

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on July 24, 2014 at 2:34 p.m.)

MINUTES  
Monday, July 28, 2014

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

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

Moved by Keith, seconded by Peters, to approve the minutes of the Board of County Commissioners Meeting of July 21, 2014. Upon roll call, Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve the report from the Fiscal Office - Quarterly E-911 funds 4/1/14-6/30/14. Upon roll call, Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232001)

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.

There were no bids received for TC Departments - Car Rentals.

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. Automatic Protection Systems Corp. by item (Clerk's Misc. File No. 232002)

Moved by Keith, seconded by Peters, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on August 4, 2014. Upon roll call, Keith, yes; Peters, yes. Motion carried.

Bid/Proposal Recommendations:

1. Board of County Commissioners - Management of Tulsa County's 457(B), 401(A) Matching Plan and Post Employment Health Plan (PEHP) - Deferred.
2. Parks - Agricultural Supplies - Deferred.
3. TC Departments - Automotive Glass Replacement - Deferred.

Moved by Keith, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 8/4/14. Upon roll call, Keith, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232003)

Moved by Keith, seconded by Peters, to approve the following requests from the Sheriff, to retain peace officer status and be designated as a Peace Officer, Retired under Title 19 O.S. §553 & §554:

1. Kathryn Estes, effective 7/1/14. (Clerk's Misc. File No. 232004)
2. William Tetrick, effective 7/31/14. (Clerk's Misc. File No. 232005)

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, the resolutions from Engineers for the following Bridge Projects which are on the eight year plan and

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documents are required for the utilization of State and Federal funds and must be submitted to

Oklahoma Department of Transportation for funding under County Bridge Program:

1. #007 - 176<sup>th</sup> St. No., west of Peoria Ave over Skallal Creek Tributary; preliminary estimate of \$543,700. (Clerk's Misc. File No. 232006)
2. #187 - 185<sup>th</sup> E. Ave., south of 121<sup>st</sup> St. So. over Broken Arrow Creek; preliminary estimate of \$951,400. (Clerk's Misc. File No. 232007)
3. #218 - 201<sup>st</sup> St. So., west of Mingo over Snake Creek; preliminary estimate of \$1,421,200. (Clerk's Misc. File No. 232008)
4. #231 - Industrial Ave., south of 10<sup>th</sup> Street over Sand Creek; preliminary estimate of \$494,200. (Clerk's Misc. File No. 232009)

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

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

1. Board of County Commissioners - Delta Dental Plan of Oklahoma, dental services which are made available for eligible subscribers and dependents, detailed documentation available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 232010)
2. Board of County Commissioners - Delta Dental Plan of Oklahoma, to establish a self-insured dental benefit plan to provide for certain classes of employees, detailed documentation available for review in the County Clerk's office and Purchasing Department. (Clerk's Misc. File No. 232011)
3. Human Resources - Safety National Casualty Corporation, for protection against catastrophic losses should the County experience an unusual and unexpected number of claims and awards against Workers Compensation program. (Clerk's Misc. File No. 232012)
4. INCOG - City of Sand Springs, for CDBG Urban County program FY 2013 for Sanitary Sewer Improvements in the amount of \$71,681. (Clerk's Misc. File No. 232013)
5. IT - AAB Engineering, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 232014)
6. IT - LERETA, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 232015)
7. IT - Brandon Miller, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 232016)
8. OSU Extension - Farley Services, Inc., for janitorial services at the extension building. (Clerk's Misc. File No. 232017)
9. Parks - Crista Driscoll, to provide outside instructor services for Zumba Fitness Class at South County Community Center for FY 2014-15. (Clerk's Misc. File No. 232018)
10. Parks - Brittany Friske, to provide outside instructor services for Tippi Toes Ballet, Tap & Jazz Class at South County Community Center for FY 2014-15. (Clerk's Misc. File No. 232019)
11. Parks - Travis Kidd, for First Friday Concert Series at the Gardens of LaFortune Park, on 8/1/14. (Clerk's Misc. File No. 232020)
12. Parks - Precious Child Foundation, to hold a Walk-A-Thon on the LaFortune Park Trail on 8/16/14 from 1:00 p.m. to 8:00 p.m. (Clerk's Misc. File No. 232021)
13. Parks - Kristi Rains, to provide outside instructor services for Zumba Gold Class at South County Community Center for FY 2014-15. (Clerk's Misc. File No. 232022)
14. Parks - The Warrior Princess Angel Run, to hold a race on the upper level of Chandler Park on 8/2/14 from 7:00 a.m. to 12:00 p.m. (Clerk's Misc. File No. 232023)
15. Sheriff - Board of Regents of the University of Oklahoma (OU) to provide a Deputy Sheriff to conduct patrols on their campus. (Clerk's Misc. File No. 232024)
16. Sheriff - The Edwards Firm, for renewal of CMF #229858 for FY 2014-15. (Clerk's Misc. File No. 232025)
17. Sheriff - Tulsa County Public Facilities Authority, for rental of exhibit space at the Tulsa State Fair for Finger Printing Children, Arm Bands for Children, and literature from 9/25-10/5/14 at River Spirit Expo Center, upper level 423. (Clerk's Misc. File No. 232026)
18. Sheriff - West, a Thomson Reuters Business for Westlaw subscriptions of all cases and statutes - OK. (Clerk's Misc. File No. 232027)
19. Treasurer - Southwest Solutions Group, for preventive maintenance on Kardex Remstar and White Power File systems. (Clerk's Misc. File No. 232028)
20. TC Departments - Seminole Retail Energy Services, LLC, for natural gas procurement services. (Clerk's Misc. File No. 232029)

Upon roll call, Keith, yes; Peters, 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. 232030)
2. Parks - Top Dressing Sand. (Clerk's Misc. File No. 232031)
3. TC Departments - Lock Repair. (Clerk's Misc. File No. 232032)

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- 4. TC Departments - Overhead Door Maintenance, Repair Parts and Labor. (Clerk’s Misc. File No. 232033)
  - 5. TC Departments - Window Washing. (Clerk’s Misc. File No. 232034)
  - 6. CC Health - Janitorial Services for City-County Health Locations. (Clerk’s Misc. File No. 232035)
- Bids #1-#5 due by 4:00 p.m. 8/8/14 and to open 8/11/14 at 9:30 a.m.  
Bid #6 due by 4:00 p.m. 8/29/14 and to open 9/2/14 at 8:30 a.m.

