

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on June 24, 2016 at 8:56 a.m.)

MINUTES  
Monday, June 27, 2016

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

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

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 Tallent, seconded by Peters, to approve the minutes of the Board of County Commissioners Meeting of June 20, 2016. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Tallent, to approve the following Annual Inventory Certifications for FY 2015-2016:

1. Assessor. (Clerk's Misc. File No. 238358)
2. Building Operations. (Clerk's Misc. File No. 238359)
3. County Clerk. (Clerk's Misc. File No. 238360)
4. Court Clerk. (Clerk's Misc. File No. 238361)
5. District Attorney. (Clerk's Misc. File No. 238362)
6. Highway District #3. (Clerk's Misc. File No. 238363)
7. IT. (Clerk's Misc. File No. 238364)
8. OSU Extension. (Clerk's Misc. File No. 238365)
9. Parks. (Clerk's Misc. File No. 238366)
10. Public Defender. (Clerk's Misc. File No. 238367)
11. Treasurer. (Clerk's Misc. File No. 238368)

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

Moved by Tallent, seconded by Peters, to approve the Annual Cemetery Report from Social Services for FY 2015-2016. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238369)

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 Emergency Generator Repair were received and opened. The bidders being six (6) in number are as follow:

- |                                    |         |                                 |
|------------------------------------|---------|---------------------------------|
| 1. Clifford Power Systems, Inc.    | by item | (Clerk's Misc. File No. 238370) |
| 2. Commercial Power Solutions, LLC | no bid  | (Clerk's Misc. File No. 238371) |
| 3. Emergency Power Systems, Inc.   | by item | (Clerk's Misc. File No. 238372) |
| 4. Imajenus Incorporated           | by item | (Clerk's Misc. File No. 238373) |
| 5. RP Power, LLC                   | by item | (Clerk's Misc. File No. 238374) |
| 6. Sooner State Generators, LLC    | by item | (Clerk's Misc. File No. 238375) |

Moved by Peters, seconded by Tallent, to refer the bids to Building Operations and Purchasing for analysis, report and recommendation on July 5, 2016. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Tallent, seconded by Peters, to approve the following Bid/Proposal Awards:

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1. Administrative Services - Sale of One (1) 2 Color Printing Press - to Advantage Graphics, LLC, in the amount of \$6,000. This was the only bid received, however, this bid price is within the projected amount expected for the sale of the equipment. (Clerk's Misc. File No. 238376)
2. CC Health - Compressed Gases and Medical Gases - to Praxair Distribution, Inc., the overall lowest and best bid received on the most commonly used items. This award is for one year beginning 6/29/16. (Clerk's Misc. File No. 238377)
3. Election Board - Truck Rental - to Budget Truck Rental, LLC, the lowest and best bid received on most commonly rented trucks that meet the specifications. This award is for one year beginning 7/7/16. (Clerk's Misc. File No. 238378)
4. INCOG - Rental Housing - Deferred
5. Social Services - Social Services Foundation Repair - Deferred
6. TC Central Garage - Automotive Body Repair - to Myers Trademark Collision, the lowest bid received. This award is for one year beginning 7/9/16. (Clerk's Misc. File No. 238379)

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

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman, Addendum #4 from Purchasing, to the agreement with Harris Systems USA, Inc. for Maintenance Services on Software, CMF #230887, to provide maintenance services on Realware Support Software through 6/30/17. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238380)

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman, Amendment #1 from Purchasing, to the agreement with the Alternative Dispute Resolution System of the State of Oklahoma (ADRS), CMF #235299, to renew the agreement for FY 2016-2017, pending funding appropriation approval from the Oklahoma State Administrative Director of the Courts and the City of Tulsa. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238382)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman, Amendment #1 from Purchasing, to the agreement with Final Touch Cleaning for janitorial services, CMF #237866, to add cleaning services of the Tulsa County Election Board five days a week in the amount of \$1,900 per month. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238381)

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman, Amendment #2 from Purchasing, to the agreement with Aramark Correctional Services, LLC, to provide food services, CMF #233087, to extend the agreement for FY 2016-2017. The price per meal charges are \$1.1005 for inmate meals/sack lunches and staff/visitor meals. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238383)

Moved by Peters, seconded by Tallent, to open the Public Hearing requested by the Board of County Commissioners, for the Second Public Hearing and Presentation regarding the proposed Tulsa International Airport Economic Development Project Plan, which includes five supporting increment districts, for the purpose of providing the public an opportunity to be heard in support of or opposition to the proposed Project Plan. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. The hearing opened at 9:40 a.m. Leslie Batchelor was present to answer questions or address concerns. There were no members of the public that wished to speak. John Wright, representing the Assessor, confirmed the legal descriptions are correct. Moved by Peters, seconded

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by Tallent, to close the Public Hearing. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. The hearing closed at 9:42 a.m. (Clerk's Misc. File No. 238384)

Moved by Tallent, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 7/5/16. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238385)

Moved by Peters, seconded by Tallent, to approve the appointment from Commissioner Smaligo of David Phillips to the River Parks Authority effective immediately, term to expire 4/8/19. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238386)

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Commission, the Memorandum of Understanding from the Board of County Commissioners with CC Health, to provide financial support services including services related to purchasing and purchase order processing, bookkeeping, accounts payable, payroll, retirement administration, benefits administration and access to the MUNIS financial software system. Reimbursement schedule for FY 2016-2017 is \$276,561.05; FY 2017/2018 is \$298,122.10; and FY 2018/2019 is \$319,683.15, payable in quarterly payments upon invoice generated by the Tulsa County Fiscal Office. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238387)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman, the Memorandum of Understanding from the Board of County Commissioners with INCOG, to perform certain duties to assist Tulsa County in providing accurate 911 call locations for its citizens for one year beginning 7/1/16; cost of \$36,177.19. Details available in the County Clerk's office. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238388)

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman, the Memorandum of Understanding from the Board of County Commissioners on behalf of the Sheriff with the City of Tulsa, for the Edward Byrne Memorial Justice Assistance Grant (JAG), selecting City of Tulsa as Fiscal Agent; Tulsa County will receive \$18,772 of JAG funds and City of Tulsa will receive \$329,650 of the federal grant and all interest earned by BJA 16 JAG award. The City of Tulsa and Tulsa County agree to spend their allocation of JAG funds for law enforcement purposes on or before 9/30/19. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238389)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Commission, the request for approval from the Board of County Commissioners, for Policy TCP 002, establishing policies and procedures for Capital Inventory (Capital Asset Policy and Procedures) for Tulsa County departments and divisions (and any BOCC recognized associated agency whose governing body has adopted the Tulsa County Inventory Procedure). Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238390)

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman, the request for approval from the Board of County Commissioners, to accept proposal for property

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insurance from Zurich Insurance Company in the amount of \$336,125 for the Tulsa County Property and Content Insurance renewal for FY 2016-2017. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238391)

Moved by Peters, seconded by Tallent, to accept and file the 2016/2017 Property and Content Insurance Policy from Tedford Insurance Agency for Tulsa County. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238392)

Moved by Peters, seconded by Tallent, to consider and adopt a resolution approving and adopting the Tulsa International Airport Economic Development Project Plan pursuant to the Oklahoma Local Development Act; identifying and establishing five new increment districts temporarily identified in the project plan as increment districts "A," "B," "C," "D," and "E"; designating and adopting project area and increment district boundaries; deferring the naming and establishing the dates for the creation of the increment districts; adopting certain findings; authorizing the Tulsa International Airport Development Trust, when created, and the Tulsa Airports Improvement Trust as the entities to carry out and administer the project plan; establishing a tax apportionment fund; declaring apportioned funds to be special funds of the Tulsa International Airport Development Trust, when created; authorizing the use of increment revenues for the payment of certain project costs; ratifying and confirming the actions, recommendations and findings of the review committee and the Tulsa Metropolitan Area Planning Commission; directing continuing apportionment; and providing for severability Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238393)

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

1. Administrative Services - JD Young, for lease of Canon DR G 1100 Scanners with maintenance and Square 9 Smart Search Document Management System for FY 2016-2017; cost of \$2,082.28/mo. (Clerk's Misc. File No. 238394)
2. Board of County Commissioners - Program Management Group, LLC, CMF #231713, to extend contract for Vision 2025 Program Management for additional year beginning 7/1/16. (Clerk's Misc. File No. 238395)
3. County Clerk - Underground Vaults and Storage, Inc. - for the storage of microfilm and other records for FY 2016-2017. (Clerk's Misc. File No. 238396)
4. Court Services - Alcohol Monitoring Systems, Inc., for the option to purchase or rent the equipment as specified and any related parts and accessories and receive monitoring and tracking services for FY 2016-2017. (Clerk's Misc. File No. 238397)
5. District Attorney - LexisNexis, for Lexis Advance® subscription for FY 2016-2017. (Clerk's Misc. File No. 238398)
6. Election Board - MailFinance, Inc., a Neopost USA Company, for lease of mailing equipment for FY 2016-2017; cost of \$781.83/mo. (Clerk's Misc. File No. 238399)
7. Human Resources - Safety National Casualty Corporation, for excess Workers Compensation coverage for FY 2016-2017; annual premium cost of \$203,239. (Clerk's Misc. File No. 238400)
8. Juvenile Bureau - Winfield S. Sealander and Evans H. Sealander, for the lease of the portion of the building at the Northpoint Shopping Center, located at 205 E. Pine Street, Suite 13, Tulsa, OK 74106 for FY 2016-2017; monthly rent in the amount of \$2,919. (Clerk's Misc. File No. 238401)
9. Juvenile Bureau - State of Oklahoma Office of Juvenile Affairs, for detention transportation for FY 2016/2017. (Clerk's Misc. File No. 238402)
10. Parks - Brittany Friske, for Tippi Toes Dance class at Bixby Community Center for FY 2016-2017. (Clerk's Misc. File No. 238403)
11. Parks - Rusty Meyers, for performance at the First Friday Concert Series at the Gardens of LaFortune Park on 7/1/16 from 7:00 p.m. to 9:00 p.m.; cost of \$600. (Clerk's Misc. File No. 238404)

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12. Parks - Dustin Sewell for Amazing Athletes classes at Bixby Community Center for FY 2016-2017. (Clerk's Misc. File No. 238405)
13. Sheriff - Board of Regents of the University of Oklahoma, for security services at the Wayman Tisdale Specialty Health Clinic for FY 2016-2017. (Clerk's Misc. File No. 238406)
14. Sheriff - Thomson Reuters, for subscription to CLEAR for Law Enforcement Plus services. (Clerk's Misc. File No. 238407)
15. Sheriff - Thomson Reuters, West, for Online/CD-ROM/Practice Solutions/ Software Products for Government Select on Westlaw for FY 2016-2017; cost of \$481.91/yr. (Clerk's Misc. File No. 238408)
16. Sheriff - Tulsa Technology Center, to provide law enforcement and school resource officer function services for FY 2016-2017. (Clerk's Misc. File No. 238409)
17. Social Services - Board of Regents of the University of Oklahoma College of Pharmacy, for pharmaceutical services for FY 2016-2017. (Clerk's Misc. File No. 238410)
18. Treasurer - Gifford Auction, Inc., for auctioneering services for the Tulsa County Treasurer's June Tax Resale Auction from 6/12-14/17; cost of \$3,600 and any additional days at \$1,200 per day. (Clerk's Misc. File No. 238411)
19. Tulsa County Public Facilities Authority - Tulsa Holiday Circuit - for three year lease of Expo Square Facilities: Ford Truck Arena, Mustang Arena, Oklahoma Ford Dealers Barn, Super Duty Arena, and Explorer Barn. (Clerk's Misc. File No. 238412)

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

Moved by Peters, seconded by Keith, to approve the agreement from Tulsa County Public Facilities Authority with Expo Investments, LLC, for Long Term Ground Sublease located East of Tract One, North of East 21st Street and West of the presently existing water park, from 7/1/16 to 6/30/46. Details available in the County Clerk's office. Upon roll call, Tallent, abstain; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238413)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman, the following agreement renewals:

