ANDREW ENLOW INC	GARNISHMENTS	250.00
150331	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
150331	LOVE BEAL & NIXON PC	GARNISHMENTS	1,379.01
150331	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
150331	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
150331	NEW YORK STATE HIGHER ED	GARNISHMENTS	264.48
150331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
150331	OKLAHOMA DHS	GARNISHMENTS	9,390.90
150331	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
150331	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
150331	US DEPARTMENT OF EDUCATIONN	GARNISHMENTS	718.73
150331	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
150331	AMERICAN GENERAL LIFE INS	OTHER	7,701.87
150331	BOKF, NA	OTHER	167,572.00
150331	COMMUNITY CARE HMO INC	OTHER	757.00
150331	IDENTITY FORCE	OTHER	484.00

Monday, March 30, 2015 - Continued

150331	MEDAMERICA INSURANCE CO	OTHER	430.63
150331	NATIONWIDE RETIREMENT	OTHER	94,499.80
150331	NATIONWIDE TRUST COMPANY	OTHER	73,072.20
150331	PREPAID LEGAL SERVICES	OTHER	455.50
150331	SEMLER, J DENNIS TREASURER	OTHER	420.47
150331	SEMLER, J DENNIS TREASURER	OTHER	106,392.14
150331	TULSA AREA UNITED WAY	OTHER	4,176.41
150331	TULSA COUNTY EMPLOYEES RE	OTHER	388,777.68
150331	TULSA COUNTY SHERIFF	OTHER	2,218.03
150331	UNITED TEACHER ASSOCIATES	OTHER	1,888.21
150331	YMCA OF GREATER TULSA	OTHER	65.25
150331	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150331	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	1,780.00
150331	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00
150331	ARVEST BANK	DIRECT DEPOSIT	5,325.00
150331	BANK OF AMERICA	DIRECT DEPOSIT	150.00
150331	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,650.00
150331	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
150331	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
150331	CITY NATIONAL BANK	DIRECT DEPOSIT	225.00
150331	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
150331	EMPLOYEES FEDERAL CU	DIRECT DEPOSIT	30,516.63
150331	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
150331	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
150331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	890.00
150331	IBC BANK	DIRECT DEPOSIT	560.00
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,040.00
150331	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150331	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
150331	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	2,790.25
150331	OKLAHOMA EDUCATORS CUI	DIRECT DEPOSIT	700.00
150331	RCB BANK	DIRECT DEPOSIT	476.90
150331	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
150331	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150331	TULSA FEDERAL EMPL CUI	DIRECT DEPOSIT	725.00
150331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	8,715.00
150331	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	475.00
150331	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
150331	WESTERN SUN FCU	DIRECT DEPOSIT	50.00
150331	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,200.00

2014 - 2015 COURT CLERK REVOLVING FUND

150331	COURT CLERK	PAYROLL	6,041.67
150331	COURT CLERKS	PAYROLL	10,461.38
150331	PUBLIC DEFENDER CRT	PAYROLL	254,956.47
150331	IRS	TAX	31,034.80
150331	OKLAHOMA TAX COMMISSION	TAX	9,522.00
150331	SOCIAL SECURITY ADMIN	TAX	40,863.00
150331	AMERICAN FAMILY	HEALTH	228.10
150331	AMERICAN GENERAL LIFE INS	HEALTH	221.73
150331	AMERICAN HERITAGE LIFE INS	HEALTH	225.16
150331	COMMUNITYCARE IDEA	HEALTH	36,638.86
150331	DELTA DENTAL OF OKLAHOMA	HEALTH	2,546.06
150331	VISION SERVICE PLAN	HEALTH	190.27
150331	AMERICAN GENERAL LIFE INS	LIFE	1,413.13
150331	LEADERS LIFE INS CO	LIFE	475.72
150331	OKLAHOMA COLLEGE ASSISTANCE	GARNISHMENTS	645.28
150331	OKLAHOMA DHS	GARNISHMENTS	225.19
150331	PIONEER CREDIT RECOVERY	GARNISHMENTS	550.89
150331	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
150331	AMERICAN GENERAL LIFE INS	OTHER	766.77
150331	BOKF, NA	OTHER	11,800.32
150331	COMMUNITY CARE HMO INC	OTHER	56.00
150331	MEDAMERICA INSURANCE CO	OTHER	47.13
150331	NATIONWIDE RETIREMENT	OTHER	6,994.92
150331	NATIONWIDE TRUST COMPANY	OTHER	4,805.40
150331	PREPAID LEGAL SERVICES	OTHER	14.75
150331	SEMLER, J DENNIS TREASURER	OTHER	2,033.90
150331	TULSA COUNTY EMPLOYEES RE	OTHER	31,960.19
150331	UNITED TEACHER ASSOCIATES	OTHER	214.56
150331	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,145.00