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

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

Inventory Resolutions:

- 1. Assessor - transferred to Purchasing; Nakajima typewriter, SN 11301353, purch. 4/19/02 for \$718.20; Nakajima typewriter, SN 301KE52783, purch. 6/28/05 for \$550. (Clerk’s Misc. File No. 232036)
- 2. Assessor - transferred to Sheriff; 2-Dell monitors, SN MXOC95364663464010FS, MXOC95364663464010HS, purch. 5/8/06 for \$534.10 ea; Dell mini laptop, SN 13GX4L1, purch. 3/10/10 for \$346.90; 2-Dell mini laptops, SN 1K7GQM1, FK7GQM1, purch. 7/23/10 for \$328.27 ea. (Clerk’s Misc. File No. 232037)
- 3. Highway District #1 - junked; Rhino Brush mower w/stump jumper, SN 30293, purch. 7/14/05 for \$2,150. (Clerk’s Misc. File No. 232038)
- 4. Highway District #1- transferred to Parks; Frontier Grooming Mower, BCGM2084R632302, purch. 10/31/06 for \$3,326.90. (Clerk’s Misc. File No. 232039)
- 5. Sheriff - junked; 3-Code 3 Lightbars, SN 3160072, LL00267724, LL00264466, purch. 7/21/06 for \$1,779.95 ea. (Clerk’s Misc. File No. 232040)
- 6. Sheriff - junked; 7-Horse Stall Gooseneck Trailer, VIN #1H93H2428M1051865, purch. 8/19/91 for \$8,097.35. (Clerk’s Misc. File No. 232041)

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

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

Sole Source from IT for ONENET-Oklahoma State Regents for Higher Education, to provide redundancy for Tulsa County's enterprise environment and accommodate the Border Gateway protocol. Upon roll call, Keith, yes; Peters, yes. Motion carried. (Clerk’s Misc. File No. 232042)

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services :</u>			
Gerard, Olivia	End Ptime. Temp Empl.		7/25/14
(Clerk’s Misc. File No. 232043)			
<u>Building Operation:</u>			
Littlejohn, Mary	Retire.		7/31/14
Stufflebean, Mary	New Hire	\$1,594.90	7/14/14
(Clerk’s Misc. File No. 232044)			
<u>Court Services:</u>			
Dean, Dee	Resign.		7/31/14
(Clerk’s Misc. File No. 232045)			
<u>Highways:</u>			
Murray, Royal D.	Promo.	\$2,961.00	8/1/14
Willingham, Gerald	Promo. 10% Incr.	\$3,135.00	8/1/14
(Clerk’s Misc. File No. 232046)			
<u>IT:</u>			
Helt, Steve	Reduction in Force		7/31/14
(Clerk’s Misc. File No. 232047)			
<u>Parks:</u>			
Spillers, Bobby Joe	Ptime. Rehire	\$7.25/hr.	7/26/14
Halstead, Dennis Reece	Provis.	\$1,833.60	7/29/14
(Clerk’s Misc. File No. 232048)			
<u>Social Services:</u>			
Willis, Warnetta A.	Provis. Hire	\$2,130.60	7/21/14
(Clerk’s Misc. File No. 232049)			

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

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

Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Kufdak, Susan	Resign.		7/31/14
Shyers, Treba	Org. Chg. to 10003825-505020	\$3,333.33	7/1/14
Garfield, Amanda	Provis. Appt. & Title Chg. 26003900-505020	\$2,130.60	7/14/14
Shyers, Treba	Trnsfr. to Reg. Appt. 10003825-505010	\$3,333.33	8/1/14
Simpson, Anita	Trnsfr. to Reg. Appt. 10003825-505010	\$2,970.56	8/1/14
Sells, Alvin	Workers Comp. Lve.		7/18/14
Southard, Belinda	Workers Comp. Lve.		7/13/14
(Clerk's Misc. File No. 232054)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Berson, Connie	Correct. to 6/27/14 Action; Chg. to 33 hrs. Per Week	\$3,347.00	7/1/14
Engle, Patty	Sal. Adj.; PDIP.	\$4,524.00	7/1/14
Hedges, Susan	Sal. Adj.; PDIP.	\$3,100.00	7/1/14
Fellows-Baldwin, Tanya	Term.		7/17/14
Cox, Mark	New Hire; Reg. Fulltime	\$3,148.00	7/21/14
Glover, Cristina	New Hire; Reg. Fulltime	\$2,262.00	7/21/14
Fasano, Karen	Trnsfr. to Sheriff's Office		8/1/14
Childress, Lynnsey	Resign.		7/31/14
(Clerk's Misc. File No. 232055)			