1. Assessor - Standley Systems, for renewal of CMF #235250 for FY 2016-2017. (Clerk's Misc. File No. 238414)
2. County Clerk - Tyler Technologies, Inc. for the renewal of CMF #235045 for FY 2016-2017. (Clerk's Misc. File No. 238415)
3. Parks - Bank of Oklahoma, for renewal of CMF #235080 for FY 2016-2017. (Clerk's Misc. File No. 238416)
4. Parks - Bank of Oklahoma (Transfund), for renewal of CMF #235198 for FY 2016-2017. (Clerk's Misc. File No. 238417)
5. Parks - Fleet Analytics, for the renewal of CMF #237413 for FY 2016-2017. (Clerk's Misc. File No. 238418)
6. Parks - Mark Groves, for the renewal of CMF #236052 for FY 2016-2017. (Clerk's Misc. File No. 238419)
7. Parks - Tulsa Community Foundation/Park Friends, for renewal of CMF #235201 for FY 2016-2017. (Clerk's Misc. File No. 238420)
8. Parks - York Electric Systems, Inc., for renewal of CMF #235089 for FY 2016-2017. (Clerk's Misc. File No. 238421)
9. Sheriff - Fraternal Order of Police Credit Union, for renewal of CMF #235203 for FY 2016-2017. (Clerk's Misc. File No. 238422)
10. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235307 for FY 2016-2017. (Clerk's Misc. File No. 238423)
11. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235308 for FY 2016-2017. (Clerk's Misc. File No. 238424)
12. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235309 for FY 2016-2017. (Clerk's Misc. File No. 238425)
13. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235310 for FY 2016-2017. (Clerk's Misc. File No. 238426)
14. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235311 for FY 2016-2017. (Clerk's Misc. File No. 238427)
15. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235312 for FY 2016-2017. (Clerk's Misc. File No. 238428)
16. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235314 for FY 2016-2017. (Clerk's Misc. File No. 238429)
17. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #235991 for FY 2016-2017. (Clerk's Misc. File No. 238430)
18. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236170 for FY 2016-2017. (Clerk's Misc. File No. 238431)
19. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236691 for FY 2016-2017. (Clerk's Misc. File No. 238432)

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20. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236692 for FY 2016-2017. (Clerk's Misc. File No. 238433)
21. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236693 for FY 2016-2017. (Clerk's Misc. File No. 238434)
22. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236694 for FY 2016-2017. (Clerk's Misc. File No. 238435)
23. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236695 for FY 2016-2017. (Clerk's Misc. File No. 238436)
24. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236696 for FY 2016-2017. (Clerk's Misc. File No. 238437)
25. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #236697 for FY 2016-2017. (Clerk's Misc. File No. 238438)
26. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #237410 for FY 2016-2017. (Clerk's Misc. File No. 238439)
27. Sheriff - ImageNet Consulting, LLC, for renewal of CMF #237411 for FY 2016-2017. (Clerk's Misc. File No. 238440)
28. Sheriff - Cheryl A. Kilpatrick, Ph. D. Inc., for renewal of CMF #234992 for FY 2016-2017. (Clerk's Misc. File No. 238441)
29. Sheriff - Motorola Solutions, Inc., for renewal of CMF #236632 for FY 2016-2017. (Clerk's Misc. File No. 238442)
30. Tulsa County Employees Retirement System - Bogdahn Consulting, LLC d/b/a The Bogdahn Group, for renewal of CMF #236172 for FY 2016-2017. (Clerk's Misc. File No. 238443)
31. Tulsa County Employees Retirement System - Chickasaw Capital, for renewal of CMF #234971 for FY 2016-2017. (Clerk's Misc. File No. 238444)
32. Tulsa County Employees Retirement System - Tocqueville Asset Management, L.P., for renewal of CMF #234974 for FY 2016-2017. (Clerk's Misc. File No. 238445)

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

Moved by Tallent, seconded by Peters, to approve the following Requests to Advertise for

Proposals:

1. Sheriff - Comprehensive Institutional Healthcare Services. (Clerk's Misc. File No. 238446)  
Proposals to be received by 4:00 p.m. on 8/12/16 & to open 8/15/16 at 9:30 a.m.

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

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman,

the following Inventory Resolutions:

1. Building Operations - surplus; Snap On 1/2 Ton Unger Hoist Transmission, SN YA714, purch. 6/23/01 for \$1,072.75; Lincoln Grease Pump, SN 03104200008, purch. 10/8/97 for \$948.42; 2002 Toyota Prius 4 DR SILVER Elect/Gas, VIN JT2BK12U020052359, purch. 3/8/02 for \$20,609; 3-Steelcase Sensor Chair Mauve, SN 51001020322, 51001020323, 51001020324, purch. 7/17/98 for \$523 ea.; File Cabinet 5 Drawer Lateral Brown w/lo, SN 03201040005, purch. 9/27/82 for \$517.93; Black and Grey U-Shaped Desk, w/2 Drawer, SN 03201050011, purch. 12/1/98 for \$886.35; Dell C840 Latitude Laptop Computer, SN 2VTSY11, purch. 10/14/02 for \$2,161; Radial Arm Saw 12 Inch w/1 1/2, SN FM31974CH, purch. 2/17/77 for \$605.50; Table Saw 10 Inch Model 34-440, SN 80D00627, purch. 2/21/80 for \$600; Door Clamp 6' Wide Model # PLA04JLT, SN 03504380077, purch. 5/31/01 for \$1,995; "L" workcenter w/Lateral File, Cherry, SN 10342/10219, purch. 2/6/02 for \$589.98; Pacer PB Cordless Backpack Vacuum w/2 SE, SN 696704A-14133005, purch. 8/11/05 for \$1,235; Lift Chair Medlift Vinyl, SN 46111020571, purch. 9/15/04 for \$925. (Clerk's Misc. File No. 238447)
2. Court Clerk - stolen; Toshiba MMPROJ XGA w/Doc Camera, SN 90637475, purch. 10/23/14 for \$1,210. (Clerk's Misc. File No. 238448)
3. District Attorney - junked; Elmo HV-5100XG Document Camera, SN 575348, purch. 10/16/08 for \$2,464.99; Lexmark T634N Laser Printer, SN 991BP33, purch. 4/21/04 for \$1,960.28; Adobe Photoshop CS Software, SN 51502410159, purch. 8/17/04 for \$594.86. (Clerk's Misc. File No. 238449)
4. Election Board - junked; Proxim Orinco AP-2000 B/G Access Point, SN 30002360119, purch. 1/26/04 for \$579.04; 2-LX MINI GBIC, SN 10520- 640064427444, 10520-640064427303 purch. 12/18/06 for \$606.86 ea.; Notify Plexar Automated Receptionist 4, SN 30006030028, purch. 6/28/02 for \$4,470; Intel Dialog D120JCTLSU Voice Fax Interf, SN FW006919, purch. 9/15/08 for \$2,750; Intel Dialog D120JCTLSU Voice Fax Interf, SN FW037186, purch. 9/15/08 for \$2,750. (Clerk's Misc. File No. 238450)
5. Sheriff - retired; Glock 21C .45 Cal, SN FDL339, purch. 1/8/03 for \$517; Python DX 111A Body Armor, SN 216508, purch. 6/4/12 for \$516.41. (Clerk's Misc. File No. 238451)
6. Sheriff - retired; Python DX 111A Body Armor, SN 216562, purch. 6/4/12 for \$516.41; Glock 21C .45 Caliber Pistol, SN HWE977, purch. 5/22/06 for \$509. (Clerk's Misc. File No. 238452)

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

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman, the Sole Source from Parks with VanWall Equipment, Inc., for Progressive mower parts and service.

Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 238453)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman, the Utility Permits from Engineers:

1. City of Owasso, to cross 106th St. North +/- 1/2 miles W. of the junction of 106th and Garnett intersection and further described as 2,000' East of the SW/C of Section 7, Township 21N, Range 14E by boring for a 8" water line with 18" casing. (Clerk's Misc. File No. 238454)
2. Cox Communications, to cross and parallel N. Sheridan Rd. +/- .20 miles N. of the junction of 86th St. N. and Sheridan Rd. and further described as 1,275' N. of the SW/C of Section 23, Township T21N, Range R13E, by boring and trenching across Sheridan Rd. for a 0.625 Coaxial cable with 3" orange hard poly conduit. (Clerk's Misc. File No. 238455)
3. Okmulgee RWD #6, to cross 181st +/- .1 miles West of Peoria Ave. and further described as 550' West of the SE/C of Section 36, Township 17, Range 12 by boring for 3/4" water line with a 2" casing. (Clerk's Misc. File No. 238456)

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

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

1. Human Resources - Terry Tallent and Clark Burbank to EEOC Oklahoma City Seminar on 7/28/16 in Norman, OK; cost of \$698. (Clerk's Misc. File No. 238457)
2. OSU Extension:
  - a. Clinton Laflin attended Record Book Judging on 6/17/16 in Muskogee, OK; cost of \$50. (Clerk's Misc. File No. 238458)
  - b. Clinton Laflin attended Northeast District Contest Days on 6/1/16 in Kellyville, OK; cost of \$30. (Clerk's Misc. File No. 238459)
  - c. Clinton Laflin attended Northeast District Contest Days on 6/2/16 in Kellyville, OK; cost of \$30. (Clerk's Misc. File No. 238460)
  - d. Leslie Lewis attended 4-H Age Committee Meeting from 6/19-20/16 in Stillwater, OK; cost of \$230. (Clerk's Misc. File No. 238461)
  - e. Leslie Lewis picked up state record books on 6/24/16 in Muskogee, OK; cost of \$60. (Clerk's Misc. File No. 238462)
  - f. Kenda Woodburn attended meet concerning joint community gardens with Tulsa and Creek County on 4/6/16 in Kellyville, OK; cost of \$21.60. (Clerk's Misc. File No. 238463)
  - g. Kenda Woodburn attended meet with strawberry, blueberry, blackberry farmers who sell at Tulsa Farmer's Market on 4/9/16 in Inola, OK; cost of \$30.78. (Clerk's Misc. File No. 238464)
  - h. Kenda Woodburn attended discuss peach and blackberry marketing in Tulsa and check for diseases on 4/22/16 in Pryor, OK; cost of \$50.76. (Clerk's Misc. File No. 238465)
  - i. Kenda Woodburn attended meeting with new grower who works in Tulsa to examine farm land potential and discuss marketing of produce on 4/30/16 in Broken Arrow, OK; cost of \$16.20. (Clerk's Misc. File No. 238466)
  - j. Kenda Woodburn attended Garden and Safety Meeting with Tulsa, Washington and Nowata Growers on 5/4/16 in Nowata, OK; cost of \$55.08. (Clerk's Misc. File No. 238467)
  - k. Kenda Woodburn attended DASNR Access Tour on 5/11-12/16 in Stillwater, OK; cost of \$69.12. (Clerk's Misc. File No. 238468)
  - l. Kenda Woodburn attended second meeting at farms concerning growing fruit for Tulsa and surrounding areas on 5/18/16 in Porter, OK; cost of \$39.96. (Clerk's Misc. File No. 238469)
  - m. Kenda Woodburn attended OSU Botanical Garden Meeting on 5/25/16 in Stillwater, OK; cost of \$69.12. (Clerk's Misc. File No. 238470)
  - n. Kenda Woodburn attended meeting with farmer that sells in Tulsa markets on 6/2/16 in Sperry, OK; cost of \$18.36. (Clerk's Misc. File No. 238471)
  - o. Kenda Woodburn attended Oklahoma Pecan Growers Assoc. Field Day on 6/4/16 in Claremore, OK; cost of \$31.32. (Clerk's Misc. File No. 238472)
  - p. Kenda Woodburn attended meeting with farmer's market grower on 6/8/16 in Sperry, OK; cost of \$18.36. (Clerk's Misc. File No. 238473)
  - q. Kenda Woodburn attended meeting with farmer on 6/8/16 in Claremore, OK; cost of \$31.32. (Clerk's Misc. File No. 238474)
  - r. Kenda Woodburn attended meeting with growers to travel to Arkansas meeting on blackberries on 6/9/16 in Porter, OK; cost of \$39.96. (Clerk's Misc. File No. 238475)

