

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 23, 2015 at 3:11 p.m.)

MINUTES  
Monday, July 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, represented by Whitney Alexander.

John Smaligo, Chairman, called the meeting to order at 9:35 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 Peters, seconded by Keith, to approve the minutes of the Board of County Commissioners Meeting of July 20, 2015 and the Board of County Commissioners Special Meeting of July 20, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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 bid for Fencing Material and Installation was received and opened. The bidder being one (1) in number is as follows:

1. Aaron Fence Company by item (Clerk's Misc. File No. 235434)

Moved by Keith, seconded by Peters to refer the bids to Highways and Purchasing for analysis, report and recommendation on August 3, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bid for Hydraulic Cylinder Repair was received and opened. The bidder being one (1) in number is as follows:

1. Sun Source by item (Clerk's Misc. File No. 235435)

Moved by Peters, seconded by Keith to refer the bids to Highways and Purchasing for analysis, report and recommendation on August 3, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bid for Service Contract for Inspections of Alarm Systems and Sprinkler Systems was received and opened. The bidder being one (1) in number is as follows:

1. APS Fire by item (Clerk's Misc. File No. 235436)

Moved by Keith, seconded by Peters to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on August 3, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. CC Health - Janitorial Services for City-County Health Locations - Deferred

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2. Parks - Septic Tank Service to Roto-Rooter Plumbing, the only bid received, however this vendor has been used in the past and has been satisfactory. This award is for one year beginning 7/30/15. (Clerk's Misc. File No. 235437)
3. TC Central Garage - Ford Automotive Repair, to Bill Knight Ford, the only bid received. This award is for one year beginning 7/29/15. (Clerk's Misc. File No. 235438)
4. TC Maintenance Garages - Chevrolet and GMC Truck and Auto Parts, to Keystone Chevrolet, Inc., the only bid received. This award is for one year beginning 7/29/15. (Clerk's Misc. File No. 235439)
5. TC Maintenance Garages - Dodge and Chrysler Car and Truck Repair, no bids received. Recommend to quote as needed. (Clerk's Misc. File No. 235440)

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, Amendment #1 from Purchasing to Change Order #11 with The Boldt Company for LaFortune Park Tennis Center Improvements - Phases III and IV, CMF #235282. Details available in the offices of Purchasing and County Clerk. This increases the contract in the amount of \$17,708.00. The new total contract sum is \$2,859,927.00. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235441)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, Amendment #2 from Purchasing for Computer Hardware and Software to CDW-G, CMF #228888, to extend award for one year beginning 8/26/15. Prices will remain the same.

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235442)

Moved by Keith, seconded by Peters, to approve Amendment #5 from Purchasing to Automated Mail Service for Data, Forms, and Envelopes, CMF #215774, to extend award for one year beginning 9/13/15. Bid prices and conditions to remain the same. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235443)

Moved by Peters, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 8/3/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235444)

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

1. Commissioner Peters - Appointment of Kian Kamas to the Tulsa City-County Board of Health. Term to begin 8/1/15 and to expire 7/31/21. (Clerk's Misc. File No. 235445)
2. Commissioner Smaligo - Appointment of Marquay Baul to the Vision 2025 Sales Tax Overview Committee effective immediately. Term to expire 12/31/18. (Clerk's Misc. File No. 235446)
3. Commissioner Smaligo - Reappointment of Barry West to Tulsa County Retirement Board effective immediately. Term to expire 7/1/19. (Clerk's Misc. File No. 235447)

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

Moved by Peters, seconded by Keith, to approve the Request from Parks to accept donation of \$524.95 from Assist Wireless to Park Friends, Inc. for use with North Tulsa Youth Baseball Program at O'Brien Park. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235448)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the Resolution from Juvenile Bureau to designate Sherry Beree as Receiving Officer to replace Stacey Crawford. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235449)

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Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, to consider and adopt a Resolution relating to the incurring of indebtedness in the amount of not to exceed \$99,000,000 by the Trustees of the Tulsa County Industrial Authority; authorizing the sale of revenue obligations; waiving competitive bidding with respect thereto and related matters. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235450)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the Quit Claim Deed from Engineers with the City of Collinsville for property acquired through tax sales process and covers an alley way inside the city limits of the City of Collinsville. The City has requested the transfer of property. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235451)

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

1. District Attorney - Executive Center, LLC for lease of Suite 450 located on the fourth floor of the 201 Executive Center, 201 West 5th Street, Tulsa, OK 74103 beginning 7/1/15. (Clerk's Misc. File No. 235452)
2. Engineers - City of Skiatook, for street improvements in the Star Lake Addition, near US HWY 75 and 176th Street North. (Clerk's Misc. File No. 235453)
3. IT - Henk Ten Brink, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 235454)
4. IT - Lyons and Clark, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 235455)
5. IT - Daneen Shepherd, Inc., for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 235456)
6. Juvenile Bureau - Oklahoma Department of Human Services, for renewal of CMF #234950 for FY 2015-2016. (Clerk's Misc. File No. 235457)
7. Parks - Michael Amberg, for Sports Program at Bixby Community Center for FY 2015-2016. (Clerk's Misc. File No. 235458)
8. Parks - Julie Bryant, for Cardio-Kids classes at LaFortune Park for FY 2015-2016. (Clerk's Misc. File No. 235459)
9. Parks - Julie Bryant, for Cardio-Kids classes at South County Community Center for FY 2015-2016. (Clerk's Misc. File No. 235460)
10. Parks - Arlene Criner, for Pre-School classes at Bixby Community Center for FY 2015-2016. (Clerk's Misc. File No. 235461)
11. Parks - Crista Driscoll, for Zumba Fitness classes at South County Community Center for FY 2015-2016. (Clerk's Misc. File No. 235462)
12. Parks - Racism Stinks, for 5k run on Saturday, 8/8/15 from 8:00 a.m. to 1:00 p.m. in the Gardens and jogging trail area of LaFortune Park. (Clerk's Misc. File No. 235463)
13. Parks - Kristi Rains, for Zumba Gold classes at South County Community Center for FY 2015-2016. (Clerk's Misc. File No. 235464)
14. Parks - Anette VanZant, for Pilates classes at South County Community Center for FY 2015-2016. (Clerk's Misc. File No. 235465)
15. Sheriff - Brewster & DeAngelis, P.L.L.C., for renewal of CMF #231523 for FY 2015-2016. (Clerk's Misc. File No. 235466)
16. Sheriff - Tulsa Community College NEC, for renewal of CMF #231533 for FY 2015-2016. (Clerk's Misc. File No. 235467)
17. TC Departments - Continuum Retail Energy Services, for renewal of CMF #232029 for FY 2015-2015. (Clerk's Misc. File No. 235468)
18. Treasurer - General Mailing Equipment, for renewal of CMF #232153 for FY 2015-2016. (Clerk's Misc. File No. 235469)
19. Tulsa County Public Facilities Authority - Tulsa Boys' Home for three year lease agreement for space at the Pavilion at Expo Square for the Run for the Roses. (Clerk's Misc. File No. 235470)

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

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

1. Highways - Aluminum Sign Blanks. (Clerk's Misc. File No. 235471)
2. TC Departments - Lock Repair. (Clerk's Misc. File No. 235472)
3. TC Departments - Overhead Door Maintenance, Repair Parts and Labor. (Clerk's Misc. File No. 235473)

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- 4. TC Departments - Plumbing Installation, Maintenance and Repair. (Clerk’s Misc. File No. 235474)
  - 5. TC Departments - Window Washing. (Clerk’s Misc. File No. 235475)
- Bids are due by 4:00 p.m. on 8/7/15 and to open 8/10/15 at 9:30 a.m.

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the following Inventory Resolutions:

- 1. Building Operations - surplus; 2009 Ford Crown Victoria, VIN 2FAHP71V69X109133, purch. 11/10/08 for \$21,617; 2010 Ford Crown Victoria, VIN 2FABP7BV4AX115148, purch. 1/19/10 for \$22,039. (Clerk’s Misc. File No. 235476)
- 2. IT - transferred; HP Elite Desk 800 - G1 I7-4790 1TB RA, SN MXL5232F8Q, purch. 6/15/15 for \$1,072. (Clerk’s Misc. File No. 235477)
- 3. IT - defective/warranty; MS Surface Pro 3-12", SN 014758342353, purch. 7/3/14 for \$1,273.99. (Clerk’s Misc. File No. 235478)
- 4. Sheriff - Recycle; Zebra Z4M00-Printer, SN 3319903, purch. 1/15/02 for \$1,129.55; Motorola Handheld Radio 800 MHZ, SN 466ATN1077, purch. 9/16/93 for \$1,437. (Clerk’s Misc. File No. 235479)

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 Sole Source from IT with OneNet, a Division of the Oklahoma State Regents for Higher Education, for reliable and redundant connectivity to the Oklahoma State Network. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 235480)

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

- 1. Creek County RWD #2, to bore W. 111th St. S. and S. 33rd W. Ave, bore is 406' E of intersection of W. 111th St. S. 34' ditch to ditch of Sec. 34, Township 18N, Range 12E by boring 1" water line with 2" casing. (Clerk’s Misc. File No. 235481)
- 2. Washington County RWD #3, to cross E. 176th St. N. +/- 1/8 miles West of the junction of 97th E. Ave. and 176th St N. and further described as 600' W of the NE/C of Sec. 12, Township 22N, Range 13E, by boring a 3/4" water line with 1" casing. (Clerk’s Misc. File No. 235482)

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

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

- 1. OSU Extension - Kenda Woodburn to Hunger and Horticulture Meeting on 7/30/15 in Stillwater, OK; cost of \$73.60. (Clerk’s Misc. File No. 235483)
- 2. OSU Extension - Kenda Woodburn attended Specialty Crops Workshop on 7/20/15 in Okmulgee, OK; cost of \$56.35. (Clerk’s Misc. File No. 235484)
- 3. OSU Extension - Kenda Woodburn attended Peach Growers Workshop on 7/16/15 in Clarksville, AR; cost of \$201.25. (Clerk’s Misc. File No. 235485)
- 4. Parks - James Lee and Joe Bish to 2015 Oklahoma Pesticide Applicator Service Technician Test Help Workshop on 8/20/15 in Tulsa, OK; cost of \$60. (Clerk’s Misc. File No. 235486)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Davies, Shawn	Provisionary	\$2,699.40	7/20/15
Coker, Geneva	Retirement		7/31/15
(Clerk’s Misc. File No. 235487)			
<u>Court Services</u>			
Chalker, Kayla	Move to Regular	\$2,829.10	7/1/15
Woodfork, Rex	FMLA	\$3,020.19	7/1/15
Pope, Donald	Resignation		7/17/15
Stewart, Angela	Change Org to. 10003655/505010		7/1/15
Trent, Laura	Change Org to.		