Travel/Training:

a) Amy Brice to Health Teen Network Midwest Regional Training-of-Trainers for Making Proud Choices from 8/11-14/14 in St. Louis, MO; cost not to exceed \$1,125. b) Nedal Nofal to Youth Engagement Alliance for Tobacco Control Presents Coordinator Camp 2014 from 8/12-15/14 in New Orleans, LA; cost not to exceed \$1,496. c) Karri Geisinger, Kathleen Turner, Shannon Culler, Kim Whitty, Cara Thomas, Tish Dehart, Jennifer Weber, & Brenda Butchee to Therapeutic Parenting for Adoptive Families on 8/12/14 in Tulsa, OK; cost not to exceed \$600. d) Kyla Jeffers to OKLCA 2014 Conference on 8/23/14 in OKC, OK; cost not to exceed \$186.33. e) Leslie Floyd to OK-2 Required C-1 Training from 9/9-11/14 in OKC, OK; cost not to exceed \$573.40. f) Meisha Hall & LouAnn Beuke to Oklahoma's Kids Count-Institute for Child Advocacy on 9/16/14 in OKC, OK; cost not to exceed \$230. g) Tanya Harris to 61<sup>st</sup> Annual Education Conference-Oklahoma Society of Environmental Health Professionals from 10/13-15/14 in Tulsa, OK; cost not to exceed \$150. (Clerk's Misc. File No. 232056)

Upon roll call, Keith, yes; Peters, 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 7/14-18/14), 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, Keith, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 7/21-25/14. Upon roll call, Keith, yes; Peters, yes. Motion carried.

2014 - 2015 GENERAL FUND			
1402065	MAILFINANCE INC	RENTALS & LEASES	2,066.52
1408461	PACER SERVICE CENTER	LITIGATION EXPENSE	20.96
1415332	XEROX CORPORATION	EQUIP LEASE-PURCHASE	216.82

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1415332	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	41.80
1415350	XEROX CORPORATION	EQUIP LEASE-PURCHASE	233.36
1417332	DELTA HEAVY METAL	FREIGHT AND DRAYAGE	200.00
1417332	DELTA HEAVY METAL	ELECTION SUPPLIES	1,508.19
1417357	XEROX CORPORATION	EQUIP LEASE-PURCHASE	235.02
1417360	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1417360	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	2.28
1417362	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1417368	XEROX CORPORATION	EQUIP LEASE-PURCHASE	949.98
1417368	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	1,676.58
1417381	XEROX CORPORATION	EQUIP LEASE-PURCHASE	181.00
1417381	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	5.52
1417384	XEROX CORPORATION	EQUIP LEASE-PURCHASE	247.74
1417384	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	56.96
1417387	XEROX CORPORATION	EQUIP LEASE-PURCHASE	186.21
1417387	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	5.07
1417391	XEROX CORPORATION	EQUIP LEASE-PURCHASE	34.22
1417394	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1417394	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	18.70
1417398	XEROX CORPORATION	EQUIP LEASE-PURCHASE	319.96
1417398	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	504.58
1417402	XEROX CORPORATION	EQUIP LEASE-PURCHASE	74.36
1417402	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	27.30
1417406	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.28
1417406	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	356.52
1417410	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1417410	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	48.95
1417418	XEROX CORPORATION	EQUIP LEASE-PURCHASE	576.31
1417434	XEROX CORPORATION	EQUIP LEASE-PURCHASE	155.99
1417434	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	4.36
1417448	XEROX CORPORATION	EQUIP LEASE-PURCHASE	204.65
1417448	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	60.71
1417453	XEROX CORPORATION	EQUIP LEASE-PURCHASE	161.29
1417453	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	11.80
1417457	XEROX CORPORATION	EQUIP LEASE-PURCHASE	206.57
1417457	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	4.61
1417465	XEROX CORPORATION	EQUIP LEASE-PURCHASE	146.30
1417465	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	9.49
1417469	XEROX CORPORATION	EQUIP LEASE-PURCHASE	68.17
1417469	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	29.14
1418470	EDWARDS, DAVID S	PROFESSIONAL & TECH	2,000.00
1418871	XEROX CORPORATION	EQUIP LEASE-PURCHASE	191.96
1418871	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	4.12
1418875	XEROX CORPORATION	EQUIP LEASE-PURCHASE	134.42
1418875	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	5.18
1418878	XEROX CORPORATION	EQUIP LEASE-PURCHASE	147.97
1418878	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	14.52
1418881	XEROX CORPORATION	EQUIP LEASE-PURCHASE	136.16
1418884	XEROX CORPORATION	EQUIP LEASE-PURCHASE	49.67
1418990	AINSWORTH, OLIVER L	MILEAGE REIMB-IN COUNTY	221.76
1419277	SEMINOLE RETAIL	UTILITY SERVICES	4.17
1419277	SEMINOLE RETAIL	UTILITY SERVICES	161.11
1419277	SEMINOLE RETAIL	UTILITY SERVICES	194.19
1419277	SEMINOLE RETAIL	UTILITY SERVICES	518.59
1419432	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,017.57
1419432	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	580.90
1421338	XEROX CORPORATION	OFFI EQUIP & FURN-RENT	259.14
1422119	HILLIARD, REGINALD	MILEAGE REIMB-IN COUNTY	852.32
1422171	GRISSOM, ELANA	MILEAGE REIMB-IN COUNTY	26.32
1422244	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	475.67
1422245	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMBER	38.01
1422292	NEAL, SUSAN G	OFFICE SUPPLIES	52.78
1422292	NEAL, SUSAN G	OFFICE SUPPLIES	20.00
1422584	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	84.90
1422584	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	424.49
1422594	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	39.60
1422788	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	920.00
1422788	ADVANTAGE GRAPHICS	OPER SUPPLIES & MAINT	920.00
1422893	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	1,842.40
1422942	INTERNATIONAL PAPER	PRINTING SUPPLIES	32.34
1422942	INTERNATIONAL PAPER	PRINTING SUPPLIES	366.21
1422942	INTERNATIONAL PAPER	PRINTING SUPPLIES	526.80
1422942	INTERNATIONAL PAPER	PRINTING SUPPLIES	563.80
1423153	FERRIS, SCOTT	MILEAGE REIMB-IN COUNTY	29.68