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- s. Kenda Woodburn attended meeting with grower concerning blueberry plant concerns on 6/11/16 in Inola, OK; cost of \$30.78. (Clerk’s Misc. File No. 238476)
- t. Kenda Woodburn attended meeting on sustainable agriculture on 6/17/16 in Claremore, OK; cost of \$31.32. (Clerk’s Misc. File No. 238477)
- u. Kenda Woodburn attended meeting to take farmers to see demonstration plots on 6/24/16 in Poteau, OK; cost of \$138.24. (Clerk’s Misc. File No. 238478)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services</u>			
Short, Jennifer (Clerk’s Misc. File No. 238479)	Resignation		7/15/16
<u>Board of County Commissioners</u>			
Moshiri, Abby  (Clerk’s Misc. File No. 238480)	New Hire	\$8.00/hr.	5/23/16
<u>Building Operations</u>			
Bowers, Valerie	Rescind Action for Reduction of Force on 6/30/16		6/20/16
Bowers, Valerie	Transfer to Maintenance Day Janitor	\$2,002.60	7/1/16
Brumley, Jackie	Rescind Action for Reduction Force on 6/30/16		6/17/16
Brumley, Jackie	Discharge		6/17/16
Keeter, Justin (Clerk’s Misc. File No. 238481)	Provisionary	\$2,016.96	6/20/16
<u>Election Board</u>			
Reynolds, Casey (Clerk’s Misc. File No. 238482)	Regular	\$2,400.00	7/1/16
<u>Highways Dist. #2</u>			
Murray, Royal Donald  (Clerk’s Misc. File No. 238483)	End Military Leave w/ Pay/ Annual Training with Orders/Return to Work	\$3,236.83	6/20/16
<u>Highways</u>			
Crowder Jr., John	New Hire	\$2,108.60	6/15/16
Jones, Clifford (Clerk’s Misc. File No. 238484)	Resignation		6/9/16
<u>IT</u>			
Martinez, Cheryl	Transfer to BOCC		6/1/16
Alexander, Amy	Reclassification	\$3,392.49	7/1/16
Brown, Sean	Title Change	\$3,486.98	7/1/16
Freeman, Kyle	Title Change	\$3,800.00	7/1/16
Huntsinger, Bob	Title Change	\$3,831.43	7/1/16
Jones, Bruce	Title Change	\$3,873.47	7/1/16
Tom, Bobby	Title Change	\$4,253.32	7/1/16
White, Jeff	Title Change	\$3,905.64	7/1/16
Cousins, Ricky	Title Change	\$3,252.44	7/1/16
Kaiser, Brittany	Regular Hire	\$3,958.33	6/1/16
Tiffée, James	Regular Hire	\$3,750.00	6/1/16
Cowherd, Rollin (Clerk’s Misc. File No. 238485)	FMLA		6/9/16
<u>Parks</u>			
Blackstock, Hollie	Start Date Correction	\$8.00/hr.	6/6/16
Ragland, Jared	Part Time	\$9.00/hr.	6/20/16
Bromley, Nicholas	Termination		6/16/16
Parker, Robert	Intermittent FMLA	\$3,725.75	6/20/16
Gamez,-Rosales, Marco (Clerk’s Misc. File No. 238486)	Part Time	\$9.00/hr.	6/28/16

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

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Van-Tonder, Rebecca	FMLA without pay		6/9/16
Albrecht, Craig	Provisionary Appt.	\$1,909.00	6/23/16
Wimberly, Mark	Return from Workers Comp	\$2,373.08	6/13/16
Garrison, Hayley	Provisionary Appt.	\$5,416.67	7/18/16
Harris, Richard	Lateral Transfer	\$4,543.17	6/20/16
Starling, Carenda	Return from Workers Comp	\$2,373.08	6/17/16

(Clerk's Misc. File No. 238490)

Travel/Training:

1. Roy Gage to Medical Administration Technician training on 6/22-23/16 in Tulsa, OK; cost of \$77.  
(Clerk's Misc. File No. 238491)

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

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

Agreements:

- a. Board of Regents of the University of Oklahoma, for evaluation of Healthy Start Program from 6/1/16 to 6/30/16; cost of \$1,775. (Clerk's Misc. File No. 238492)
- b. Stericycle, Inc., for disposal of biomedical waste from 7/1/16 to 6/30/17; cost of \$32.19 + fuel and box charges, \$4,000/yr. max. (Clerk's Misc. File No. 238493)
- c. Greenwood Healthcare Specialists for Women, for physician services for tubal ligation sterilization surgeries for low income women from 7/1/16 to 6/30/17; cost of \$1,900 max. per surgery, \$228,000/yr. (Clerk's Misc. File No. 238494)
- d. Calvin Monroe. M.D., for professional services as Medical Director for THD from 7/1/16 to 6/30/17; cost of \$100/hr. max. \$10,800/yr. (Clerk's Misc. File No. 238495)
- e. Thomson Reuters, for subscription to online legal research from 7/1/16 to 12/31/16; cost of \$210/mo. (Clerk's Misc. File No. 238496)
- f. Maxim Staffing Solutions, for placement fee for Direct Hire of nurse (Ducotey) from 6/1/16 to 7/31/16; cost of \$9,950. (Clerk's Misc. File No. 238497)
- g. JKJ Realty Company, for lease of property at 8120 E. 12th St. South, Bixby for WIC Clinic from 7/1/16 to 6/30/17; cost of \$1,200/mo. \$14,400/yr. (Clerk's Misc. File No. 238498)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Johnson, David	Salary adj.; end of probation (2% inc.)	\$2,140.98	6/1/16
Kennard, Jerry Jr.	Salary adj.; end of probation (2% inc.)	\$2,140.98	6/1/16
Santeliz, Maribel	Salary adj.; end of probation (2% inc.)	\$2,353.26	6/1/16
Ducotey, Chris	New hire; regular full time	\$3,976.75	6/20/16
Meza, Maria	Resignation		6/30/16

(Clerk's Misc. File No. 238499)

Travel/Training:

a) Paul Francetic to take on-line course 1 Subscription Account of Arrow SI Learning Online; cost of \$995. b) Felix Ngouan to FDA Managing Retail Food Safety from 7/11-14/16 in Moore, OK; cost of \$447. c) Guadalupe Hernandez to Access Training for Beginners on 7/20/16 in Tulsa, OK; cost of \$79. d) \*Chanteau Orr to take course; Spanish I, Tulsa Community College (TCC), Summer 2016; cost of \$366.26. e) \*Todd Autry to take course; Environmental Site Assessment, Oklahoma State University (OSU), Summer 2016; cost of \$903.75. (Clerk's Misc. File No. 238500)

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

Moved by Peters, seconded by Tallent, to cancel and disallow the following Purchase

Orders:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1614652	U.S. Department of Homeland Security	498068	\$1,500	238501

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

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Moved by Tallent, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 6/13-17/16), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 6/20-24/16. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

2015 - 2016 GENERAL FUND

1601221	ONEOK INC	UTILITY SERVICES	36.88
1601221	ONEOK INC	UTILITY SERVICES	98.67
1601221	ONEOK INC	UTILITY SERVICES	99.39
1601221	ONEOK INC	UTILITY SERVICES	111.97
1601221	ONEOK INC	UTILITY SERVICES	121.06
1601221	ONEOK INC	UTILITY SERVICES	159.74
1601221	ONEOK INC	UTILITY SERVICES	161.15
1602643	JD YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00
1602914	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	22.58
1603341	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	13.00
1608269	PRESIDIO NETWORKED	DATA PROCESSING EQUIP	14,758.34
1611436	GALLS LLC	OPERATING SUPPLIES	4,409.70
1611518	TRANE US INC	BLDGS & GROUNDS MAINT	990.63
1611519	TRANE US INC	BLDGS & GROUNDS MAINT	599.13
1611666	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611666	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	37.46
1611673	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1611673	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	2,650.34
1611689	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1611689	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	8.24
1611696	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1611696	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	159.31
1611703	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611703	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	14.96
1611711	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611711	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	14.30
1611719	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611719	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	43.15
1611726	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1611726	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	35.77
1611741	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	222.02
1611741	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	34.58
1611748	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1611748	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	76.27
1611755	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1611755	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	11.94
1611817	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1611817	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	229.28
1611824	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1611824	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.66
1611832	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1611832	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	11.21
1611839	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1611839	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	11.13
1611846	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1611846	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	60.68
1611853	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1611853	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.21
1611860	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1611860	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.66
1612190	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1612190	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	5.86
1612196	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1612196	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	0.39
1612210	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1612247	XEROX CORPORATION	EQUIP LEASE-PURCHASE	257.05
1612247	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	93.28

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1614247	COOPER ELECTRIC INC	OPERATING SUPPLIES	1,200.00
1615001	CITY OF TULSA	UTILITY SERVICES	762.25
1615001	CITY OF TULSA	UTILITY SERVICES	1,742.71
1616494	LANE, TRACY	TRAVEL-OUT OF COUNTY	86.50
1617285	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1617289	J D YOUNG	MISCELLANEOUS EXPENSE	93.90
1617482	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	535.19
1617492	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	1,262.50
1617552	AMERICAN AUTO PARKS	OPERATING SUPPLIES	13.20
1617883	COXCOM INC	UTILITY SERVICES	99.95
1618061	PEVERLEY, BRUCE L	MILEAGE REIMB-IN COUNTY	145.26
1618073	J D YOUNG	RENTALS & LEASES	46.95
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	8.84
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	11.40
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	14.99
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	17.25
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	19.00
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	25.00
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	75.92
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	106.12
1618101	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	130.05
1618188	GUARDIAN SECURITY	PROFESSIONAL & TECH	91.90
1618196	TULSA COFFEE SERVICE	OFFICE SUPPLIES	123.54
1618338	UNITED FORD	MOTOR VEHICLES-MAINT	59.77
1618338	UNITED FORD	MOTOR VEHICLES-MAINT	76.46
1618338	UNITED FORD	MOTOR VEHICLES-MAINT	113.00
1618569	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	642.45
1618728	OKLAHOMA STATE UNIVERSITY	MEDICAL,SURGICAL & C	60.00
1618785	ECONOMY LUMBER CO INC	BUILDING MATERIALS	396.35
1618792	CARRIER ENTERPRISE	BLDGS & GROUNDS MAINT	-190.84
1618792	CARRIER ENTERPRISE	BLDGS & GROUNDS MAINT	779.99
1619303	UNITED PARCEL SERVICE	POSTAGE	38.43
1619304	UNITED PARCEL SERVICE	POSTAGE	105.31
1619617	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	22.40
1619617	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	4.48
1619639	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	45.30
1619655	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	1,798.52
1619745	N-D-N WATERPROOFING	BLDGS & GROUNDS MAINT	5,731.25
1619745	N-D-N WATERPROOFING	BLDGS & GROUNDS MAINT	11,506.25
1619769	MTM RECOGNITION CORP	OPERATING SUPPLIES	89.72
1620107	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,476.90
1620107	PUBLIC SERVICE COMPANY	UTILITY SERVICES	467.83
1620107	PUBLIC SERVICE COMPANY	UTILITY SERVICES	305.81
1620107	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.16
1620107	PUBLIC SERVICE COMPANY	UTILITY SERVICES	31.04
1620111	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.28
1620111	PUBLIC SERVICE COMPANY	UTILITY SERVICES	120.81
1620111	PUBLIC SERVICE COMPANY	UTILITY SERVICES	113.45
1620111	PUBLIC SERVICE COMPANY	UTILITY SERVICES	141.42
1620111	PUBLIC SERVICE COMPANY	UTILITY SERVICES	204.43
1620469	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	11,297.85
1620531	BI INCORPORATED	MONITORS	9,086.62
1620724	AQUARIUS ENTERPRISES	RENTALS & LEASES	40.00
1620834	AAON INC	BLDGS & GROUNDS MAINT	828.15
1620877	VERITIV OPERATING	PRINTING SUPPLIES	111.22
1620877	VERITIV OPERATING	PRINTING SUPPLIES	146.10
1620877	VERITIV OPERATING	PRINTING SUPPLIES	149.76
1620877	VERITIV OPERATING	PRINTING SUPPLIES	346.60
1620877	VERITIV OPERATING	PRINTING SUPPLIES	434.95
1620877	VERITIV OPERATING	PRINTING SUPPLIES	822.40
1620880	W M CORP	OFFICE SUPPLIES	16.30
1620880	W M CORP	OFFICE SUPPLIES	47.93
1620880	W M CORP	OFFICE SUPPLIES	79.91
1620880	W M CORP	OFFICE SUPPLIES	80.40
1620880	W M CORP	OFFICE SUPPLIES	84.19
1620880	W M CORP	OFFICE SUPPLIES	111.84
1620880	W M CORP	OFFICE SUPPLIES	149.32
1620880	W M CORP	OFFICE SUPPLIES	153.57
1620880	W M CORP	OFFICE SUPPLIES	159.94
1620880	W M CORP	OFFICE SUPPLIES	-22.17
1620880	W M CORP	OFFICE SUPPLIES	188.54
1620880	W M CORP	OFFICE SUPPLIES	217.16
1620880	W M CORP	OFFICE SUPPLIES	238.50
1620880	W M CORP	OFFICE SUPPLIES	255.71

