

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on April 23, 2015 at 1:09 p.m.)

MINUTES
Monday, April 27, 2015

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

John Smaligo, Chairman presiding, called the meeting to order at 9:30 a.m., and the following business was transacted:

Moved by Keith, seconded by Peters, to approve the minutes of the Board of County Commissioners Meeting of April 20, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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, to approve the report from Treasurer of Depository Summary for March 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234406)

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 Mowing on County Levees were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|--------------------------------------|---------|---------------------------------|
| 1. BJ & Company Lake Management, LLC | by item | (Clerk's Misc. File No. 234407) |
| 2. Greenco, Inc. | by item | (Clerk's Misc. File No. 234408) |
| 3. MTS Brush Hogging | by item | (Clerk's Misc. File No. 234409) |

Moved by Keith, seconded by Peters, to refer the bids to Engineers and Purchasing for analysis, report and recommendation on May 4, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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

- | | | |
|---------------------------------------|---------|---------------------------------|
| 1. Advanced Industrial Solutions, LLC | by item | (Clerk's Misc. File No. 234410) |
| 2. Champion Supply Co., LLC | by item | (Clerk's Misc. File No. 234411) |
| 3. Massco | by item | (Clerk's Misc. File No. 234412) |
| 4. SupplyWorks | by item | (Clerk's Misc. File No. 234413) |
| 5. Tucker Janitorial Supply | by item | (Clerk's Misc. File No. 234414) |
| 6. XPEDX, LLC | by item | (Clerk's Misc. File No. 234415) |

Moved by Peters, seconded by Keith, to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on May 4, 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/Pre-Qualification Awards:

1. CC Health - Advertising Campaign- Deferred.

Monday, April 27, 2015 - Continued

2. Highways - Rental of Construction Signs, Lights and Barricades, to Direct Traffic Control, Inc., the lowest and best bid received on most commonly used items. This award is for one year beginning 4/30/15. (Clerk's Misc. File No. 234416)
3. Juvenile Bureau - Dairy Products - to Hiland Dairy Foods Co., LLC. Although there were two bids received, one bid did not have an original signature on their affidavit. Therefore, Hiland Dairy was the lowest and best bid received. This is a fluctuating bid due to the cost changes in raw milk each month. This award is for one year beginning May 2, 2015. (Clerk's Misc. File No. 234417)
4. Parks - 2013 or Newer Mini Trucks, to Twin Rivers ATV, LLC. This is the lowest and best bid received. This bid is good for one year beginning 4/27/15. (Clerk's Misc. File No. 234423)
5. Parks - Swimming Pool Supplies, to Bel-Aqua Pool Supply, Inc, Sunbelt Pools, and WMS Aquatics. These are the lowest bids received meeting specifications. This award is based on a line by line basis on their lowest and best bid respectively for each item. In addition, there are a few items where the vendors did not bid and it is recommended to solicit quotes for the next twelve month period for those items. This award is good through September 2015. (Clerk's Misc. File No. 234418)
6. Sheriff - Pre-Qualifications for Sheriff Stanley Glanz Law Enforcement Training Center Ground-Loop Heat-Pump HVAC System - Deferred
7. TC Central Garages - Wrecker Service, to Storey Wrecker Service, Inc., the only bid received. However, we have used this vendor in the past and they have been very satisfactory. (Clerk's Misc. File No. 234419)
8. TC Departments - Paper Products - to Champion Supply Co., LLC and SupplyWorks. These were the lowest and best bids received, however, Tulsa County rejected three of the bids due to the vendors not following the bid conditions. This award is good for one year beginning 4/28/15. (Clerk's Misc. File No. 234420)
9. TC Departments - Welding Supplies - to Praxair Distribution, Inc. This was the only bid received. This award is good for one year beginning 4/30/15. (Clerk's Misc. File No. 234421)
10. TC Maintenance Garages - Miscellaneous Automotive Parts and Supplies - to Factory Motor Parts. This was the overall and lowest bid received. This bid is good for one year period beginning 4/27/15. (Clerk's Misc. File No. 234422)
11. Urban County CDBG Program - Urban County CDBG Request for Applications from Competitive Category Applicants - Deferred

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the Amendment to Master Equipment Lease #27-0001876-000 with ImageNet Consulting LLC, to add Konica Minolta 454e, located at Juvenile Bureau, 315 S. Gilcrease Museum Rd, Tulsa, OK.

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234424)

Moved by Keith, seconded by Peters, to approve Amendment #1 to award for Restaurant, Kitchen and Concessionary Supplies on 3/30/15, (CMF #234126), to XPEDX/Unisource and Tankersley Food Service, to include additional items required. Details are available in Purchasing and County Clerk's office. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234425)

Moved by Peters, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 5/4/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234426)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, the following documents from the Treasurer for Sale of County Property:

1. Parcel #25550-03-29-07210, S/2 LT 3 BLK 15 MARTIN SECOND ADDN to James Jones for the sum of \$10.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$132.38, total paid \$142.38. (Clerk's Misc. File No. 234427)
2. Parcel #25550-03-29-07490, S 61 1/2 LT 6 BLK 17 MARTIN SECOND ADDN to Russell Dean Wearne for the sum of \$7.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$132.38, total paid \$139.38. (Clerk's Misc. File No. 234428)

Monday, April 27, 2015 - Continued

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

Moved by Peters, seconded by Keith, to approve the following Appointment/ Reappointments:

1. Appointment - Commissioner Peters - Brandon Kearns to complete the unexpired term of Alyce Korb on the Glenpool Medical Services District, effective immediately. Term to expire 5/31/17. (Clerk's Misc. File No. 234429)
2. Reappointment - Commissioner Smaligo - Michael Willis to INCOG Economic Development District Comprehensive Strategy Committee, effective immediately. Term to expire 6/30/16. (Clerk's Misc. File No. 234430)
3. Reappointment - Commissioner Peters - Tim Fox to the Glenpool Medical Services District. Term to expire 5/31/20. (Clerk's Misc. File No. 234431)

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 Memorandum of Understanding from Court Services for Tulsa County Integrated Domestic Violence Court, for the Department of Justice, Office on Violence Against Women Grant, to improve the court's response to domestic violence, hold offenders accountable, enhance victim and child safety, and strengthen families. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234432)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the Request for Approval from the Board of County Commissioners for the BOK Financial, NA Loan Procedures Plan for Tulsa County 457 Deferred Compensation Plan. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234433)

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

1. District Attorney - CopyWorld Business Solutions, LLC., for maintenance on Canon IR Adv 6075 and 4235 from 3/11/15 to 3/10/16. (Clerk's Misc. File No. 234434)
2. District Attorney - Dotcom Leasing, LLC for equipment lease of Canon IR Adv 6075 and 4235. (Clerk's Misc. File No. 234435)
3. Engineers - Oklahoma Department of Transportation, (ODOT), for purchase of Tandem Steel Wheel Vibratory Roller through the County Road Machinery and Equipment Revolving Fund. The bid was awarded to Kirby-Smith Machinery, Inc. on 4/20/15. This document is required for ODOT to compensate the vendor. (Clerk's Misc. File No. 234436)
4. IT - FLRC, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 234437)
5. IT - Taylor King and Associates, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 234438)
6. Parks - Claude Neon Federal Sign Company, to manufacture and install signage at the Case Tennis Center, 5801 S. Yale Ave, Tulsa, OK. (Clerk's Misc. File No. 234439)
7. Parks - Party Pro Rents & Events, for 3rd Annual Tennis Ball Fund Raiser at LaFortune Park on 5/9/15. (Clerk's Misc. File No. 234440)
8. Parks - Scott Gantz Studio, for photography services at the 3rd Annual Tennis Ball Fund Raiser at LaFortune Park on 5/9/15. (Clerk's Misc. File No. 234441)

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. CC Health - Permethrin Based Mosquito Pesticide. (Clerk's Misc. File No. 234442)
Bids due by 4:00 p.m. on 5/8/15 and to open 5/11/15 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. Highways - surplus; Etnyre Chipspreader, SN 20313250004 purch. 4/7/88 for \$72,456.50. (Clerk's Misc. File No. 234443)

Monday, April 27, 2015 - Continued

- 2. IT - retired; Dell GX620, SN H73PS71 purch. 6/30/05 for \$1,664.67. (Clerk's Misc. File No. 234444)
- 3. Sheriff - junked; 1.5 HP Pressure Washer, SN 10782236 purch. 7/24/14 for \$1,201.50. (Clerk's Misc. File No. 234445)

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. Parks - Municipal Industries, for PPG's Accu-Tab Chlorination tablets. (Clerk's Misc. File No. 234446)
- 2. Sheriff - TASER International, Inc., for CEW Products and repair. (Clerk's Misc. File No. 234447)
- 3. TC Departments - Brooks Grease Service, Inc., for disposal of waste cooking oils from various facilities. (Clerk's Misc. File No. 234448)

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 Utility Permit from Engineers - Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross S. 43rd E. Avenue, +/- 2.57 miles W and 4.05 miles S of the junction of US Hwy 64 & SH 67 and further described as 1,838' W and 30' S of the NE/C of Sec. 9, T16N, R13E, by boring for 4" gas line. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234449)

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

- 1. Election Board - Tommy Neal & Randy Bercher, to State Election Board in OKC, OK for training on Hart Intercivic voting device on 4/28/15; use of County Vehicle. (Clerk's Misc. File No. 234450)
- 2. HR - Sunilyn Hertt and David Hayes, to Annual Conference for the Oklahoma Safety Council, from 6/25-26/15; cost of \$1,304. (Clerk's Misc. File No. 234451)
- 3. OSU Extension - Tracy R. Lane, to In-Service Training in Stillwater, OK on 4/16/15; cost of \$105. (Clerk's Misc. File No. 234452)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Lashley, Shannon Lynn (Clerk’s Misc. File No. 234453)	Rehire	\$7.25/hr.	4/20/15
<u>Court Services</u>			
Woodfork, Rex (Clerk’s Misc. File No. 234454)	FMLA		4/30/15
<u>Highways</u>			
Mims, David	Trnsf. to Reg.	\$2,050.00	5/1/15
Turrentine, Bruce	Retire.		4/30/15
Reeves, Bryan	Workers Comp w/o pay; FMLA w/o pay		4/17/15
(Clerk’s Misc. File No. 234455)			
<u>IT</u>			
Lee, Janet E. (Clerk’s Misc. File No. 234456)	Pvertime.	\$10.00/hr.	4/27/15
<u>Parks</u>			
Cooper, George	Resign.		4/30/15
Bolte, Kristen	Temp.	\$8.50/hr.	5/1/15
Bryan, Lindsey	Temp.	\$8.00/hr.	5/1/15
MacLeod, James	Rehire	\$8.50/hr.	5/1/15
Morsman, William	Rehire	\$8.00/hr.	5/1/15
Motto, Gina	Temp.	\$8.00/hr.	5/1/15

Monday, April 27, 2015 - Continued

Rampy, Elizabeth	Rehire	\$8.00/ hr.	5/1/15
Reutter, Alec	Rehire	\$8.00/hr.	5/1/15
Scott, Cierra	Temp.	\$8.00/hr.	5/1/15
Shahan, Hailey	Temp.	\$8.00/hr.	5/1/15
Snodgrass, Paige	Temp.	\$7.25/hr.	4/28/15
Taylor, Glenda	Pttime.	\$7.25/hr.	4/28/15
(Clerk's Misc. File No. 234457)			

<u>Social Services</u>			
Rodriguez, Cassideay	Provis.	\$1,594.90	4/16/15
(Clerk's Misc. File No. 234458)			

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

Moved by Peters, seconded by Keith, to accept and file the following Personnel Actions from

Juvenile Bureau:

A. Name	B. Action	C. Salary	D. Eff. Date
Mims, Cabrena	Transfer to Provis.; Chg. Org. to 26003900 505020	\$2,171.83	4/13/15
Joshua, Angie	Provis.	\$2,130.60	4/17/15
(Clerk's Misc. File No. 234463)			