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1423182	SPRINT COMMUNICATION	UTILITY SERVICES	49.99
1423184	AT&T CORP	UTILITY SERVICES	2,736.34
1423288	SHI INTERNATIONAL CO	DP-SOFTWARE LEASES	2,506.00
1423289	CDW LLC	OFFICE SUPPLIES	49.87
1423289	CDW LLC	OFFICE SUPPLIES	152.36
1423291	DELL MARKETING LP	DATA PROCESSING EQUIP	188.58
1423291	DELL MARKETING LP	DATA PROCESSING EQUIP	1,698.25
1423291	DELL MARKETING LP	DATA PROCESSING EQUIP	8,778.36
1423334	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	222.60
1423352	PETERS, REBECCA	MILEAGE REIMB-IN COUNTY	277.76
1423360	MONROE, LAQUANTO	MILEAGE REIMB-IN COUNTY	11.20
1423465	CITY OF TULSA	UTILITY SERVICES	23.43
1423475	AMSAN	EMER SHELTER RESIDENT	5.40
1423475	AMSAN	EMER SHELTER RESIDENT	5.88
1423587	CHIEF SUPPLY CORP	OPERATING SUPPLIES	4,746.76
1423631	HOWLETT, FELICIA	MILEAGE REIMB-IN COUNTY	39.20
1423677	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	45.05
1423677	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	741.54
1423678	DELL MARKETING LP	OPER SUPPLIES & MAINT	326.81
1423723	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	2,148.00
1423731	CDW LLC	HARDWARE-NON CAPITAL	133.56
1423731	CDW LLC	HARDWARE-NON CAPITAL	1,548.47
1423731	CDW LLC	HARDWARE-NON CAPITAL	1,760.50
1423731	CDW LLC	DATA PROCESSING EQUIP	8,917.93
1423735	AT&T CORP	UTILITY SERVICES	789.52
1423749	COXCOM INC	UTILITY SERVICES	130.00
1423751	COXCOM INC	UTILITY SERVICES	99.95
1423754	COXCOM INC	UTILITY SERVICES	2,176.31
1423755	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	31.35
1423767	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,291.19
1423858	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,746.88
1423858	INTERNATIONAL PAPER	PRINTING SUPPLIES	1,746.88
1423858	INTERNATIONAL PAPER	PRINTING SUPPLIES	2,580.00
1423865	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	99.12
1423865	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	369.60
1423872	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	1,086.00
1423882	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	144.63
1500010	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1500010	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1500010	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1500021	UNITED PARCEL SERVICE	POSTAGE	86.16
1500079	ART DECO LOFTS	RENTALS & LEASES	19,711.13
1500152	J D YOUNG	OPERATING SUPPLIES	46.95
1500334	COUNTY OFFICERS & DEPUTIES	SUBSCRIPTIONS & MEMBER	2,000.00
1500340	COMMUNITY PUBLISHERS	PUBL & ADV	36.45
1500423	COXCOM INC	UTILITY SERVICES	126.61
1500456	PUBLIC SERVICE COMPANY	UTILITY SERVICES	195.37
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	639.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	639.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	639.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	639.00
1500478	COXCOM INC	SUBSCRIPTIONS & MEMBER	46.65
1500489	PUBLIC SERVICE COMPANY	UTILITY SERVICES	148.81
1500496	CITY OF GLENPOOL	UTILITY SERVICES	323.61
1500496	CITY OF GLENPOOL	UTILITY SERVICES	30.37
1500650	NOMEREL LLC	EQUIP SERVICE AGREEM	13,244.35
1500718	ONE SOURCE OCCUPATION	OPERATING SUPPLIES	60.00
1500718	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	25.00
1501016	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	580.00
1501063	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	348.00
1501217	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	6,021.35
1501372	MORRIS & DICKSON CO	PHARMACY SUPPLIES	890.75
1501512	COLLINSVILLE RURAL	SPECIAL ASSESSMENTS	2,500.00
1501552	UNISOURCE WORLDWIDE	DATA PROCESSING SUPPLIES	348.00
1501554	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	639.10
1501610	MOTHER NATURES PEST	OTHER SERVICES	650.00
1501675	MULTI SERVICE CORP	OPERATING SUPPLIES	224.85
1501724	ACCURATE ELECTRIC	OPER SUPPLIES & MAINT	112.50
1501814	GREEN CO INC	OPERATING SUPPLIES	609.60
1501816	GREEN CO INC	OPERATING SUPPLIES	2,255.52
1501830	OKLAHOMA SECRETARY	SUBSCRIPTIONS & MEMBER	25.00
1501885	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	79.80
1501923	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	380.00
1501923	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	380.00