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1620880	W M CORP	OFFICE SUPPLIES	325.25
1620880	W M CORP	OFFICE SUPPLIES	332.88
1620880	W M CORP	OFFICE SUPPLIES	389.16
1620880	W M CORP	OFFICE SUPPLIES	505.34
1620880	W M CORP	OFFICE SUPPLIES	514.92
1620880	W M CORP	OFFICE SUPPLIES	570.36
1620880	W M CORP	OFFICE SUPPLIES	570.36
1620880	W M CORP	OFFICE SUPPLIES	611.96
1620880	W M CORP	OFFICE SUPPLIES	641.53
1620880	W M CORP	OFFICE SUPPLIES	684.35
1620880	W M CORP	OFFICE SUPPLIES	1,151.18
1620880	W M CORP	OFFICE SUPPLIES	1,231.26
1620880	W M CORP	OFFICE SUPPLIES	1,447.17
1620880	W M CORP	OFFICE SUPPLIES	-106.74
1620880	W M CORP	OFFICE SUPPLIES	3,578.85
1620988	VERITIV OPERATING	PRINTING SUPPLIES	647.54
1621069	JRW INC	EQUIPMENT	1,045.50
1621084	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1621084	CITY OF GLENPOOL	UTILITY SERVICES	237.35
1621104	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	794.40
1621131	TCAE ENTERPRISES INC	BLDGS & GROUNDS MAINT	50.00
1621152	WEST PUBLISHING CORP	PUBLICATION & ADVERT	549.00
1621253	TULSA COFFEE SERVICE	OPERATING SUPPLIES	117.40
1621253	TULSA COFFEE SERVICE	OPERATING SUPPLIES	130.85
1621369	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,680.78
1621371	PUBLIC SERVICE COMPANY	UTILITY SERVICES	372.94
1621371	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,136.98
1621451	TASER INTERNATIONAL	OPERATING SUPPLIES	2,373.27
1621461	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	16.28
1621461	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	146.52
1621521	ITW FOOD EQUIPMENT	EQUIP REPAIR & MAINT	560.80
1621544	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	192.00
1621569	HESSEL HOLDING CO	BUILDING MATERIALS	174.13
1621569	HESSEL HOLDING CO	OTHER M&E AND MATERIALS	5,398.00
1621686	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1621762	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	19.50
1621827	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	2,345.72
1621891	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	1,752.76
1622012	HAGER, MISTY	MILEAGE REIMB-IN COUNTY	114.48
1622038	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	170.00
1622040	CENTERPOINT ENERGY	UTILITY SERVICES	17.87
1622040	CENTERPOINT ENERGY	UTILITY SERVICES	116.77
1622040	CENTERPOINT ENERGY	UTILITY SERVICES	119.83
1622190	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	-22.46
1622190	TEMPERATURE CONTROL	BLDGS & GROUNDS MAINT	542.82
1622196	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,126.50
1622273	STUART C IRBY COMPANY	BLDGS & GROUNDS MAINT	753.28
1622319	AMAZON.COM LLC	MISCELLANEOUS SUPPLIES	55.99
1622322	CDW LLC	HARDWARE-NON CAPITAL	594.75
1622368	COXCOM INC	UTILITY SERVICES	119.95
1622443	SIRIUS COMPUTER SOLUTIONS	HARDWARE-NON CAPITAL	1,579.00
1622447	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	570.00
1622548	AQUARIUS ENTERPRISES	RENTALS & LEASES	274.75
1622584	CDW LLC	HARDWARE-NON CAPITAL	955.40
1622597	J D YOUNG	BLDGS & GROUNDS MAINT	90.00
1622603	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	1,729.00
1622606	SCOVIL & SIDES HARDWARE	BLDGS & GROUNDS MAINT	269.00
1622635	ADVANTAGE GRAPHICS	OPER SUPPLIES&MAINT	225.00
1622658	AT&T MOBILITY II LLC	OTHER SERVICES	115.25
1622660	LEXISNEXIS RISK DATA	MISCELLANEOUS EXPENSE	154.35
1622669	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	52.50
1622670	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	70.00
1622776	REGIONAL ORGANIZED	OPERATING SUPPLIES	300.00
1622784	QUALITY PETROLEUM	MOTOR VEHICLES-MAINT	920.00
1622813	DOMESTIC VIOLENCE	MISCELLANEOUS EXPENSE	238.30
1622815	CDW LLC	MISCELLANEOUS EXPENSE	890.00
1622816	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	190.00
1622817	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1622818	STANLEYS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1622819	STANLEYS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
1622820	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1622821	MARK GRIFFITH MEMORIAL	BURIAL FOR THE POOR	350.00
1622822	BELVADERE CORPORATION	BURIAL FOR THE POOR	225.00
1622930	VERITIV OPERATING	PRINTING SUPPLIES	1,285.00

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1622951	LOWES	BLDGS & GROUNDS MAINT	141.55
1622952	LOWES	BLDGS & GROUNDS MAINT	100.48
1622952	LOWES	BLDGS & GROUNDS MAINT	125.15
1623015	INOUTBOARD.COM	OTHER SERVICES	575.40
1623019	BRASHEAR PAVEMENT	IMPOVEMENTS TO BUILD	13,279.28
1623022	NORMAN WOHLGEMUTH	LITIGATION EXPENSE	6,973.00
1623024	CARRIER ENTERPRISE	BLDGS & GROUNDS MAINT	421.48
1623026	WEST PUBLISHING CORP	OTHER SERVICES	756.00
1623059	ADVANTAGE GRAPHICS	PRINTING & BINDING	180.00
1623062	RIGGS, ABNEY, NEAL T	LITIGATION EXPENSE	1,120.00
1623111	SCHAUDTS GLENPOOL	BURIAL FOR THE POOR	190.00
1623112	SCHAUDTS GLENPOOL	BURIAL FOR THE POOR	190.00
1623113	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1623114	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1623115	HEATH-GRIFFITH FUNERAL	BURIAL FOR THE POOR	190.00
1623253	NEW CROWN MANAGEMENT	BURIAL FOR THE POOR	190.00
1623256	PLASTIC ENGINEERING	BLDGS & GROUNDS MAINT	32.05
1623258	LOWES	BLDGS & GROUNDS MAINT	58.90
1623262	ADMIRAL EXPRESS INC	FILMING SUPPLIES	479.20
1623265	ART DECO LOFTS	RENTALS & LEASES	20,951.84
1623279	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	147.60
1623324	US POSTAL SERVICE	POSTAGE	15,000.00
1623379	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	1,224.90
1623473	TULSA COFFEE SERVICE	OFFICE SUPPLIES	129.96

2015 - 2016 RISK MANAGEMENT FUND

1616196	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGES	1,706.99
1616196	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	85,349.60
1622732	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	3,978.16
1622732	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	7,444.71
1622733	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	3,291.15
1622733	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	133.65
1622733	HEALTHSMART BENEFIT	2016 FLEXIBLE SPENDING	8,726.38

2015 - 2016 PARK FUND

1615489	BGS GREASE TRAP SERV	BLDGS & GROUNDS MAINT	200.00
1619834	CITY OF TULSA	UTILITY SERVICES	27.68
1620371	TULSA BEEF & PROVISI	PURCHASES FOR RESALE	390.70
1621082	OG&E	UTILITY SERVICES	56.46
1621082	OG&E	UTILITY SERVICES	1,682.17
1621082	OG&E	UTILITY SERVICES	3,981.29
1621257	SAM'S EAST INC	RESTAURANT SUPPLIES	208.15
1621257	SAM'S EAST INC	RESTAURANT SUPPLIES	4.98
1621257	SAM'S EAST INC	RESTAURANT SUPPLIES	184.36
1621377	PUBLIC SERVICE COMPANY	UTILITY SERVICES	32.36
1621377	PUBLIC SERVICE COMPANY	UTILITY SERVICES	54.93
1621377	PUBLIC SERVICE COMPANY	UTILITY SERVICES	380.63
1621377	PUBLIC SERVICE COMPANY	UTILITY SERVICES	382.47
1621377	PUBLIC SERVICE COMPANY	UTILITY SERVICES	505.02
1621377	PUBLIC SERVICE COMPANY	UTILITY SERVICES	773.34
1621386	PUBLIC SERVICE COMPANY	UTILITY SERVICES	144.23
1621386	PUBLIC SERVICE COMPANY	UTILITY SERVICES	197.86
1621398	ONEOK INC	UTILITY SERVICES	125.27
1621398	ONEOK INC	UTILITY SERVICES	166.07
1621399	ONEOK INC	UTILITY SERVICES	38.54
1621399	ONEOK INC	UTILITY SERVICES	97.23
1621400	ONEOK INC	UTILITY SERVICES	113.06
1621847	BEL-AQUA POOL SUPPLY	SWIMMING POOL SUPPLIES	477.54
1622247	SAM'S EAST INC	PURCHASES FOR RESALE	140.00
1622247	SAM'S EAST INC	PURCHASES FOR RESALE	207.50
1622247	SAM'S EAST INC	PURCHASES FOR RESALE	242.24
1622250	BOTTLING GROUP LLC	RESTAURANT SUPPLIES	512.89
1622250	BOTTLING GROUP LLC	RESTAURANT SUPPLIES	674.89
1622253	KMART CORPORATION	SPECIAL EVENTS - PAR	340.78
1622598	MID-CONTINENT CONCRETE	OPER SUPPLIES&MAINT	166.00
1622605	QUIKSERVICE STEEL CO	OPER SUPPLIES&MAINT	101.30
1622636	HERTZ EQUIPMENT RENT	BLDGS & GROUNDS MAINT	685.72
1622695	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	249.20
1622749	BLOSS SALES & RENTAL	BLDGS & GROUNDS MAINT	2,202.00
1622753	INTERLINE BRANDS INC	BLDGS & GROUNDS MAINT	50.16
1622886	QUIKSERVICE STEEL CO	OPER SUPPLIES&MAINT	202.60
1622982	UNITED STATES CELL	BLDGS & GROUNDS MAINT	307.10
1623166	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	1,353.62

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2015 - 2016 COURT CLERK REVOLVING FUND

1621990	WALZ GROUP LLC	FORMS SERVICES	3,134.90
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2015 - 2016 VISUAL INSPECTION FUND

1615303	BEACON STAMP & SEAL	MISCELLANEOUS SUPPLIES	58.90
1622932	LOOPNET INC	SUBSCRIPTIONS & MEMB	598.20

2015 - 2016 SPECIALTY COURTS FUND

1623494	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	55,021.22
1623497	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	18,849.32

2015 - 2016 SHERIFF CASH FUND

1609330	COOPER ELECTRIC INC	OPERATING SUPPLIES	1,187.65
1620360	STUART C IRBY COMPANY	IMPOVEMENTS TO BUILD	798.16
1620701	AQUARIUS ENTERPRISES	RENTALS & LEASES	150.00
1620701	AQUARIUS ENTERPRISES	RENTALS & LEASES	55.75
1620831	CDW LLC	HARDWARE-NON CAPITAL	92.50
1620831	CDW LLC	HARDWARE-NON CAPITAL	53.24
1620831	CDW LLC	HARDWARE-NON CAPITAL	92.50
1620941	COOPER ELECTRIC INC	IMPOVEMENTS TO BUILD	750.00
1621253	TULSA COFFEE SERVICE	OPERATING SUPPLIES	86.46
1621253	TULSA COFFEE SERVICE	OPERATING SUPPLIES	177.69
1622529	COOPER ELECTRIC INC	IMPOVEMENTS TO BUILD	2,350.00
1622548	AQUARIUS ENTERPRISES	RENTALS & LEASES	54.95
1622674	STUART C IRBY COMPANY	IMPOVEMENTS TO BUILD	398.02
1622904	METROPOLITAN TULSA	SUBSCRIPTIONS & MEMB	35.00
1622973	LITGISTIX LLC	PROFESSIONAL & TECH	390.00
1623084	IMAGENET CONSULTING	RENTALS & LEASES	569.82
1623087	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	90.00

2015 - 2016 COUNTY CONTRIBUTION FUND

1617641	SHANKS, WILLIAM	TRAVEL-OUT OF COUNTY	86.25
1617695	W W GRAINGER INC	BUILDING MAINTENANCE	158.54
1617695	W W GRAINGER INC	BUILDING MAINTENANCE	239.78
1619750	ICS JAIL SUPPLIES INC	INMATE COSTS	380.00
1620956	VERITIV OPERATING	INMATE COSTS	939.96
1620956	VERITIV OPERATING	INMATE COSTS	2,417.04
1621178	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	487.38
1621253	TULSA COFFEE SERVICE	OPERATING SUPPLIES	349.42
1621253	TULSA COFFEE SERVICE	OPERATING SUPPLIES	368.50
1621298	GALLS LLC	INMATE COSTS	139.99
1621298	GALLS LLC	INMATE COSTS	-10.00
1621298	GALLS LLC	INMATE COSTS	-129.99
1621298	GALLS LLC	INMATE COSTS	2,775.50
1621299	RADIOS UNLIMITED INC	BUILDING MAINTENANCE	1,960.00
1621302	FIRSTLINE FILTERS	BUILDING MAINTENANCE	2,320.46
1621304	BEST ELECTRIC & HARD	BUILDING MAINTENANCE	2,804.25
1621308	AVP-METRO PETROLEUM	BUILDING MAINTENANCE	555.76
1622266	CENTERPOINT ENERGY	UTILITY SERVICES	183.02
1622269	BOB BARKER COMPANY	INMATE COSTS	1,705.32
1622336	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	94.68
1622374	AQUARIUS ENTERPRISES	RENTALS & LEASES	329.70
1622534	ICS JAIL SUPPLIES INC	INMATE COSTS	93.80
1622625	ICS JAIL SUPPLIES INC	INMATE COSTS	747.50
1622909	IMAGE TELEPHONE LLC	BUILDING MAINTENANCE	75.00
1623084	IMAGENET CONSULTING	RENTALS & LEASES	1,459.35
1623088	DIGI SECURITY SYSTEM	OTHER M&E AND MATERIALS	1,049.00