Monday, March 30, 2015 - Continued

2014 - 2015 VISUAL INSPECTION FUND

150331	ASSESSOR VISUAL INSP	PAYROLL	133,165.19
150331	IRS	TAX	13,250.90
150331	OKLAHOMA TAX COMMISSION	TAX	4,244.00
150331	SOCIAL SECURITY ADMIN	TAX	19,601.50
150331	AMERICAN FAMILY	HEALTH	107.40
150331	AMERICAN GENERAL LIFE INS	HEALTH	149.77
150331	AMERICAN HERITAGE LIFE INS	HEALTH	177.18
150331	COMMUNITYCARE IDEA	HEALTH	23,512.07
150331	SEMLER, J DENNIS TREASURE	HEALTH	1,735.53
150331	VISION SERVICE PLAN	HEALTH	110.57
150331	AMERICAN GENERAL LIFE INS	LIFE	859.90
150331	LEADERS LIFE INS CO	LIFE	480.31
150331	AMERICAN GENERAL LIFE INS	OTHER	550.40
150331	BOKF, NA	OTHER	7,299.36
150331	COMMUNITY CARE HMO INC	OTHER	35.00
150331	NATIONWIDE RETIREMENT	OTHER	3,320.00
150331	NATIONWIDE TRUST COMPANY	OTHER	3,979.36
150331	PREPAID LEGAL SERVICES	OTHER	45.25
150331	SEMLER, J DENNIS TREASURE	OTHER	5,254.84
150331	TULSA AREA UNITED WAY	OTHER	35.00
150331	TULSA COUNTY EMPLOYEES RE	OTHER	20,107.80
150331	UNITED TEACHER ASSOCIATES	OTHER	46.40
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
150331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

150331	COUNTY CLERK RECORDS MGMT	PAYROLL	8,236.45
150331	IRS	TAX	1,132.31
150331	OKLAHOMA TAX COMMISSION	TAX	307.00
150331	SOCIAL SECURITY ADMIN	TAX	1,213.22
150331	AMERICAN GENERAL LIFE INS	HEALTH	6.75
150331	COMMUNITYCARE IDEA	HEALTH	990.66
150331	SEMLER, J DENNIS TREASURE	HEALTH	50.72
150331	VISION SERVICE PLAN	HEALTH	8.35
150331	AMERICAN GENERAL LIFE INS	LIFE	11.00
150331	AMERICAN GENERAL LIFE INS	OTHER	9.00
150331	BOKF, NA	OTHER	112.50
150331	COMMUNITY CARE HMO INC	OTHER	1.00
150331	NATIONWIDE RETIREMENT	OTHER	112.50
150331	SEMLER, J DENNIS TREASURE	OTHER	88.48
150331	TULSA AREA UNITED WAY	OTHER	8.00
150331	TULSA COUNTY EMPLOYEES RE	OTHER	1,110.00