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	10003655/505010		7/1/15
Watson, Carol	Change Org to.		
	10003655/505010		7/1/15
Penn-Weaver, Jennifer	Change Org to.		
	10003655/505010		7/1/15
Woodfork, Rex	Change Org to.		
	10003655/505010		7/1/15
Worsham, David	Change Org to.		
	10003655/505010		7/1/15
Jumper, Marilyn	Change Org to.		
	10003655/505010		7/1/15
King, Christopher	Change Org to.		
	10003655/505010		7/1/15
Masek, Jane	Change Org to.		
	10003655/505010		7/1/15
Miller, April	Change Org to.		
	10003655/505010		7/1/15
Miller, Diane	Change Org to.		
	10003655/505010		7/1/15
Orizal, German	Change Org to.		
	10003655/505010		7/1/15
Porritt, Jennifer	Change Org to.		
	10003655/505010		7/1/15
Pugh, Michael	Change Org to.		
	10003655/505010		7/1/15
Richerson, Kim	Change Org to.		
	10003655/505010		7/1/15
Rudd, Adam	Change Org to.		
	10003655/505010		7/1/15
Burns, Brooke	Change Org to.		
	10003655/505010		7/1/15
Carrier, Sherri	Change Org to.		
	10003655/505010		7/1/15
Casteel, Paul	Change Org to.		
	10003655/505010		7/1/15
Chalker, Kayla	Change Org to.		
	10003655/505010		7/1/15
Dejacimo, Angela	Change Org to.		
	10003655/505010		7/1/15
Emerson, Thom	Change Org to.		
	10003655/505010		7/1/15
Gonzalez, Vivian	Change Org to.		
	10003655/505010		7/1/15
Gregg, Steven	Change Org to.		
	10003655/505010		7/1/15
Havellana, Debra	Change Org to.		
	10003655/505010		7/1/15
Herman, Rhonda	Change Org to.		
	10003655/505010		7/1/15

(Clerk’s Misc. File No. 235488)

Highways

McCarty, James	Provisionary	\$2,346.20	7/13/15
Lowery, Buddy R.	End FMLA w/pay	\$1,974.32	7/20/15
Murray, Royal D.	Begin Military Leave		
	w/pay	\$3,099.83	7/20/15
McDonald, John	FMLA/Medical Leave		
	w/pay	\$2,358.18	7/6/15

(Clerk’s Misc. File No. 235489)

Parks

Adams, Christopher	Resignation		7/21/15
Bish, Joseph	Promotion	\$2,165.10	8/1/15
Watson, Jiana	Part-time	\$7.25/hr.	7/28/15
Avalos, Jorge	Termination	\$9.00/hr.	7/21/15
Melson, Jeffrey	Part Time	\$9.00/hr.	7/28/15
Vergara, Jesus Jimenez	Provisionary	\$1,833.60	7/28/15

(Clerk’s Misc. File No. 235490)

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

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

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Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Whayne, Johnell	Resignation		7/19/15
Thompson Jr., Lester	Resignation		7/6/15
Hill, LaQueta	Resignation		7/21/15
Brown, Tiffany D.	Resignation		7/11/15
Hefley, Janice	End of Temp. Employment		7/10/15
Crane, Domonick (Clerk's Misc. File No. 235494)	5% Increase	\$13.55/hr.	7/1/15

Travel/Training:

1. Susan Emery attended Youth Level of Service/Case Management Inventory from 6/23-24/15 in OKC, OK; cost of \$195. (Clerk's Misc. File No. 235495)

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

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

Documents:

Agreements:

- a) TeledyneTekmar, for Service Agreement for Phoenix 8000 Analyzer and STS 8000 Robotic Autosampler for 8/10/15 through 8/9/16 cost of \$7,631/yr. (Clerk's Misc. File No. 235496)  
b) KONE, Inc., for renewal of elevator maintenance agreement for JGHC and CRHC sites from 7/1/15 through 6/30/16 cost of \$2,048.81/yr. per location, total of \$4,097.62. (Clerk's Misc. File No. 235497)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Giangreco, Shannon	Termination		7/13/15
Durant-Macon, Donna	Salary adjustment. (4% inc.)	\$5,212.07	7/15/15
Burke, Allison	New hire; RPT (80%)	\$2,800.00	7/20/15
Walker, Rachel	New hire; regular full-time.	\$3,225.46	7/23/15
Thomas, Cara (Clerk's Misc. File No. 235498)	Resignation		7/31/15

Travel/Training:

- a) Kathryn Rodriguez attended Prevention Specialist (PS) Practice Exam on 6/5/15 in Tulsa, OK; cost of \$49. b) Elizabeth Ramirez-Diaz & Kristy Elias attended CPR Recertification on 7/17/15 in Tulsa, OK; cost of \$60. c) Kathryn Kleine-Crabtree to Regional Healthy Start Grantee Conference from 8/2-4/15 in Topeka, KS; cost of \$500.80. d) Cathy Evans to CPR Certification on 8/14/15 in Tulsa, OK; cost of \$40.18. e) Natalie Burton to Lactation Management Course from 8/16-21/15 in Norman, OK; cost of \$848.50. f) Jill Almond to NNPHI Annual Open Forum/Pre-Conference Workshop from 10/14-16/15 in Seattle, WA; cost of \$1,242.45. g) Charley Daniel and Edward Harbaugh to 2015 School Health Conference from 10/14-18/15 in Orlando, FL; cost of \$3,746. h) Chanteau Orr-Combs and Joann Calloway to APHA Annual Conference from 10/30-11/5/15 in Chicago, IL; cost of \$5,700. i) Leanne Stephens to APHA Annual Conference from 10/31-11/4/15 in Chicago, IL; cost of \$1,427.25. j) Brenda Dale to Region VI EVD Training and TTX, Preparedness Symposium from 11/1-7/15 in Galveston, TX; cost of \$1,942. k) Luisa Krug to ISDS Annual Conference from 12/7-11/15 in Denver, CO; cost of \$1,586.50. (Clerk's Misc. File No. 235499)

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 7/13-17/15), 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 Peters, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 7/20-24/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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2015 - 2016 GENERAL FUND

1500305	XEROX CORPORATION	RENTALS & LEASES	141.46
1504788	XEROX CORPORATION	EQUIP LEASE-PURCHASE	965.96
1504800	XEROX CORPORATION	EQUIP LEASE-PURCHASE	218.18
1507364	FLEET DISTRIBUTORS	MOTOR VEHICLES-MAINT	6,175.00
1508533	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	122.81
1508533	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	165.78
1508533	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	285.51
1509401	MALWICK, CYNTHIA	MILEAGE REIMB-IN COUNTY	108.10
1510455	CITY OF TULSA	UTILITY SERVICES	14.68
1510455	CITY OF TULSA	UTILITY SERVICES	23.13
1510455	CITY OF TULSA	UTILITY SERVICES	533.33
1510459	CITY OF TULSA	UTILITY SERVICES	2,031.52
1513942	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1513942	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	51.32
1514059	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	107.16
1514814	ONEOK INC	UTILITY SERVICES	144.63
1514814	ONEOK INC	UTILITY SERVICES	156.21
1514814	ONEOK INC	UTILITY SERVICES	111.18
1515274	UNITED PARCEL SERVICE	POSTAGE	57.13
1516461	OKLAHOMA STATE UNIVERSITY	TRAINING	300.00
1516986	UNITED ENGINES LLC	MOTOR VEHICLES-MAINT	543.53
1517427	CLEAN THE UNIFORM	OTHER SERVICES	44.17
1517427	CLEAN THE UNIFORM	OTHER SERVICES	38.62
1517427	CLEAN THE UNIFORM	OTHER SERVICES	38.62
1517427	CLEAN THE UNIFORM	OTHER SERVICES	64.62
1517427	CLEAN THE UNIFORM	OTHER SERVICES	74.85
1517427	CLEAN THE UNIFORM	OTHER SERVICES	76.10
1517427	CLEAN THE UNIFORM	OTHER SERVICES	67.90
1517427	CLEAN THE UNIFORM	OTHER SERVICES	71.80
1517427	CLEAN THE UNIFORM	OTHER SERVICES	77.61
1517427	CLEAN THE UNIFORM	OTHER SERVICES	76.36
1517427	CLEAN THE UNIFORM	OTHER SERVICES	66.36
1517427	CLEAN THE UNIFORM	OTHER SERVICES	66.36
1517427	CLEAN THE UNIFORM	OTHER SERVICES	76.36
1517427	CLEAN THE UNIFORM	OTHER SERVICES	3.50
1517427	CLEAN THE UNIFORM	OTHER SERVICES	3.50
1517427	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1517427	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1517427	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1517427	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1517427	CLEAN THE UNIFORM	OTHER SERVICES	9.25
1517887	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	991.93
1518352	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	8.34
1518356	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	15.88
1518602	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	13,760.00
1519170	MCINTOSH CORPORATION	REMODELING	6,750.00
1519554	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	496.62
1519554	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,288.95
1519554	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,773.90
1519554	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,737.75
1520024	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	861.91
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.60
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.12
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	4.21
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	6.76
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	8.39
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.16
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.30
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.87
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	12.61
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.34
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.43
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.68
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.97
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.66
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	18.70
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.32
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	20.92
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	21.36
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	22.14
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.22
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.28
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	23.93

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1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.42
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.36
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	27.36
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	29.49
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	30.01
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	32.96
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-10.02
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	36.00
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	40.20
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	41.33
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.58
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.83
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	44.57
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	47.42
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.38
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.76
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	58.30
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	61.02
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	69.99
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	74.53
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	80.90
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	81.02
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-47.05
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	96.90
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-29.80
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	99.60
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	101.31
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-4.84
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	104.87
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-22.17
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	107.54
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	112.42
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	112.70
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	124.08
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	134.63
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	135.65
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-135.65
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	150.43
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	160.00
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	160.17
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	163.85
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	175.73
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	180.82
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	185.60
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	186.93
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-5.10
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	194.03
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-194.03
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	194.03
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-19.13
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	198.51
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	208.29
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-39.10
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	210.87
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	211.59
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	218.24
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-4.99
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	225.94
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	274.45
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	292.79
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	307.26
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	307.77
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-4.37
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	336.31
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	401.57
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	403.11
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	440.83
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	449.86
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	453.50
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	522.46
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-61.10
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-49.28
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	566.79
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	604.63



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1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-61.56
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-51.87
1520383	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	762.01
1520411	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.95
1520513	CITY OF TULSA	UTILITY SERVICES	911.79
1520513	CITY OF TULSA	UTILITY SERVICES	1,186.94
1520744	PUBLIC SERVICE COMPANY	UTILITY SERVICES	191.54
1520952	JERVIS, BRIAN D	MILEAGE REIMB-IN COUNTY	255.30
1521207	XEROX CORPORATION	EQUIP LEASE-PURCHASE	51.85
1521211	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	1,000.00
1521420	AMERICAN AUTO PARKS	OPERATING SUPPLIES	22.44
1521527	HOWLETT, FELICIA	MILEAGE REIMB-IN COUNTY	227.13
1521529	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN COUNTY	19.55
1521556	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	95.45
1521556	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	17.25
1521562	GRISSOM, ELANA	MILEAGE REIMB-IN COUNTY	33.35
1521607	CDW LLC	WARRANTIES	1,200.00
1521607	CDW LLC	OFFICE EQUIPMENT	3,585.00
1521607	CDW LLC	DATA PROCESSING EQUIP	13,170.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	54.77
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	64.13
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	59.90
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	53.94
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	19.77
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	56.32
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	17.19
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	19.75
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	19.67
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	19.79
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	37.85
1521610	WAREHOUSE MARKET INC	CHARITY FOOD	58.05
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	70.00
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	51.90
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	49.75
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	54.57
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	54.96
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	46.20
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	43.56
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	64.95
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	39.65
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	34.67
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1521611	WAREHOUSE MARKET INC	CHARITY FOOD	19.83
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	39.07
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	62.20
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	87.38
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	186.00
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	-186.00
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	198.67
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	250.43
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	254.88
1522044	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	407.80
1522045	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	203.00
1522045	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	-191.70
1522045	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	555.66
1522045	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	268.96
1522045	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	383.40
1522046	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	181.46
1522046	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	588.27
1522046	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	591.66
1522143	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	499.45
1522644	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	60.40
1522842	PUBLIC SERVICE COMPANY	UTILITY SERVICES	46.97