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1501923	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	380.00
1501924	SOUTHVEST INC	PROFESSIONAL & TECH	19.95
1501926	RYAN, JOANN G	CONTRACTED MEDICAL	1,100.00
1501926	RYAN, JOANN G	CONTRACTED MEDICAL	990.00
1501928	CREMATION SOCIETY	BURIAL FOR THE POOR	190.00
1501929	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1501932	JOURNAL RECORD PUBLISH	SUBSCRIPTIONS & MEMBER	189.00
1501951	CHIEF SUPPLY CORP	OPERATING SUPPLIES	389.70
1501952	TASER INTERNATIONAL	OPERATING SUPPLIES	60.06
1501960	SCHINDLER ELEVATOR	OTHER SERVICES	2,690.95
1501961	SCHINDLER ELEVATOR	OTHER SERVICES	2,690.95
1501962	SCHINDLER ELEVATOR	OTHER SERVICES	2,774.10
1501972	SCHINDLER ELEVATOR	OTHER SERVICES	5,776.89
1501982	MTM RECOGNITION CORP	OPERATING SUPPLIES	154.10
1501983	COLE INFORMATION SERV	OPERATING SUPPLIES	989.90
1501998	PACER SERVICE CENTER	OPERATING SUPPLIES	41.04
1502179	FREEMAN HARRIS FUNERAL	BURIAL FOR THE POOR	190.00
1502212	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	791.94
1502234	DELTA HEAVY METAL	ELECTION SUPPLIES	798.99
1502240	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	431.30
1502240	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	31.28
1502241	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	172.52
1502241	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	31.28
1502296	INTERNATIONAL ASSOC	TRAINING	600.00
1502312	CHERYL A KILPATRICK	PROFESSIONAL & TECH	2,800.00
1502321	METAL PANELS INC	OPERATING SUPPLIES	2,480.34
1502329	ELDRIDGE, MARSHALL	TRAVEL-OUT OF COUNTY	364.00
1502333	GLANZ, STANLEY D	TRAVEL-OUT OF COUNTY	2,100.25
1502337	ASSOCIATION OF OKLAHOMA	OPERATING SUPPLIES	225.00
1502390	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	94.53
1502391	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	7.00
1502392	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	66.67
1502393	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1502403	PAULEY, E WAYNE	TRAVEL-OUT OF COUNTY	115.00
1502458	TEDFORD & ASSOCIATES	PROPERTY INSURANCE	267,023.02
1502474	CELLCO PARTNERSHIP	UTILITY SERVICES	428.14
1502486	HICKMAN, IRENE	TRAVEL-OUT OF COUNTY	332.52
1502487	LESLY, LISA	TRAVEL-OUT OF COUNTY	351.75
1502493	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	75.00
1502493	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	105.00
1502493	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	135.00
1502493	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	135.00
1502493	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	165.00
1502493	TULSA TECHNOLOGY CENTER	MISCELLANEOUS EXPENSE	1,140.00
1502496	PETERS, RON	TRAVEL-OUT OF COUNTY	1,871.33
1502497	BIXBY TELEPHONE CO	UTILITY SERVICES	104.29
1502499	BIXBY TELEPHONE CO	UTILITY SERVICES	162.09
1502501	COMMUNITYCARE HMO INC	EMPLOYEE INSURANCE	12,367.74
1502502	COMMUNITYCARE HMO INC	AFFORDABLE HEALTHCARE	368.06
1502507	COUNTY TREASURERS ASSOC	SUBSCRIPTIONS & MEMBER	1,295.00

2014 - 2015 RISK MANAGEMENT FUND

1502805	OKLAHOMA TAX COMMISSION	WORKERS COMPENSATION	21,053.16
1502814	ARTHUR J GALLAGHER R	WORKERS COMPENSATION	184,496.00

2014 - 2015 PARK FUND

1405912	GKB INC	OPER SUPPLIES & MAINT	198.90
1409474	REASORS	RECREATIONAL & EDUCA	21.45
1410413	LUBER BROS INC	OPER SUPPLIES & MAINT	729.07
1412830	AMC INDUSTRIES INC	PLUMBING PARTS & SUPPLIES	333.71
1412833	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	196.69
1416152	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	6.50
1416152	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	42.52
1416152	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	214.95
1416152	BEST ELECTRIC & HARDWARE	PLUMBING SERVICE	334.80
1416159	PREGLER LAWN & GARDEN	OPER SUPPLIES & MAINT	376.38
1416654	ANDY B'S TULSA	RECREATIONAL & EDUCA	80.00
1417171	AUTOMATIC PROTECTION	RECREATIONAL & EDUCA	65.00
1417171	AUTOMATIC PROTECTION	RECREATIONAL & EDUCA	39.50
1418345	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	25.10
1418345	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	27.00
1418345	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	45.95
1418348	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	191.95
1418348	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	88.00