2014 - 2015 JUVENILE CASH FUND

150331	JUVENILE DETENTION	PAYROLL	148,223.56
150331	IRS	TAX	12,278.72
150331	OKLAHOMA TAX COMMISSION	TAX	3,917.00
150331	SOCIAL SECURITY ADMIN	TAX	21,697.32
150331	AMERICAN FAMILY	HEALTH	47.30
150331	AMERICAN GENERAL LIFE INS	HEALTH	113.92
150331	AMERICAN HERITAGE LIFE INS	HEALTH	58.93
150331	COMMUNITYCARE IDEA	HEALTH	27,826.10
150331	SEMLER, J DENNIS TREASURE	HEALTH	1,808.44
150331	VISION SERVICE PLAN	HEALTH	182.68
150331	AMERICAN GENERAL LIFE INS	LIFE	552.19
150331	LEADERS LIFE INS CO	LIFE	275.97
150331	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
150331	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
150331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
150331	OKLAHOMA DHS	GARNISHMENTS	2,106.81
150331	ROBINSON & HOOVER	GARNISHMENTS	100.00
150331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
150331	AMERICAN GENERAL LIFE INS	OTHER	413.18
150331	BOKF, NA	OTHER	7,189.09
150331	COMMUNITY CARE HMO INC	OTHER	54.00
150331	IDENTITY FORCE	OTHER	43.85
150331	NATIONWIDE RETIREMENT	OTHER	3,619.00
150331	NATIONWIDE TRUST COMPANY	OTHER	3,570.09
150331	PREPAID LEGAL SERVICES	OTHER	106.25
150331	SEMLER, J DENNIS TREASURE	OTHER	7,777.14
150331	TULSA AREA UNITED WAY	OTHER	175.00
150331	TULSA COUNTY EMPLOYEES RE	OTHER	18,821.67

Monday, March 30, 2015 - Continued

150331	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
150331	ARVEST BANK	DIRECT DEPOSIT	100.00
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,110.19
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
150331	SAND SPRINGS COMMUNITY CU	DIRECT DEPOSIT	200.00
150331	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	1,000.00
150331	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

150331	TREAS-RESALE PROPERTY	PAYROLL	69,855.26
150331	IRS	TAX	6,881.53
150331	OKLAHOMA TAX COMMISSION	TAX	2,257.00
150331	SOCIAL SECURITY ADMIN	TAX	9,948.82
150331	AMERICAN GENERAL LIFE INS	HEALTH	85.55
150331	AMERICAN HERITAGE LIFE INS	HEALTH	186.71
150331	COMMUNITYCARE IDEA	HEALTH	13,265.36
150331	SEMLER, J DENNIS TREASURE	HEALTH	885.29
150331	VISION SERVICE PLAN	HEALTH	57.69
150331	AMERICAN GENERAL LIFE INS	LIFE	370.90
150331	LEADERS LIFE INS CO	LIFE	177.50
150331	ECK, LONNIE D	GARNISHMENTS	925.00
150331	AMERICAN GENERAL LIFE INS	OTHER	210.99
150331	BOKF, NA	OTHER	3,747.32
150331	COMMUNITY CARE HMO INC	OTHER	13.00
150331	IDENTITY FORCE	OTHER	19.90
150331	NATIONWIDE RETIREMENT	OTHER	2,275.00
150331	NATIONWIDE TRUST COMPANY	OTHER	1,472.32
150331	PREPAID LEGAL SERVICES	OTHER	15.75
150331	SEMLER, J DENNIS TREASURER	OTHER	2,321.45
150331	TULSA AREA UNITED WAY	OTHER	163.34
150331	TULSA COUNTY EMPLOYEES RE	OTHER	9,317.39
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	740.00
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
150331	MIDFIRST BANK	DIRECT DEPOSIT	100.00
150331	WESTERN SUN FCU	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

150331	HIGHWAY CONSTRUCTION DIV	PAYROLL	134,001.56
150331	HIGHWAY DISTRICT 1	PAYROLL	55,224.99
150331	HIGHWAY DISTRICT 2	PAYROLL	60,485.44
150331	HIGHWAY DISTRICT 3	PAYROLL	53,884.39
150331	IRS	TAX	27,784.10
150331	OKLAHOMA TAX COMMISSION	TAX	9,089.00
150331	SOCIAL SECURITY ADMIN	TAX	43,945.72
150331	AMERICAN FAMILY	HEALTH	282.88
150331	AMERICAN GENERAL LIFE INS	HEALTH	407.90
150331	AMERICAN HERITAGE LIFE INS	HEALTH	96.38
150331	COMMUNITYCARE IDEA	HEALTH	62,735.41
150331	SEMLER, J DENNIS TREASURER	HEALTH	3,861.86
150331	VISION SERVICE PLAN	HEALTH	397.50
150331	AMERICAN GENERAL LIFE INS	LIFE	1,633.09
150331	LEADERS LIFE INS CO	LIFE	438.77
150331	BEST LOAN SERVICE	GARNISHMENTS	391.58
150331	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
150331	OKLAHOMA DHS	GARNISHMENTS	1,103.96
150331	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
150331	AMERICAN GENERAL LIFE INS	OTHER	824.43
150331	BOKF, NA	OTHER	16,282.36
150331	COMMUNITY CARE HMO INC	OTHER	96.00
150331	IDENTITY FORCE	OTHER	79.60
150331	NATIONWIDE RETIREMENT	OTHER	8,268.50
150331	NATIONWIDE TRUST COMPANY	OTHER	8,013.86
150331	PREPAID LEGAL SERVICES	OTHER	90.50
150331	SEMLER, J DENNIS TREAS	OTHER	374.32
150331	SEMLER, J DENNIS TREASURE	OTHER	26,656.93
150331	TULSA AREA UNITED WAY	OTHER	239.34
150331	TULSA COUNTY EMPLOYEES RE	OTHER	40,447.12
150331	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
150331	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,864.07
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
150331	RCB BANK	DIRECT DEPOSIT	105.00