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1522930	HOWLETT, FELICIA	MILEAGE REIMB-IN COUNTY	232.88
1522963	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	0.48
1523237	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	537.69
1523304	AMAZON.COM LLC	PRINTING & BINDING	16.83
1523304	AMAZON.COM LLC	PRINTING & BINDING	152.65
1523304	AMAZON.COM LLC	PRINTING & BINDING	285.98
1523304	AMAZON.COM LLC	PRINTING & BINDING	322.65
1523592	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	1,275.20
1523592	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	325.13
1523741	SOLCON INC	OPERATING SUPPLIES	147.45
1523780	LUBRICATION SPECIALITY	MOTOR VEHICLES-MAINT	6,194.40
1523796	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	14,250.00
1523835	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	44.40
1523883	CDW LLC	SOFTWARE NON-CAPITAL	20,640.00
1523884	CDW LLC	HARDWARE-NON CAPITAL	223.41
1523884	CDW LLC	HARDWARE-NON CAPITAL	780.00
1523884	CDW LLC	HARDWARE-NON CAPITAL	7,413.69
1523884	CDW LLC	HARDWARE-NON CAPITAL	142.44
1523884	CDW LLC	HARDWARE-NON CAPITAL	49.53
1523917	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	3.90
1523953	OFFICE DEPOT INC	NON-CAPITAL INVENTORY	389.98
1523996	CDW LLC	OFFICE SUPPLIES	32.87
1523996	CDW LLC	OFFICE SUPPLIES	348.09
1524024	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	16,201.93
1524029	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	266.34
1524152	OFFICE DEPOT INC	NON-CAPITAL INVENTORY	3,587.61
1524153	BURKHARTS OFFICE PL	NON-CAPITAL INVENTORY	1,595.00
1524154	BURKHARTS OFFICE PL	NON-CAPITAL INVENTORY	1,595.00
1524160	ASBESTOS HANDLERS IN	BLDGS & GROUNDS MAINT	2,200.00
1524162	ASBESTOS HANDLERS IN	BLDGS & GROUNDS MAINT	1,200.00
1524169	BURKHARTS OFFICE PL	NON-CAPITAL INVENTORY	359.98
1524222	WEAVER DRUG TESTING	SAFETY MATERIAL	492.00
1524245	MMS A MEDICAL SUPPLY	MEDICAL,SURGICAL	70.32
1524340	HAJOCA CORP	BLDGS & GROUNDS MAINT	1,674.95
1524367	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	1,799.01
1600004	PUBLIC SERVICE COMPANY	UTILITY SERVICES	897.84
1600005	WINDSTREAM CORPORATION	UTILITY SERVICES	318.32
1600006	CITY OF TULSA	UTILITY SERVICES	447.39
1600007	ONEOK INC	UTILITY SERVICES	92.17
1600008	ONEOK INC	UTILITY SERVICES	97.79
1600014	PUBLIC SERVICE COMPANY	UTILITY SERVICES	598.21
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	72.38
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.53
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	344.62
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	12.99
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.69
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.96
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	87.16
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.02
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.53
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	484.84
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	64.86
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	18.96
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.71
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,602.48
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.38
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.16
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.43
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	71.36
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,211.16
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.11
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.29
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.11
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.26
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	705.88
1600015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.82
1600044	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	16,372.00
1600053	PITNEY BOWES INC	OPERATING SUPPLIES	126.63
1600055	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	311.00
1600057	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	341.25
1600060	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	200.00
1600078	COXCOM INC	COMMUNICATION SRVS	73.99
1600094	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	892.20
1600116	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	624.70

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1600117	JOHNSTONE SUPPLY	BLDGS & GROUNDS MAINT	22.35
1600160	COXCOM INC	SUBSCRIPTIONS & MEMB	46.74
1600340	SIGNWAREHOUSE INC	MISCELLANEOUS SUPPLIES	650.69
1600363	ADVANTAGE GRAPHICS	EQUIP LEASE-PURCHASE	450.00
1600398	UNITED PARCEL SERVICE	POSTAGE	22.60
1600450	UNITED REFRIGERATION	JANITORIAL SUPPLIES	104.64
1600718	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	829.90
1600741	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,539.69
1600773	ECONOMY LUMBER CO IN	BUILDING MATERIALS	297.15
1601121	CITY OF GLENPOOL	UTILITY SERVICES	62.60
1601121	CITY OF GLENPOOL	UTILITY SERVICES	422.06
1601140	WORLD TRAVEL SERVICE	TRAVEL-OUT OF COUNTY	381.70
1601141	PEASE, DAN	TRAINING	1,378.16
1601153	JRW INC	OPERATING SUPPLIES	121.05
1601265	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	269.80
1601273	TULSA COFFEE SERVICE	OFFICE SUPPLIES	129.14
1601274	OKLAHOMA TAX COMMISSION	TRAINING	2,080.00
1601275	PETERS, RON	TRAVEL-OUT OF COUNTY	1,216.68
1601319	AT&T CORP	UTILITY SERVICES	2,594.19
1601322	AT&T CORP	UTILITY SERVICES	823.69
1601325	QUILL CORPORATION	MISCELLANEOUS SUPPLIES	79.99
1601385	BIXBY TELEPHONE CO	UTILITY SERVICES	104.58
1601388	BIXBY TELEPHONE CO	UTILITY SERVICES	162.40
1601412	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	139.50
1601419	COXCOM INC	UTILITY SERVICES	99.95
1601468	EKTRON INC	DP-SOFTWARE MAINTENANCE	2,833.00
1601472	CELLEBRITE USA INC	TRAVEL-OUT OF COUNTY	7,700.00
1601520	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601526	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601532	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601538	HEIDELBERG USA INC	EQUIP SERVICE AGREEMENT	15,564.00
1601539	CHAMPION SUPPLY CO	OFFICE SUPPLIES	69.00
1601553	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	16,308.14
1601608	LAFORTUNE, KATHRYN	TRAINING	183.64
1601668	HERTT, SUNILYN	TRAVEL-OUT OF COUNTY	226.00
1601669	HAYES, LONNIE DAVID	TRAVEL-OUT OF COUNTY	226.00
1601670	ROBINSON, MITCHELL	TRAVEL-OUT OF COUNTY	444.00
1601671	DELTA DENTAL OF OKLAHOMA	EMPLOYEE INSURANCE	94.90
1601671	DELTA DENTAL OF OKLAHOMA	EMPLOYEE INSURANCE	284.70
1601703	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1601728	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1601729	MOORE FUNERAL HOME	BURIAL FOR THE POOR	190.00
1601846	AMOS ELECTRICAL & ME	HEATING & A/C SERVICE	2,398.80
1601847	CELLCO PARTNERSHIP	UTILITY SERVICES	424.32
1601848	ASSOCIATION OF COUNT	SUBSCRIPTIONS & MEMB	9,500.00
1601854	NATIONAL SAFETY COUNCIL	SAFETY MATERIAL	150.00
1601903	FOUNTAIN, BRIAN	OTHER BLDG MAINT SERV	650.00
1601906	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	43.08
1601907	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	28,813.00
1601921	FLEMING, TONYA	TORT CLAIMS	252.19
1601923	ACCOUNTING PRINCIPAL	OTHER PROFESSIONAL	24.00
1601979	GLOCK PROFESSIONAL	TRAINING	250.00
1601979	GLOCK PROFESSIONAL	TRAINING	250.00
1601979	GLOCK PROFESSIONAL	TRAINING	250.00
1601982	REGIONAL ORGANIZED	OPERATING SUPPLIES	300.00
1602022	DORRELL, LINDA	TRAVEL-OUT OF COUNTY	73.60
1602036	METROPOLITAN TULSA	TRAVEL-OUT OF COUNTY	1,500.00
1602085	IBM CORPORATION	DP-SOFTWARE MAINTENANCE	30,567.00
1602086	WATERFIELD TECHNOLOGY	DP-SOFTWARE MAINTENANCE	10,000.00
1602087	HELP DESK TECHNOLOGY	DP-SOFTWARE MAINTENANCE	6,055.25
1602137	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12
1602138	XEROX CORPORATION	EQUIP LEASE-PURCHASE	142.04
1602140	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1602200	ART DECO LOFTS	RENTALS & LEASES	20,318.81
1602212	PITNEY BOWES BANK IN	POSTAGE	13,500.00
1602213	UNITED STATES POSTAL	POSTAGE	135,000.00
1602487	TEDFORD & ASSOCIATES	PROPERTY INSURANCE	196,242.38
<u>2015 - 2016 RISK MANAGEMENT FUND</u>			
1601549	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	125,000.00
1601551	UNITED SAFETY & CLAIMS	WORKERS COMPENSATION	55,000.00
1601552	OKLAHOMA TAX COMMISSION	WORKERS COMPENSATION	11,863.36
1601662	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	4,330.46
1601662	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	170.00

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1601662	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	8,717.92
1601663	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	3,726.40
1601663	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	7,183.00
1601663	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	41.36
1601663	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	10.00

2015 - 2016 PARK FUND

1418818	BOLDT COMPANY, THE	IMPROV-OTHER THAN BL	223,092.18
1501190	BRADLEYS LOCK AND SUPPLY	BLDGS & GROUNDS MAINT	5.00
1502140	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	195.59
1504259	AAA GLASS & MIRROR	BLDGS & GROUNDS MAINT	43.56
1509272	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	174.01
1511077	ECONOMY LUMBER CO IN	BLDGS & GROUNDS MAINT	1,974.57
1512824	ECONOMY LUMBER CO IN	CAPITAL IMPROVEMENTS	998.70
1514370	MAYFIELD, RON	HAIKEY SOFTBALL	77.00
1516245	SMITH GARDEN EQUIPMENT	OPER SUPPLIES&MAINT	114.30
1516505	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	1,010.40
1516509	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	63.40
1516509	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	136.00
1516511	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	24.95
1516511	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	320.70
1516511	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	596.40
1516511	R & R PRODUCTS INC	OPER SUPPLIES&MAINT	47.25
1516517	A-1 RENTAL & SUPPLY	OPER SUPPLIES&MAINT	148.69
1517072	ONEOK INC	UTILITY SERVICES	36.73
1517072	ONEOK INC	UTILITY SERVICES	190.83
1517858	OKLAHOMA RECREATION	RECREATIONAL & EDUC	100.00
1518004	ONEOK INC	UTILITY SERVICES	99.03
1519577	BEST ELECTRIC & HARD	PLUMBING SERVICE	16.98
1519577	BEST ELECTRIC & HARD	PLUMBING SERVICE	31.52
1519577	BEST ELECTRIC & HARD	PLUMBING SERVICE	57.30
1519577	BEST ELECTRIC & HARD	PLUMBING SERVICE	495.00
1520038	ECONOMY LUMBER CO IN	BLDGS & GROUNDS MAINT	290.40
1520795	ECONOMY LUMBER CO IN	BLDGS & GROUNDS MAINT	590.85
1521223	JOHN DEERE LANDSCAPE	RECREATIONAL & EDUC	2,688.99
1521375	SAND SPRINGS PUBLIC	RECREATIONAL & EDUC	256.25
1521615	ECONOMY LUMBER CO IN	BLDGS & GROUNDS MAINT	997.25
1522063	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	44.53
1522263	SAND SPRINGS PUBLIC	BLDGS & GROUNDS MAINT	196.25
1522843	PUBLIC SERVICE COMPANY	UTILITY SERVICES	149.97
1522843	PUBLIC SERVICE COMPANY	UTILITY SERVICES	108.70
1522843	PUBLIC SERVICE COMPANY	UTILITY SERVICES	50.78
1522847	ONEOK INC	UTILITY SERVICES	90.24
1522848	ONEOK INC	UTILITY SERVICES	84.75
1522848	ONEOK INC	UTILITY SERVICES	87.76
1522974	MMS A MEDICAL SUPPLY	SAFETY MATERIAL	5.47
1522974	MMS A MEDICAL SUPPLY	SAFETY MATERIAL	7.69
1522974	MMS A MEDICAL SUPPLY	SAFETY MATERIAL	40.62
1522980	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	18.16
1522980	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	77.49
1522981	CONTINENTAL BATTERY	OPER SUPPLIES&MAINT	597.85
1522983	WHITE STAR MACHINERY	OPER SUPPLIES&MAINT	554.58
1523091	ECONOMY LUMBER CO IN	CAPITAL IMPROVEMENTS	2,490.50
1523098	TULSA COFFEE SERVICE	CONCESSIONS SUPPLIES	164.55
1523115	B & M OIL COMPANY IN	OPER SUPPLIES&MAINT	586.34
1523551	HERTZ EQUIPMENT RENT	CAPITAL IMPROVEMENTS	1,950.00
1523561	BLOSS SALES & RENTAL	OPER SUPPLIES&MAINT	2,099.94
1523590	PROFESSIONAL TURF	OPER SUPPLIES&MAINT	807.10
1523609	B & M OIL COMPANY IN	OPER SUPPLIES&MAINT	586.34
1523610	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	765.00
1523966	COFFEY, ROGER COLE	IMPROV-OTHER THAN	4,000.00
1524007	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.72
1524007	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.54
1524007	PUBLIC SERVICE COMPANY	UTILITY SERVICES	730.01
1524007	PUBLIC SERVICE COMPANY	UTILITY SERVICES	462.82
1524007	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,007.08
1524008	PUBLIC SERVICE COMPANY	UTILITY SERVICES	433.32
1524008	PUBLIC SERVICE COMPANY	UTILITY SERVICES	231.99
1524008	PUBLIC SERVICE COMPANY	UTILITY SERVICES	201.13
1524009	PUBLIC SERVICE COMPANY	UTILITY SERVICES	189.51
1524010	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.69
1524010	PUBLIC SERVICE COMPANY	UTILITY SERVICES	207.38
1524010	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,547.63
1524011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.25