2015 - 2016 TULSA CO JAIL COMMISSARY

1623412	M & J SNACK BAR INC	CONTRACTED SERVICES	24,607.66
1623413	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	49,380.00
1623415	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	574.50

2015 - 2016 JUVENILE CASH FUND

1617503	RECYCLE AMERICA HOLD	SPECIAL SERVICES	240.20
1619193	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	2,111.25
1621060	SOUTHERN FOODS GROUP	FOOD	145.54
1621060	SOUTHERN FOODS GROUP	FOOD	169.77
1621060	SOUTHERN FOODS GROUP	FOOD	187.04
1621060	SOUTHERN FOODS GROUP	FOOD	180.50
1621060	SOUTHERN FOODS GROUP	FOOD	170.27
1621060	SOUTHERN FOODS GROUP	FOOD	153.50
1621060	SOUTHERN FOODS GROUP	FOOD	190.31

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1621751	DRUGS OF ABUSE TESTING	SPECIAL SERVICES	13.00
1622391	ROBINSON, COURTNEY	SPECIAL SERVICES	195.00

2015 - 2016 RESALE PROPERTY FUND

1619288	GIFFORD AUCTION	OTHER SERVICES	3,600.00
1620612	SASHAY CORPORATE SER	POSTAGE	580.73
1620612	SASHAY CORPORATE SER	SPECIAL SERVICES	48.99
1620791	OKLAHOMA SECRETARY	OTHER SERVICES	10.00
1621019	SASHAY CORPORATE SER	POSTAGE	233.63
1621019	SASHAY CORPORATE SER	SPECIAL SERVICES	19.19
1621491	SASHAY CORPORATE SER	POSTAGE	146.85
1621491	SASHAY CORPORATE SER	SPECIAL SERVICES	12.20
1622061	SASHAY CORPORATE SER	POSTAGE	213.60
1622061	SASHAY CORPORATE SER	SPECIAL SERVICES	17.52
1622489	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	30.00
1623106	TULSA COUNTY PUBLIC	RENTALS & LEASES	1,855.00

2015 - 2016 HIGHWAY T-CASH FUND

1616019	SHI INTERNATIONAL CO	OPERATING SUPPLIES	361.00
1616019	SHI INTERNATIONAL CO	OPERATING SUPPLIES	1,444.00
1618434	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,507.86
1618434	APAC-CENTRAL INC	ASPHALT, CONCRETE	7,382.74
1618434	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,930.54
1618434	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,757.10
1619462	G W VAN KEPPEL COMPANY	OPER SUPPLIES&MAINT	110.99
1619757	VERITIV OPERATING	OPERATING SUPPLIES	37.50
1619803	STUART C IRBY COMPANY	OPER SUPPLIES&MAINT	42.64
1620269	BULK WASTE LLC	OPERATING SUPPLIES	65.00
1620435	DAVCO MECHANICAL	OPER SUPPLIES&MAINT	25.00
1621094	MAYES COUNTY REF	OPER SUPPLIES&MAINT	2,400.00
1621244	ADVANCED WORKZONE	OPERATING SUPPLIES	24.00
1621244	ADVANCED WORKZONE	OPERATING SUPPLIES	108.50
1621316	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	420.00
1621324	ERGON ASPHALT & EMUL	ASPHALT, CONCRETE	1,167.42
1621409	ROBERTS TRUCK CENTER	OPER SUPPLIES&MAINT	46.22
1621472	WELDON PARTS INC	OPER SUPPLIES&MAINT	93.56
1621517	BETSY ROSS FLAG GIRL	OPERATING SUPPLIES	711.80
1621518	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	-21.73
1621518	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	32.18
1621612	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	130.48
1621851	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	170.99
1622063	WELDON PARTS INC	OPER SUPPLIES&MAINT	1,988.90
1622072	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	55.00
1622073	BISHOP LIFTING PROD	OPER SUPPLIES&MAINT	189.60
1622074	INLAND TRUCK PARTS	OPER SUPPLIES&MAINT	1,275.00
1622100	OK MACHINE & MFG INC	OPER SUPPLIES&MAINT	200.00
1622108	T&T POWER SPORTS LLC	OPER SUPPLIES&MAINT	494.40
1622109	BRADLEYS LOCK AND	OPER SUPPLIES&MAINT	12.50
1622142	HALL MANUFACTURING	OPER SUPPLIES&MAINT	318.41
1622144	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	9.99
1622345	WINFIELD SOLUTIONS	OPER SUPPLIES&MAINT	1,089.00
1622577	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	551.36
1622667	WINFIELD SOLUTIONS	OPER SUPPLIES&MAINT	990.00
1622704	PETROLEUM MARKETERS	OPERATING SUPPLIES	235.50
1622716	BATTERY OUTFITTERS	OPER SUPPLIES&MAINT	156.50
1622722	TULSA NEW HOLLAND INC	OPER SUPPLIES&MAINT	2,159.41
1622824	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	273.18
1622881	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	36.75
1622883	P & K EQUIPMENT INC	OPER SUPPLIES&MAINT	507.09
1623018	KIRBY-SMITH MACHINERY	OPER SUPPLIES&MAINT	2,839.51
1623311	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	178.74
1623369	BIXBY RADIATOR INC	OPER SUPPLIES&MAINT	200.00
1623371	WELDON PARTS INC	OPER SUPPLIES&MAINT	41.79

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

1623061	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	1,181.25
1623557	ARMOR CORRECTIONAL	CONTRACTED MEDICAL	475,932.97

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

1600765	PHONAK LLC	CHEMICAL & LAB SUPPLY	314.28
1600817	OTICON INC	CHEMICAL & LAB SUPPLY	399.00
1600817	OTICON INC	CHEMICAL & LAB SUPPLY	698.00
1600817	OTICON INC	CHEMICAL & LAB SUPPLY	798.00
1600817	OTICON INC	CHEMICAL & LAB SUPPLY	900.00

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1603812	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	3,204.32
1603812	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1609099	ARROW SYSTEMS INTE	COMMUNICATION SRVS	9,185.61
1610848	TULSA COUNTY FISCAL	OTHER SERVICES	2,722.00
1614011	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	1,160.22
1614043	REASORS	OPERATING SUPPLIES	99.75
1614131	REASORS	OPERATING SUPPLIES	97.60
1614656	SOUTHERN MATERIAL	EQUIP SERVICE AGREEMENT	67.10
1614656	SOUTHERN MATERIAL	EQUIP SERVICE AGREEMENT	78.50
1614656	SOUTHERN MATERIAL	EQUIP SERVICE AGREEMENT	78.50
1614656	SOUTHERN MATERIAL	EQUIP SERVICE AGREEMENT	78.50
1615411	REASORS	OPERATING SUPPLIES	64.13
1615603	DYNAMIC CARPET CARE	BLDGS & GROUNDS MAINT	90.00
1616581	CDW LLC	OPERATING SUPPLIES	143.12
1617113	CLEAN THE UNIFORM	OTHER SERVICES	45.12
1617113	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	3.78
1617113	CLEAN THE UNIFORM	OTHER SERVICES	43.87
1617113	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	3.78
1617113	CLEAN THE UNIFORM	OTHER SERVICES	43.87
1617113	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	3.78
1617113	CLEAN THE UNIFORM	OTHER SERVICES	45.12
1617113	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	3.78
1617113	CLEAN THE UNIFORM	OTHER SERVICES	43.87
1617113	CLEAN THE UNIFORM	MISCELLANEOUS EXPENSE	3.78
1617113	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1617113	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1617113	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1617113	CLEAN THE UNIFORM	OTHER SERVICES	29.49
1617180	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	48.19
1617532	HEALTH-E-WEB	PROFESSIONAL & TECH	360.00
1618124	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	625.00
1618125	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	1,150.00
1618175	HCSI INC	PROFESSIONAL & TECH	940.00
1618290	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	281.16
1618318	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	185.33
1618318	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	491.48
1618318	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	772.19
1619220	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	33.79
1619220	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	122.95
1619220	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	34.68
1619220	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	198.73
1619220	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	254.45
1619221	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.32
1619221	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.17
1619221	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.80
1619221	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	53.81
1619221	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	88.32
1619221	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	99.90
1619229	W M CORP	OFFICE SUPPLIES	273.40
1619229	W M CORP	OFFICE SUPPLIES	-287.24
1619229	W M CORP	OFFICE SUPPLIES	149.25
1619230	W M CORP	OFFICE SUPPLIES	49.76
1619230	W M CORP	OFFICE SUPPLIES	857.90
1619327	TSHA INC	PROFESSIONAL & TECH	79.86
1619327	TSHA INC	PROFESSIONAL & TECH	327.00
1619327	TSHA INC	PROFESSIONAL & TECH	247.14
1619353	M & B PROPERTIES LLC	RENTALS & LEASES	2,560.00
1619353	M & B PROPERTIES LLC	RENTALS & LEASES	640.00
1619546	EDUCATION RESEARCH	MISCELLANEOUS EXPENSE	1,517.53
1619614	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	888.42
1619614	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLY	923.09
1619927	CALVERT, JON CHANNIN	PROFESSIONAL & TECH	2,100.00
1619927	CALVERT, JON CHANNIN	PROFESSIONAL & TECH	1,400.00
1619953	GRISHAM ACOUSTICS	REMODELING	740.00
1620007	REASORS	OPERATING SUPPLIES	8.77
1620144	JAMESON MEDICAL	OPERATING SUPPLIES	229.00
1620351	DENVER HEALTH	TRAINING	50.00
1620351	DENVER HEALTH	TRAINING	150.00
1620352	AMERICAN PUBLIC	TRAINING	175.00
1620352	AMERICAN PUBLIC	TRAINING	325.00
1620355	CDW LLC	OPERATING SUPPLIES	544.00
1620930	THOMAS & ASSOCIATES	BLDGS & GROUNDS MAINT	1,995.00
1621020	W W GRAINGER INC	OPERATING SUPPLIES	218.95
1621048	ANCHOR ROOFING INC	BLDGS & GROUNDS MAINT	500.00