Monday, March 30, 2015 - Continued

2014 - 2015 LAW LIBRARY FUND

150331	LAW LIBRARY	PAYROLL	10,092.83
150331	IRS	TAX	1,021.43
150331	OKLAHOMA TAX COMMISSION	TAX	283.00
150331	SOCIAL SECURITY ADMIN	TAX	1,513.22
150331	COMMUNITYCARE IDEA	HEALTH	862.86
150331	SEMLER, J DENNIS TREASURE	HEALTH	50.76
150331	AMERICAN GENERAL LIFE INS	LIFE	22.00
150331	AMERICAN GENERAL LIFE INS	OTHER	11.19
150331	BOKF, NA	OTHER	429.17
150331	COMMUNITY CARE HMO INC	OTHER	2.00
150331	NATIONWIDE RETIREMENT	OTHER	200.00
150331	NATIONWIDE TRUST COMPANY	OTHER	229.17
150331	SEMLER, J DENNIS TREASURE	OTHER	160.00
150331	TULSA COUNTY EMPLOYEES RE	OTHER	1,118.75
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

150331	OFFICE OF DIRECTOR	PAYROLL	70,973.49
150331	BUDGET OFFICE	PAYROLL	27,943.00
150331	CREATIVE SERVICES & MARKET	PAYROLL	25,950.06
150331	HEALTH DATA & EVALUATION	PAYROLL	25,355.00
150331	EMERGENCY PREPAREDNESS	PAYROLL	50,632.00
150331	INFORMATION & TECHNOLOGY	PAYROLL	18,909.00
150331	FACILITIES MGMT-GOODWIN	PAYROLL	32,552.68
150331	SECURITY	PAYROLL	11,270.37
150331	FACILITIES MGMT-N REGINAL	PAYROLL	11,247.18
150331	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	118,909.81
150331	ENVIRONMENTAL HEALTH SERV	PAYROLL	50,192.73
150331	COMMUNITY HEALTH ADMIN	PAYROLL	21,925.21
150331	FAMILY PLANNING	PAYROLL	87,522.46
150331	VITAL RECORDS	PAYROLL	15,210.63
150331	TEEN PREGNANCY PREVENT -	PAYROLL	17,948.66
150331	COMMTY HLTH INTRVNTN & PR	PAYROLL	58,811.00
150331	CHILDREN FIRST GRANT	PAYROLL	100,603.34
150331	MIECH CONNECTOR	PAYROLL	3,394.00
150331	ADULT HEALTH	PAYROLL	10,718.00
150331	DENTAL CLINIC	PAYROLL	12,246.72
150331	IMMUNIZATIONS	PAYROLL	73,450.60
150331	HEALTH PROMOTION&OUTREACH	PAYROLL	19,990.31
150331	HEALTHY START INITIATIVE	PAYROLL	22,530.98
150331	RESOURCE PREVENT COORD	PAYROLL	14,487.00
150331	SPF STATE INCNTIVE GRNT	PAYROLL	3,698.00
150331	CX OF TULSA COUNTY	PAYROLL	20,353.00
150331	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
150331	CHILD GUIDANCE CENTER	PAYROLL	51,880.92
150331	WIC	PAYROLL	97,807.10
150331	WIC PEER	PAYROLL	9,996.00
150331	OUTREACH(HEALTHY WOMEN,	PAYROLL	3,847.32
150331	SCHOOL HEALTH(ITS ALL ABOUT	PAYROLL	31,967.22
150331	WORKING FOR BALANCE	PAYROLL	10,043.20
150331	FETAL INFANT MORTALITY RE	PAYROLL	14,071.54
150331	TULSA MCH INITIATIVE	PAYROLL	17,429.24
150331	IRS	TAX	104,410.16
150331	OKLAHOMA TAX COMMISSION	TAX	33,872.00
150331	SOCIAL SECURITY ADMIN	TAX	169,236.12
150331	AMERICAN FAMILY	HEALTH	411.57
150331	AMERICAN GENERAL LIFE INS	HEALTH	919.29
150331	AMERICAN HERITAGE LIFE INS	HEALTH	657.98
150331	COMMUNITYCARE IDEA	HEALTH	210,197.03
150331	SEMLER, J DENNIS TREASURER	HEALTH	19,129.18
150331	VISION SERVICE PLAN	HEALTH	1,086.74
150331	AMERICAN GENERAL LIFE INS	LIFE	4,178.80
150331	LEADERS LIFE INS CO	LIFE	1,854.03
150331	OKLAHOMA DHS	GARNISHMENTS	929.19
150331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	456.08
150331	AMERICAN GENERAL LIFE INS	OTHER	3,349.52
150331	BOKF, NA	OTHER	54,400.28
150331	IDENTITY FORCE	OTHER	177.25
150331	MEDAMERICA INSURANCE CO	OTHER	186.70
150331	NATIONWIDE RETIREMENT	OTHER	43,143.12
150331	NATIONWIDE TRUST COMPANY	OTHER	11,257.16
150331	PREPAID LEGAL SERVICES	OTHER	180.00
150331	SEMLER, J DENNIS TREAS	OTHER	79.00