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

Moved by Keith, seconded by Peters, to accept and file the following CC Health

Documents:

<u>Personnel Actions:</u>			
A. Name	B. Action	C. Salary	D. Eff. Date
Wyatt, Ericka	Sal. Adj.; end of Probat.; (2% Inc.)	\$1,485.12	4/1/15
(Clerk's Misc. File No. 234464)			

Travel/Training:
Lois Swanson attended The 2015 EPA Proposed Method Rule Update (MDL) on 4/8/15 in Tulsa, OK; cost not to exceed \$35. (Clerk's Misc. File No. 234465)

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 4/13-17/15), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 4/20-24/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

<u>2014 - 2015 GENERAL FUND</u>			
1500087	COMMUNITY SERVICE CO	SPECIAL ASSESSMENTS	12,000.00
1505385	COXCOM INC	MISCELLANEOUS EXPENSE	164.95
1505981	J D YOUNG	OPERATING SUPPLIES	46.95
1510383	BEST GRINDING INC	PRINTING & BINDING	131.00
1511118	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	64.00
1511118	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	55.00
1511266	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.51
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2.13
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.50
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.50
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.70
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.86
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.98
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.40
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.90
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.91

Monday, April 27, 2015 - Continued

1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.76
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.56
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	14.89
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.04
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.39
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	15.84
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.19
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	16.80
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-16.80
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.25
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.61
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.64
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.57
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.36
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.36
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	22.33
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	22.84
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.72
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.81
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	33.76
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	33.89
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	34.64
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	37.62
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	38.26
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	39.35
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	39.39
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.72
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	45.07
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	46.45
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	47.14
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	51.23
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	52.47
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-39.35
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	54.63
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	54.88
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-13.10
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	55.51
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	55.69
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	56.42
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	57.20
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.74
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	63.86
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	64.02
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	67.64
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	70.40
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	71.73
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	72.39
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	74.31
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	83.60
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.44
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	86.36
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-86.36
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	88.73
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	88.97
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	89.10
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	94.32
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	95.00
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	95.19
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	96.06
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-41.59
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	115.75
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.27
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	120.25
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	127.50
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	127.50
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-127.50
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	130.30
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	133.42
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-124.72
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	134.83
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-115.77
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	135.24
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	142.57
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	147.84

Monday, April 27, 2015 - Continued

1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	148.41
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	149.79
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	157.82
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-9.46
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	158.18
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	158.60
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	171.75
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	171.87
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	176.45
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	176.64
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	186.84
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	189.79
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	197.08
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	206.00
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	212.11
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	214.85
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.93
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	221.49
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	250.26
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-23.94
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-11.97
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	259.61
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	264.60
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	267.97
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	274.60
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	288.69
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-62.88
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	291.33
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	293.53
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	301.20
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	308.07
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	327.71
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	334.04
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	350.84
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	388.92
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	400.45
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-20.38
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	500.65
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	556.46
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	610.06
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	644.80
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	665.11
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-446.88
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	665.45
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	718.69
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	759.00
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	871.46
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-56.36
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	949.39
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,030.94
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,094.16
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,138.17
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,207.15
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-18.00
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,368.67
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,890.81
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,904.33
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-35.00
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-35.00
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-64.13
1512434	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,063.84
1512761	CITY OF TULSA	UTILITY SERVICES	14.68
1512761	CITY OF TULSA	UTILITY SERVICES	23.13
1512761	CITY OF TULSA	UTILITY SERVICES	326.71
1512761	CITY OF TULSA	UTILITY SERVICES	482.73
1512761	CITY OF TULSA	UTILITY SERVICES	937.09
1512761	CITY OF TULSA	UTILITY SERVICES	2,124.29
1513420	PACER SERVICE CENTER	OPERATING SUPPLIES	53.20
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	53.53
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	39.45
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	39.55
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	19.01

Monday, April 27, 2015 - Continued

1513727	WAREHOUSE MARKET INC	CHARITY FOOD	39.95
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	39.34
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	38.44
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	19.05
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	39.91
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	54.89
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	36.42
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	74.78
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	18.69
1513727	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1513735	OKLAHOMA POLICE	OPERATING SUPPLIES	478.00
1513755	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	314.51
1513811	J D YOUNG LEASING LLC	EQUIPMENT LEASE-PURCH	379.00
1513827	UNITED PARCEL SERVICE	POSTAGE	49.60
1513939	XEROX CORPORATION	EQUIPMENT LEASE-PURCH	11.00
1513939	XEROX CORPORATION	MISC SUPPLIES	24.88
1513939	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1513991	XEROX CORPORATION	EQUIP LEASE-PURCHASE	232.52
1514003	XEROX CORPORATION	MISC SUPPLIES	40.70
1514003	XEROX CORPORATION	EQUIPMENT LEASE-PURCH	131.28
1514010	XEROX CORPORATION	EQUIPMENT LEASE-PURCH	36.14
1514010	XEROX CORPORATION	MISC SUPPLIES	18.62
1514039	XEROX CORPORATION	MISC SUPPLIES	12.83
1514039	XEROX CORPORATION	EQUIPMENT LEASE-PURCH	78.18
1514045	XEROX CORPORATION	EQUIPMENT LEASE-PURCH	76.25
1514045	XEROX CORPORATION	MISC SUPPLIES	13.24
1514056	XEROX CORPORATION	MISC SUPPLIES	97.57
1514056	XEROX CORPORATION	EQUIPMENT LEASE-PURCH	142.04
1514118	XEROX CORPORATION	MISC SUPPLIES	14.97
1514118	XEROX CORPORATION	EQUIPMENT LEASE-PURCH	88.04
1514124	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	1,849.93
1514124	IMAGENET CONSULTING	MISC SUPPLIES	1,766.17
1514136	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	174.81
1514136	IMAGENET CONSULTING	MISC SUPPLIES	39.32
1514235	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	903.33
1514393	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1514396	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMB	70.90
1514941	AMOS ELECTRICAL & MECH	HEATING & A/C SERV	147.30
1514941	AMOS ELECTRICAL & MECH	HEATING & A/C SERV	249.00
1515245	COXCOM INC	UTILITY SERVICES	119.95
1515255	PUBLIC SERVICE COMPANY	UTILITY SERVICES	195.92
1515648	MERRIMAN, LINDA	OFFICE SUPPLIES	177.50
1515714	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	-1,498.79
1515714	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	791.94
1515714	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,193.67
1515943	REGIONAL MEDICAL LAB	CHEMICAL & LAB SUPPLIES	69.00
1515997	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	57.85
1516496	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1516496	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1516496	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1516496	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1516689	MTM RECOGNITION CORP	OPERATING SUPPLIES	427.60
1516855	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	499.45
1516899	SYMBOLARTS LLC	OPERATING SUPPLIES	685.00
1516931	AT&T MOBILITY II LLC	OTHER SERVICES	53.82
1517240	PUBLIC SERVICE COMPANY	UTILITY SERVICES	295.80
1517301	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	372.30
1517301	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	423.23
1517301	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	562.32
1517353	PETERS, REBECCA	MILEAGE REIMB-IN CO	181.13
1517367	MOUSER, ROBERT	MILEAGE REIMB-IN CO	151.80
1517426	COLLISION CENTER OF	MOTOR VEHICLES-MAINT	1,022.93
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	41.88
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	190.32
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	673.80
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	207.34
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	30.60
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	119.57
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	30.60

Monday, April 27, 2015 - Continued

1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	30.60
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	12.48
1517533	VERDIGRIS VALLEY ELETRIC	UTILITY SERVICES	31.97
1517709	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1517721	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	153.29
1517721	IMAGENET CONSULTING	MISC SUPPLIES	5.53
1517725	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	156.90
1517725	IMAGENET CONSULTING	MISC SUPPLIES	37.27
1517728	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	153.29
1517728	IMAGENET CONSULTING	MISC SUPPLIES	4.28
1517732	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	221.50
1517732	IMAGENET CONSULTING	MISC SUPPLIES	49.84
1517736	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	156.90
1517736	IMAGENET CONSULTING	MISC SUPPLIES	0.19
1517739	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	252.54
1517739	IMAGENET CONSULTING	MISC SUPPLIES	92.74
1517743	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	153.29
1517743	IMAGENET CONSULTING	MISC SUPPLIES	4.32
1517746	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	156.90
1517746	IMAGENET CONSULTING	MISC SUPPLIES	10.67
1517750	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	153.29
1517750	IMAGENET CONSULTING	MISC SUPPLIES	0.50
1517874	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1517928	ECONOMY LUMBER CO	BUILDING MATERIALS	298.03
1517951	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	299.00
1517951	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	49.00
1518044	CITY OF TULSA	UTILITY SERVICES	210.84
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.16
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.16
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.49
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.01
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.82
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.48
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.48
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.09
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.87
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.87
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.68
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.71
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.34
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	35.03
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	60.04
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.64
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	67.68
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.24
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.55
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	79.08
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	86.45
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	344.37
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	487.14
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	708.12
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,906.93
1518045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,184.62
1518192	UNISOURCE WORLDWIDE	JANITORIAL SUPPLIES	63.00
1518192	UNISOURCE WORLDWIDE	EMER SHELTER RESIDEN	82.56
1518276	PACER SERVICE CENTER	OPERATING SUPPLIES	53.20
1518298	J D YOUNG	RENTALS & LEASES	46.95
1518305	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	23,202.00
1518350	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	153.29
1518354	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	153.29
1518358	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	283.40
1518424	SYMBOLARTS LLC	OPERATING SUPPLIES	955.00
1518440	XEROX CORPORATION	PRINTING, DUPLICATING	432.98
1518520	ACCOUNTING PRINCIPAL	OTHER PROFESSIONAL	1,312.40
1518520	ACCOUNTING PRINCIPAL	OTHER PROFESSIONAL	18.00
1518540	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	314.20
1518571	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	1,908.30
1518571	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	5,736.41
1518595	SASHAY CORPORATE SERVICES	POSTAGE	44.07
1518595	SASHAY CORPORATE SERVICES	SPECIAL SERVICES	539.41
1518689	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-194.93
1518689	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,032.23
1518708	DUKES OFFICE SUPPLY	BLDGS & GROUNDS MAINT	112.23
1518737	COXCOM INC	SUBSCRIPTIONMEMB	

Monday, April 27, 2015 - Continued

46.65			
1518767	SEALANDER BROKERAGE	RENTALS & LEASES	9,015.75
1518810	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	575.80
1518933	GT DISTRIBUTORS INC	OPERATING SUPPLIES	242.52
1518976	SIGNWAREHOUSE INC	PRINTING SUPPLIES	411.38
1519060	QUILL CORPORATION	OFFICE EQUIPMENT	246.48
1519172	ICS JAIL SUPPLIES INC	JANITORIAL SUPPLIES	257.50
1519183	W W GRAINGER INC	ELECTION SUPPLIES	535.08
1519183	W W GRAINGER INC	ELECTION SUPPLIES	386.94
1519200	DIGITAL MEDIA WAREHOUSE	PRINTING SUPPLIES	1,924.00
1519201	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	14,081.89
1519226	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	108.60
1519282	PATTON, ANGELA D	MILEAGE REIMB-IN CO	8.05
1519285	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1519294	CHAMPION SUPPLY CO	OFFICE SUPPLIES	43.90
1519295	ADVANCED INDUSTRIAL	OFFICE SUPPLIES	40.56
1519306	FOWLER OF TULSA	MOTOR VEHICLES-MAINT	536.87
1519316	AT&T CORPORATION	UTILITY SERVICES	15,913.09
1519318	CELLCO PARTNERSHIP	UTILITY SERVICES	424.34
1519318	CELLCO PARTNERSHIP	UTILITY SERVICES	240.06
1519318	CELLCO PARTNERSHIP	UTILITY SERVICES	125.10
1519322	AMERICAN REGISTRY	DP-SOFTWARE MAINT	550.00
1519362	TRANE US INC	BLDGS & GROUNDS MAINT	75.81
1519433	FARLEY JANITORIAL	OPERATING SUPPLIES	700.00
1519459	JONES, BRUCE A	MILEAGE REIMB-IN CO	67.28
1519479	ATWOODS DISTRIBUTING	OPERATING SUPPLIES	-29.98
1519479	ATWOODS DISTRIBUTING	OPERATING SUPPLIES	291.87
1519671	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1519672	FREEMAN HARRIS FUNERAL	BURIAL FOR THE POOR	190.00
1519680	BELVADERE CORPORATION	BURIAL FOR THE POOR	225.00
1519681	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	350.00
1519690	YOURSNEXTSPEAKER LLC	PROFESSIONAL & TECHNICAL	3,000.00
1519691	NATIONAL SAFETY COUNCIL	SAFETY MATERIAL & SU	55.00
1519717	MILTON, PATRICK	TRAVEL-OUT OF COUNTY	128.55
1519720	ACCOUNTING PRINCIPAL	OTHER PROFESSIONAL	1,049.92
1519720	ACCOUNTING PRINCIPAL	OTHER PROFESSIONAL	18.00
1519744	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	60.50
1519753	FENTON ENTERPROSES	OPERATING SUPPLIES	188.60
1519767	CITITECH SYSTEMS INC	OPERATING SUPPLIES	10,000.00
1519771	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1519772	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1519890	NORTHEAST DISTRICT	TRAINING	440.00