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1524011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	337.37
1524011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.97
1524011	PUBLIC SERVICE COMPANY	UTILITY SERVICES	42.67
1524040	DOLESE BROS CO	CAPITAL IMPROVEMENTS	704.00
1524056	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	533.29
1524059	A & N TRAILER PARTS	OPER SUPPLIES&MAINT	195.08
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	40.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	10.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	10.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	40.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	10.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	45.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	10.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	10.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	10.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	10.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	40.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	45.00
1524063	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	20.00
1524108	ONEOK INC	UTILITY SERVICES	107.54
1524108	ONEOK INC	UTILITY SERVICES	116.69
1524108	ONEOK INC	UTILITY SERVICES	155.54
1524109	ONEOK INC	UTILITY SERVICES	37.65
1524109	ONEOK INC	UTILITY SERVICES	38.12
1524109	ONEOK INC	UTILITY SERVICES	85.93
1524109	ONEOK INC	UTILITY SERVICES	112.88
1524112	CITY OF TULSA	UTILITY SERVICES	25.53
1524112	CITY OF TULSA	UTILITY SERVICES	1,315.10
1524187	W JOE SHAW LTD	SAFETY MATERIAL	137.70
1524200	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	647.50
1524200	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	875.50
1524200	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	927.00
1524313	QUIKSERVICE STEEL CO	BLDGS & GROUNDS MAINT	36.72
1524369	ADVANCED ELECTRIC RE	OPER SUPPLIES&MAINT	108.27
1600512	TULSAS INCREDIBLE PIZZA	DAY CAMP - PARKS	602.00
1600513	SAFARIS INC	DAY CAMP - PARKS	100.00
1600534	LEISURE ENTERTAINMENT	DAY CAMP - PARKS	1,008.00
1600538	BIXBY METRO CHAMBER	RECREATIONAL & EDUC	228.00
1600539	ADMIRAL EXPRESS INC	RECREATIONAL & EDUC	85.85
1600542	JONATHAN & NICOLA RI	DAY CAMP - PARKS	310.00
1601044	SAFETY-KLEEN SYSTEMS	BLDGS & GROUNDS MAINT	149.48
1601046	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1601066	CHAMPION SUPPLY CO	OPERATING SUPPLIES	100.50
1601114	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	110.07
1601159	LUVMYTRIPLETS ENTERT	DAY CAMP - PARKS	714.50
1601161	LEISURE ENTERTAINMENT	DAY CAMP - PARKS	486.00
1601172	AMERICAN TEXTILE	RECREATIONAL & EDUC	53.32
1601405	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	148.50
1601868	LUSK, JACOB	OTHER REFUNDS	50.00
1601869	ARROWOOD, JENNIFER	OTHER REFUNDS	150.00

2015 - 2016 PARKING FUND

1601779	AMERICAN AUTO PARKS	RENTALS & LEASES	24,969.71
1601780	CENTRAL PARKING SYSTEM	RENTALS & LEASES	8,491.92
1601781	MAURICE S KANBAR REV	RENTALS & LEASES	675.00

2015 - 2016 COURT CLERK REVOLVING FUND

1523972	ACS IMAGE SOLUTIONS	OFFICE SUPPLIES	2,355.00
1601637	TULSA COUNTY IT	UTILITY SERVICES	9.11
1601638	COPY WORLD BUSINESS	MACH & EQUIP-RENT	23.46
1601639	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1601640	DOT COM LEASING	MACH & EQUIP-RENT	152.51

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1601641	KODAK ALARIS INC	OPER SUPPLIES&MAINT	2,232.50
1601642	KODAK ALARIS INC	OPER SUPPLIES&MAINT	3,183.25
1601643	XEROX CORPORATION	MACH & EQUIP-RENT	835.83
1601644	XEROX CORPORATION	MACH & EQUIP-RENT	759.32
1601645	XEROX CORPORATION	MACH & EQUIP-RENT	54.32
1601646	XEROX CORPORATION	MACH & EQUIP-RENT	67.73
1601647	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1601648	XEROX CORPORATION	MACH & EQUIP-RENT	147.33
1601649	XEROX CORPORATION	MACH & EQUIP-RENT	175.64
1601650	XEROX CORPORATION	MACH & EQUIP-RENT	235.26
1601651	XEROX CORPORATION	MACH & EQUIP-RENT	227.04
1601652	XEROX CORPORATION	MACH & EQUIP-RENT	433.59
1601653	XEROX CORPORATION	MACH & EQUIP-RENT	352.81
1601654	XEROX CORPORATION	MACH & EQUIP-RENT	229.42
1601955	TULSA COUNTY COURT	CONTRACTED SERVICES	168.00
1601955	TULSA COUNTY COURT	CONTRACTED SERVICES	940.00
1601958	LEDEA, NORA	CONTRACTED SERVICES	150.00
1601958	LEDEA, NORA	CONTRACTED SERVICES	400.00
1601961	GREENOUGH, KELLY	OFFICE SUPPLIES	19.84
<u>2015 - 2016 VISUAL INSPECTION FUND</u>			
1516461	OKLAHOMA STATE UNIVERSITY	TRAINING	400.00
1521607	CDW LLC	WARRANTIES	800.00
1521607	CDW LLC	OFFICE EQUIPMENT	2,390.00
1521607	CDW LLC	DATA PROCESSING EQUIP	8,780.00
1601274	OKLAHOMA TAX COMMISSION	TRAINING	1,440.00
1601576	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	610.69
1601576	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	610.69
1601576	RHW HOTEL HOLDINGS	TRAVEL-OUT OF COUNTY	610.69
<u>2015 - 2016 DISTRICT ATTORNEY FUND</u>			
1522592	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	117.14
<u>2015 - 2016 SHERIFF CASH FUND</u>			
1519509	SOUTHERN AGRICULTURE	OPERATING SUPPLIES	77.91
1521988	MTM RECOGNITION CORP	OPERATING SUPPLIES	117.20
1522020	MTM RECOGNITION CORP	OPERATING SUPPLIES	69.03
1522792	GLOBAL DETECTION	OPERATING SUPPLIES	500.00
1601659	BOKF NA	TRUST SERVICE FEES	1,250.00
1601686	MTM RECOGNITION CORP	OPERATING SUPPLIES	2,133.38
1601880	GLOBAL DETECTION	OPERATING SUPPLIES	519.25
1601881	BRADLEYS LOCK AND SUPPLY	IMPOVEMENTS TO BUILD	195.50
1601993	BRADLEYS LOCK AND SUPPLY	IMPOVEMENTS TO BUILD	200.00
<u>2015 - 2016 SHERIFF'S OPERATION OF JAIL</u>			
1518449	WEST PUBLISHING CORP	OPERATING SUPPLIES	672.55
1521865	RED BUD AIR FILTER	OPERATING SUPPLIES	1,597.20
1521883	OKLAHOMA SECRETARY	OPERATING SUPPLIES	10.00
1521886	OKLAHOMA SECRETARY	OPERATING SUPPLIES	10.00
1522767	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1522768	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1522769	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1524107	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	690.64
1524107	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	344.76
1524210	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	352.60
1524210	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	352.60
1524303	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	1,924.00
<u>2015 - 2016 COUNTY CONTRIBUTION FUND</u>			
1602580	TEDFORD & ASSOCIATES	PROPERTY INSURANCE	149,048.00
<u>2015 - 2016 COUNTY CLERK'S RECORDS MGM</u>			
1519326	TYLER TECHNOLOGIES	SOFTWARE-LICENSING	385.00
1519326	TYLER TECHNOLOGIES	SOFTWARE-LICENSING	1,960.00
1521275	XEROX CORPORATION	OTHER RENTALS & LEASE	96.51
1521275	XEROX CORPORATION	OTHER RENTALS & LEASE	178.82
1521279	XEROX CORPORATION	OTHER RENTALS & LEASE	44.89
1521279	XEROX CORPORATION	OTHER RENTALS & LEASE	142.59
1523471	CDW LLC	OFFICE EQUIPMENT-NON	771.90
1602205	MCVICAR, RON	TRAVEL-OUT OF COUNTY	401.50
<u>2015 - 2016 SALES TAX FUND</u>			
1601924	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	1,452,783.59
1601925	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	172,526.21