Monday, March 30, 2015 - Continued

150331	SEMLER, J DENNIS TREASURER	OTHER	14,538.92
150331	TULSA AREA UNITED WAY	OTHER	814.84
150331	TULSA COUNTY EMPLOYEES RE	OTHER	161,507.88
150331	UNITED TEACHER ASSOCIATES	OTHER	136.00
150331	YMCA OF GREATER TULSA	OTHER	95.20
150331	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	150.00
150331	ARVEST BANK	DIRECT DEPOSIT	1,650.00
150331	BANK OF AMERICA	DIRECT DEPOSIT	500.00
150331	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,198.00
150331	CBW BANK	DIRECT DEPOSIT	140.00
150331	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,137.97
150331	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
150331	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
150331	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
150331	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
150331	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	125.00
150331	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	750.00
150331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,100.00
150331	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
150331	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
150331	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

150331	J. DENNIS SEMLER GEN FUND	NET PAY	1,802,852.93
150331	J. DENNIS SEMLER CRT CL R	NET PAY	188,377.74
150331	J. DENNIS SEMLER VIS INSP	NET PAY	92,938.13
150331	J. DENNIS SEMLER CO CL RE	NET PAY	5,702.13
150331	J. DENNIS SEMLER JUV CASH	NET PAY	103,352.60
150331	J. DENNIS SEMLER RESAL PR	NET PAY	44,052.78
150331	J. DENNIS SEMLER HWY TCAS	NET PAY	206,202.44
150331	J. DENNIS SEMLER LAW LIBR	NET PAY	7,444.71
150331	J. DENNIS SEMLER CC HEALT	NET PAY	806,465.47
150331	J. DENNIS SEMLER TAEMA	NET PAY	10,838.56
150331	J. DENNIS SEMLER DRAIN 12	NET PAY	12,825.65