2014 - 2015 RISK MANAGEMENT FUND

1519784	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	9,470.03
1519784	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	3,859.91
1519785	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	6,696.92
1519785	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	2,871.40

2014 - 2015 PARK FUND

1504238	BEN E KEITH FOODS	PURCHASES FOR RESALE	12.09
1504238	BEN E KEITH FOODS	PURCHASES FOR RESALE	40.71
1504238	BEN E KEITH FOODS	PURCHASES FOR RESALE	50.91
1504238	BEN E KEITH FOODS	PURCHASES FOR RESALE	274.81
1504238	BEN E KEITH FOODS	PURCHASES FOR RESALE	619.23
1506670	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	3,257.36
1508410	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	282.40
1511393	OTA PIKEPASS SERVICE	BLDGS & GROUNDS MAINT	7.65
1511393	OTA PIKEPASS SERVICE	BLDGS & GROUNDS MAINT	13.50
1512669	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	705.00
1512727	ARON SECURITY INC	SECURITY SERVICE	375.00
1512727	ARON SECURITY INC	SECURITY SERVICE	375.00
1513219	SAM'S EAST INC	PURCHASES FOR RESALE	60.12
1513219	SAM'S EAST INC	PURCHASES FOR RESALE	70.90
1513219	SAM'S EAST INC	PURCHASES FOR RESALE	113.63
1513219	SAM'S EAST INC	PURCHASES FOR RESALE	278.18
1514333	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1514441	BEN E KEITH FOODS	PURCHASES FOR RESALE	18.92
1514441	BEN E KEITH FOODS	PURCHASES FOR RESALE	19.89
1514441	BEN E KEITH FOODS	PURCHASES FOR RESALE	33.52
1514441	BEN E KEITH FOODS	PURCHASES FOR RESALE	47.95
1514441	BEN E KEITH FOODS	PURCHASES FOR RESALE	121.20
1514441	BEN E KEITH FOODS	PURCHASES FOR RESALE	176.55
1514441	BEN E KEITH FOODS	PURCHASES FOR RESALE	305.03

Monday, April 27, 2015 - Continued

1514690	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.90
1514690	PUBLIC SERVICE COMPANY	UTILITY SERVICES	935.99
1514690	PUBLIC SERVICE COMPANY	UTILITY SERVICES	105.34
1514775	BRADLEYS LOCK AND SUPPLY	BLDGS & GROUNDS MAINT	17.50
1514775	BRADLEYS LOCK AND SUPPLY	BLDGS & GROUNDS MAINT	35.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	10.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	22.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	40.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	45.00
1515706	AMERICAN SERVICES INC	BLDGS & GROUNDS MAINT	20.00
1515730	PROFESSIONAL TURF	OPERATING SUPPLIES & MAINT	53.44
1515730	PROFESSIONAL TURF	OPERATING SUPPLIES & MAINT	36.66
1515730	PROFESSIONAL TURF	OPERATING SUPPLIES & MAINT	4.52
1515730	PROFESSIONAL TURF	OPERATING SUPPLIES & MAINT	1,413.11
1515846	BRIDGES FOUNDATION	BLDGS & GROUNDS MAINT	170.00
1516968	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	80.00
1516968	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	635.70
1516978	BEN E KEITH FOODS	PURCHASES FOR RESALE	-14.00
1516978	BEN E KEITH FOODS	PURCHASES FOR RESALE	-15.44
1516978	BEN E KEITH FOODS	PURCHASES FOR RESALE	-104.48
1516978	BEN E KEITH FOODS	PURCHASES FOR RESALE	761.68
1516979	BEN E KEITH FOODS	PURCHASES FOR RESALE	778.03
1516980	BEN E KEITH FOODS	PURCHASES FOR RESALE	338.77
1516980	BEN E KEITH FOODS	PURCHASES FOR RESALE	417.89
1516981	BEN E KEITH FOODS	PURCHASES FOR RESALE	794.36
1517087	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	27.00
1517511	LOCKE SUPPLY	HEATING & A/C SERV	165.61
1517511	LOCKE SUPPLY	HEATING & A/C SERV	205.72
1517512	LEKTRON LIGHTING & SUPPLY	PLUMBING SERVICE	812.12
1517573	QUIKSERVICE STEEL CO	WELDING SUPPLIES	67.65
1517859	UNISOURCE WORLDWIDE	RECREATIONAL & EDUCATION	87.48
1517953	SAM'S EAST INC	RECREATIONAL & EDUCATION	186.00
1518048	NORTH AMERICAN	WELDING SUPPLIES	256.58
1518051	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	305.01
1518505	BWI COMPANIES INC	AGRICULTURAL SUPPLIES	1,274.95
1518972	W JOE SHAW LTD	RECREATIONAL & EDUCATION	6.31
1519096	CHAMPION SUPPLY CO	RECREATIONAL & EDUCATION	101.97
1519097	INTERLINE BRANDS INC	RECREATIONAL & EDUCATION	54.78
1519098	CHAMPION SUPPLY CO	RECREATIONAL & EDUCATION	65.37
1519100	AMERICAN CAMPING	SUBSCRIPTIONS & MEMB	631.00
1519108	HIGHT, WILLIAM H	CONCESSIONS SUPPLIES	112.50
1519394	INTERLINE BRANDS INC	RECREATIONAL & EDUCATION	91.32
1519478	HERTZ EQUIPMENT RENTALS	CAPITAL IMPROVEMENTS	1,950.00
1519579	INTERLINE BRANDS INC	RECREATIONAL & EDUCATION	42.35
<u>2014 - 2015 COURT CLERK REVOLVING FUND</u>			
1508069	KUNZWEILER, STEVE	TRAVEL-OUT OF COUNTY	88.75
1518821	ACS IMAGE SOLUTIONS	FILMING & MICROFILMING	2,355.00
1519855	FAMILY & CHILDRENS	CONTRACTED SERVICES	2,399.95
1519856	OKLAHOMA SUPREME COURT	OFFICE SUPPLIES	149.33
1519861	TULSA COUNTY COURT	CONTRACTED SERVICES	98.00
1519861	TULSA COUNTY COURT	CONTRACTED SERVICES	154.00
1519861	TULSA COUNTY COURT	CONTRACTED SERVICES	550.00
1519861	TULSA COUNTY COURT	CONTRACTED SERVICES	715.00
<u>2014 - 2015 VISUAL INSPECTION FUND</u>			
1516124	THOMAS Y PICKETT	PROFESSIONAL & TECHNICAL	10,000.00
1518599	CANON SOLUTIONS	DATA PROCESSING SUPPLIES	157.60
1519890	NORTHEAST DISTRICT	TRAINING	240.00
<u>2014 - 2015 COUNTY ASSESSOR FEES FUND</u>			
1518599	CANON SOLUTIONS	OPERATING SUPPLIES	92.28
1518599	CANON SOLUTIONS	OPERATING SUPPLIES	-92.28
1518599	CANON SOLUTIONS	OPERATING SUPPLIES	1,104.34

Monday, April 27, 2015 - Continued

2014 - 2015 DISTRICT ATTORNEY FUND

1516757	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	22.39
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2014 - 2015 SPECIALTY COURTS FUND

1519073	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	292.68
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1519073	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	97.56
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2014 - 2015 SHERIFF CASH FUND

1517129	OKLAHOMA TAX COMMISSON	OPERATING SUPPLIES	125.00
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1517243	ALL STEEL BUILDING	OTHER M&E AND MATERIALS	111,579.40
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1517941	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	45.00
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1519443	GLOBAL DETECTION	OPERATING SUPPLIES	1,000.00
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1519451	OCT EQUIPMENT INC	OPERATING SUPPLIES	288.10
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1519654	AIM TO PLEASE LLC	OPERATING SUPPLIES	210.00
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2014 - 2015 SHERIFF'S OPERATION OF JAIL

1516071	WEST PUBLISHING CORP	OPERATING SUPPLIES	428.93
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1516073	WEST PUBLISHING CORP	OPERATING SUPPLIES	210.12
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1516081	OKLAHOMA POLICE	OPERATING SUPPLIES	1,680.00
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1516275	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	329.10
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1516275	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	503.00
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1516275	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	625.70
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1516275	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	625.70
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1516275	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	1,201.40
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1516275	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	1,201.40
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1516892	AUTOMATIC PROTECTION	OPERATING SUPPLIES	2,376.14
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1517768	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	295.78
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1517941	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,850.00
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1518243	FIREPRO FIRE PROTECTION	OPERATING SUPPLIES	359.00
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1518247	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	106.00
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1518453	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	2,231.25
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1518735	WERTS, JOHN	TRAVEL-OUT OF COUNTY	69.00
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1518768	TUCKER CHEMICAL INC	OPERATING SUPPLIES	892.12
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1518936	SONOWO, ADEMOLA	TRAVEL-OUT OF COUNTY	84.00
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1518937	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	84.00
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1518939	BOB BARKER COMPANY I	OPERATING SUPPLIES	116.95
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1519615	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
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1519619	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
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1519622	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
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1519625	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
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1519628	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
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1519632	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
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1519635	OKLAHOMA SECRETARY	OPERATING SUPPLIES	25.00
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1519658	LANGUAGE LINE	PROFESSIONAL & TECHNICAL	445.89
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1519667	SCRIPPS HOWARD BROAD	OPERATING SUPPLIES	2,400.00
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2014 - 2015 COUNTY CLERK'S RECORDS MGM

1519766	INTERLINE BRANDS INC	OPERATING SUPPLIES	28.00
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1519902	PARK UNIVERSITY	TRAINING	49.00
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1519903	PARK UNIVERSITY	TRAINING	99.00
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2014 - 2015 COUNTY CLERK'S LIEN FEE ACCT

1519325	SPRING CREEK NURSERY	OPERATING SUPPLIES	1,195.00
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1519669	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	772.00
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2014 - 2015 SALES TAX FUND

1519687	BANK OF OKLAHOMA NA	TRANSFER TO TCIA	397,062.81
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1519688	BANK OF OKLAHOMA NA	TRANSFER TO TCIA	146,463.45
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2014 - 2015 JUVENILE CASH FUND

1515146	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	133.00
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1516949	BRADLEYS LOCK AND SUPPLY	OTHER BLDG MAINT SERVICES	77.00
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1517313	HUMMACK, AMANDA	TRAVEL-OUT OF COUNTY	538.53
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1518763	NATIONAL SAFETY COUNCIL	TRAINING	485.24
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2014 - 2015 SPECIAL PROJECTS FUND