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1418348	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	103.54
1418349	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	49.05
1418349	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	128.49
1419227	H D SUPPLY WATERWORK	PLUMBING PARTS & SUPPLIES	553.50
1419391	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	3,374.74
1420091	AUTO-CHLOR SERVICES	RESTAURANT SUPPLIES	86.00
1420093	TULSA COFFEE SERVICE	RESTAURANT SUPPLIES	228.56
1420105	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	229.86
1420105	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	155.89
1420106	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	89.95
1420106	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	259.80
1420343	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	283.00
1420343	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	391.44
1420343	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	950.00
1420343	AGRIUM ADVANCED TECH	AGRICULTURAL SUPPLIES	1,080.00
1420418	CHAMPION SUPPLY CO	OPERATING SUPPLIES	169.95
1420934	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLIES	20.34
1420934	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLIES	58.46
1420934	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLIES	153.63
1420934	W JOE SHAW LTD	SAFETY MATERIAL & SUPPLIES	267.90
1421118	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	523.74
1421118	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	79.80
1421119	A-1 RENTAL & SUPPLY	OPER SUPPLIES & MAINT	391.06
1421120	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	1.89
1421120	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	78.39
1421120	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	36.47
1421120	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	26.10
1421120	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	34.48
1421120	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	9.99
1421121	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	261.36
1421121	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	450.94
1421122	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	568.77
1421122	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	612.96
1421122	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	230.92
1421122	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	568.05
1421123	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	69.95
1421123	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	191.95
1421123	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	861.11
1421125	A-1 RENTAL & SUPPLY	OPER SUPPLIES & MAINT	393.55
1421126	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	335.00
1421126	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	738.08
1421127	LUBER BROS INC	OPER SUPPLIES & MAINT	139.52
1421127	LUBER BROS INC	OPER SUPPLIES & MAINT	156.49
1421128	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	50.97
1421128	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	136.68
1421129	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	397.00
1421131	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	1,078.55
1421427	A & N TRAILER PARTS	OPER SUPPLIES & MAINT	362.06
1421427	A & N TRAILER PARTS	OPER SUPPLIES & MAINT	44.14
1421462	QUALITY PETROLEUM	OPER SUPPLIES & MAINT	365.00
1421463	QUALITY PETROLEUM	OPER SUPPLIES & MAINT	84.00
1421463	QUALITY PETROLEUM	OPER SUPPLIES & MAINT	512.60
1421464	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	60.00
1421464	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	724.90
1421478	AIM TO PLEASE LLC	BLDGS & GROUNDS MAINT	100.00
1421690	SOUTHVEST INC	BLDGS & GROUNDS MAINT	259.35
1421690	SOUTHVEST INC	BLDGS & GROUNDS MAINT	933.85
1421719	BSN SPORTS	HAIKEY SOFTBALL	898.80
1421732	BRENNTAG SOUTHWEST	SWIMMING POOL SUPPLIES	256.50
1421907	LUBER BROS INC	OTHER M&E AND MATERIAL	2,495.00
1422013	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	56.25
1422013	ECONOMY LUMBER CO INC	BLDGS & GROUNDS MAINT	154.75
1422331	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	111.70
1422331	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	82.37
1422332	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	148.05
1422332	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	61.60
1422334	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	263.06
1422572	AMERICAN T S	BLDGS & GROUNDS MAINT	4,439.16
1422924	PLAYWELL GROUP INC	BLDGS & GROUNDS MAINT	3,789.30
1422935	SAM'S EAST INC	PURCHASES FOR RESALE	7.28
1422935	SAM'S EAST INC	PURCHASES FOR RESALE	41.39
1422935	SAM'S EAST INC	PURCHASES FOR RESALE	45.93
1422935	SAM'S EAST INC	PURCHASES FOR RESALE	503.34
1423305	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	599.40



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1423388	ANCHOR STONE COMPANY	BLDGS & GROUNDS MAINT	230.10
1423389	LEISURE ENTERTAINMENT	DAY CAMP - PARKS	636.00
1423391	MAXWELL SUPPLY OF TULSA	BLDGS & GROUNDS MAINT	573.60
1423442	JOHNSTONE SUPPLY	HEATING & A/C SERVICE	33.53
1423443	W W GRAINGER INC	OPER SUPPLIES & MAINT	137.93
1423443	W W GRAINGER INC	OPER SUPPLIES & MAINT	180.90
1423445	ARON SECURITY INC	SECURITY SERVICE	350.00
1423445	ARON SECURITY INC	SECURITY SERVICE	350.00
1423445	ARON SECURITY INC	SECURITY SERVICE	350.00
1423445	ARON SECURITY INC	SECURITY SERVICE	350.00
1423453	ONEOK INC	UTILITY SERVICES	38.37
1423453	ONEOK INC	UTILITY SERVICES	84.60
1423453	ONEOK INC	UTILITY SERVICES	112.30
1423453	ONEOK INC	UTILITY SERVICES	39.06
1423469	ONEOK INC	UTILITY SERVICES	95.82
1423469	ONEOK INC	UTILITY SERVICES	86.80
1423469	ONEOK INC	UTILITY SERVICES	169.07
1423469	ONEOK INC	UTILITY SERVICES	117.54
1423472	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	264.78
1423472	AMC INDUSTRIES INC	BLDGS & GROUNDS MAINT	873.36
1423616	AGRIUM ADVANCED TECH	PLUMBING PARTS & SUPPLIES	888.00
1423617	PREGLER LAWN & GARDEN	OPERATING SUPPLIES	1,215.99
1423618	CONTINENTAL RESEARCH	BLDGS & GROUNDS MAINT	693.18
1423621	ANCHOR STONE COMPANY	BLDGS & GROUNDS MAINT	230.44
1423645	BEN E KEITH FOODS	PURCHASES FOR RESALE	612.10
1423646	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	351.13
1423653	BEN E KEITH FOODS	PURCHASES FOR RESALE	300.55
1423655	OREILLY AUTOMOTIVE	SMALL TOOLS & INSTRUM	-5.00
1423655	OREILLY AUTOMOTIVE	SMALL TOOLS & INSTRUM	598.97
1423658	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	-423.00
1423658	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,758.59
1423705	ADVANCED INDUSTRIAL	BLDGS & GROUNDS MAINT	218.20
1423880	CDW LLC	BLDGS & GROUNDS MAINT	1,758.54
1500105	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TAX	75.00
1500642	GUARDIAN SECURITY SYSTEM	SECURITY SERVICE	27.00
1500649	DETEK SYSTEMS INC	BLDGS & GROUNDS MAINT	485.00
1500658	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1500660	STANLEY CONVERGENT	SECURITY SERVICE	125.07
1501110	BANK OF OKLAHOMA NA	REVENUE BOND PRINCIPAL	31,666.66
1501110	BANK OF OKLAHOMA NA	INTEREST ON REVENUE	11,341.82
1501247	SAM'S EAST INC	PURCHASES FOR RESALE	595.58
1501257	BOTTLING GROUP LLC	PURCHASES FOR RESALE	64.75
1501257	BOTTLING GROUP LLC	PURCHASES FOR RESALE	734.14
1501259	BOTTLING GROUP LLC	PURCHASES FOR RESALE	988.71
1501266	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	389.90
1501269	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	34.50
1501269	LDF SALES & DISTRIBUTING	PURCHASES FOR RESALE	372.20
1501299	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	325.50
1501338	BRADLEYS LOCK AND SUPPLY	BLDGS & GROUNDS MAINT	5.00
1501650	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00