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1621208	JUMPIN JIMINY INC	RENTALS & LEASES	150.00
1621346	REASORS	OPERATING SUPPLIES	158.97
1621360	GREATER TULSA HEALTH	PROFESSIONAL & TECH	22,000.00
1621642	HILTON, DEBRENA	MILEAGE REIMB-IN COUNTY	205.20
1621646	MCGRAW, GREGORY	MILEAGE REIMB-IN COUNTY	86.94
1621647	RESTEK CORPORATION	CHEMICAL & LAB SUPPLY	140.88
1621647	RESTEK CORPORATION	CHEMICAL & LAB SUPPLY	439.00
1621656	RICHARDSON, NATHANAE	MILEAGE REIMB-IN COUNTY	105.84
1621671	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	243.54
1621671	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	189.54
1621671	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	219.78
1621706	VERITIV OPERATING	OPERATING SUPPLIES	47.25
1621706	VERITIV OPERATING	OPERATING SUPPLIES	61.65
1621706	VERITIV OPERATING	OPERATING SUPPLIES	32.50
1621706	VERITIV OPERATING	OPERATING SUPPLIES	59.40
1621724	ULTRA SCIENTIFIC INC	CHEMICAL & LAB SUPPLY	181.40
1621732	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY	187.92
1621754	ANCHOR ROOFING INC	BLDGS & GROUNDS MAINT	2,495.00
1621775	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	157.28
1621775	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	157.28
1621779	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	97.96
1621779	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	97.96
1621780	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	97.96
1621780	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	97.96
1621781	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	97.96
1621781	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	97.96
1621810	DAVCO MECHANICAL	OPERATING SUPPLIES	130.00
1621810	DAVCO MECHANICAL	OPERATING SUPPLIES	290.00
1621837	UNITED PARCEL SERVICE	COMMUNICATION SRVS	95.76
1621862	RIOS, JUAN	REMODELING	2,200.00
1621882	MOORE MEDICAL LLC	OPERATING SUPPLIES	50.45
1621882	MOORE MEDICAL LLC	OPERATING SUPPLIES	11.96
1621897	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	179.82
1621931	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	198.72
1621944	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	123.12
1621945	HOLT, PAM DAIGLE	TRAVEL-OUT OF COUNTY	310.75
1621969	JOHNSON, MANDY	MILEAGE REIMB-IN COUNTY	70.20
1621975	RINGGOLD, JENNIFER	MILEAGE REIMB-IN COUNTY	37.38
1621975	RINGGOLD, JENNIFER	MILEAGE REIMB-IN COUNTY	125.28
1622048	LOLLIS, SUSAN	OPERATING SUPPLIES	45.00
1622076	LIBERTY PRESS	OPERATING SUPPLIES	95.00
1622079	GLENN SECURITY SYSTEM	EQUIP SERVICE AGREEMENT	225.00
1622083	UNIVAR USA INC	OPERATING SUPPLIES	4,160.75
1622088	MOORE MEDICAL LLC	OPERATING SUPPLIES	16.30
1622117	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	193.32
1622117	HURTADO, SUSAN	TRAVEL-OUT OF COUNTY	23.76
1622118	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	19.44
1622125	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	130.68
1622132	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	7.02
1622158	WILKES, CHARLES	MILEAGE REIMB-IN COUNTY	62.64
1622159	WILLIAMS, RITA	MILEAGE REIMB-IN COUNTY	101.52
1622197	LOWES	OPERATING SUPPLIES	343.23
1622198	HCSI INC	PROFESSIONAL & TECH	502.00
1622201	CDW LLC	OPERATING SUPPLIES	604.48
1622204	CDW LLC	DATA PROCESSING EQUIP	1,192.86
1622204	CDW LLC	DATA PROCESSING EQUIP	1,114.66
1622205	CDW LLC	DATA PROCESSING EQUIP	22,602.55
1622212	FIRSTLINE FILTERS	OPERATING SUPPLIES	79.72
1622213	HENDRICKSON, PATRICE	MILEAGE REIMB-IN COUNTY	36.18
1622215	GLENN SECURITY SYSTEMS	EQUIP SERVICE AGREEMENT	225.00
1622223	LOWES	OPERATING SUPPLIES	43.57
1622223	LOWES	OPERATING SUPPLIES	79.59
1622329	IDEXX DISTRIBUTION	CHEMICAL & LAB SUPPLY	6,300.00
1622339	CDW LLC	OPERATING SUPPLIES	43.30
1622463	PUBLIC SERVICE COMPANY	UTILITY SERVICES	65.95
1622463	PUBLIC SERVICE COMPANY	UTILITY SERVICES	65.94
1622473	ONEOK INC	UTILITY SERVICES	11.07
1622473	ONEOK INC	UTILITY SERVICES	6.69
1622473	ONEOK INC	UTILITY SERVICES	6.69
1622473	ONEOK INC	UTILITY SERVICES	4.29
1622473	ONEOK INC	UTILITY SERVICES	11.07
1622474	ONEOK INC	UTILITY SERVICES	118.45
1622482	RADIOMETER AMERICA	CHEMICAL & LAB SUPPLY	2,016.00
1622484	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	29.16

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1622507	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLY	2,183.35
1622554	CDW LLC	OPERATING SUPPLIES	70.81
1622555	CDW LLC	OFFICE SUPPLIES	487.77
1622556	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	283.00
1622561	THOMPSON, RODGRICK	PROFESSIONAL & TECH	1,600.00
1622563	ODMHSAS	TRAINING	315.00
1622638	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	583.56
1622825	IDEXX DISTRIBUTION	CHEMICAL & LAB SUPPLY	947.01
1622872	LIFEJACKETS PROMO	MISCELLANEOUS EXPENSE	625.24
1622928	REASORS	OPERATING SUPPLIES	120.47
1622938	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	225.36
1622945	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	257.07
1622947	MARGARET HUDSON PROG	OUTGOING TRANSFERS	6,485.44
1622992	CENTERPOINT ENERGY	UTILITY SERVICES	572.17
1622997	CENTERPOINT ENERGY	UTILITY SERVICES	285.37
1622998	CENTERPOINT ENERGY	UTILITY SERVICES	38.14
1623049	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	259.01
1623058	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	262.80
1623269	WHAT TO EXPECT	OPERATING SUPPLIES	1,141.89
1623367	BRECHER, JOAN	MILEAGE REIMB-IN COUNTY	45.36
1623367	BRECHER, JOAN	TRAVEL-OUT OF COUNTY	215.70
1623370	MCCALLS CHAPEL SCHOOL	OPERATING SUPPLIES	712.00

2015 - 2016 GENERAL FUND

160630	COUNTY COMMISSIONERS	PAYROLL	55,645.16
160630	FISCAL OFFICER	PAYROLL	25,416.35
160630	PURCHASING	PAYROLL	24,210.09
160630	PUBLIC INFORMATION OFFICE	PAYROLL	4,212.15
160630	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
160630	EARLY SETTLEMENT COUNTY	PAYROLL	6,965.77
160630	EXCISE-EQUALIZATION BOARD	PAYROLL	1,725.00
160630	HUMAN RESOURCES	PAYROLL	37,111.35
160630	ADMINISTRATIVE SERVICES	PAYROLL	96,563.53
160630	BLDG PAYROLL & BENEFITS	PAYROLL	269,263.89
160630	IT DEVELOPERS	PAYROLL	163,172.44
160630	COUNTY INSPECTOR	PAYROLL	30,580.76
160630	COUNTY ENGINEERS-GEN	PAYROLL	38,960.35
160630	LEVEE MAINTENANCE	PAYROLL	6,271.54
160630	PARK OPERATIONS-GENERAL	PAYROLL	286,426.30
160630	REMEDIAL AID	PAYROLL	8,954.49
160630	SOCIAL SERV OPERATIONS	PAYROLL	13,415.47
160630	EMERGENCY SHELTER	PAYROLL	37,458.33
160630	PHARMACY	PAYROLL	15,371.65
160630	ELECT STAFF	PAYROLL	60,641.59
160630	COUNTY TREASURER	PAYROLL	85,257.86
160630	COUNTY ASSESSOR	PAYROLL	209,768.09
160630	COUNTY CLERK - GEN FUND	PAYROLL	158,148.82
160630	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	561,763.55
160630	COURT SERVICES	PAYROLL	97,508.38
160630	PUBLIC DEFENDER-GEN	PAYROLL	6,666.67
160630	JUVENILE ADMINISTRATION	PAYROLL	37,437.02
160630	JUVENILE PROBATION	PAYROLL	106,104.47
160630	JUVENILE INTAKE	PAYROLL	56,172.44
160630	JUVENILE LIFE/PHOENIX PRO	PAYROLL	46,001.81
160630	PHOENIX PROGRAM	PAYROLL	28,582.47
160630	COURT CLERK	PAYROLL	356,863.76
160630	IRS	TAX	284,826.48
160630	OKLAHOMA TAX COMMISSION	TAX	84,551.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	424,225.26
160630	AMERICAN GENERAL LIFE INS	HEALTH	2,398.42
160630	AMERICAN HERITAGE LIFE IN	HEALTH	7,447.05
160630	COMMUNITYCARE IDEA	HEALTH	556,669.20
160630	IDENTITY FORCE	HEALTH	984.20
160630	TULSA COUNTY TREASURER	HEALTH	38,454.66
160630	VISION SERVICE PLAN	HEALTH	3,704.75
160630	AMERICAN GENERAL LIFE INS	LIFE	12,676.17
160630	LEADERS LIFE INS CO	LIFE	3,322.14
160630	AR CHILD SUPPORT CLEARING	GARNISHMENTS	755.00
160630	ECK, LONNIE D	GARNISHMENTS	1,675.00
160630	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
160630	HILLIARD, JOHNNYE	GARNISHMENTS	340.00
160630	HOOD AND STACY PA	GARNISHMENTS	558.04
160630	HORIZON CREDIT INC	GARNISHMENTS	482.65
160630	IRS	GARNISHMENTS	100.00

Monday, June 27, 2016 - Continued

160630	J ANDREW ENLOW INC	GARNISHMENTS	607.54
160630	JOEL C HALL PC	GARNISHMENTS	250.00
160630	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
160630	LOVE BEAL & NIXON PC	GARNISHMENTS	1,045.39
160630	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
160630	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
160630	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
160630	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
160630	OKLAHOMA DEPARTMENT OF	GARNISHMENTS	8,233.99
160630	ORIZAL, MARIA	GARNISHMENTS	137.33
160630	US DEPARTMENT OF EDUCATION	GARNISHMENTS	378.34
160630	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
160630	AMERICAN GENERAL LIFE INS	OTHER	10,593.23
160630	BOKF, NA	OTHER	176,828.69
160630	COMMUNITY CARE HMO INC EA	OTHER	810.54
160630	MEDAMERICA INSURANCE CO	OTHER	473.68
160630	NATIONWIDE RETIREMENT	OTHER	99,316.82
160630	NATIONWIDE TRUST COMPANY	OTHER	77,511.87
160630	TRANSAMERICA LIFE INSURANCE	OTHER	158.30
160630	TULSA AREA UNITED WAY	OTHER	3,251.55
160630	TULSA COUNTY EMPLOYEES RE	OTHER	424,527.13
160630	TULSA COUNTY SHERIFF	OTHER	2,491.93
160630	TULSA COUNTY TREASURER	OTHER	122,201.60
160630	UNITED TEACHER ASSOCIATES	OTHER	2,187.15
160630	YMCA OF GREATER TULSA	OTHER	65.25
160630	AMERICAN AIRLINES EMPL	DIRECT DEPOSIT	1,570.00
160630	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,000.00
160630	ARVEST BANK	DIRECT DEPOSIT	5,220.00
160630	BANK OF AMERICA	DIRECT DEPOSIT	150.00
160630	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,500.00
160630	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
160630	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
160630	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
160630	DISCOVER BANK	DIRECT DEPOSIT	250.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	27,195.26
160630	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
160630	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
160630	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
160630	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
160630	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	855.00
160630	IBC BANK	DIRECT DEPOSIT	560.00
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,565.00
160630	MIDFIRST BANK	DIRECT DEPOSIT	500.00
160630	NETSPEND CORPORATION	DIRECT DEPOSIT	1,000.00
160630	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,915.25
160630	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
160630	RCB BANK	DIRECT DEPOSIT	966.90
160630	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
160630	ST JOHN FEDERAL CREDIT UNION	DIRECT DEPOSIT	325.00
160630	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
160630	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,805.00
160630	WALMART MONEYCARD	DIRECT DEPOSIT	100.00
160630	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
160630	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
160630	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00
<u>2015 - 2016 COURT CLERK REVOLVING FUND</u>			
160630	COURT CLERKS	PAYROLL	9,376.50
160630	PUBLIC DEFENDER CRT	PAYROLL	275,214.08
160630	IRS	TAX	30,605.64
160630	OKLAHOMA TAX COMMISSION	TAX	9,313.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	42,727.10
160630	AMERICAN GENERAL LIFE INS	HEALTH	259.56
160630	AMERICAN HERITAGE LIFE IN	HEALTH	288.18
160630	COMMUNITYCARE IDEA	HEALTH	55,988.40
160630	DELTA DENTAL OF OKLAHOMA	HEALTH	3,327.90
160630	IDENTITY FORCE	HEALTH	16.95
160630	VISION SERVICE PLAN	HEALTH	255.51
160630	AMERICAN GENERAL LIFE INS	LIFE	1,593.78
160630	LEADERS LIFE INS CO	LIFE	362.95
160630	GENERAL REVENUE CORP	GARNISHMENTS	495.20
160630	IRS	GARNISHMENTS	165.00
160630	METZER & AUSTIN PLLC	GARNISHMENTS	125.00

Monday, June 27, 2016 - Continued

160630	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	242.42
160630	RAUSCH, STURM, ISRAEL, EN	GARNISHMENTS	150.00
160630	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
160630	AMERICAN GENERAL LIFE INS	OTHER	962.91
160630	BOKF, NA	OTHER	14,506.27
160630	COMMUNITY CARE HMO INC EA	OTHER	55.00
160630	MEDAMERICA INSURANCE CO	OTHER	51.85
160630	NATIONWIDE RETIREMENT	OTHER	8,705.00
160630	NATIONWIDE TRUST COMPANY	OTHER	5,801.27
160630	TRANSAMERICA LIFE INSURAN	OTHER	182.92
160630	TULSA COUNTY EMPLOYEES RE	OTHER	39,396.10
160630	TULSA COUNTY TREASURER	OTHER	2,372.00
160630	UNITED TEACHER ASSOCIATES	OTHER	266.76
160630	BANK OF AMERICA	DIRECT DEPOSIT	250.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,670.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	550.00
160630	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,600.00