1517231	CHIEF FIRE & SAFETY	FIRE EQUIPMENT	4,495.00
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2014 - 2015 RESALE PROPERTY FUND

1504913	PACER SERVICE CENTER	OTHER SERVICES	342.96
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1509217	WORKSPACE RESOURCE I	OPERATING SUPPLIES	2,643.89
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1509217	WORKSPACE RESOURCE I	OTHER SERVICES	660.00
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1510879	COXCOM INC	COMMUNICATION SERVICES	73.99
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Monday, April 27, 2015 - Continued

1514965	WORKSPACE RESOURCE I	OPERATING SUPPLIES	316.44
1516315	CDW LLC	DATA PROCESSING EQUIPMENT	1,004.02
1516315	CDW LLC	OPERATING SUPPLIES	115.62
1518713	AMERICAN EAGLE TITLE	ABSTRACT SERVICE	125.00
1518715	FIRST AMERICAN TITLE	ABSTRACT SERVICE	375.00
1518749	CITY OF TULSA	BLDGS & GROUNDS MAINT	512.33
1519773	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1519773	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00
1519773	OKLAHOMA STATE UNIVERSITY	TRAINING	35.00

2014 - 2015 HIGHWAY T-CASH FUND

1503993	SILICONE SPECIALTIES	OPERATING SUPPLIES	8,528.76
1515800	LOWES	OPERATING SUPPLIES & MAINT	584.13
1515805	WYLIE & SON INC	OTHER M&E AND MATERIALS	10,900.00
1515906	SIGNALTEK INC	OPERATING SUPPLIES	445.00
1516007	JAMES MATTHEWS FORD	OPERATING SUPPLIES & MAINT	566.92
1516147	WALTER P MOORE & ASSOCIATES	OPERATING SUPPLIES	17,200.00
1516718	EST INC	OPERATING SUPPLIES	1,266.00
1516718	EST INC	OPERATING SUPPLIES	267.00
1516718	EST INC	OPERATING SUPPLIES	175.00
1516803	UNISOURCE WORLDWIDE	OPERATING SUPPLIES & MAINT	16.04
1516803	UNISOURCE WORLDWIDE	OPERATING SUPPLIES & MAINT	12.08
1517031	ADVANCED ELECTRIC	OPERATING SUPPLIES & MAINT	191.68
1517157	AIM TO PLEASE LLC	OPERATING SUPPLIES	110.00
1517484	WARREN POWER & MACHINES	OPERATING SUPPLIES	142.73
1517548	SHI INTERNATIONAL CO	OFFICE EQUIPMENT	358.00
1517549	COLLISION CENTER	OPERATING SUPPLIES	1,966.57
1517686	JAMES MATTHEWS FORD	OPERATING SUPPLIES	474.98
1517802	LOWES	OPERATING SUPPLIES	463.60
1517969	BISHOP LIFTING PRODUCTION	OPERATING SUPPLIES	87.00
1518026	G W VAN KEPPEL COMPANY	OPERATING SUPPLIES	3,250.00
1518032	FRONTIER INTERNATIONAL	OPERATING SUPPLIES & MAINT	15.35
1518112	WARREN POWER & MACHINES	OTHER M&E AND MATERIALS	115,780.00
1518116	FRONTIER INTERNATIONAL	OPERATING SUPPLIES	13.02
1518362	XCESSORIES SQUARED	SIGN & STRIPING SUPPLIES	202.00
1518365	JAMES MATTHEWS FORD	OPERATING SUPPLIES	-93.26
1518365	JAMES MATTHEWS FORD	OPERATING SUPPLIES	93.26
1518365	JAMES MATTHEWS FORD	OPERATING SUPPLIES	93.26
1518389	BISHOP LIFTING PRODUCTION	OPERATING SUPPLIES	335.06
1518516	WESTFALL GMC TRUCK	OPERATING SUPPLIES	100.27
1518532	W JOE SHAW LTD	OPERATING SUPPLIES	150.44
1518538	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES & MAINT	134.44
1518542	WELDON PARTS INC	OPERATING SUPPLIES	329.24
1518559	WARREN POWER & MACHINES	OPERATING SUPPLIES & MAINT	20.46
1518559	WARREN POWER & MACHINES	OPERATING SUPPLIES & MAINT	32.00
1518559	WARREN POWER & MACHINES	OPERATING SUPPLIES & MAINT	365.08
1518577	W W GRAINGER INC	OPERATING SUPPLIES & MAINT	5.54
1518578	W W GRAINGER INC	OPERATING SUPPLIES & MAINT	66.00
1518579	FRONTIER INTERNATIONAL	OPERATING SUPPLIES & MAINT	26.26
1518609	MACS HYDRAULIC JACK	OPERATING SUPPLIES & MAINT	335.08
1518645	OREILLY AUTOMOTIVE	OPERATING SUPPLIES & MAINT	314.47
1518700	TURNERY, BRANDON	OPERATING SUPPLIES	25.00
1518701	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	55.81
1518709	ADVANCED CUTTING SYSTEM	OTHER M&E AND MATERIALS	5,915.00
1518710	MAXWELL SUPPLY OF TULSA	OTHER M&E AND MATERIALS	1,091.88
1518795	SYN-TECH SYSTEMS INC	OPERATING SUPPLIES & MAINT	125.00
1519078	SOUTHERN TIRE MART	OPERATING SUPPLIES & MAINT	516.88
1519084	DUB ROSS CO INC	ASPHALT, CONCRETE	1,165.20
1519115	HALL MANUFACTURING	OPERATING SUPPLIES & MAINT	83.96
1519116	OREILLY AUTOMOTIVE	OPERATING SUPPLIES & MAINT	26.41
1519215	ADVANCED ELECTRIC	OPERATING SUPPLIES & MAINT	219.32
1519227	OREILLY AUTOMOTIVE	OPERATING SUPPLIES & MAINT	197.79
1519296	OREILLY AUTOMOTIVE	OPERATING SUPPLIES & MAINT	27.34
1519355	LS INSTRUMENTS INC	OPERATING SUPPLIES	29.95
1519752	SOUTHERN TIRE MART	OPERATING SUPPLIES & MAINT	230.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

1504151	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	421.18
1515650	RUSTS INTERIORS	NON CAP FURNITURE	807.03
1515650	RUSTS INTERIORS	FURNITURE & FIXTURES	882.71
1516400	BI INCORPORATED	MONITORS	-421.60
1516400	BI INCORPORATED	MONITORS	7,227.66
1516405	UNITED STATES CELL	COMMUNICATION SERVICES	92.30
1516406	TULSA COUNTY IT	COMMUNICATION SERVICES	405.56

Monday, April 27, 2015 - Continued

1516407	TULSA COUNTY BUILDING	OPERATING SUPPLIES	360.00
1516877	PREMIER BIOTECH INC	UA TESTING	673.73
1516877	PREMIER BIOTECH INC	UA TESTING	694.92
1518308	AT&T MOBILITY II LLC	COMMUNICATION SERVICES	1,277.91
1518309	CELLCO PARTNERSHIP	COMMUNICATION SERVICES	38.01
1518310	BI INCORPORATED	MONITORS	8,903.67
1518311	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1518312	ALCOHOL MONITORING	MONITORS	12,498.80
1518313	J D YOUNG	OPERATING SUPPLIES	46.95
1518314	UNITED STATES CELLULAR	COMMUNICATION SERVICES	8.32
1518316	TULSA COUNTY BUILDING	OPERATING SUPPLIES	360.00
1519113	FIZZ-O WATER INC	UA TESTING	58.20
1519299	TULSA COUNTY IT	PROFESSIONAL & TECHNICAL	13,648.34
1519300	TULSA COUNTY IT	PROFESSIONAL & TECHNICAL	10,496.02
1519302	TULSA COUNTY IT	PROFESSIONAL & TECHNICAL	7,753.76
1519303	TULSA COUNTY	OFFICE SUPPLIES	28.50
1519303	TULSA COUNTY	OFFICE SUPPLIES	28.50
1519303	TULSA COUNTY	OFFICE SUPPLIES	36.90
1519303	TULSA COUNTY	OFFICE SUPPLIES	57.00
1519303	TULSA COUNTY	OFFICE SUPPLIES	57.00
1519303	TULSA COUNTY	OFFICE EQUIPMENT	691.49
1519304	TULSA COUNTY	OFFICE SUPPLIES	57.00
1519304	TULSA COUNTY	OFFICE SUPPLIES	57.00
1519305	TULSA COUNTY	OFFICE SUPPLIES	2.85
1519305	TULSA COUNTY	OFFICE SUPPLIES	57.00
1519305	TULSA COUNTY	OFFICE EQUIPMENT	883.32
1519448	TULSA COUNTY IT	COMMUNICATION SERVICES	75.05
1519463	TULSA COUNTY IT	COMMUNICATION SERVICES	76.28
1519464	TULSA COUNTY IT	COMMUNICATION SERVICES	76.48
1519692	CITY OF YUKON	TRAINING	100.00

2014 - 2015 LAW LIBRARY FUND

1519343	TULSA COUNTY	MISCELLANEOUS EXPENSE	8.40
1519343	TULSA COUNTY	MISCELLANEOUS EXPENSE	56.00
1519343	TULSA COUNTY	MISCELLANEOUS EXPENSE	57.00
1519343	TULSA COUNTY	MISCELLANEOUS EXPENSE	104.41
1519343	TULSA COUNTY	MISCELLANEOUS EXPENSE	118.12
1519343	TULSA COUNTY	MISCELLANEOUS EXPENSE	175.19
1519344	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	120.43
1519344	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	259.10
1519345	LEG INC	MISCELLANEOUS EXPENSE	202.00
1519346	OKLAHOMA CITY UNIVERSITY	MISCELLANEOUS EXPENSE	200.00
1519347	J D YOUNG	MISCELLANEOUS EXPENSE	228.66
1519348	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,309.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

1503278	PROASSURANCE INDEMIT	INSURANCE AND BONDS	675.00
1504331	SMITHKLINE BEECHAM C	CHEMICAL & LAB SUPPLIES	1,060.51
1504495	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	198.24
1506530	INDIAN HEALTH CARE	TRAVEL-OUT OF COUNTY	635.53
1510010	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	367.82
1512145	IMAGENET CONSULTING	EQUIPMENT SERV AGREEMENT	7,894.53
1512436	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	175.50
1512436	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	116.54
1512555	COMMUNITY SERVICE CO	PROFESSIONAL & TECHNICAL	6,000.00
1513004	BOARD OF REGENTS OF	PROFESSIONAL & TECHNICAL	860.00
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	3.00
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	99.00
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	-47.95
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	159.00
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	27.00
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	1,357.00
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	207.00
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	1,546.75
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	1,885.85
1513208	REGIONAL MEDICAL LAB	PROFESSIONAL & TECHNICAL	65.40
1513860	ALDINGER COMPANY	MISCELLANEOUS EXPENSE	244.00
1514574	SBC LONG DISTANCE LL	COMMUNICATION SERVICES	4.44
1514574	SBC LONG DISTANCE LL	COMMUNICATION SERVICES	81.18
1514756	SMITHKLINE BEECHAM C	CHEMICAL & LAB SUPPLIES	6,964.92
1514820	PARENT CHILD CENTER	OUTGOING TRANSFERS	7,955.88
1514822	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,278.13
1515188	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.36
1515188	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.68