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<u>2015 - 2016 JUVENILE CASH FUND</u>			
1515739	KEE WES EQUIPMENT CO	OTHER SERVICES	169.55
1515739	KEE WES EQUIPMENT CO	OTHER SERVICES	16.00
1515739	KEE WES EQUIPMENT CO	OTHER SERVICES	68.00
1519212	CDW LLC	MISCELLANEOUS EQUIP	157.98
1520647	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	57.00
1522259	EARTHGRAINS BAKING	FOOD	123.85
1522259	EARTHGRAINS BAKING	FOOD	70.72
1522259	EARTHGRAINS BAKING	FOOD	102.19
1522259	EARTHGRAINS BAKING	FOOD	109.55
1522259	EARTHGRAINS BAKING	FOOD	64.88
1523741	SOLCON INC	OPERATING SUPPLIES	15.00
<u>2015 - 2016 SPECIAL PROJECTS FUND</u>			
1523274	TYLER TECHNOLOGIES	SOFTWARE-LICENSING	108,719.50
1601926	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2015 - 2016 MORTG CERTIFICATION FEE CASH</u>			
1519352	SASHAY CORPORATE SER	SPECIAL SERVICES	0.33
<u>2015 - 2016 RESALE PROPERTY FUND</u>			
1523328	SASHAY CORPORATE SER	POSTAGE	9.10
1523328	SASHAY CORPORATE SER	SPECIAL SERVICES	64.52
1523913	SASHAY CORPORATE SER	POSTAGE	3.59
1523913	SASHAY CORPORATE SER	SPECIAL SERVICES	74.21
1524242	SASHAY CORPORATE SER	POSTAGE	24.08
1524242	SASHAY CORPORATE SER	SPECIAL SERVICES	28.81
1601591	CITY OF TULSA	BLDGS & GROUNDS MAINT	175.00
1601591	CITY OF TULSA	BLDGS & GROUNDS MAINT	175.00
1601591	CITY OF TULSA	BLDGS & GROUNDS MAINT	175.00
1601898	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1601898	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1601898	CITY OF TULSA	BLDGS & GROUNDS MAINT	17.76
1602214	UNITED STATES POSTAL	POSTAGE	75,000.00
1602215	PITNEY BOWES BANK IN	POSTAGE	10,000.00
<u>2015 - 2016 HIGHWAY T-CASH FUND</u>			
1510550	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	18.28
1510550	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	16.28
1510550	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	26.28
1510550	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	38.28
1512456	CLEAN THE UNIFORM	OPERATING SUPPLIES	103.41
1512456	CLEAN THE UNIFORM	OPERATING SUPPLIES	94.66
1512456	CLEAN THE UNIFORM	OPERATING SUPPLIES	94.66
1512456	CLEAN THE UNIFORM	OPERATING SUPPLIES	94.66
1512457	CLEAN THE UNIFORM	OPERATING SUPPLIES	80.44
1512457	CLEAN THE UNIFORM	OPERATING SUPPLIES	93.41
1512457	CLEAN THE UNIFORM	OPERATING SUPPLIES	93.41
1512457	CLEAN THE UNIFORM	OPERATING SUPPLIES	99.60
1512458	CLEAN THE UNIFORM	OPERATING SUPPLIES	199.60
1512458	CLEAN THE UNIFORM	OPERATING SUPPLIES	-20.40
1512458	CLEAN THE UNIFORM	OPERATING SUPPLIES	92.10
1512458	CLEAN THE UNIFORM	OPERATING SUPPLIES	96.05
1512458	CLEAN THE UNIFORM	OPERATING SUPPLIES	96.05
1519225	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	39.00
1519286	AMERICAN WASTE CONTROL	OPER SUPPLIES&MAINT	235.00
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	74.47
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	151.03
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	224.25
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	321.90
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	369.89
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	524.38
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	619.54
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,468.00
1519335	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,561.99
1522017	INTERLINE BRANDS INC	OPER SUPPLIES&MAINT	38.28
1522017	INTERLINE BRANDS INC	OPER SUPPLIES&MAINT	53.80
1522555	FENSCO INC	ASPHALT, CONCRETE	11,850.00
1522678	APAC-CENTRAL INC	ASPHALT, CONCRETE	400.10
1522678	APAC-CENTRAL INC	ASPHALT, CONCRETE	804.60
1522678	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,001.10

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1522678	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,211.62
1522678	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,478.59
1522958	W JOE SHAW LTD	OPER SUPPLIES&MAINT	309.08
1523028	THEODORE CONCRETE	OPERATING SUPPLIES	17,621.75
1523804	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	124.73
1523851	TULSA ASPHALT LLC	OPERATING SUPPLIES	437.75
1523852	MACS HYDRAULIC JACK	OPER SUPPLIES&MAINT	3,647.27
1523856	DIRECT TRAFFIC CONTROL	OPERATING SUPPLIES	2,670.00
1523859	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	239.68
1524131	POWER TRAIN INC	OPER SUPPLIES&MAINT	419.02
1524156	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	45.62
1524195	BISHOP LIFTING PROD	OPERATING SUPPLIES	1,666.16
1524239	B & M OIL COMPANY IN	OPER SUPPLIES&MAINT	450.45
1524244	TULSA COFFEE SERVICE	OPER SUPPLIES&MAINT	183.92
1524257	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	56.40
1600021	PETROLEUM TRADERS	OPERATING SUPPLIES	13,755.54
1600348	ANCHOR STONE COMPANY	OPERATING SUPPLIES	5,431.28
1600436	LEWIS, ROSS M	OPER SUPPLIES&MAINT	30.00
1600714	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	13.47
1601015	GOCLEAN PRODUCTS LLC	OPER SUPPLIES&MAINT	445.00
1601019	GLASS RESOURCES INC	OPER SUPPLIES&MAINT	147.50
1601033	JOHN DEERE FINANCIAL	OPER SUPPLIES&MAINT	15.42
1601224	GLASS RESOURCES INC	OPERATING SUPPLIES	458.50
1601226	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	16.59
1601260	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	24.35
1601270	SYN-TECH SYSTEMS INC	OPER SUPPLIES&MAINT	57.50
1601311	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	205.00
1601335	WINFIELD SOLUTIONS	OPER SUPPLIES&MAINT	149.24
1601383	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	16.80
1601384	WARREN POWER & MACHINE	OPER SUPPLIES&MAINT	84.93
1601431	LOWES HOME CENTERS	OPER SUPPLIES&MAINT	110.94
1601433	KUBOTA OF NORTHWEST	OPER SUPPLIES&MAINT	295.25
1601442	AMERIFLEX HOSE &	OPER SUPPLIES&MAINT	18.85
1601445	TULSA NEW HOLLAND IN	OPER SUPPLIES&MAINT	350.44
1601446	BRADLEYS LOCK AND SUPPLY	OPER SUPPLIES&MAINT	99.00
1601484	SIGNALTEK INC	OPERATING SUPPLIES	574.63
1601494	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	95.52
1601704	BKL INC	PROFESSIONAL & TECH	12,000.00

2015 - 2016 LAW LIBRARY FUND

1602023	CCH INCORPORATED	MISCELLANEOUS EXPENSE	195.46
1602023	CCH INCORPORATED	MISCELLANEOUS EXPENSE	311.00
1602023	CCH INCORPORATED	MISCELLANEOUS EXPENSE	321.00
1602023	CCH INCORPORATED	MISCELLANEOUS EXPENSE	371.00
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	77.88
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	116.33
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	202.61
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	218.37
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	288.61
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	298.21
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	359.95
1602024	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	712.78
1602025	TULSA COUNTY IT	MISCELLANEOUS EXPENSE	51.96
1602026	J D YOUNG	MISCELLANEOUS EXPENSE	228.66
1602027	J D YOUNG	MISCELLANEOUS EXPENSE	226.04
1602028	TULSA COUNTY HUMAN RESOURCES	MISCELLANEOUS EXPENSE	226.86
1602029	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	65.97
1602030	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,309.00
1602031	UNIVERSITY OF OKLAHOHOMA	MISCELLANEOUS EXPENSE	30.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

1515752	PHONAK LLC	CHEMICAL & LAB SUPPLY	399.00
1515752	PHONAK LLC	CHEMICAL & LAB SUPPLY	399.00
1515756	OTICON INC	CHEMICAL & LAB SUPPLY	1,497.75
1515756	OTICON INC	CHEMICAL & LAB SUPPLY	510.00
1515756	OTICON INC	CHEMICAL & LAB SUPPLY	105.00
1515756	OTICON INC	CHEMICAL & LAB SUPPLY	798.00
1515756	OTICON INC	CHEMICAL & LAB SUPPLY	798.00
1515756	OTICON INC	CHEMICAL & LAB SUPPLY	970.00
1517445	W W GRAINGER INC	OPERATING SUPPLIES	8.19
1517445	W W GRAINGER INC	OPERATING SUPPLIES	31.90
1517445	W W GRAINGER INC	OPERATING SUPPLIES	58.05
1518344	C & C TILE & CARPET	REMODELING	5,129.00
1518344	C & C TILE & CARPET	REMODELING	9,979.00



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1519712	CITY OF TULSA	UTILITY SERVICES	4.76
1520548	EVOQUA WATER TECH	CHEMICAL & LAB SUPPLY	166.60
1520739	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	319.82
1520739	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	-319.82
1520739	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	48.19
1521201	COXCOM INC	COMMUNICATION SRVS	104.95
1521281	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	55.30
1521336	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	4,368.82
1521336	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	8,420.29
1521728	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	75.50
1521728	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	-225.36
1521728	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	225.36
1521829	4IMPRINT INC	OPERATING SUPPLIES	838.61
1521906	BOARD OF REGENTS OF	PROFESSIONAL & TECH	1,200.00
1522339	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	237.48
1522362	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	440.00
1522362	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	661.91
1522531	TSHA INC	PROFESSIONAL & TECH	92.82
1522531	TSHA INC	PROFESSIONAL & TECH	288.29
1522533	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	127.47
1522732	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.53
1522733	PUBLIC SERVICE COMPANY	UTILITY SERVICES	202.24
1522734	PUBLIC SERVICE COMPANY	UTILITY SERVICES	179.65
1522805	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	207.58
1522805	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	161.58
1523010	SH3 INC	PROFESSIONAL & TECH	300.00
1523279	SELECTIVE GIFT INSTI	OPERATING SUPPLIES	1,565.00
1523347	ANDERSON, MICAH	MILEAGE REIMB-IN COUNTY	229.43
1523371	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	429.05
1523372	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	248.98
1523380	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	111.55
1523380	WATTS, DEBBIE C	TRAVEL-OUT OF COUNTY	99.45
1523399	AUTOMATIC PROTECTION	EQUIP SERVICE AGREEMENT	1,247.69
1523405	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	28.18
1523405	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	57.50
1523422	EVANS, CATHY A	MILEAGE REIMB-IN COUNTY	44.85
1523425	ROMAN, KAREN	MILEAGE REIMB-IN COUNTY	69.58
1523457	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	736.00
1523461	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	1,422.37
1523463	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	501.00
1523466	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLY	299.00
1523490	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	315.68
1523494	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	305.33
1523495	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	111.55
1523503	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	223.10
1523532	BH MEDIA HOLDING	PROFESSIONAL & TECH	1,254.00
1523537	BH MEDIA HOLDING	PROFESSIONAL & TECH	2,843.00
1523552	HENRY SCHEIN INC	OPERATING SUPPLIES	139.29
1523552	HENRY SCHEIN INC	OPERATING SUPPLIES	145.96
1523552	HENRY SCHEIN INC	OPERATING SUPPLIES	242.49
1523559	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	271.96
1523559	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	203.97
1523573	VANBUSKIRK, KELLY	MILEAGE REIMB-IN COUNTY	92.25
1523625	ELLIOTT, JERI L	MILEAGE REIMB-IN COUNTY	124.20
1523631	MORAN, NANCY	MILEAGE REIMB-IN COUNTY	269.10
1523636	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	138.00
1523637	VITAL, FRANCES	MILEAGE REIMB-IN COUNTY	63.25
1523639	WHITESIDE, THERESIA	MILEAGE REIMB-IN COUNTY	223.13
1523639	WHITESIDE, THERESIA	MILEAGE REIMB-IN COUNTY	270.25
1523640	WHITESIDE, THERESIA	TRAINING	30.00
1523708	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	110.78
1523733	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	250.70
1523973	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	2,499.22
1600073	COMMUNITY CARE HMO	PROFESSIONAL & TECH	248.20
1600259	PUBLIC SERVICE COMPANY	UTILITY SERVICES	114.21
1600259	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.19
1600259	PUBLIC SERVICE COMPANY	UTILITY SERVICES	114.21
1600268	ONEOK INC	UTILITY SERVICES	10.75
1600268	ONEOK INC	UTILITY SERVICES	6.49
1600268	ONEOK INC	UTILITY SERVICES	6.49
1600268	ONEOK INC	UTILITY SERVICES	4.18
1600268	ONEOK INC	UTILITY SERVICES	10.75
1600269	ONEOK INC	UTILITY SERVICES	111.39
1600270	ONEOK INC	UTILITY SERVICES	128.27