2014 - 2015 PARKING FUND

1502090	CENTRAL PARKING SYSTEM	RENTALS & LEASES	7,883.73
1502092	MAURICE S KANBAR REV	RENTALS & LEASES	630.00
1502094	TULSA CITY COUNTY	RENTALS & LEASES	405.00

2014 - 2015 COURT CLERK REVOLVING FUND

1502833	LEDEA, NORA	CONTRACTED SERVICES	625.00
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2014 - 2015 VISUAL INSPECTION FUND

1501451	ENVIRONMENTAL SYSTEM	DP-SOFTWARE LEASES	8,800.00
1501552	UNISOURCE WORLDWIDE	DATA PROCESSING SUPPLIES	232.00
1501923	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	380.00
1501923	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	380.00
1501923	JOURNEY HOUSE TRAVEL	TRAVEL-OUT OF COUNTY	380.00
1502296	INTERNATIONAL ASSOC	TRAINING	600.00
1502296	INTERNATIONAL ASSOC	TRAINING	600.00
1502488	LAY, ZACH	TRAVEL-OUT OF COUNTY	296.98
1502489	MCGINNIS, STEVEN	TRAVEL-OUT OF COUNTY	358.28

2014 - 2015 DISTRICT ATTORNEY FUND

1420162	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	14.46
1423683	SHI INTERNATIONAL CO	MISCELLANEOUS SUPPLIES	1,076.00
1501688	J D YOUNG LEASING LLC	MISCELLANEOUS SUPPLIES	190.00

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1501691	J D YOUNG	MISCELLANEOUS SUPPLIES	339.57
1501700	PEOPLELINK LLC	MISCELLANEOUS SUPPLIES	455.58
<u>2014 - 2015 SPECIALTY COURTS FUND</u>			
1420734	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	287.37
1420734	AT&T MOBILITY II LLC	OPERATIONAL FUNDS	95.79
<u>2014 - 2015 SHERIFF CASH FUND</u>			
1411861	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	67.40
1421952	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	4,655.70
1422027	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	213.20
1422027	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	845.45
1422027	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	960.48
1422027	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	1,097.71
1422027	ANCHOR STONE COMPANY	OTHER M&E AND MATERIAL	2,050.54
1500453	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	25.00
1502159	BROWN, GREGORY L	TRAINING	363.00
1502161	WATCH SYSTEMS LLC	DATA PROCESSING SOFTWARE	10,000.00
1502168	CROW, ROGER	OPERATING SUPPLIES	61.77
1502243	CITY OF SKIATOOK	PROFESSIONAL & TECH	1,244.31
1502336	COLUMBIA BOOKS INC	OPERATING SUPPLIES	536.99
1502411	BOKF NA	REVENUE BOND PRINCIPAL	38,750.00
1502412	BOKF NA	INTEREST ON REVENUE	7,198.75
<u>2014 - 2015 SHERIFF'S OPERATION OF JAIL</u>			
1500189	ROBINSON TEXTILES	OPERATING SUPPLIES	993.75
1500200	ROBINSON TEXTILES	OPERATING SUPPLIES	1,136.25
1500210	ROBINSON TEXTILES	OPERATING SUPPLIES	2,150.00
1500213	ROBINSON TEXTILES	OPERATING SUPPLIES	4,275.00
1500422	CITY OF TULSA	UTILITY SERVICES	45,669.47
1500463	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	548.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	548.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	548.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	425.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	425.00
1500527	WEST PUBLISHING CORP	OPERATING SUPPLIES	628.55
1500683	BOB BARKER COMPANY	OPERATING SUPPLIES	3,792.00
1500696	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	872.80
1501038	BOB BARKER COMPANY	OPERATING SUPPLIES	540.00
1501102	TASER INTERNATIONAL	OPERATING SUPPLIES	891.05
1501950	W W GRAINGER INC	OPERATING SUPPLIES	16.65
1501987	ZUF ACQUISITIONS	OPERATING SUPPLIES	500.00
1501989	TUCKER CHEMICAL INC	OPERATING SUPPLIES	53.40
1501993	BOB BARKER COMPANY	OPERATING SUPPLIES	3,792.00
1502156	GALLS LLC	OTHER M&E AND MATERIAL	559.99
1502156	GALLS LLC	OTHER M&E AND MATERIAL	3,919.93
1502171	CHIEF SUPPLY CORP	OPERATING SUPPLIES	472.92
1502230	JNC SUPPLIES INC	OPERATING SUPPLIES	2,495.70
1502233	AMERICAN CORRECTIONAL	TRAINING	530.00
1502239	JOHNSON, MATT	TRAINING	69.00
1502302	CULLEY, STEPHEN	TRAVEL-OUT OF COUNTY	69.00
1502315	LANGLEY, PHYLLIS L	TRAVEL-OUT OF COUNTY	84.00
1502324	STACH, DONALD M	TRAINING	364.00
1502349	SPYRES, STEVEN E	TRAVEL-OUT OF COUNTY	207.00
<u>2014 - 2015 COUNTY CLERK'S RECORDS MGM</u>			
1423742	DELL MARKETING LP	DATA PROCESSING EQUIP	107.76
1423742	DELL MARKETING LP	OFFICE EQUIPMENT-NON	854.36
1423742	DELL MARKETING LP	DATA PROCESSING EQUIP	6,999.52
<u>2014 - 2015 SALES TAX FUND</u>			
1502419	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEBT	868,138.51
<u>2014 - 2015 JUVENILE CASH FUND</u>			
1413723	WETHERBEE ELECTRIC	OTHER BLDG MAINT SERV	667.48
1418403	OKLAHOMA STATE BUREA	SPECIAL SERVICES	209.00
1421177	AUTOMATIC PROTECTION	OTHER BLDG MAINT SERV	94.00
1423354	BOB BARKER COMPANY	OPERATING SUPPLIES	111.52
1423354	BOB BARKER COMPANY	OPERATING SUPPLIES	-21.52
1423354	BOB BARKER COMPANY	OPERATING SUPPLIES	111.52