Monday, April 27, 2015 - Continued

1515188	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	79.66
1515188	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	256.04
1515188	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	315.21
1515188	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	564.58
1515362	REASORS	OPERATING SUPPLIES	73.41
1515431	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	3,204.32
1515431	IMAGENET CONSULTING	EQUIPMENT LEASE-PURCH	175.00
1515872	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	120.69
1515922	UNITED PARCEL SERVICE	OTHER SERVICES	187.07
1516039	PUBLIC SERVICE COMPANY	UTILITY SERVICES	65.63
1516042	PUBLIC SERVICE COMPANY	UTILITY SERVICES	111.79
1516043	PUBLIC SERVICE COMPANY	UTILITY SERVICES	95.66
1516047	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,215.80
1516189	ONEOK INC	UTILITY SERVICES	18.23
1516189	ONEOK INC	UTILITY SERVICES	2.80
1516189	ONEOK INC	UTILITY SERVICES	7.48
1516189	ONEOK INC	UTILITY SERVICES	18.23
1516351	PEOPLELINK LLC	PROFESSIONAL & TECHNICAL	668.40
1516384	AMERICAN DOCUMENT	OTHER SERVICES	20.00
1516384	AMERICAN DOCUMENT	OTHER SERVICES	30.00
1516384	AMERICAN DOCUMENT	OTHER SERVICES	50.00
1516384	AMERICAN DOCUMENT	OTHER SERVICES	140.00
1516384	AMERICAN DOCUMENT	OTHER SERVICES	168.75
1516390	LOOMIS, FARGO & COMPANY	OTHER SERVICES	217.19
1516390	LOOMIS, FARGO & COMPANY	OTHER SERVICES	217.19
1516482	AMSAN	OPERATING SUPPLIES	188.16
1516482	AMSAN	OPERATING SUPPLIES	177.07
1516730	FORREST SHOEMAKER	OTHER M&E AND MATERIALS	6,298.00
1516883	COMMUNITY PUBLISHERS	PROFESSIONAL & TECHNICAL	394.90
1516918	AIRE-MASTER	OTHER SERVICES	60.95
1517260	EDUCATION RESEARCH	TRAINING	1,922.35
1517447	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	47.53
1517447	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	35.18
1517447	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.16
1517447	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	183.90
1517447	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.72
1517447	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.45
1517448	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.42
1517448	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	85.38
1517448	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	91.69
1517448	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.02
1517448	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	238.80
1517600	COXCOM INC	COMMUNICATION SERVICES	1,201.80
1517610	SOUTHWESTERN BELL	COMMUNICATION SERVICES	126.49
1517614	SOUTHWESTERN BELL	COMMUNICATION SERVICES	813.45
1517615	SOUTHWESTERN BELL	COMMUNICATION SERVICES	75.00
1517636	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	60.50
1517642	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	51.25
1517643	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	60.50
1517645	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	58.00
1517666	ONEOK INC	UTILITY SERVICES	16.74
1517666	ONEOK INC	UTILITY SERVICES	10.12
1517666	ONEOK INC	UTILITY SERVICES	10.12
1517666	ONEOK INC	UTILITY SERVICES	6.51
1517666	ONEOK INC	UTILITY SERVICES	16.74
1517667	ONEOK INC	UTILITY SERVICES	139.89
1517668	ONEOK INC	UTILITY SERVICES	382.67
1517805	GREENWOOD HEALTHCARE	PROFESSIONAL & TECHNICAL	5,700.00
1517906	PEOPLELINK LLC	PROFESSIONAL & TECHNICAL	313.40
1517920	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	158.69
1517972	COMMUNITY PUBLISHERS	PROFESSIONAL & TECHNICAL	1,500.00
1518147	PUBLIC SERVICE COMPANY	UTILITY SERVICES	44.61
1518147	PUBLIC SERVICE COMPANY	UTILITY SERVICES	6.86
1518147	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.31
1518147	PUBLIC SERVICE COMPANY	UTILITY SERVICES	44.61
1518154	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	1,088.83
1518155	PROPHET CORP, THE	OPERATING SUPPLIES	248.46
1518165	M & B PROPERTIES LLC	RENTALS & LEASES	3,200.00
1518166	UNITED STATES CELLULAR	COMMUNICATION SERVICES	183.45
1518166	UNITED STATES CELLULAR	COMMUNICATION SERVICES	70.16
1518178	W W GRAINGER INC	OPERATING SUPPLIES	211.36
1518186	APOTHECARY SHOPPE LLC	CHEMICAL & LAB SUPPLIES	190.00
1518201	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLIES	564.20
1518201	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLIES	209.80

Monday, April 27, 2015 - Continued

1518397	HEALTH-E-WEB	PROFESSIONAL & TECHNICAL	360.00
1518412	REASORS	OPERATING SUPPLIES	100.66
1518417	AUTOMATIC PROTECTION	EQUIP SERVICE AGREEMENT	115.00
1518435	CDW LLC	OPERATING SUPPLIES	501.07
1518435	CDW LLC	OPERATING SUPPLIES	147.65
1518549	REASORS	OPERATING SUPPLIES	33.55
1518557	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	10,536.67
1518560	SCP SCIENCE	CHEMICAL & LAB SUPPLIES	1,659.43
1518614	SUPER DUPER INC	OPERATING SUPPLIES	385.78
1518799	LAKESHORE LEARNING	OPERATING SUPPLIES	1,454.64
1518804	CONSTRUCTIVE PLAYTHING	OPERATING SUPPLIES	896.83
1518826	ORIENTAL TRADING COMPANY	OPERATING SUPPLIES	13.74
1518827	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	139.02
1518829	CONSTRUCTIVE PLAYTHING	OPERATING SUPPLIES	19.95
1518893	CDW LLC	OPERATING SUPPLIES	92.67
1518895	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	88.00
1519007	GLENN SECURITY SYSTE	EQUIPMENT SERVICE AGREEMENT	400.00
1519044	GELLCO UNIFORMS & SHOES	OPERATING SUPPLIES	161.99
1519159	QUALITY ENVIRONMENTAL	CHEMICAL & LAB SUPPLIES	890.39
1519166	PROPHET CORP, THE	OPERATING SUPPLIES	248.46
1519196	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	252.43
1519239	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	242.15
1519239	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	146.55
1519240	DESHONG, TERY	MILEAGE REIMB-IN COUNTY	95.45
1519241	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	110.12
1519241	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	454.01
1519243	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY	173.08
1519244	SNIDER, KAITLIN	MILEAGE REIMB-IN COUNTY	115.00
1519245	SCHLAEFLI, NICOLE E	MILEAGE REIMB-IN COUNTY	233.45
1519246	OROARK, MARY	MILEAGE REIMB-IN COUNTY	116.15
1519247	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	302.43
1519248	WESTMORELAND, JAMIE	MILEAGE REIMB-IN COUNTY	327.75
1519249	ROTH, ROGER	MILEAGE REIMB-IN COUNTY	179.98
1519250	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	75.90
1519251	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN COUNTY	280.03
1519252	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	123.05
1519253	PTOMEY, LESLIE	MILEAGE REIMB-IN COUNTY	134.55
1519253	PTOMEY, LESLIE	MILEAGE REIMB-IN COUNTY	120.75
1519253	PTOMEY, LESLIE	MILEAGE REIMB-IN COUNTY	143.75
1519254	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY	483.58
1519255	MANKINS, ALISA	MILEAGE REIMB-IN COUNTY	473.80
1519256	PETERSON, RICHARD	MILEAGE REIMB-IN COUNTY	465.75
1519257	TAYLOR, DANA	MILEAGE REIMB-IN COUNTY	468.63
1519258	SANDERS, JANET	MILEAGE REIMB-IN COUNTY	79.35
1519259	WELLS, DAWN	MILEAGE REIMB-IN COUNTY	269.83
1519261	RASK, PAMELA SUE	MILEAGE REIMB-IN COUNTY	102.35
1519262	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	107.53
1519262	TSELEE JR, CLAYTON	TRAVEL-OUT OF COUNTY	761.70
1519263	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	122.48
1519264	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	92.00
1519264	WAGNER, VICKI	TRAVEL-OUT OF COUNTY	134.30
1519264	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	102.35
1519265	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	7.48
1519265	WILBURN, REBECCA	TRAVEL-OUT OF COUNTY	256.20
1519265	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	10.35
1519266	RING, KRISTI	MILEAGE REIMB-IN COUNTY	48.30
1519267	MABE, KAREN	TRAVEL-OUT OF COUNTY	241.25
1519268	WILLIAMS, IMELDA M	TRAVEL-OUT OF COUNTY	224.00
1519269	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	31.63
1519269	MCAFEE, TAMMY JO	TRAVEL-OUT OF COUNTY	101.00
1519270	ORONA-RODRIGUEZ, ISA	MILEAGE REIMB-IN COUNTY	18.40
1519270	ORONA-RODRIGUEZ, ISA	TRAVEL-OUT OF COUNTY	101.00
1519271	SAVAGE, JUDY	TRAVEL-OUT OF COUNTY	256.20
1519289	TIPPIT, BRANDI	TRAVEL-OUT OF COUNTY	253.90
1519290	WILEY, TRACEE	TRAVEL-OUT OF COUNTY	101.00
1519291	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	18.40
1519291	SWEEZEY, GLENDA	TRAVEL-OUT OF COUNTY	256.20
1519292	MATADI, JULIA M	MILEAGE REIMB-IN COUNTY	209.88
1519297	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	456.55
1519297	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	116.00
1519297	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	229.43
1519298	LOVE, COREY	MILEAGE REIMB-IN COUNTY	81.08
1519310	CALVERT, JON CHANNIN	PROFESSIONAL & TECHNICAL	1,400.00
1519367	CITY OF BROKEN ARROW	OUTGOING TRANSFERS	150.00

Monday, April 27, 2015 - Continued

1519372	CALIFORNIA FAMILY	SUBSCRIPTIONS & MEMB	199.00
1519373	ARROW SYSTEMS INTERNATIONAL	TRAINING	1,990.00
1519374	ANDERSON, MICAH	MILEAGE REIMB-IN COUNTY	46.00
1519376	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	210.45
1519377	FREDERICK, AUTUM NIC	MILEAGE REIMB-IN COUNTY	156.40
1519414	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	155.25
1519415	BUTCHEE, E BRENDA	MILEAGE REIMB-IN COUNTY	154.10
1519416	CICHON, KELLY	MILEAGE REIMB-IN COUNTY	54.05
1519417	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	328.33
1519418	GATES, JULIE	MILEAGE REIMB-IN COUNTY	254.73
1519419	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	151.80
1519420	JETER, JEFF	MILEAGE REIMB-IN COUNTY	402.50
1519583	SCHENDT, CHERYL	MILEAGE REIMB-IN COUNTY	54.63
1519583	SCHENDT, CHERYL	TRAVEL-OUT OF COUNTY	101.00
1519585	VUNG, MAN LUN	MILEAGE REIMB-IN COUNTY	21.28
1519585	VUNG, MAN LUN	TRAVEL-OUT OF COUNTY	78.00
1519586	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY	350.75
1519587	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY	43.70
1519588	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	174.80
1519588	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	190.33
1519589	DIXON, SHONTELLE	MILEAGE REIMB-IN COUNTY	276.00
1519590	JEFFERS, KYLA	MILEAGE REIMB-IN COUNTY	264.50
1519591	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	247.25
1519592	GEISINGER-HAMILTON,	MILEAGE REIMB-IN COUNTY	180.55
1519592	GEISINGER-HAMILTON,	TRAVEL-OUT OF COUNTY	528.98
1519593	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	62.35
1519593	HOLT, PAM DAIGLE	TRAVEL-OUT OF COUNTY	251.65
1519593	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	29.90
1519600	OKLAHOMA STATE DEPARTMEN	OUTGOING TRANSFERS	1,032.75
1519602	OKLAHOMA STATE DEPARTMENT	OUTGOING TRANSFERS	4,674.00
1519604	TULSA AREA HUMAN RESOURCES	TRAINING	30.00
1519605	TULSA AREA HUMAN RESOURCES	TRAINING	25.00
1519607	REACHUP INC	TRAINING	102.99
1519640	BERSON, CONNIE	MILEAGE REIMB-IN COUNTY	97.75
1519642	ENIS, BRAD	MILEAGE REIMB-IN COUNTY	104.31
1519642	ENIS, BRAD	TRAVEL-OUT OF COUNTY	1,281.72
1519642	ENIS, BRAD	TRAINING	250.00
1519651	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	92.58
1519651	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	2.88
1519651	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	74.17
1519651	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	14.95
1519651	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY	79.93
1519652	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	103.50
1519656	COX, MARK JORDAN	MILEAGE REIMB-IN COUNTY	265.65
1519657	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	144.33
1519668	KING, ROSA	MILEAGE REIMB-IN COUNTY	94.30
1519698	FLAGHOUSE INC	OPERATING SUPPLIES	225.00
1519699	PEARMAN, PEGGY	MILEAGE REIMB-IN COUNTY	238.63
1519700	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	336.95
1519701	TURNER, KATHLEEN	MILEAGE REIMB-IN COUNTY	135.13
1519701	TURNER, KATHLEEN	TRAVEL-OUT OF COUNTY	127.05
1519702	ROBLES, JESSICA	MILEAGE REIMB-IN COUNTY	39.10
1519704	WAITE, REBECCA	MILEAGE REIMB-IN COUNTY	105.28
1519706	WOLFKILL, JULIE	MILEAGE REIMB-IN COUNTY	129.95
1519724	KING, ROSA	MILEAGE REIMB-IN COUNTY	212.80
1519726	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	144.45
1519748	BIXLER, MARY	MILEAGE REIMB-IN COUNTY	13.80
1519748	BIXLER, MARY	TRAVEL-OUT OF COUNTY	257.50
1519748	BIXLER, MARY	TRAINING	70.00
1519830	WISE, KENDRA	MILEAGE REIMB-IN COUNTY	528.43
1519843	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	331.78
1519844	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	17.83
1519844	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	92.40
1519844	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	104.16
1519844	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	130.64