July 27, 2015 - Continued

1601243	TULSA COUNTY FISCAL	OUTGOING TRANSFERS	62,500.00
1601360	UNITED STATES CELL	COMMUNICATION SRVS	183.29
1601360	UNITED STATES CELL	COMMUNICATION SRVS	70.12
1601368	COXCOM INC	COMMUNICATION SRVS	2,963.98
1601369	COXCOM INC	COMMUNICATION SRVS	393.93
1601379	COXCOM INC	COMMUNICATION SRVS	1,184.34
1601409	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	3,204.32
1601409	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1601422	CITY OF TULSA	COMMUNICATION SRVS	3,354.00
1601470	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	40.00
1601499	CLIA LABORATORY PROG	SUBSCRIPTIONS & MEMB	200.00
1601500	DISH DBS CORPORATION	COMMUNICATION SRVS	990.87
1601506	KONE INC	BLDGS & GROUNDS MAINT	163.79
1601940	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,054.18
1601945	SOUTHWESTERN BELL	COMMUNICATION SRVS	126.51
1601948	SOUTHWESTERN BELL	COMMUNICATION SRVS	30.00
1601951	SOUTHWESTERN BELL	COMMUNICATION SRVS	149.28
1601957	SOUTHWESTERN BELL	COMMUNICATION SRVS	84.00
1601959	SBC LONG DISTANCE	COMMUNICATION SRVS	6.36
1601959	SBC LONG DISTANCE	COMMUNICATION SRVS	102.77
1601962	BIXBY TELEPHONE CO	COMMUNICATION SRVS	84.36
1601962	BIXBY TELEPHONE CO	COMMUNICATION SRVS	12.69
1601962	BIXBY TELEPHONE CO	COMMUNICATION SRVS	84.36
1601975	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	9.77
1601975	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY	25.30
1602037	BURLINGTON COAT FACTORY	OPERATING SUPPLIES	999.75

2015 - 2016 GENERAL FUND

150731	COUNTY COMMISSIONERS	PAYROLL	51,771.74
150731	FISCAL OFFICER	PAYROLL	22,172.97
150731	PURCHASING	PAYROLL	21,919.32
150731	PUBLIC INFORMATION OFFICE	PAYROLL	6,525.05
150731	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
150731	EARLY SETTLEMENT COUNTY	PAYROLL	6,527.70
150731	EXCISE-EQUALIZATION BOARD	PAYROLL	1,425.00
150731	HUMAN RESOURCES	PAYROLL	35,804.60
150731	ADMINISTRATIVE SERVICES	PAYROLL	87,424.41
150731	BLDG PAYROLL & BENEFITS	PAYROLL	167,455.38
150731	IT DEVELOPERS	PAYROLL	162,923.06
150731	COUNTY INSPECTOR	PAYROLL	29,484.79
150731	COUNTY ENGINEERS-GEN	PAYROLL	38,257.65
150731	LEVEE MAINTENANCE	PAYROLL	6,075.49
150731	PARK OPERATIONS-GENERAL	PAYROLL	277,626.68
150731	REMEDIAL AID	PAYROLL	8,558.89
150731	SOCIAL SERV OPERATIONS	PAYROLL	12,805.54
150731	EMERGENCY SHELTER	PAYROLL	37,346.69
150731	PHARMACY	PAYROLL	13,905.63
150731	ELECT STAFF	PAYROLL	64,565.71
150731	COUNTY TREASURER	PAYROLL	12,931.93
150731	COUNTY ASSESSOR	PAYROLL	210,244.42
150731	COUNTY CLERK - GEN FUND	PAYROLL	154,053.22
150731	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	477,072.63
150731	COURT SERVICES	PAYROLL	82,090.69
150731	JUVENILE ADMINISTRATION	PAYROLL	43,078.72
150731	JUVENILE PROBATION	PAYROLL	83,698.84
150731	JUVENILE INTAKE	PAYROLL	57,038.91
150731	JUVENILE LIFE/PHOENIX PRO	PAYROLL	53,567.52
150731	PHOENIX PROGRAM	PAYROLL	24,156.23
150731	COURT CLERK	PAYROLL	355,015.28
150731	IRS	TAX	251,124.02
150731	OKLAHOMA TAX COMMISSION	TAX	76,990.00
150731	SOCIAL SECURITY ADMINISTR	TAX	376,443.64
150731	AMERICAN FAMILY	HEALTH	1,626.80
150731	AMERICAN GENERAL LIFE INS	HEALTH	2,505.04
150731	AMERICAN HERITAGE LIFE IN	HEALTH	3,962.21
150731	COMMUNITYCARE IDEA	HEALTH	503,677.52
150731	SEMLER, J DENNIS TREASURE	HEALTH	37,557.24
150731	VISION SERVICE PLAN	HEALTH	3,534.52
150731	AMERICAN GENERAL LIFE INS	LIFE	12,408.22
150731	LEADERS LIFE INS CO	LIFE	3,643.93
150731	A-1 AUTO BODY INC	GARNISHMENTS	257.60
150731	CREDIT BUREAU SERVICES AS	GARNISHMENTS	250.00
150731	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
150731	FAUST CORPORATION	GARNISHMENTS	543.60

July 27, 2015 - Continued

150731	GLOBE LOAN SERVICE	GARNISHMENTS	198.10
150731	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
150731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
150731	HOOD AND STACY PA	GARNISHMENTS	779.22
150731	J ANDREW ENLOW INC	GARNISHMENTS	250.00
150731	JOEL C HALL PC	GARNISHMENTS	250.00
150731	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
150731	LOVE BEAL & NIXON PC	GARNISHMENTS	475.00
150731	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
150731	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
150731	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
150731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,619.17
150731	ORIZAL, MARIA	GARNISHMENTS	137.33
150731	PERSONAL LOAN SERVICES	GARNISHMENTS	123.18
150731	TOWER LOANS OF SAPULPA	GARNISHMENTS	150.00
150731	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	718.73
150731	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
150731	AMERICAN GENERAL LIFE INS	OTHER	7,910.93
150731	BOKF, NA	OTHER	166,540.02
150731	COMMUNITY CARE HMO INC EA	OTHER	750.00
150731	IDENTITY FORCE	OTHER	757.60
150731	MEDAMERICA INSURANCE CO	OTHER	430.63
150731	NATIONWIDE RETIREMENT	OTHER	94,097.30
150731	NATIONWIDE TRUST COMPANY	OTHER	72,442.72
150731	PREPAID LEGAL SERVICES IN	OTHER	522.50
150731	SEMLER, J DENNIS TREAS	OTHER	289.00
150731	SEMLER, J DENNIS TREASURE	OTHER	105,371.46
150731	TULSA AREA UNITED WAY	OTHER	3,940.19
150731	TULSA COUNTY EMPLOYEES RE	OTHER	381,195.19
150731	TULSA COUNTY SHERIFF	OTHER	2,298.27
150731	UNITED TEACHER ASSOCIATES	OTHER	1,786.11
150731	YMCA OF GREATER TULSA	OTHER	65.25
150731	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150731	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,820.00
150731	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00
150731	ARVEST BANK	DIRECT DEPOSIT	5,625.00
150731	BANK OF AMERICA	DIRECT DEPOSIT	150.00
150731	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,700.00
150731	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
150731	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
150731	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
150731	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	27,098.26
150731	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
150731	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
150731	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
150731	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
150731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	765.00
150731	IBC BANK	DIRECT DEPOSIT	560.00
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,765.00
150731	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150731	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
150731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	3,815.25
150731	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
150731	RCB BANK	DIRECT DEPOSIT	1,966.90
150731	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
150731	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	250.00
150731	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
150731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	975.00
150731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	8,715.00
150731	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	475.00
150731	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
150731	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	50.00
150731	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00
<u>2015 - 2016 COURT CLERK REVOLVING FUND</u>			
150731	COURT CLERK	PAYROLL	6,041.67
150731	COURT CLERKS	PAYROLL	12,048.75
150731	PUBLIC DEFENDER CRT	PAYROLL	269,836.69
150731	IRS	TAX	31,247.03
150731	OKLAHOMA TAX COMMISSION	TAX	9,906.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	43,253.66
150731	AMERICAN FAMILY	HEALTH	208.80

July 27, 2015 - Continued

150731	AMERICAN GENERAL LIFE INS	HEALTH	226.10
150731	AMERICAN HERITAGE LIFE IN	HEALTH	272.19
150731	COMMUNITYCARE IDEA	HEALTH	48,113.89
150731	DELTA DENTAL OF OKLAHOMA	HEALTH	3,111.54
150731	SEMLER, J DENNIS TREASURER	HEALTH	34.41
150731	VISION SERVICE PLAN	HEALTH	257.77
150731	AMERICAN GENERAL LIFE INS	LIFE	1,562.41
150731	LEADERS LIFE INS CO	LIFE	497.68
150731	GENERAL REVENUE CORP	GARNISHMENTS	495.20
150731	IRS	GARNISHMENTS	150.00
150731	OKLAHOMA COLLEGE ASSISTAN	GARNISHMENTS	645.28
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	225.19
150731	PIONEER CREDIT RECOVERY I	GARNISHMENTS	425.01
150731	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
150731	AMERICAN GENERAL LIFE INS	OTHER	949.45
150731	BOKF, NA	OTHER	12,178.73
150731	COMMUNITY CARE HMO INC EA	OTHER	61.00
150731	IDENTITY FORCE	OTHER	26.90
150731	MEDAMERICA INSURANCE CO	OTHER	47.13
150731	NATIONWIDE RETIREMENT	OTHER	7,444.92
150731	NATIONWIDE TRUST COMPANY	OTHER	4,733.81
150731	PREPAID LEGAL SERVICES IN	OTHER	14.75
150731	SEMLER, J DENNIS TREASURE	OTHER	2,157.86
150731	TULSA COUNTY EMPLOYEES RE	OTHER	36,165.98
150731	UNITED TEACHER ASSOCIATES	OTHER	214.56
150731	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,145.00
150731	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00

2015 - 2016 VISUAL INSPECTION FUND

150731	ASSESSOR VISUAL INSP	PAYROLL	130,536.43
150731	IRS	TAX	12,762.05
150731	OKLAHOMA TAX COMMISSION	TAX	4,167.00
150731	SOCIAL SECURITY ADMINISTR	TAX	18,896.32
150731	AMERICAN FAMILY	HEALTH	65.70
150731	AMERICAN GENERAL LIFE INS	HEALTH	131.61
150731	AMERICAN HERITAGE LIFE IN	HEALTH	200.12
150731	COMMUNITYCARE IDEA	HEALTH	25,672.20
150731	SEMLER, J DENNIS TREASURE	HEALTH	1,935.80
150731	VISION SERVICE PLAN	HEALTH	147.62
150731	AMERICAN GENERAL LIFE INS	LIFE	742.18
150731	LEADERS LIFE INS CO	LIFE	504.41
150731	AMERICAN GENERAL LIFE INS	OTHER	577.21
150731	BOKF, NA	OTHER	7,157.64
150731	COMMUNITY CARE HMO INC EA	OTHER	34.00
150731	IDENTITY FORCE	OTHER	29.85
150731	NATIONWIDE RETIREMENT	OTHER	3,220.00
150731	NATIONWIDE TRUST COMPANY	OTHER	3,937.64
150731	PREPAID LEGAL SERVICES IN	OTHER	61.00
150731	SEMLER, J DENNIS TREASURE	OTHER	5,196.71
150731	TULSA AREA UNITED WAY	OTHER	30.00
150731	TULSA COUNTY EMPLOYEES RE	OTHER	19,332.30
150731	UNITED TEACHER ASSOCIATES	OTHER	46.40
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
150731	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