2014 - 2015 SHERIFF CASH FUND

150331	SHERIFF'S DEPT - CASH FUND	PAYROLL	26,798.32
150331	SCHOOL RESOURCES OFFICERS	PAYROLL	88,844.48
150331	DRUG TASK FORCE REIMBURSE	PAYROLL	2,760.01
150331	SHERIFF GRANT DEPT	PAYROLL	7,926.07
150331	COURTHOUSE SECURITY	PAYROLL	23,496.00
150331	IRS	TAX	14,294.66
150331	OKLAHOMA TAX COMMISSION	TAX	4,466.00
150331	SOCIAL SECURITY ADMIN	TAX	21,757.06
150331	AMERICAN FAMILY	HEALTH	72.49
150331	AMERICAN GENERAL LIFE INS	HEALTH	129.49
150331	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
150331	COMMUNITYCARE IDEA	HEALTH	26,188.49
150331	SEMLER, J DENNIS TREASURER	HEALTH	1,860.32
150331	VISION SERVICE PLAN	HEALTH	117.15
150331	AMERICAN GENERAL LIFE INS	LIFE	356.60
150331	LEADERS LIFE INS CO	LIFE	43.33
150331	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
150331	OKLAHOMA DHS	GARNISHMENTS	250.86
150331	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
150331	AMERICAN GENERAL LIFE INS	OTHER	278.55
150331	BOKF, NA	OTHER	6,365.84
150331	COMMUNITY CARE HMO INC	OTHER	32.00
150331	NATIONWIDE RETIREMENT	OTHER	2,690.00
150331	NATIONWIDE TRUST COMPANY	OTHER	3,675.84
150331	PREPAID LEGAL SERVICES	OTHER	45.25
150331	SEMLER, J DENNIS TREASURE	OTHER	10,331.06
150331	TULSA AREA UNITED WAY	OTHER	92.67
150331	TULSA COUNTY EMPLOYEES RE	OTHER	18,777.27
150331	TULSA COUNTY SHERIFF	OTHER	667.14
150331	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	650.00
150331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
150331	MIDFIRST BANK	DIRECT DEPOSIT	400.00

Monday, March 30, 2015 - Continued

2014 - 2015 SHERIFF'S OPERATION OF JAIL

150331	TULSA COUNTY JAIL	PAYROLL	1,317,686.83
150331	IRS	TAX	120,253.69
150331	OKLAHOMA TAX COMMISSION	TAX	37,004.00
150331	SOCIAL SECURITY ADMIN	TAX	193,769.16
150331	AMERICAN FAMILY	HEALTH	265.14
150331	AMERICAN GENERAL LIFE INS	HEALTH	727.37
150331	AMERICAN HERITAGE LIFE INS	HEALTH	569.43
150331	COMMUNITYCARE IDEA	HEALTH	190,490.08
150331	SEMLER, J DENNIS TREASURER	HEALTH	12,417.03
150331	VISION SERVICE PLAN	HEALTH	953.13
150331	AMERICAN GENERAL LIFE INS	LIFE	3,463.15
150331	LEADERS LIFE INS CO	LIFE	569.22
150331	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
150331	CA STATE DISBURSEMENT	GARNISHMENTS	850.00
150331	DIVERSIFIED CONSULTANTS	GARNISHMENTS	40.19
150331	ECK, LONNIE D	GARNISHMENTS	2,125.00
150331	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
150331	IRS	GARNISHMENTS	420.00
150331	KELLEY & TAYLOR	GARNISHMENTS	200.00
150331	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
150331	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
150331	NASH, COHENOUR, KELLEY, G	GARNISHMENTS	371.84
150331	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
150331	NIEVES, MARILYN	GARNISHMENTS	1,050.00
150331	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
150331	OKLAHOMA DHS	GARNISHMENTS	7,852.77
150331	OKLAHOMA EMPLOYMENT SECURITY	GARNISHMENTS	75.00
150331	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
150331	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
150331	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	737.67
150331	US DEPARTMENT OF EDUCATION	GARNISHMENTS	799.56
150331	WORKS & LENTZ OF TULSA	GARNISHMENTS	177.26
150331	AMERICAN GENERAL LIFE INS	OTHER	2,771.99
150331	BOKF, NA	OTHER	43,642.08
150331	COMMUNITY CARE HMO INC	OTHER	435.00
150331	IDENTITY FORCE	OTHER	73.70
150331	MEDAMERICA INSURANCE CO	OTHER	38.69
150331	NATIONWIDE RETIREMENT	OTHER	18,130.00
150331	NATIONWIDE TRUST COMPANY	OTHER	25,512.08
150331	PREPAID LEGAL SERVICES	OTHER	207.50
150331	SEMLER, J DENNIS TREASURER	OTHER	81,622.75
150331	TULSA AREA UNITED WAY	OTHER	1,006.69
150331	TULSA COUNTY EMPLOYEES RE	OTHER	169,850.67
150331	TULSA COUNTY SHERIFF	OTHER	1,330.14
150331	UNITED TEACHER ASSOCIATES	OTHER	41.03
150331	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	300.00
150331	ARVEST BANK	DIRECT DEPOSIT	2,400.00
150331	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,450.00
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,610.00
150331	FIRST OKLAHOMA FED CUI	DIRECT DEPOSIT	230.00
150331	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	616.00
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,775.00
150331	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
150331	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	815.42
150331	RCB BANK	DIRECT DEPOSIT	150.00
150331	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	900.00
150331	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	800.00
150331	WESTERN SUN FCU	DIRECT DEPOSIT	100.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