2014 - 2015 GENERAL FUND

150430	COUNTY COMMISSIONERS	PAYROLL	62,198.32
150430	FISCAL OFFICER	PAYROLL	21,953.84
150430	PURCHASING	PAYROLL	24,270.17
150430	PUBLIC INFORMATION OFFICE	PAYROLL	6,525.05
150430	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
150430	EARLY SETTLEMENT COUNTY P	PAYROLL	6,755.66
150430	EXCISE-EQUALIZATION BOARD	PAYROLL	1,200.00

Monday, April 27, 2015 - Continued

150430	HUMAN RESOURCES	PAYROLL	36,025.62
150430	ADMINISTRATIVE SERVICES	PAYROLL	89,124.39
150430	BLDG PAYROLL & BENEFITS	PAYROLL	167,084.97
150430	IT DEVELOPERS	PAYROLL	163,484.63
150430	COUNTY INSPECTOR	PAYROLL	29,367.72
150430	COUNTY ENGINEERS-GEN	PAYROLL	38,539.17
150430	LEVEE MAINTENANCE	PAYROLL	6,075.49
150430	PARK OPERATIONS-GENERAL	PAYROLL	282,798.45
150430	REMEDIAL AID	PAYROLL	8,635.19
150430	SOCIAL SERV OPERATIONS	PAYROLL	12,931.82
150430	EMERGENCY SHELTER	PAYROLL	37,350.10
150430	PHARMACY	PAYROLL	13,926.01
150430	ELECT STAFF	PAYROLL	65,213.08
150430	COUNTY TREASURER	PAYROLL	28,760.51
150430	COUNTY ASSESSOR	PAYROLL	205,274.12
150430	COUNTY CLERK - GEN FUND	PAYROLL	152,277.64
150430	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	532,959.71
150430	JUVENILE ADMINISTRATION	PAYROLL	45,527.62
150430	JUVENILE PROBATION	PAYROLL	99,964.76
150430	JUVENILE INTAKE	PAYROLL	46,677.42
150430	JUVENILE LIFE/PHOENIX PRO	PAYROLL	73,450.63
150430	COURT CLERK	PAYROLL	357,861.54
150430	IRS	TAX	254,476.74
150430	OKLAHOMA TAX COMMISSION	TAX	78,316.00
150430	SOCIAL SECURITY ADMIN	TAX	380,684.22
150430	AMERICAN FAMILY	HEALTH	1,917.11
150430	AMERICAN GENERAL LIFE INS	HEALTH	2,519.57
150430	AMERICAN HERITAGE LIFE INS	HEALTH	3,286.05
150430	COMMUNITYCARE IDEA	HEALTH	458,136.35
150430	SEMLER, J DENNIS TREASURER	HEALTH	32,604.83
150430	VISION SERVICE PLAN	HEALTH	2,548.20
150430	AMERICAN GENERAL LIFE INS	LIFE	12,268.30
150430	LEADERS LIFE INS CO	LIFE	3,552.55
150430	CASH SECURITY LOAN SERVICE	GARNISHMENTS	466.00
150430	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
150430	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
150430	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
150430	HORIZON CREDIT INC	GARNISHMENTS	200.00
150430	J ANDREW ENLOW INC	GARNISHMENTS	250.00
150430	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
150430	LOVE BEAL & NIXON PC	GARNISHMENTS	1,379.01
150430	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
150430	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
150430	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
150430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
150430	OKLAHOMA CREDIT	GARNISHMENTS	527.86
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,590.77
150430	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
150430	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
150430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	718.73
150430	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
150430	AMERICAN GENERAL LIFE INS	OTHER	7,353.24
150430	BOKF, NA	OTHER	186,868.25
150430	COMMUNITY CARE HMO INC EA	OTHER	793.04
150430	IDENTITY FORCE	OTHER	450.10
150430	MEDAMERICA INSURANCE CO	OTHER	430.63
150430	NATIONWIDE RETIREMENT	OTHER	115,794.80
150430	NATIONWIDE TRUST COMPANY	OTHER	71,073.45
150430	PREPAID LEGAL SERVICES	OTHER	426.00
150430	SEMLER, J DENNIS TREASURER	OTHER	385.47
150430	SEMLER, J DENNIS TREASURER	OTHER	105,181.39
150430	TULSA AREA UNITED WAY	OTHER	4,006.74
150430	TULSA COUNTY EMPLOYEES RE	OTHER	375,465.76
150430	TULSA COUNTY SHERIFF	OTHER	2,193.03
150430	UNITED TEACHER ASSOCIATES	OTHER	1,888.21
150430	YMCA OF GREATER TULSA	OTHER	65.25
150430	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,820.00
150430	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00
150430	ARVEST BANK	DIRECT DEPOSIT	5,125.00
150430	BANK OF AMERICA	DIRECT DEPOSIT	150.00
150430	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,600.00
150430	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
150430	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00

Monday, April 27, 2015 - Continued

150430	CITY NATIONAL BANK	DIRECT DEPOSIT	225.00
150430	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	27,989.61
150430	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
150430	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
150430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	765.00
150430	IBC BANK	DIRECT DEPOSIT	560.00
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,040.00
150430	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150430	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
150430	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	2,790.25
150430	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
150430	RCB BANK	DIRECT DEPOSIT	446.90
150430	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
150430	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	250.00
150430	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	725.00
150430	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	8,715.00
150430	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	475.00
150430	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
150430	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
150430	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,200.00

2014 - 2015 COURT CLERK REVOLVING FUND

150430	COURT CLERK	PAYROLL	6,041.67
150430	COURT CLERKS	PAYROLL	12,620.38
150430	PUBLIC DEFENDER CRT	PAYROLL	302,081.72
150430	IRS	TAX	40,180.08
150430	OKLAHOMA TAX COMMISSION	TAX	12,015.00
150430	SOCIAL SECURITY ADMIN	TAX	48,378.04
150430	AMERICAN FAMILY	HEALTH	228.10
150430	AMERICAN GENERAL LIFE INS	HEALTH	218.73
150430	AMERICAN HERITAGE LIFE INS	HEALTH	225.16
150430	COMMUNITYCARE IDEA	HEALTH	37,776.68
150430	DELTA DENTAL OF OKLAHOMA	HEALTH	2,632.32
150430	VISION SERVICE PLAN	HEALTH	198.62
150430	AMERICAN GENERAL LIFE INS	LIFE	1,540.25
150430	LEADERS LIFE INS CO	LIFE	475.72
150430	GENERAL REVENUE CORP	GARNISHMENTS	438.22
150430	OKLAHOMA COLLEGE ASSISTAN	GARNISHMENTS	645.28
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	225.19
150430	PIONEER CREDIT RECOVERY I	GARNISHMENTS	550.89
150430	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
150430	AMERICAN GENERAL LIFE INS	OTHER	801.48
150430	BOKF, NA	OTHER	12,193.32
150430	COMMUNITY CARE HMO INC EA	OTHER	57.00
150430	MEDAMERICA INSURANCE CO	OTHER	47.13
150430	NATIONWIDE RETIREMENT	OTHER	7,644.92
150430	NATIONWIDE TRUST COMPANY	OTHER	4,548.40
150430	PREPAID LEGAL SERVICES	OTHER	14.75
150430	SEMLER, J DENNIS TREASURER	OTHER	2,018.95
150430	TULSA COUNTY EMPLOYEES RE	OTHER	32,842.28
150430	UNITED TEACHER ASSOCIATES	OTHER	214.56
150430	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,145.00

2014 - 2015 VISUAL INSPECTION FUND

150430	ASSESSOR VISUAL INSP	PAYROLL	139,198.31
150430	IRS	TAX	14,821.19
150430	OKLAHOMA TAX COMMISSION	TAX	4,600.00
150430	SOCIAL SECURITY ADMIN	TAX	20,585.66
150430	AMERICAN FAMILY	HEALTH	80.60
150430	AMERICAN GENERAL LIFE INS	HEALTH	127.27
150430	AMERICAN HERITAGE LIFE INS	HEALTH	177.18
150430	COMMUNITYCARE IDEA	HEALTH	23,004.98
150430	SEMLER, J DENNIS TREASURER	HEALTH	1,710.15
150430	VISION SERVICE PLAN	HEALTH	102.22
150430	AMERICAN GENERAL LIFE INS	LIFE	721.40
150430	LEADERS LIFE INS CO	LIFE	480.31
150430	AMERICAN GENERAL LIFE INS	OTHER	531.77
150430	BOKF, NA	OTHER	7,199.36
150430	COMMUNITY CARE HMO INC EA	OTHER	35.00
150430	NATIONWIDE RETIREMENT	OTHER	3,220.00
150430	NATIONWIDE TRUST COMPANY	OTHER	3,979.36
150430	PREPAID LEGAL SERVICES	OTHER	45.25

Monday, April 27, 2015 - Continued

150430	SEMLER, J DENNIS TREASURER	OTHER	5,349.03
150430	TULSA AREA UNITED WAY	OTHER	30.00
150430	TULSA COUNTY EMPLOYEES RE	OTHER	20,107.80
150430	UNITED TEACHER ASSOCIATES	OTHER	46.40
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
150430	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

150430	COUNTY CLERK RECORDS MGMT	PAYROLL	10,667.50
150430	IRS	TAX	1,323.54
150430	OKLAHOMA TAX COMMISSION	TAX	398.00
150430	SOCIAL SECURITY ADMIN	TAX	1,585.16
150430	AMERICAN GENERAL LIFE INS	HEALTH	6.75
150430	COMMUNITYCARE IDEA	HEALTH	990.66
150430	SEMLER, J DENNIS TREASURER	HEALTH	50.72
150430	VISION SERVICE PLAN	HEALTH	8.35
150430	AMERICAN GENERAL LIFE INS	LIFE	11.00
150430	AMERICAN GENERAL LIFE INS	OTHER	9.00
150430	BOKF, NA	OTHER	112.50
150430	COMMUNITY CARE HMO INC EA	OTHER	2.00
150430	NATIONWIDE RETIREMENT	OTHER	112.50
150430	SEMLER, J DENNIS TREASURER	OTHER	145.74
150430	TULSA AREA UNITED WAY	OTHER	16.00
150430	TULSA COUNTY EMPLOYEES RE	OTHER	1,110.00