2015 - 2016 VISUAL INSPECTION FUND

160630	ASSESSOR VISUAL INSP	PAYROLL	132,410.40
160630	IRS	TAX	12,230.03
160630	OKLAHOMA TAX COMMISSION	TAX	3,931.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	19,120.68
160630	AMERICAN GENERAL LIFE INS	HEALTH	131.90
160630	AMERICAN HERITAGE LIFE IN	HEALTH	220.39
160630	COMMUNITYCARE IDEA	HEALTH	26,968.63
160630	IDENTITY FORCE	HEALTH	48.85
160630	TULSA COUNTY TREASURER	HEALTH	1,851.10
160630	VISION SERVICE PLAN	HEALTH	155.05
160630	AMERICAN GENERAL LIFE INS	LIFE	750.70
160630	LEADERS LIFE INS CO	LIFE	451.44
160630	AMERICAN GENERAL LIFE INS	OTHER	664.46
160630	BOKF, NA	OTHER	7,522.52
160630	COMMUNITY CARE HMO INC EA	OTHER	34.00
160630	NATIONWIDE RETIREMENT	OTHER	3,570.00
160630	NATIONWIDE TRUST COMPANY	OTHER	3,952.52
160630	TULSA AREA UNITED WAY	OTHER	19.00
160630	TULSA COUNTY EMPLOYEES RE	OTHER	20,092.07
160630	TULSA COUNTY TREASURER	OTHER	5,071.79
160630	UNITED TEACHER ASSOCIATES	OTHER	85.14
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

160630	SHERIFF'S DEPT - CASH FUN	PAYROLL	24,553.82
160630	SCHOOL RESOURCES OFFICERS	PAYROLL	89,293.94
160630	SHERIFF GRANT DEPT	PAYROLL	8,257.85
160630	COURTHOUSE SECURITY	PAYROLL	18,981.50
160630	IRS	TAX	14,330.24
160630	OKLAHOMA TAX COMMISSION	TAX	4,248.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	20,305.96
160630	AMERICAN GENERAL LIFE INS	HEALTH	144.20
160630	AMERICAN HERITAGE LIFE IN	HEALTH	125.84
160630	COMMUNITYCARE IDEA	HEALTH	26,497.13
160630	IDENTITY FORCE	HEALTH	16.95
160630	TULSA COUNTY TREASURER	HEALTH	1,962.31
160630	VISION SERVICE PLAN	HEALTH	152.79
160630	AMERICAN GENERAL LIFE INS	LIFE	468.08
160630	LEADERS LIFE INS CO	LIFE	86.66
160630	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	600.00
160630	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
160630	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	645.63
160630	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
160630	AMERICAN GENERAL LIFE INS	OTHER	435.53
160630	BOKF, NA	OTHER	6,714.78
160630	COMMUNITY CARE HMO INC EA	OTHER	30.00
160630	NATIONWIDE RETIREMENT	OTHER	3,090.00
160630	NATIONWIDE TRUST COMPANY	OTHER	3,624.78
160630	TULSA AREA UNITED WAY	OTHER	32.00
160630	TULSA COUNTY EMPLOYEES RE	OTHER	19,412.05
160630	TULSA COUNTY SHERIFF	OTHER	729.26
160630	TULSA COUNTY TREASURER	OTHER	9,615.51
160630	UNITED TEACHER ASSOCIATES	OTHER	49.23

Monday, June 27, 2016 - Continued

160630	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	800.00
160630	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
160630	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2015 - 2016 COUNTY CONTRIBUTION FUND

160630	SUPPORT PERSONNEL - JAIL	PAYROLL	86,753.75
160630	IRS	TAX	8,236.07
160630	OKLAHOMA TAX COMMISSION	TAX	2,355.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	12,513.22
160630	AMERICAN GENERAL LIFE INS	HEALTH	53.90
160630	AMERICAN HERITAGE LIFE IN	HEALTH	112.68
160630	COMMUNITYCARE IDEA	HEALTH	14,098.01
160630	IDENTITY FORCE	HEALTH	41.85
160630	TULSA COUNTY TREASURER	HEALTH	896.82
160630	VISION SERVICE PLAN	HEALTH	80.11
160630	AMERICAN GENERAL LIFE INS	LIFE	342.20
160630	LEADERS LIFE INS CO	LIFE	60.66
160630	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
160630	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	566.59
160630	AMERICAN GENERAL LIFE INS	OTHER	215.37
160630	BOKF, NA	OTHER	3,610.28
160630	COMMUNITY CARE HMO INC EA	OTHER	21.00
160630	NATIONWIDE RETIREMENT	OTHER	1,200.00
160630	NATIONWIDE TRUST COMPANY	OTHER	2,410.28
160630	TULSA AREA UNITED WAY	OTHER	7.00
160630	TULSA COUNTY EMPLOYEES RE	OTHER	12,282.15
160630	TULSA COUNTY SHERIFF	OTHER	20.00
160630	TULSA COUNTY TREASURER	OTHER	4,025.97
160630	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	250.00
160630	ARVEST BANK	DIRECT DEPOSIT	600.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	640.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

160630	COUNTY CLERK RECORDS MGMT	PAYROLL	8,009.10
160630	IRS	TAX	1,067.34
160630	OKLAHOMA TAX COMMISSION	TAX	285.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	1,218.60
160630	AMERICAN GENERAL LIFE INS	HEALTH	6.75
160630	COMMUNITYCARE IDEA	HEALTH	1,171.52
160630	TULSA COUNTY TREASURER	HEALTH	57.41
160630	VISION SERVICE PLAN	HEALTH	10.66
160630	AMERICAN GENERAL LIFE INS	LIFE	11.00
160630	AMERICAN GENERAL LIFE INS	OTHER	9.00
160630	BOKF, NA	OTHER	490.00
160630	COMMUNITY CARE HMO INC EA	OTHER	1.00
160630	NATIONWIDE RETIREMENT	OTHER	300.00
160630	NATIONWIDE TRUST COMPANY	OTHER	190.00
160630	TULSA AREA UNITED WAY	OTHER	41.67
160630	TULSA COUNTY EMPLOYEES RE	OTHER	1,162.50
160630	TULSA COUNTY TREASURER	OTHER	89.32

2015 - 2016 JUVENILE CASH FUND

160630	JUVENILE DETENTION	PAYROLL	166,756.82
160630	COMMUNITY INTERVENTION	PAYROLL	26,804.20
160630	IRS	TAX	15,097.37
160630	OKLAHOMA TAX COMMISSION	TAX	4,691.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	28,005.84
160630	AMERICAN GENERAL LIFE INS	HEALTH	155.06
160630	AMERICAN HERITAGE LIFE IN	HEALTH	126.04
160630	COMMUNITYCARE IDEA	HEALTH	40,662.79
160630	IDENTITY FORCE	HEALTH	116.65
160630	TULSA COUNTY TREASURER	HEALTH	2,406.37
160630	VISION SERVICE PLAN	HEALTH	305.90
160630	AMERICAN GENERAL LIFE INS	LIFE	663.08
160630	LEADERS LIFE INS CO	LIFE	414.70
160630	ACAC INC	GARNISHMENTS	100.00
160630	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
160630	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
160630	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
160630	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,746.36
160630	ROBINSON & HOOVER	GARNISHMENTS	50.00
160630	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
160630	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	620.15

Monday, June 27, 2016 - Continued

160630	AMERICAN GENERAL LIFE INS	OTHER	639.36
160630	BOKF, NA	OTHER	8,273.42
160630	COMMUNITY CARE HMO INC EA	OTHER	63.00
160630	NATIONWIDE RETIREMENT	OTHER	4,269.00
160630	NATIONWIDE TRUST COMPANY	OTHER	4,004.42
160630	TULSA AREA UNITED WAY	OTHER	133.00
160630	TULSA COUNTY EMPLOYEES	OTHER	25,152.89
160630	TULSA COUNTY TREASURER	OTHER	9,559.73
160630	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	580.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,260.19
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160630	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
160630	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
160630	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	260.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	175.00
160630	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	25.00

2015 - 2016 RESALE PROPERTY FUND

160630	TREAS-RESALE PROPERTY	PAYROLL	95,211.35
160630	IRS	TAX	9,999.74
160630	OKLAHOMA TAX COMMISSION	TAX	3,016.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	13,619.12
160630	AMERICAN GENERAL LIFE INS	HEALTH	100.88
160630	AMERICAN HERITAGE LIFE IN	HEALTH	360.07
160630	COMMUNITYCARE IDEA	HEALTH	16,509.11
160630	IDENTITY FORCE	HEALTH	50.85
160630	TULSA COUNTY TREASURER	HEALTH	1,125.75
160630	VISION SERVICE PLAN	HEALTH	72.68
160630	AMERICAN GENERAL LIFE INS	LIFE	431.20
160630	LEADERS LIFE INS CO	LIFE	129.83
160630	ECK, LONNIE D	GARNISHMENTS	925.00
160630	AMERICAN GENERAL LIFE INS	OTHER	419.40
160630	BOKF, NA	OTHER	4,993.74
160630	COMMUNITY CARE HMO INC EA	OTHER	17.00
160630	NATIONWIDE RETIREMENT	OTHER	2,977.00
160630	NATIONWIDE TRUST COMPANY	OTHER	2,016.74
160630	TULSA AREA UNITED WAY	OTHER	130.00
160630	TULSA COUNTY EMPLOYEES	OTHER	12,400.63
160630	TULSA COUNTY TREASURER	OTHER	2,653.48
160630	AMERICAN AIRLINES EMPL	DIRECT DEPOSIT	200.00
160630	ARVEST BANK	DIRECT DEPOSIT	1,000.00
160630	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	700.00
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
160630	MIDFIRST BANK	DIRECT DEPOSIT	100.00
160630	RCB BANK	DIRECT DEPOSIT	30.00

2015 - 2016 HIGHWAY T-CASH FUND

160630	HIGHWAY CONSTRUCTION DIV	PAYROLL	140,479.35
160630	HIGHWAY DISTRICT 1	PAYROLL	55,664.39
160630	HIGHWAY DISTRICT 2	PAYROLL	59,524.43
160630	HIGHWAY DISTRICT 3	PAYROLL	59,428.58
160630	IRS	TAX	28,342.03
160630	OKLAHOMA TAX COMMISSION	TAX	8,677.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	45,073.82
160630	AMERICAN GENERAL LIFE INS	HEALTH	433.53
160630	AMERICAN HERITAGE LIFE IN	HEALTH	602.87
160630	COMMUNITYCARE IDEA	HEALTH	74,993.23
160630	IDENTITY FORCE	HEALTH	49.75
160630	TULSA COUNTY TREASURER	HEALTH	4,895.68
160630	VISION SERVICE PLAN	HEALTH	519.42
160630	AMERICAN GENERAL LIFE INS	LIFE	1,670.44
160630	LEADERS LIFE INS CO	LIFE	438.77
160630	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
160630	LOVE BEAL & NIXON PC	GARNISHMENTS	221.00
160630	OKLAHOMA DEPARTMENT OF	GARNISHMENTS	1,483.37
160630	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
160630	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
160630	AMERICAN GENERAL LIFE INS	OTHER	1,212.48
160630	BOKF, NA	OTHER	16,488.74
160630	COMMUNITY CARE HMO INC EA	OTHER	97.00
160630	NATIONWIDE RETIREMENT	OTHER	8,128.50
160630	NATIONWIDE TRUST COMPANY	OTHER	8,360.24
160630	TULSA AREA UNITED WAY	OTHER	147.67

Monday, June 27, 2016 - Continued

160630	TULSA COUNTY EMPLOYEES	OTHER	45,694.90
160630	TULSA COUNTY TREASURER	OTHER	28,044.64
160630	ARKANSAS VALLEY	DIRECT DEPOSIT	600.00
160630	ARVEST BANK	DIRECT DEPOSIT	100.00
160630	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,964.07
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
160630	RCB BANK	DIRECT DEPOSIT	130.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	690.00