150331	COURT GUARDS	PAYROLL	223,481.18
150331	TCCJA COMM CORR-CRT SERV	PAYROLL	83,674.49
150331	IRS	TAX	31,180.80
150331	OKLAHOMA TAX COMMISSION	TAX	9,803.00
150331	SOCIAL SECURITY ADMIN	TAX	44,769.46
150331	AMERICAN FAMILY	HEALTH	102.39
150331	AMERICAN GENERAL LIFE INS	HEALTH	303.57
150331	AMERICAN HERITAGE LIFE INS	HEALTH	237.15
150331	COMMUNITYCARE IDEA	HEALTH	52,855.77
150331	SEMLER, J DENNIS TREASURER	HEALTH	3,459.92
150331	VISION SERVICE PLAN	HEALTH	246.95
150331	AMERICAN GENERAL LIFE INS	LIFE	1,023.30
150331	LEADERS LIFE INS CO	LIFE	202.84

Monday, March 30, 2015 - Continued

150331	COLLIER, CREIGHTON	GARNISHMENTS	704.05
150331	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
150331	J ANDREW ENLOW INC	GARNISHMENTS	200.00
150331	JOEL C HALL PC	GARNISHMENTS	250.00
150331	MISSOURI CHILD SUPPORT ENFC	GARNISHMENTS	575.00
150331	OKLAHOMA DHS	GARNISHMENTS	1,231.04
150331	ORIZAL, MARIA	GARNISHMENTS	137.33
150331	AMERICAN GENERAL LIFE INS	OTHER	841.32
150331	BOKF, NA	OTHER	14,963.33
150331	COMMUNITY CARE HMO INC	OTHER	82.00
150331	IDENTITY FORCE	OTHER	84.75
150331	NATIONWIDE RETIREMENT	OTHER	6,140.00
150331	NATIONWIDE TRUST COMPANY	OTHER	8,823.33
150331	PREPAID LEGAL SERVICES	OTHER	105.25
150331	SEMLER, J DENNIS TREASURER	OTHER	20,234.53
150331	TULSA AREA UNITED WAY	OTHER	339.01
150331	TULSA COUNTY EMPLOYEES RE	OTHER	44,261.87
150331	TULSA COUNTY SHERIFF	OTHER	642.09
150331	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
150331	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,575.65
150331	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
150331	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
150331	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	50.00
150331	RCB BANK	DIRECT DEPOSIT	1,400.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

150331	J. DENNIS SEMLER SHER CAS	NET PAY	105,552.78
150331	J. DENNIS SEMLER SHE OP T	NET PAY	952,226.37
150331	J. DENNIS SEMLER CJA OPER	NET PAY	207,921.01

2014 - 2015 GENERAL FUND

150330	ELECT STAFF	PAYROLL	484.88
150330	IRS	TAX	16.19
150330	SOCIAL SECURITY ADMIN	TAX	74.20
150330	SEMLER, J DENNIS TREASURER	OTHER	9.99

2014 - 2015 PARK FUND

150330	PARK OPERATIONS	PAYROLL	6,759.62
150330	IRS	TAX	311.70
150330	OKLAHOMA TAX COMMISSION	TAX	39.00
150330	SOCIAL SECURITY ADMIN	TAX	1,034.20
150330	SEMLER, J DENNIS TREASURER	OTHER	300.97

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

150330	J. DENNIS SEMLER GEN FUND	NET PAY	431.59
150330	J. DENNIS SEMLER PARK	NET PAY	5,891.82

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.)