2014 - 2015 JUVENILE CASH FUND

150430	JUVENILE DETENTION	PAYROLL	150,483.67
150430	IRS	TAX	12,328.33
150430	OKLAHOMA TAX COMMISSION	TAX	3,902.00
150430	SOCIAL SECURITY ADMIN	TAX	22,384.46
150430	AMERICAN FAMILY	HEALTH	47.30
150430	AMERICAN GENERAL LIFE INS	HEALTH	94.70
150430	AMERICAN HERITAGE LIFE INS	HEALTH	58.93
150430	COMMUNITYCARE IDEA	HEALTH	26,963.24
150430	SEMLER, J DENNIS TREASURER	HEALTH	1,693.95
150430	VISION SERVICE PLAN	HEALTH	169.27
150430	AMERICAN GENERAL LIFE INS	LIFE	477.70
150430	LEADERS LIFE INS CO	LIFE	258.63
150430	CUSTOMER CREDIT	GARNISHMENTS	512.20
150430	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	493.26
150430	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	276.85
150430	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
150430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,106.81
150430	ROBINSON & HOOVER	GARNISHMENTS	100.00
150430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
150430	AMERICAN GENERAL LIFE INS	OTHER	376.55
150430	BOKF, NA	OTHER	6,989.88
150430	COMMUNITY CARE HMO INC EA	OTHER	86.43
150430	IDENTITY FORCE	OTHER	43.85
150430	NATIONWIDE RETIREMENT	OTHER	3,519.00
150430	NATIONWIDE TRUST COMPANY	OTHER	3,470.88
150430	PREPAID LEGAL SERVICES	OTHER	106.25
150430	SEMLER, J DENNIS TREASURER	OTHER	7,963.13
150430	TULSA AREA UNITED WAY	OTHER	175.00
150430	TULSA COUNTY EMPLOYEES RE	OTHER	18,864.43
150430	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,910.19
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
150430	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
150430	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	1,000.00
150430	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

150430	TREAS-RESALE PROPERTY	PAYROLL	135,101.42
150430	IRS	TAX	13,405.22
150430	OKLAHOMA TAX COMMISSION	TAX	4,341.00
150430	SOCIAL SECURITY ADMIN	TAX	19,287.94
150430	AMERICAN FAMILY	HEALTH	48.44
150430	AMERICAN GENERAL LIFE INS	HEALTH	149.04
150430	AMERICAN HERITAGE LIFE INS	HEALTH	481.72
150430	COMMUNITYCARE IDEA	HEALTH	24,597.28
150430	SEMLER, J DENNIS TREASURER	HEALTH	1,753.63

Monday, April 27, 2015 - Continued

150430	VISION SERVICE PLAN	HEALTH	117.15
150430	AMERICAN GENERAL LIFE INS	LIFE	598.40
150430	LEADERS LIFE INS CO	LIFE	334.92
150430	ECK, LONNIE D	GARNISHMENTS	925.00
150430	AMERICAN GENERAL LIFE INS	OTHER	509.12
150430	BOKF, NA	OTHER	7,765.33
150430	COMMUNITY CARE HMO INC EA	OTHER	29.00
150430	IDENTITY FORCE	OTHER	36.85
150430	NATIONWIDE RETIREMENT	OTHER	4,380.00
150430	NATIONWIDE TRUST COMPANY	OTHER	3,385.33
150430	PREPAID LEGAL SERVICES	OTHER	30.50
150430	SEMLER, J DENNIS TREASURER	OTHER	4,803.30
150430	TULSA AREA UNITED WAY	OTHER	231.34
150430	TULSA COUNTY EMPLOYEES RE	OTHER	18,789.99
150430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
150430	ARVEST BANK	DIRECT DEPOSIT	1,000.00
150430	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	840.00
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
150430	MIDFIRST BANK	DIRECT DEPOSIT	100.00
150430	RCB BANK	DIRECT DEPOSIT	30.00
150430	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

150430	HIGHWAY CONSTRUCTION DIV	PAYROLL	135,119.95
150430	HIGHWAY DISTRICT 1	PAYROLL	54,546.38
150430	HIGHWAY DISTRICT 2	PAYROLL	56,162.82
150430	HIGHWAY DISTRICT 3	PAYROLL	49,139.34
150430	IRS	TAX	26,227.03
150430	OKLAHOMA TAX COMMISSION	TAX	8,396.00
150430	SOCIAL SECURITY ADMIN	TAX	42,612.54
150430	AMERICAN FAMILY	HEALTH	282.88
150430	AMERICAN GENERAL LIFE INS	HEALTH	405.65
150430	AMERICAN HERITAGE LIFE INS	HEALTH	96.38
150430	COMMUNITYCARE IDEA	HEALTH	63,457.59
150430	SEMLER, J DENNIS TREASURER	HEALTH	3,887.24
150430	VISION SERVICE PLAN	HEALTH	400.03
150430	AMERICAN GENERAL LIFE INS	LIFE	1,653.13
150430	LEADERS LIFE INS CO	LIFE	438.77
150430	CUSTOMER CREDIT	GARNISHMENTS	391.58
150430	IA COLLECTIONS SERVICES C	GARNISHMENTS	462.00
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,103.96
150430	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
150430	AMERICAN GENERAL LIFE INS	OTHER	827.47
150430	BOKF, NA	OTHER	16,167.79
150430	COMMUNITY CARE HMO INC EA	OTHER	98.00
150430	IDENTITY FORCE	OTHER	79.60
150430	NATIONWIDE RETIREMENT	OTHER	7,968.50
150430	NATIONWIDE TRUST COMPANY	OTHER	8,199.29
150430	PREPAID LEGAL SERVICES	OTHER	90.50
150430	SEMLER, J DENNIS TREASURER	OTHER	374.32
150430	SEMLER, J DENNIS TREASURER	OTHER	25,910.14
150430	TULSA AREA UNITED WAY	OTHER	229.34
150430	TULSA COUNTY EMPLOYEES RE	OTHER	40,792.87
150430	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
150430	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,864.07
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
150430	RCB BANK	DIRECT DEPOSIT	105.00

2014 - 2015 LAW LIBRARY FUND

150430	LAW LIBRARY	PAYROLL	10,098.33
150430	IRS	TAX	1,022.25
150430	OKLAHOMA TAX COMMISSION	TAX	283.00
150430	SOCIAL SECURITY ADMIN	TAX	1,514.06
150430	COMMUNITYCARE IDEA	HEALTH	862.86
150430	SEMLER, J DENNIS TREASURER	HEALTH	50.76
150430	AMERICAN GENERAL LIFE INS	LIFE	22.00
150430	AMERICAN GENERAL LIFE INS	OTHER	11.19
150430	BOKF, NA	OTHER	429.17
150430	COMMUNITY CARE HMO INC EA	OTHER	2.00
150430	NATIONWIDE RETIREMENT	OTHER	200.00
150430	NATIONWIDE TRUST COMPANY	OTHER	229.17
150430	SEMLER, J DENNIS TREASURER	OTHER	160.00

Monday, April 27, 2015 - Continued

150430	TULSA COUNTY EMPLOYEES RE	OTHER	1,118.75
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
<u>2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT</u>			
150430	OFFICE OF DIRECTOR	PAYROLL	70,973.49
150430	BUDGET OFFICE	PAYROLL	28,012.68
150430	CREATIVE SERVICES & MARKE	PAYROLL	25,998.40
150430	HEALTH DATA & EVALUATION	PAYROLL	25,355.00
150430	EMERGENCY PREPAREDNESS	PAYROLL	50,632.00
150430	INFORMATION & TECHNOLOGY	PAYROLL	18,801.00
150430	FACILITIES MGMT-GOODWIN	PAYROLL	32,530.91
150430	SECURITY	PAYROLL	11,441.65
150430	FACILITIES MGMT-N REGINAL	PAYROLL	10,930.12
150430	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	120,264.95
150430	ENVIRONMENTAL HEALTH SERV	PAYROLL	51,154.65
150430	COMMUNITY HEALTH ADMIN	PAYROLL	18,545.50
150430	FAMILY PLANNING	PAYROLL	83,853.46
150430	VITAL RECORDS	PAYROLL	15,135.13
150430	TEEN PREGNANCY PREVENT	PAYROLL	17,948.66
150430	COMMTY HLTH INTRVNTN & PR	PAYROLL	57,859.60
150430	CHILDREN FIRST GRANT	PAYROLL	97,676.61
150430	MIECH CONNECTOR	PAYROLL	3,394.00
150430	ADULT HEALTH	PAYROLL	11,046.48
150430	DENTAL CLINIC	PAYROLL	12,773.60
150430	IMMUNIZATIONS	PAYROLL	81,731.82
150430	HEALTH PROMOTION&OUTREACH	PAYROLL	15,366.00
150430	HEALTHY START INITIATIVE	PAYROLL	22,530.98
150430	RESOURCE PREVENT COORD	PAYROLL	14,487.00
150430	SPF STATE INCNTIVE GRNT	PAYROLL	3,698.00
150430	CX OF TULSA COUNTY	PAYROLL	20,353.00
150430	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
150430	CHILD GUIDANCE CENTER	PAYROLL	52,066.88
150430	WIC	PAYROLL	97,534.92
150430	WIC PEER	PAYROLL	10,254.25
150430	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,847.32
150430	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	32,259.20
150430	WORKING FOR BALANCE	PAYROLL	9,744.00
150430	FETAL INFANT MORTALITY RE	PAYROLL	12,701.82
150430	TULSA MCH INITIATIVE	PAYROLL	21,196.66
150430	IRS	TAX	103,868.42
150430	OKLAHOMA TAX COMMISSION	TAX	33,672.00
150430	SOCIAL SECURITY ADMIN	TAX	169,039.32
150430	AMERICAN FAMILY	HEALTH	411.57
150430	AMERICAN GENERAL LIFE INS	HEALTH	919.88
150430	AMERICAN HERITAGE LIFE INS	HEALTH	737.47
150430	COMMUNITYCARE IDEA	HEALTH	211,851.03
150430	SEMLER, J DENNIS TREASURER	HEALTH	19,330.83
150430	VISION SERVICE PLAN	HEALTH	1,111.03
150430	AMERICAN GENERAL LIFE INS	LIFE	4,280.40
150430	LEADERS LIFE INS CO	LIFE	1,833.46
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	929.19
150430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	456.08
150430	AMERICAN GENERAL LIFE INS	OTHER	3,403.99
150430	BOKF, NA	OTHER	56,115.40
150430	IDENTITY FORCE	OTHER	177.25
150430	MEDAMERICA INSURANCE CO	OTHER	186.70
150430	NATIONWIDE RETIREMENT	OTHER	44,793.12
150430	NATIONWIDE TRUST COMPANY	OTHER	11,322.28
150430	PREPAID LEGAL SERVICES	OTHER	211.50
150430	SEMLER, J DENNIS TREASURER	OTHER	79.00
150430	SEMLER, J DENNIS TREASURER	OTHER	13,588.92
150430	TULSA AREA UNITED WAY	OTHER	792.84
150430	TULSA COUNTY EMPLOYEES RE	OTHER	162,196.17
150430	UNITED TEACHER ASSOCIATES	OTHER	136.00
150430	YMCA OF GREATER TULSA	OTHER	95.20
150430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	150.00
150430	ARVEST BANK	DIRECT DEPOSIT	1,650.00
150430	BANK OF AMERICA	DIRECT DEPOSIT	500.00
150430	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,198.00
150430	CBW BANK	DIRECT DEPOSIT	165.00
150430	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,737.97
150430	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
150430	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00

Monday, April 27, 2015 - Continued

150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
150430	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
150430	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	100.00
150430	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	125.00
150430	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	250.00
150430	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	2,100.00
150430	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
150430	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
150430	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