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

160630	TCCJA DETENTION PERSONNEL	PAYROLL	682,406.16
160630	TCCJA DEPUTIES/MGMT PERSONNEL	PAYROLL	605,872.99
160630	IRS	TAX	119,725.37
160630	OKLAHOMA TAX COMMISSION	TAX	36,277.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	186,536.06
160630	AMERICAN GENERAL LIFE INS	HEALTH	867.89
160630	AMERICAN HERITAGE LIFE INS	HEALTH	811.31
160630	COMMUNITYCARE IDEA	HEALTH	244,077.11
160630	IDENTITY FORCE	HEALTH	107.60
160630	TULSA COUNTY TREASURER	HEALTH	15,333.29
160630	VISION SERVICE PLAN	HEALTH	1,493.32
160630	AMERICAN GENERAL LIFE INS	LIFE	3,625.65
160630	LEADERS LIFE INS CO	LIFE	561.97
160630	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
160630	CREDITORS RECOVERY CORP	GARNISHMENTS	292.00
160630	CUSTOMER CREDIT	GARNISHMENTS	618.45
160630	ECK, LONNIE D	GARNISHMENTS	445.00
160630	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
160630	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
160630	IRS	GARNISHMENTS	1,020.00
160630	J ANDREW ENLOW INC	GARNISHMENTS	375.00
160630	KELLEY & TAYLOR	GARNISHMENTS	200.00
160630	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
160630	METZER & AUSTIN PLLC	GARNISHMENTS	450.00
160630	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	325.00
160630	NIEVES, MARILYN	GARNISHMENTS	1,050.00
160630	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00
160630	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
160630	OKLAHOMA DEPARTMENT OF	GARNISHMENTS	8,789.60
160630	PENNSYLVANIA HIGHER EDUC	GARNISHMENTS	388.13
160630	PIONEER CREDIT RECOVERY	GARNISHMENTS	270.28
160630	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
160630	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	839.37
160630	US DEPARTMENT OF EDUCATION	GARNISHMENTS	534.35
160630	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	749.99
160630	AMERICAN GENERAL LIFE INS	OTHER	3,847.83
160630	BOKF, NA	OTHER	54,654.73
160630	COMMUNITY CARE HMO INC EA	OTHER	388.00
160630	MEDAMERICA INSURANCE CO	OTHER	42.56
160630	NATIONWIDE RETIREMENT	OTHER	18,770.00
160630	NATIONWIDE TRUST COMPANY	OTHER	35,884.73
160630	TULSA AREA UNITED WAY	OTHER	503.34
160630	TULSA COUNTY EMPLOYEES RE	OTHER	191,251.78
160630	TULSA COUNTY SHERIFF	OTHER	1,918.37
160630	TULSA COUNTY TREASURER	OTHER	82,542.79
160630	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	400.00
160630	ARVEST BANK	DIRECT DEPOSIT	1,300.00
160630	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,450.00
160630	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,200.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	785.00
160630	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	305.00
160630	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	366.00
160630	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
160630	GROUP SERVICE EMPLOYEES	DIRECT DEPOSIT	723.00
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
160630	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	494.00
160630	RCB BANK	DIRECT DEPOSIT	100.00
160630	TINKER CREDIT UNION	DIRECT DEPOSIT	340.00
160630	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	850.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,725.00

Monday, June 27, 2016 - Continued

2015 - 2016 LAW LIBRARY FUND

160630	LAW LIBRARY	PAYROLL	9,551.66
160630	IRS	TAX	872.39
160630	OKLAHOMA TAX COMMISSION	TAX	242.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	1,420.72
160630	COMMUNITYCARE IDEA	HEALTH	1,020.38
160630	TULSA COUNTY TREASURER	HEALTH	57.46
160630	VISION SERVICE PLAN	HEALTH	3.23
160630	AMERICAN GENERAL LIFE INS	LIFE	22.00
160630	AMERICAN GENERAL LIFE INS	OTHER	16.22
160630	BOKF, NA	OTHER	435.83
160630	COMMUNITY CARE HMO INC EA	OTHER	2.00
160630	NATIONWIDE RETIREMENT	OTHER	200.00
160630	NATIONWIDE TRUST COMPANY	OTHER	235.83
160630	TULSA COUNTY EMPLOYEES RE	OTHER	1,207.71
160630	TULSA COUNTY TREASURER	OTHER	241.00
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

160630	OFFICE OF DIRECTOR	PAYROLL	82,812.14
160630	FINANCE DEPARTMENT	PAYROLL	31,063.01
160630	CREATIVE SERVICES & MARKE	PAYROLL	27,652.50
160630	HEALTH DATA & EVALUATION	PAYROLL	29,603.68
160630	EMERGENCY PREPAREDNESS	PAYROLL	48,541.16
160630	INFORMATION & TECHNOLOGY	PAYROLL	19,234.68
160630	FACILITIES MGMT-CENTRAL	PAYROLL	4,281.96
160630	FACILITIES MGMT-GOODWIN	PAYROLL	31,498.54
160630	SECURITY	PAYROLL	12,550.43
160630	FACILITIES MGMT-N REGINAL	PAYROLL	11,364.79
160630	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	123,414.58
160630	ENVIRONMENTAL HEALTH SERV	PAYROLL	55,486.87
160630	COMMUNITY HEALTH ADMIN	PAYROLL	20,366.50
160630	FAMILY PLANNING	PAYROLL	79,260.84
160630	VITAL RECORDS	PAYROLL	15,189.78
160630	TEEN PREGNANCY PREVENT	PAYROLL	16,643.58
160630	COMMTY HLTH INTRVNTN & PR	PAYROLL	50,673.70
160630	CHILDREN FIRST GRANT	PAYROLL	91,912.28
160630	MIECHV C1	PAYROLL	11,676.00
160630	MIECH CONNECTOR	PAYROLL	3,460.74
160630	ADULT HEALTH	PAYROLL	1,651.91
160630	DENTAL CLINIC	PAYROLL	11,385.45
160630	AUDIOLOGY CLINIC	PAYROLL	14,149.61
160630	IMMUNIZATIONS	PAYROLL	85,358.36
160630	HEALTH PROMOTION&OUTREACH	PAYROLL	18,391.05
160630	HEALTHY START INITIATIVE	PAYROLL	29,657.48
160630	RESOURCE PREVENT COORD	PAYROLL	13,421.98
160630	SPF STATE INCNTIVE GRNT	PAYROLL	3,770.82
160630	CX OF TULSA COUNTY	PAYROLL	29,007.18
160630	CHILD GUIDANCE CENTER	PAYROLL	35,600.84
160630	WIC	PAYROLL	96,847.15
160630	WIC PEER	PAYROLL	10,035.25
160630	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	25,141.53
160630	WORKING FOR BALANCE	PAYROLL	4,903.78
160630	FETAL INFANT MORTALITY RE	PAYROLL	18,077.54
160630	TULSA MCH INITIATIVE	PAYROLL	28,442.16
160630	IRS	TAX	101,865.67
160630	OKLAHOMA TAX COMMISSION	TAX	32,125.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	169,899.92
160630	AMERICAN GENERAL LIFE INS	HEALTH	913.40
160630	AMERICAN HERITAGE LIFE INC	HEALTH	1,559.53
160630	COMMUNITYCARE IDEA	HEALTH	245,960.85
160630	IDENTITY FORCE	HEALTH	251.00
160630	TULSA COUNTY TREASURER	HEALTH	21,652.43
160630	VISION SERVICE PLAN	HEALTH	1,485.26
160630	AMERICAN GENERAL LIFE INS	LIFE	4,149.83
160630	LEADERS LIFE INS CO	LIFE	1,954.91
160630	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	125.00
160630	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	984.51
160630	PROFESSIONAL SOLUTIONS GR	GARNISHMENTS	500.00
160630	AMERICAN GENERAL LIFE INS	OTHER	4,337.50
160630	BOKF, NA	OTHER	54,015.71
160630	MEDAMERICA INSURANCE CO	OTHER	97.30
160630	NATIONWIDE RETIREMENT	OTHER	42,536.35
160630	NATIONWIDE TRUST COMPANY	OTHER	11,479.36

Monday, June 27, 2016 - Continued

160630	TRANSAMERICA LIFE INSURANCE	OTHER	424.82
160630	TULSA AREA UNITED WAY	OTHER	757.17
160630	TULSA COUNTY EMPLOYEES RE	OTHER	172,180.34
160630	TULSA COUNTY TREASURER	OTHER	14,227.47
160630	UNITED TEACHER ASSOCIATES	OTHER	24.54
160630	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	650.00
160630	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
160630	ARVEST BANK	DIRECT DEPOSIT	4,630.48
160630	BANCORP	DIRECT DEPOSIT	100.00
160630	BANK OF AMERICA	DIRECT DEPOSIT	625.00
160630	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,048.00
160630	CBW BANK	DIRECT DEPOSIT	185.00
160630	CITIZENS BANK OF ADA	DIRECT DEPOSIT	100.00
160630	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
160630	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,097.23
160630	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
160630	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
160630	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,775.00
160630	MIDFIRST BANK	DIRECT DEPOSIT	250.00
160630	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	400.00
160630	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	105.00
160630	THE BANCORP BANK (HIGHER	DIRECT DEPOSIT	50.00
160630	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
160630	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,450.00
160630	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
160630	WALMART MONEYCARD	DIRECT DEPOSIT	450.00
160630	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY

160630	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,935.39
160630	IRS	TAX	2,080.60
160630	OKLAHOMA TAX COMMISSION	TAX	578.00
160630	SOCIAL SECURITY ADMINISTRATION	TAX	2,415.26
160630	AMERICAN GENERAL LIFE INS	HEALTH	13.51
160630	COMMUNITYCARE IDEA	HEALTH	2,654.87
160630	DELTA DENTAL OF OKLAHOMA	HEALTH	189.80
160630	VISION SERVICE PLAN	HEALTH	21.32
160630	AMERICAN GENERAL LIFE INS	LIFE	117.50
160630	AMERICAN GENERAL LIFE INS	OTHER	100.54
160630	BOKF, NA	OTHER	914.18
160630	COMMUNITY CARE HMO INC EA	OTHER	3.00
160630	NATIONWIDE RETIREMENT	OTHER	475.00
160630	NATIONWIDE TRUST COMPANY	OTHER	439.18
160630	TULSA AREA UNITED WAY	OTHER	93.34
160630	TULSA COUNTY EMPLOYEES RE	OTHER	2,473.61
160630	TULSA COUNTY TREASURER	OTHER	520.83
160630	ING DIRECT	DIRECT DEPOSIT	50.00

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

160630	J. DENNIS SEMLER GEN FUND	NET PAY	1,955,031.69
160630	J. DENNIS SEMLER CRT CL R	NET PAY	195,698.33
160630	J. DENNIS SEMLER VIS INSP	NET PAY	90,743.99
160630	J. DENNIS SEMLER SHER CASH	NET PAY	94,688.43
160630	J. DENNIS SEMLER CO CONTR	NET PAY	60,154.15
160630	J. DENNIS SEMLER CO CL RE	NET PAY	5,562.03
160630	J. DENNIS SEMLER JUV CASH	NET PAY	135,379.61
160630	J. DENNIS SEMLER RESAL PR	NET PAY	60,148.79
160630	J. DENNIS SEMLER HWY TCASH	NET PAY	211,394.07
160630	J. DENNIS SEMLER CJA OPER	NET PAY	901,726.68
160630	J. DENNIS SEMLER LAW LIBR	NET PAY	7,003.06
160630	J. DENNIS SEMLER CC HEALT	NET PAY	805,337.71
160630	J. DENNIS SEMLER TAEMA	NET PAY	10,910.43
160630	J. DENNIS SEMLER DRAIN 12	NET PAY	15,212.59

Executive Session from District Attorney, Requested by Douglas Wilson, Pursuant to 25 O.S.

§ 307(B)(4), I am requesting on behalf of Mr. Wood that this matter be discussed in Executive

Session between the Board and its attorney, the firm of Wood, Puhl & Wood, P.L.L.C., for the

purpose of confidential communications concerning possible official action regarding a pending

Monday, June 27, 2016 - Continued

lawsuit, to-wit: *Turpin v. Glanz*, 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 Peters, seconded by Tallent, to go into Executive Session. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Executive Session commenced at 9:45 a.m.

Moved by Peters, seconded by Tallent, for the regular meeting to reconvene at 9:55 a.m. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried.

Moved by Peters, seconded by Tallent, to give Scott Wood, of Wood, Pulh and Wood, P.L.L.C. full settlement authority to-wit: *Turpin v. Glanz*, up to the amount as discussed in Executive Session. Upon roll call, Tallent, yes; Peters, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 238502)

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

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Karen Keith, Chairman

ATTEST:

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

<u>2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY</u>			
1619316	J D YOUNG	PRINTING & BINDING	51.79
1620350	STOLZ TELECOM	EQUIPMENT	2,090.00
1622957	TULSA COUNTY HUMAN	GROUP HOSPITALIZATION	1,275.00
1622977	YAESU USA INC	EQUIPMENT	600.00
<u>2015 - 2016 DISTRICT ATTORNEY</u>			
1618463	WEST PUBLISHING CORP	LAW BOOKS	1,122.90
1618465	WEST PUBLISHING CORP	LAW BOOKS	969.03
1622143	CDW LLC	OPERATING SUPPLIES	219.27
1622143	CDW LLC	OPERATING SUPPLIES	46.02