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

1517960	TULSA COUNTY	PRINTING & BINDING	2,284.70
1517961	JOLLIFF, ROGER	TRAINING	183.47
1517992	CELLCO PARTNERSHIP	MISCELLANEOUS EXPENSE	160.04
150331	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,526.21
150331	IRS	TAX	2,044.16

Monday, March 30, 2015 - Continued

150331	OKLAHOMA TAX COMMISSION	TAX	595.00
150331	SOCIAL SECURITY ADMIN	TAX	2,380.10
150331	AMERICAN GENERAL LIFE INS	HEALTH	18.02
150331	COMMUNITYCARE IDEA	HEALTH	2,245.00
150331	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
150331	VISION SERVICE PLAN	HEALTH	8.35
150331	AMERICAN GENERAL LIFE INS	LIFE	104.90
150331	AMERICAN GENERAL LIFE INS	OTHER	77.54
150331	BOKF, NA	OTHER	791.23
150331	COMMUNITY CARE HMO INC	OTHER	3.00
150331	NATIONWIDE RETIREMENT	OTHER	475.00
150331	NATIONWIDE TRUST COMPANY	OTHER	316.23
150331	SEMLER, J DENNIS TREASURER	OTHER	516.66
150331	TULSA AREA UNITED WAY	OTHER	83.34
150331	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
150331	ING DIRECT	DIRECT DEPOSIT	50.00
<u>2014 - 2015 DISTRICT ATORNEY</u>			
1515099	WEST PUBLISHING CORP	LAW BOOKS	1,069.43
1515100	WEST PUBLISHING CORP	LAW BOOKS	922.89
1517578	HALL, KIMBERLY	TRAVEL-OUT OF COUNTY	160.00
1517579	ELLIS, MATNEY	TRAVEL-OUT OF COUNTY	160.00
1517701	WEST PUBLISHING CORP	LAW BOOKS	386.00
1510756	TULSA COUNTY	OPERATING SUPPLIES	18.47
1510756	TULSA COUNTY	OPERATING SUPPLIES	21.09
1510756	TULSA COUNTY	OPERATING SUPPLIES	21.26
1510756	TULSA COUNTY	OPERATING SUPPLIES	34.67
1510756	TULSA COUNTY	OPERATING SUPPLIES	41.29
1510756	TULSA COUNTY	OPERATING SUPPLIES	42.00
1510756	TULSA COUNTY	OPERATING SUPPLIES	42.36
1510756	TULSA COUNTY	OPERATING SUPPLIES	46.76
1510756	TULSA COUNTY	OPERATING SUPPLIES	50.62
1510756	TULSA COUNTY	OPERATING SUPPLIES	50.66
1510756	TULSA COUNTY	OPERATING SUPPLIES	51.86
1510756	TULSA COUNTY	OPERATING SUPPLIES	60.91
1510756	TULSA COUNTY	OPERATING SUPPLIES	65.38
1510756	TULSA COUNTY	OPERATING SUPPLIES	85.50
1510756	TULSA COUNTY	OPERATING SUPPLIES	88.54
1510756	TULSA COUNTY	OPERATING SUPPLIES	103.34
1510756	TULSA COUNTY	OPERATING SUPPLIES	103.56
1510756	TULSA COUNTY	OPERATING SUPPLIES	114.00
1510756	TULSA COUNTY	OPERATING SUPPLIES	114.00
1510756	TULSA COUNTY	OPERATING SUPPLIES	142.50
1510756	TULSA COUNTY	OPERATING SUPPLIES	156.00
1510756	TULSA COUNTY	OPERATING SUPPLIES	193.76
1510756	TULSA COUNTY	OPERATING SUPPLIES	199.66
1510756	TULSA COUNTY	OPERATING SUPPLIES	274.11
1510756	TULSA COUNTY	OPERATING SUPPLIES	427.50
1510756	TULSA COUNTY	OPERATING SUPPLIES	499.50
1510756	TULSA COUNTY	OPERATING SUPPLIES	2,271.62
1516763	J D YOUNG LEASING LLC	OPERATING SUPPLIES	2,015.59