150731	SHERIFF'S DEPT - CASH FUN	PAYROLL	57,202.57
150731	SCHOOL RESOURCES OFFICERS	PAYROLL	83,812.00
150731	SHERIFF GRANT DEPT	PAYROLL	6,723.86
150731	COURTHOUSE SECURITY	PAYROLL	24,847.50
150731	IRS	TAX	15,811.47
150731	OKLAHOMA TAX COMMISSION	TAX	5,044.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	24,803.84
150731	AMERICAN FAMILY	HEALTH	63.79
150731	AMERICAN GENERAL LIFE INS	HEALTH	164.18
150731	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
150731	COMMUNITYCARE IDEA	HEALTH	33,664.17
150731	SEMLER, J DENNIS TREASURER	HEALTH	2,393.64
150731	VISION SERVICE PLAN	HEALTH	212.55
150731	AMERICAN GENERAL LIFE INS	LIFE	489.58
150731	LEADERS LIFE INS CO	LIFE	69.33
150731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00

July 27, 2015 - Continued

150731	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,059.59
150731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
150731	AMERICAN GENERAL LIFE INS	OTHER	382.06
150731	BOKF, NA	OTHER	7,215.94
150731	COMMUNITY CARE HMO INC EA	OTHER	40.00
150731	IDENTITY FORCE	OTHER	50.85
150731	NATIONWIDE RETIREMENT	OTHER	3,440.00
150731	NATIONWIDE TRUST COMPANY	OTHER	3,775.94
150731	PREPAID LEGAL SERVICES IN	OTHER	45.25
150731	SEMLER, J DENNIS TREASURE	OTHER	9,551.18
150731	TULSA AREA UNITED WAY	OTHER	89.67
150731	TULSA COUNTY EMPLOYEES RE	OTHER	22,201.47
150731	TULSA COUNTY SHERIFF	OTHER	593.18
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	950.00
150731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
150731	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2015 - 2016 COUNTY CONTRIBUTION FUND

150731	SUPPORT PERSONNEL - JAIL	PAYROLL	96,912.50
150731	IRS	TAX	10,139.51
150731	OKLAHOMA TAX COMMISSION	TAX	2,865.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	14,102.26
150731	AMERICAN FAMILY	HEALTH	49.78
150731	AMERICAN GENERAL LIFE INS	HEALTH	60.80
150731	AMERICAN HERITAGE LIFE IN	HEALTH	148.41
150731	COMMUNITYCARE IDEA	HEALTH	14,275.51
150731	SEMLER, J DENNIS TREASURER	HEALTH	1,026.42
150731	VISION SERVICE PLAN	HEALTH	87.54
150731	AMERICAN GENERAL LIFE INS	LIFE	503.58
150731	LEADERS LIFE INS CO	LIFE	70.41
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
150731	AMERICAN GENERAL LIFE INS	OTHER	203.73
150731	BOKF, NA	OTHER	4,520.10
150731	COMMUNITY CARE HMO INC EA	OTHER	24.00
150731	IDENTITY FORCE	OTHER	46.60
150731	NATIONWIDE RETIREMENT	OTHER	2,200.00
150731	NATIONWIDE TRUST COMPANY	OTHER	2,320.10
150731	PREPAID LEGAL SERVICES IN	OTHER	14.75
150731	SEMLER, J DENNIS TREASURE	OTHER	4,308.25
150731	TULSA AREA UNITED WAY	OTHER	126.67
150731	TULSA COUNTY EMPLOYEES RE	OTHER	12,951.90
150731	TULSA COUNTY SHERIFF	OTHER	20.00
150731	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	100.00
150731	ARVEST BANK	DIRECT DEPOSIT	600.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	590.00
150731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

150731	COUNTY CLERK RECORDS MGMT	PAYROLL	9,390.14
150731	IRS	TAX	1,306.07
150731	OKLAHOMA TAX COMMISSION	TAX	362.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	1,381.80
150731	AMERICAN GENERAL LIFE INS	HEALTH	6.75
150731	COMMUNITYCARE IDEA	HEALTH	1,082.78
150731	SEMLER, J DENNIS TREASURER	HEALTH	57.41
150731	VISION SERVICE PLAN	HEALTH	10.66
150731	AMERICAN GENERAL LIFE INS	LIFE	11.00
150731	AMERICAN GENERAL LIFE INS	OTHER	12.60
150731	BOKF, NA	OTHER	112.50
150731	COMMUNITY CARE HMO INC EA	OTHER	2.00
150731	NATIONWIDE RETIREMENT	OTHER	112.50
150731	SEMLER, J DENNIS TREASURE	OTHER	126.67
150731	TULSA AREA UNITED WAY	OTHER	8.00
150731	TULSA COUNTY EMPLOYEES RE	OTHER	1,408.52

2015 - 2016 JUVENILE CASH FUND

150731	JUVENILE DETENTION	PAYROLL	164,949.93
150731	JUVENILE GRANT	PAYROLL	4,270.57
150731	COMMUNITY INTERVENTION	PAYROLL	22,214.34
150731	IRS	TAX	14,740.35
150731	OKLAHOMA TAX COMMISSION	TAX	4,671.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	27,817.06
150731	AMERICAN FAMILY	HEALTH	47.30

July 27, 2015 - Continued

150731	AMERICAN GENERAL LIFE INS	HEALTH	148.16
150731	AMERICAN HERITAGE LIFE IN	HEALTH	123.85
150731	COMMUNITYCARE IDEA	HEALTH	37,645.88
150731	SEMLER, J DENNIS TREASURER	HEALTH	2,357.02
150731	VISION SERVICE PLAN	HEALTH	316.56
150731	AMERICAN GENERAL LIFE INS	LIFE	721.74
150731	LEADERS LIFE INS CO	LIFE	468.70
150731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
150731	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
150731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,106.81
150731	ROBINSON & HOOVER	GARNISHMENTS	100.00
150731	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
150731	AMERICAN GENERAL LIFE INS	OTHER	514.43
150731	BOKF, NA	OTHER	8,121.31
150731	COMMUNITY CARE HMO INC EA	OTHER	64.00
150731	IDENTITY FORCE	OTHER	134.50
150731	NATIONWIDE RETIREMENT	OTHER	4,169.00
150731	NATIONWIDE TRUST COMPANY	OTHER	3,952.31
150731	PREPAID LEGAL SERVICES IN	OTHER	107.25
150731	SEMLER, J DENNIS TREASURE	OTHER	9,152.27
150731	TULSA AREA UNITED WAY	OTHER	175.00
150731	TULSA COUNTY EMPLOYEES RE	OTHER	25,655.77
150731	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,110.19
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	525.00
150731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	300.00
150731	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
150731	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	1,000.00
150731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00
150731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	175.00

2015 - 2016 RESALE PROPERTY FUND

150731	TREAS-RESALE PROPERTY	PAYROLL	161,019.03
150731	IRS	TAX	16,327.57
150731	OKLAHOMA TAX COMMISSION	TAX	5,239.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	23,165.60
150731	AMERICAN FAMILY	HEALTH	16.64
150731	AMERICAN GENERAL LIFE INS	HEALTH	151.75
150731	AMERICAN HERITAGE LIFE IN	HEALTH	481.72
150731	COMMUNITYCARE IDEA	HEALTH	29,401.90
150731	SEMLER, J DENNIS TREASURER	HEALTH	2,143.28
150731	VISION SERVICE PLAN	HEALTH	159.25
150731	AMERICAN GENERAL LIFE INS	LIFE	708.00
150731	LEADERS LIFE INS CO	LIFE	360.92
150731	ECK, LONNIE D	GARNISHMENTS	925.00
150731	AMERICAN GENERAL LIFE INS	OTHER	678.91
150731	BOKF, NA	OTHER	9,259.55
150731	COMMUNITY CARE HMO INC EA	OTHER	32.00
150731	IDENTITY FORCE	OTHER	105.90
150731	NATIONWIDE RETIREMENT	OTHER	5,180.00
150731	NATIONWIDE TRUST COMPANY	OTHER	4,079.55
150731	PREPAID LEGAL SERVICES IN	OTHER	62.00
150731	SEMLER, J DENNIS TREASURER	OTHER	5,234.48
150731	TULSA AREA UNITED WAY	OTHER	251.34
150731	TULSA COUNTY EMPLOYEES RE	OTHER	21,659.09
150731	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
150731	ARVEST BANK	DIRECT DEPOSIT	1,000.00
150731	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	500.00
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
150731	MIDFIRST BANK	DIRECT DEPOSIT	100.00
150731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	340.00
150731	RCB BANK	DIRECT DEPOSIT	30.00
150731	WESTERN SUN FEDERAL CR UNION	DIRECT DEPOSIT	547.00

2015 - 2016 HIGHWAY T-CASH FUND

150731	HIGHWAY CONSTRUCTION DIV	PAYROLL	134,601.99
150731	HIGHWAY DISTRICT 1	PAYROLL	55,768.15
150731	HIGHWAY DISTRICT 2	PAYROLL	53,778.25
150731	HIGHWAY DISTRICT 3	PAYROLL	47,520.56
150731	IRS	TAX	25,987.81
150731	OKLAHOMA TAX COMMISSION	TAX	8,248.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	42,078.36



July 27, 2015 - Continued

150731	AMERICAN FAMILY	HEALTH	282.88
150731	AMERICAN GENERAL LIFE INS	HEALTH	400.53
150731	AMERICAN HERITAGE LIFE IN	HEALTH	96.38
150731	COMMUNITYCARE IDEA	HEALTH	71,252.10
150731	SEMLER, J DENNIS TREASURE	HEALTH	4,615.81
150731	VISION SERVICE PLAN	HEALTH	531.05
150731	AMERICAN GENERAL LIFE INS	LIFE	1,655.28
150731	LEADERS LIFE INS CO	LIFE	438.77
150731	CUSTOMER CREDIT	GARNISHMENTS	391.58
150731	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,217.96
150731	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
150731	AMERICAN GENERAL LIFE INS	OTHER	873.14
150731	BOKF, NA	OTHER	16,041.67
150731	COMMUNITY CARE HMO INC EA	OTHER	99.00
150731	IDENTITY FORCE	OTHER	123.45
150731	NATIONWIDE RETIREMENT	OTHER	8,008.50
150731	NATIONWIDE TRUST COMPANY	OTHER	8,033.17
150731	PREPAID LEGAL SERVICES IN	OTHER	74.75
150731	SEMLER, J DENNIS TREAS	OTHER	322.35
150731	SEMLER, J DENNIS TREASURE	OTHER	26,170.62
150731	TULSA AREA UNITED WAY	OTHER	219.34
150731	TULSA COUNTY EMPLOYEES RE	OTHER	40,831.14
150731	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
150731	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,864.07
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	550.00
150731	RCB BANK	DIRECT DEPOSIT	105.00