150430	J. DENNIS SEMLER GEN FUND	NET PAY	1,731,288.95
150430	J. DENNIS SEMLER CRT CL R	NET PAY	220,819.85
150430	J. DENNIS SEMLER VIS INSP	NET PAY	97,252.95
150430	J. DENNIS SEMLER CO CL RE	NET PAY	7,616.98
150430	J. DENNIS SEMLER JUV CASH	NET PAY	107,127.16
150430	J. DENNIS SEMLER RESAL PR	NET PAY	87,270.44
150430	J. DENNIS SEMLER HWY TCAS	NET PAY	200,573.41
150430	J. DENNIS SEMLER LAW LIBR	NET PAY	7,448.97
150430	J. DENNIS SEMLER CC HEALT	NET PAY	805,180.63
150430	J. DENNIS SEMLER TAEMA	NET PAY	10,806.48
150430	J. DENNIS SEMLER DRAIN 12	NET PAY	13,195.11

2014 - 2015 SHERIFF CASH FUND

150430	SHERIFF'S DEPT - CASH FUND	PAYROLL	63,242.37
150430	SCHOOL RESOURCES OFFICERS	PAYROLL	88,161.00
150430	DRUG TASK FORCE REIMBURSE	PAYROLL	8,154.30
150430	SHERIFF GRANT DEPT	PAYROLL	11,147.43
150430	COURTHOUSE SECURITY	PAYROLL	24,640.50
150430	IRS	TAX	18,118.17
150430	OKLAHOMA TAX COMMISSION	TAX	5,635.00
150430	SOCIAL SECURITY ADMIN	TAX	28,468.76
150430	AMERICAN FAMILY	HEALTH	102.38
150430	AMERICAN GENERAL LIFE INS	HEALTH	161.04
150430	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
150430	COMMUNITYCARE IDEA	HEALTH	32,261.53
150430	SEMLER, J DENNIS TREASURER	HEALTH	2,101.59
150430	VISION SERVICE PLAN	HEALTH	166.49
150430	AMERICAN GENERAL LIFE INS	LIFE	486.80
150430	LEADERS LIFE INS CO	LIFE	69.33
150430	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	681.11
150430	SABER ACCEPTANCE COMPANY	GARNISHMENTS	521.39
150430	AMERICAN GENERAL LIFE INS	OTHER	357.06
150430	BOKF, NA	OTHER	7,181.70
150430	COMMUNITY CARE HMO INC EA	OTHER	40.00
150430	IDENTITY FORCE	OTHER	33.90
150430	NATIONWIDE RETIREMENT	OTHER	3,290.00
150430	NATIONWIDE TRUST COMPANY	OTHER	3,891.70
150430	PREPAID LEGAL SERVICES	OTHER	60.00
150430	SEMLER, J DENNIS TREASURER	OTHER	11,313.74
150430	TULSA AREA UNITED WAY	OTHER	102.67
150430	TULSA COUNTY EMPLOYEES RE	OTHER	22,486.77
150430	TULSA COUNTY SHERIFF	OTHER	593.18
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	650.00
150430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
150430	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

150430	TULSA COUNTY JAIL	PAYROLL	1,310,083.83
150430	IRS	TAX	118,627.08
150430	OKLAHOMA TAX COMMISSION	TAX	36,075.00
150430	SOCIAL SECURITY ADMIN	TAX	192,523.50
150430	AMERICAN FAMILY	HEALTH	265.14
150430	AMERICAN GENERAL LIFE INS	HEALTH	725.12
150430	AMERICAN HERITAGE LIFE INS	HEALTH	477.95
150430	COMMUNITYCARE IDEA	HEALTH	196,317.20
150430	SEMLER, J DENNIS TREASURER	HEALTH	12,714.99
150430	VISION SERVICE PLAN	HEALTH	1,005.00
150430	AMERICAN GENERAL LIFE INS	LIFE	3,510.46
150430	LEADERS LIFE INS CO	LIFE	499.89
150430	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
150430	ECK, LONNIE D	GARNISHMENTS	2,125.00
150430	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	324.80

Monday, April 27, 2015 - Continued

150430	IRS	GARNISHMENTS	420.00
150430	KELLEY & TAYLOR	GARNISHMENTS	200.00
150430	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
150430	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
150430	NASH, COHENOUR, KELLEY, G	GARNISHMENTS	371.84
150430	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
150430	NIEVES, MARILYN	GARNISHMENTS	1,050.00
150430	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,159.56
150430	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
150430	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
150430	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
150430	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	737.67
150430	US DEPARTMENT OF EDUCATION	GARNISHMENTS	799.56
150430	WORKS & LENTZ OF TULSA	GARNISHMENTS	277.26
150430	AMERICAN GENERAL LIFE INS	OTHER	2,827.14
150430	BOKF, NA	OTHER	43,903.98
150430	COMMUNITY CARE HMO INC EA	OTHER	428.00
150430	IDENTITY FORCE	OTHER	63.75
150430	MEDAMERICA INSURANCE CO	OTHER	38.69
150430	NATIONWIDE RETIREMENT	OTHER	18,380.00
150430	NATIONWIDE TRUST COMPANY	OTHER	25,523.98
150430	PREPAID LEGAL SERVICES	OTHER	192.75
150430	SEMLER, J DENNIS TREASURER	OTHER	81,057.25
150430	TULSA AREA UNITED WAY	OTHER	1,015.69
150430	TULSA COUNTY EMPLOYEES RE	OTHER	177,058.20
150430	TULSA COUNTY SHERIFF	OTHER	1,410.13
150430	UNITED TEACHER ASSOCIATES	OTHER	41.03
150430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	300.00
150430	ARVEST BANK	DIRECT DEPOSIT	2,400.00
150430	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,450.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,610.00
150430	FIRST OKLAHOMA FED CR UNI	DIRECT DEPOSIT	305.00
150430	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	741.00
150430	GOLDEN EAGLE FEDERAL CR U	DIRECT DEPOSIT	109.00
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,775.00
150430	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
150430	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	1,059.42
150430	RCB BANK	DIRECT DEPOSIT	150.00
150430	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	900.00
150430	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	800.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

150430	COURT GUARDS	PAYROLL	214,470.01
150430	TCCJA COMM CORR-CRT SERV	PAYROLL	82,081.43
150430	IRS	TAX	29,669.84
150430	OKLAHOMA TAX COMMISSION	TAX	9,498.00
150430	SOCIAL SECURITY ADMIN	TAX	43,228.62
150430	AMERICAN FAMILY	HEALTH	102.39
150430	AMERICAN GENERAL LIFE INS	HEALTH	269.79
150430	AMERICAN HERITAGE LIFE INS	HEALTH	211.68
150430	COMMUNITYCARE IDEA	HEALTH	53,153.32
150430	SEMLER, J DENNIS TREASURER	HEALTH	3,465.17
150430	VISION SERVICE PLAN	HEALTH	238.60
150430	AMERICAN GENERAL LIFE INS	LIFE	975.20
150430	LEADERS LIFE INS CO	LIFE	159.51
150430	COLLIER, CREIGHTON	GARNISHMENTS	615.81
150430	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
150430	JOEL C HALL PC	GARNISHMENTS	250.00
150430	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
150430	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,231.04
150430	ORIZAL, MARIA	GARNISHMENTS	137.33
150430	ROBINSON & HOOVER	GARNISHMENTS	300.00
150430	AMERICAN GENERAL LIFE INS	OTHER	787.61
150430	BOKF, NA	OTHER	14,712.85
150430	COMMUNITY CARE HMO INC EA	OTHER	80.00
150430	IDENTITY FORCE	OTHER	67.80
150430	NATIONWIDE RETIREMENT	OTHER	6,090.00
150430	NATIONWIDE TRUST COMPANY	OTHER	8,622.85
150430	PREPAID LEGAL SERVICES	OTHER	105.25
150430	SEMLER, J DENNIS TREASURER	OTHER	19,693.42
150430	TULSA AREA UNITED WAY	OTHER	329.01
150430	TULSA COUNTY EMPLOYEES RE	OTHER	43,405.15
150430	TULSA COUNTY SHERIFF	OTHER	661.06

Monday, April 27, 2015 - Continued

150430	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
150430	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,200.00
150430	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,525.65
150430	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
150430	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
150430	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	50.00
150430	RCB BANK	DIRECT DEPOSIT	1,420.00
<u>2014 - 2015 COUNTY TREASURER PAYROLL ACCT.</u>			
150430	J. DENNIS SEMLER SHER CAS	NET PAY	139,642.09
150430	J. DENNIS SEMLER SHE OP T	NET PAY	947,776.42
150430	J. DENNIS SEMLER CJA OPER	NET PAY	201,523.65
<u>2014 - 2015 GENERAL FUND</u>			
150427	BLDG PAYROLL & BENEFITS	PAYROLL	60.06
150427	PARK OPERATIONS-GENERAL	PAYROLL	80.00
150427	ELECT STAFF	PAYROLL	8,310.08
150427	IRS	TAX	164.75
150427	OKLAHOMA TAX COMMISSION	TAX	57.00
150427	SOCIAL SECURITY ADMIN	TAX	1,292.92
150427	SEMLER, J DENNIS TREASURER	OTHER	177.88
<u>2014 - 2015 PARK FUND</u>			
150427	PARK OPERATIONS	PAYROLL	9,495.72
150427	IRS	TAX	412.45
150427	OKLAHOMA TAX COMMISSION	TAX	75.00
150427	SOCIAL SECURITY ADMIN	TAX	1,452.86
150427	SEMLER, J DENNIS TREASURER	OTHER	393.59
<u>2014 - 2015 SHERIFF CASH FUND</u>			
150427	SHERIFF'S DEPT - CASH FUN	PAYROLL	1,674.75
150427	IRS	TAX	134.03
150427	OKLAHOMA TAX COMMISSION	TAX	38.00
150427	SOCIAL SECURITY ADMIN	TAX	256.22
150427	SEMLER, J DENNIS TREASURER	OTHER	11.89
<u>2014 - 2015 COUNTY TREASURER PAYROLL ACCT.</u>			
150427	J. DENNIS SEMLER GEN FUND	NET PAY	7,581.93
150427	J. DENNIS SEMLER PARK	NET PAY	8,281.84
150427	J. DENNIS SEMLER SHER CAS	NET PAY	1,374.61

Request for Executive Session from the Board of County Commissioners, requested by Douglas Wilson, Pursuant to 25 O.S. § 307(B)(4). I am requesting this matter be discussed in Executive Session between the Board and its attorney for the purpose of confidential communications concerning possible official action regarding a pending lawsuit, to-wit: Lee v. Board of County Commissioners, disclosure of the details of which its attorney advises would seriously impair the ability of the Board to proceed in the public interest.

Moved by Keith, seconded by Peters, to go into Executive Session. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Executive Session commenced at 9:40 a.m.

Moved by Keith, seconded by Peters, for the regular meeting to reconvene at 10:08 a.m. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Keith, to grant settlement authority to Doug Wilson up to the amount as discussed in Executive Session. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 234466)

Moved by Keith, seconded by Peters, 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			
150430	TULSA AREA EMER MGMT AGEN	PAYROLL	16,496.22
150430	IRS	TAX	2,049.54
150430	OKLAHOMA TAX COMMISSION	TAX	594.00
150430	SOCIAL SECURITY ADMIN	TAX	2,375.52
150430	AMERICAN GENERAL LIFE INS	HEALTH	18.02
150430	COMMUNITYCARE IDEA	HEALTH	2,245.00
150430	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
150430	VISION SERVICE PLAN	HEALTH	8.35
150430	AMERICAN GENERAL LIFE INS	LIFE	104.90
150430	AMERICAN GENERAL LIFE INS	OTHER	77.54
150430	BOKF, NA	OTHER	791.23
150430	COMMUNITY CARE HMO INC EA	OTHER	3.00
150430	NATIONWIDE RETIREMENT	OTHER	475.00
150430	NATIONWIDE TRUST COMPANY	OTHER	316.23
150430	SEMLER, J DENNIS TREASURER	OTHER	516.66
150430	TULSA AREA UNITED WAY	OTHER	83.34
150430	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
150430	ING DIRECT	DIRECT DEPOSIT	50.00