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

150731	TCCJA DETENTION PERSONNEL	PAYROLL	729,648.72
150731	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	627,184.25
150731	TCCJA COMM CORR-CRT SERV	PAYROLL	4,002.53
150731	IRS	TAX	120,764.97
150731	OKLAHOMA TAX COMMISSION	TAX	37,508.00
150731	SOCIAL SECURITY ADMINISTR	TAX	197,024.38
150731	AMERICAN FAMILY	HEALTH	257.95
150731	AMERICAN GENERAL LIFE INS	HEALTH	905.76
150731	AMERICAN HERITAGE LIFE IN	HEALTH	635.44
150731	COMMUNITYCARE IDEA	HEALTH	253,735.34
150731	SEMLER, J DENNIS TREASURE	HEALTH	17,206.30
150731	VISION SERVICE PLAN	HEALTH	1,560.19
150731	AMERICAN GENERAL LIFE INS	LIFE	3,915.87
150731	LEADERS LIFE INS CO	LIFE	652.82
150731	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
150731	CASH KING LOANS INC	GARNISHMENTS	628.68
150731	CREDITORS RECOVERY CORP	GARNISHMENTS	554.90
150731	ECK, LONNIE D	GARNISHMENTS	2,125.00
150731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
150731	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
150731	IRS	GARNISHMENTS	420.00
150731	KELLEY & TAYLOR	GARNISHMENTS	200.00
150731	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
150731	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
150731	MONEY SERVICES INC	GARNISHMENTS	43.09
150731	NASH, COHENOUR, KELLEY, G	GARNISHMENTS	317.23
150731	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
150731	NIEVES, MARILYN	GARNISHMENTS	1,050.00
150731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,032.22
150731	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
150731	PIONEER CREDIT RECOVERY	GARNISHMENTS	316.28
150731	ROBINSON & HOOVER	GARNISHMENTS	300.00
150731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
150731	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	737.67
150731	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	799.56
150731	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	681.30
150731	AMERICAN GENERAL LIFE INS	OTHER	3,222.16
150731	BOKF, NA	OTHER	51,416.63
150731	COMMUNITY CARE HMO INC EA	OTHER	434.00
150731	IDENTITY FORCE	OTHER	156.50
150731	MEDAMERICA INSURANCE CO	OTHER	38.69
150731	NATIONWIDE RETIREMENT	OTHER	20,730.00
150731	NATIONWIDE TRUST COMPANY	OTHER	30,686.63

July 27, 2015 - Continued

150731	PREPAID LEGAL SERVICES IN	OTHER	148.50
150731	SEMLER, J DENNIS TREASURE	OTHER	87,179.83
150731	TULSA AREA UNITED WAY	OTHER	925.35
150731	TULSA COUNTY EMPLOYEES RE	OTHER	200,748.69
150731	TULSA COUNTY SHERIFF	OTHER	2,158.31
150731	UNITED TEACHER ASSOCIATES	OTHER	41.03
150731	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	400.00
150731	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,400.00
150731	ARVEST BANK	DIRECT DEPOSIT	800.00
150731	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,550.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,020.00
150731	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	305.00
150731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	791.00
150731	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,175.00
150731	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
150731	OKLAHOMA CENTRAL CREDIT UNION	DIRECT DEPOSIT	594.00
150731	RCB BANK	DIRECT DEPOSIT	150.00
150731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	900.00
150731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	775.00

2015 - 2016 LAW LIBRARY FUND

150731	LAW LIBRARY	PAYROLL	10,234.66
150731	IRS	TAX	1,047.99
150731	OKLAHOMA TAX COMMISSION	TAX	292.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	1,540.58
150731	COMMUNITYCARE IDEA	HEALTH	943.10
150731	SEMLER, J DENNIS TREASURE	HEALTH	57.46
150731	VISION SERVICE PLAN	HEALTH	3.23
150731	AMERICAN GENERAL LIFE INS	LIFE	22.00
150731	AMERICAN GENERAL LIFE INS	OTHER	11.43
150731	BOKF, NA	OTHER	432.33
150731	COMMUNITY CARE HMO INC EA	OTHER	2.00
150731	NATIONWIDE RETIREMENT	OTHER	200.00
150731	NATIONWIDE TRUST COMPANY	OTHER	232.33
150731	SEMLER, J DENNIS TREASURER	OTHER	160.00
150731	TULSA COUNTY EMPLOYEES RE	OTHER	1,142.50
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

150731	OFFICE OF DIRECTOR	PAYROLL	80,641.59
150731	BUDGET OFFICE	PAYROLL	39,148.20
150731	CREATIVE SERVICES & MARKE	PAYROLL	27,568.44
150731	HEALTH DATA & EVALUATION	PAYROLL	25,853.68
150731	EMERGENCY PREPAREDNESS	PAYROLL	55,687.38
150731	INFORMATION & TECHNOLOGY	PAYROLL	19,168.38
150731	FACILITIES MGMT-GOODWIN	PAYROLL	34,476.96
150731	SECURITY	PAYROLL	12,769.52
150731	FACILITIES MGMT-N REGINAL	PAYROLL	9,744.11
150731	ENVIRONMNTL PUBLIC HLTH	PAYROLL	125,601.42
150731	ENVIRONMENTAL HEALTH SERV	PAYROLL	58,209.03
150731	COMMUNITY HEALTH ADMIN	PAYROLL	19,791.41
150731	FAMILY PLANNING	PAYROLL	92,595.16
150731	VITAL RECORDS	PAYROLL	12,980.50
150731	TEEN PREGNANCY PREVENT	PAYROLL	22,201.20
150731	COMMTY HLTH INTRVNTN & PR	PAYROLL	44,854.85
150731	CHILDREN FIRST GRANT	PAYROLL	94,672.80
150731	MIECH CONNECTOR	PAYROLL	3,460.74
150731	ADULT HEALTH	PAYROLL	11,007.54
150731	DENTAL CLINIC	PAYROLL	12,803.99
150731	IMMUNIZATIONS	PAYROLL	80,122.88
150731	HEALTH PROMOTION&OUTREACH	PAYROLL	17,909.94
150731	HEALTHY START INITIATIVE	PAYROLL	22,631.10
150731	RESOURCE PREVENT COORD	PAYROLL	13,377.78
150731	SPF STATE INCNTIVE GRNT	PAYROLL	3,770.82
150731	CX OF TULSA COUNTY	PAYROLL	20,755.50
150731	TSET-NUTRITION & FITNESS	PAYROLL	4,076.82
150731	CHILD GUIDANCE CENTER	PAYROLL	51,432.10
150731	WIC	PAYROLL	98,773.82
150731	WIC PEER	PAYROLL	11,554.25
150731	OUTREACH(HEALTHY WOMEN	PAYROLL	3,923.13
150731	SCHOOL HEALTH	PAYROLL	30,794.86
150731	WORKING FOR BALANCE	PAYROLL	4,764.94
150731	FETAL INFANT MORTALITY RE	PAYROLL	16,871.02



July 27, 2015 - Continued

150731	TULSA MCH INITIATIVE	PAYROLL	21,626.00
150731	IRS	TAX	110,220.60
150731	OKLAHOMA TAX COMMISSION	TAX	35,490.00
150731	SOCIAL SECURITY ADMINISTRATION	TAX	173,824.22
150731	AMERICAN FAMILY	HEALTH	392.87
150731	AMERICAN GENERAL LIFE INS	HEALTH	857.02
150731	AMERICAN HERITAGE LIFE IN	HEALTH	645.78
150731	COMMUNITYCARE IDEA	HEALTH	220,977.52
150731	SEMLER, J DENNIS TREASURER	HEALTH	21,532.73
150731	VISION SERVICE PLAN	HEALTH	1,418.72
150731	AMERICAN GENERAL LIFE INS	LIFE	4,050.75
150731	LEADERS LIFE INS CO	LIFE	1,817.44
150731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	250.00
150731	MORGAN, M SCOTT	GARNISHMENTS	314.86
150731	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	519.93
150731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	749.22
150731	AMERICAN GENERAL LIFE INS	OTHER	3,299.48
150731	BOKF, NA	OTHER	54,451.93
150731	IDENTITY FORCE	OTHER	328.85
150731	MEDAMERICA INSURANCE CO	OTHER	88.45
150731	NATIONWIDE RETIREMENT	OTHER	43,026.84
150731	NATIONWIDE TRUST COMPANY	OTHER	11,425.09
150731	PREPAID LEGAL SERVICES IN	OTHER	244.00
150731	SEMLER, J DENNIS TREASURE	OTHER	12,809.76
150731	TULSA AREA UNITED WAY	OTHER	803.84
150731	TULSA COUNTY EMPLOYEES RE	OTHER	165,249.13
150731	UNITED TEACHER ASSOCIATES	OTHER	135.79
150731	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	590.00
150731	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
150731	ARVEST BANK	DIRECT DEPOSIT	1,650.00
150731	BANK OF AMERICA	DIRECT DEPOSIT	300.00
150731	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,223.00
150731	CBW BANK	DIRECT DEPOSIT	165.00
150731	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
150731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,737.97
150731	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
150731	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
150731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,775.00
150731	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150731	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
150731	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	100.00
150731	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	125.00
150731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,250.00
150731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,150.00
150731	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
150731	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
150731	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

150731	J. DENNIS SEMLER GEN FUND	NET PAY	1,727,991.94
150731	J. DENNIS SEMLER CRT CL R	NET PAY	199,302.10
150731	J. DENNIS SEMLER VIS INSP	NET PAY	89,426.82
150731	J. DENNIS SEMLER SHER CAS	NET PAY	119,506.76
150731	J. DENNIS SEMLER CO CONTR	NET PAY	67,170.53
150731	J. DENNIS SEMLER CO CL RE	NET PAY	6,441.16
150731	J. DENNIS SEMLER JUV CASH	NET PAY	135,151.35
150731	J. DENNIS SEMLER RESAL PR	NET PAY	105,513.18
150731	J. DENNIS SEMLER HWY TCAS	NET PAY	197,633.13
150731	J. DENNIS SEMLER CJA OPER	NET PAY	962,339.24
150731	J. DENNIS SEMLER LAW LIBR	NET PAY	7,572.60
150731	J. DENNIS SEMLER CC HEALT	NET PAY	827,010.83
150731	J. DENNIS SEMLER TAEMA	NET PAY	12,290.88
150731	J. DENNIS SEMLER DRAIN 12	NET PAY	14,704.09

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

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

<u>2015 - 2016 DISTRICT ATTORNEY</u>			
1522519	AT&T MOBILITY II LLC	OPERATING SUPPLIES	65.06
1523511	WALKER COMPANIES	OPERATING SUPPLIES	77.50
1600318	DOT COM LEASING	OPERATING SUPPLIES	319.00
1600331	J D YOUNG	OPERATING SUPPLIES	4,142.40
1600337	BUSINESS IMAGING SYS	OPERATING SUPPLIES	825.82
1600338	HALL, ALLISON MARIE	OPERATING SUPPLIES	157.50
<u>2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY</u>			
1600530	OTT, JAMIE	TRAINING	88.02
1600531	TULSA COUNTY HUMAN RESOURCES	GROUP HOSPITALIZATION	1,075.44
1600532	T&T POWER SPORTS LLC	MOTOR VEHICLES-OPER	826.63
1601233	TULSA COUNTY HUMAN RESOURCES	GROUP HOSPITALIZATION	37.93
1601251	CELLCO PARTNERSHIP	MISCELLANEOUS EXPENSE	125.19
1601254	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	370.11
150731	TULSA AREA EMER MGMT AGEN	PAYROLL	18,842.93
150731	IRS	TAX	2,482.38
150731	OKLAHOMA TAX COMMISSION	TAX	711.00
150731	SOCIAL SECURITY ADMINISTR	TAX	2,715.30
150731	AMERICAN GENERAL LIFE INS	HEALTH	18.02
150731	COMMUNITYCARE IDEA	HEALTH	2,453.75
150731	DELTA DENTAL OF OKLAHOMA	HEALTH	189.78
150731	VISION SERVICE PLAN	HEALTH	21.32
150731	AMERICAN GENERAL LIFE INS	LIFE	110.70
150731	AMERICAN GENERAL LIFE INS	OTHER	88.37
150731	BOKF, NA	OTHER	791.23
150731	COMMUNITY CARE HMO INC EA	OTHER	3.00
150731	NATIONWIDE RETIREMENT	OTHER	475.00
150731	NATIONWIDE TRUST COMPANY	OTHER	316.23
150731	SEMLER, J DENNIS TREASURE	OTHER	516.66
150731	TULSA AREA UNITED WAY	OTHER	83.34
150731	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
150731	ING DIRECT	DIRECT DEPOSIT	50.00