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2014 - 2015 SPECIAL PROJECTS FUND

1423727	CDW LLC	DATA PROCESSING SRVS	530.34
1423727	CDW LLC	SOFTWARE-LICENSING	829.38
1423727	CDW LLC	DATA PROCESSING EQUIP	3,441.24
1502828	COMMUNITY ACTION RES	OPERATIONAL FUNDS	5,000.00
1502829	COMMUNITY ACTION RES	OPERATIONAL FUNDS	3,250.00
1502830	COMMUNITY ACTION RES	OPERATIONAL FUNDS	2,950.00
1502831	COMMUNITY ACTION RES	OPERATIONAL FUNDS	2,172.82
1502831	COMMUNITY ACTION RES	PROGRAM FUNDS	2,367.18
1502832	COMMUNITY ACTION RES	PROGRAM FUNDS	2,250.00
1502869	COMMUNITY ACTION RES	OPERATIONAL FUNDS	107,997.00
1502881	MENTAL HEALTH ASSOC	OPERATIONAL FUNDS	4,452.81

2014 - 2015 RESALE PROPERTY FUND

1404341	PACER SERVICE CENTER	OTHER SERVICES	454.72
1501608	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.51
1501623	COXCOM INC	COMMUNICATION SRVS	71.99
1502270	CITY OF TULSA	BLDGS & GROUNDS MAINT	416.32
1502270	CITY OF TULSA	BLDGS & GROUNDS MAINT	113.36
1502272	CITY OF TULSA	BLDGS & GROUNDS MAINT	175.00
1502272	CITY OF TULSA	BLDGS & GROUNDS MAINT	170.86

2014 - 2015 HIGHWAY T-CASH FUND

1400790	XEROX CORPORATION	OPERATING SUPPLIES	285.80
1406873	AMERICAN WASTE CONTROL	OPER SUPPLIES & MAINT	39.00
1416428	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	774.32
1417904	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,861.50
1417904	APAC-CENTRAL INC	ASPHALT, CONCRETE	750.72
1417904	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,748.80
1417904	APAC-CENTRAL INC	ASPHALT, CONCRETE	2,202.52
1417904	APAC-CENTRAL INC	ASPHALT, CONCRETE	470.90
1417904	APAC-CENTRAL INC	ASPHALT, CONCRETE	242.76
1418605	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	-146.25
1418605	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	757.38
1420695	INDUSTRIAL ELECTRONIC	OPER SUPPLIES & MAINT	175.00
1420700	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.85
1421153	BREWER RUSSELL INC	OPERATING SUPPLIES	7.00
1421370	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	249.82
1421412	PUBLIC SERVICE COMPANY	UTILITY SERVICES	581.02
1421501	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	729.10
1421501	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	14.24
1421504	UNITED ENGINES LLC	OPER SUPPLIES & MAINT	111.77
1422555	BEST WELDERS SUPPLY	OPER SUPPLIES & MAINT	24.00
1422926	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	25.67
1422926	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	25.67
1422926	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	25.67
1422926	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	25.67
1422926	CLEAN THE UNIFORM	OPER SUPPLIES & MAINT	25.67
1423005	WELDON PARTS INC	OPER SUPPLIES & MAINT	4,957.75
1423159	XCESSORIES SQUARED	SIGN & STRIPING SUPPLIES	320.00
1423368	CITY OF TULSA	UTILITY SERVICES	468.56
1423492	ONEOK INC	UTILITY SERVICES	95.95
1423493	ONEOK INC	UTILITY SERVICES	99.26
1423625	OG&E	UTILITY SERVICES	36.85
1423626	CHRIS NIKEL	OPER SUPPLIES & MAINT	173.17
1423697	SCURLOCK INDUSTRIES	ASPHALT, CONCRETE	870.00
1423720	ALL WHEEL DRIVE EQUIP	OPER SUPPLIES & MAINT	172.69
1500190	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	107.94
1501460	BATTERY OUTFITTERS	OPER SUPPLIES & MAINT	193.71
1501465	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	578.47
1501465	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	-40.00
1501465	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	33.17
1501479	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	20.40
1501481	WINFIELD SOLUTIONS	OPER SUPPLIES & MAINT	225.00
1501551	WELDON PARTS INC	OPER SUPPLIES & MAINT	43.32
1501706	WINFIELD SOLUTIONS	OPER SUPPLIES & MAINT	74.62
1501708	W W GRAINGER INC	OPER SUPPLIES & MAINT	150.86
1501710	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	33.40
1501712	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	36.50
1501714	TULSA NEW HOLLAND INC	OPER SUPPLIES & MAINT	151.33
1501721	KUBOTA OF NORTHWEST	OPER SUPPLIES & MAINT	317.49
1501752	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	32.00
1501755	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	12.80
1501755	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	18.90

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1501888	XEROX CORPORATION	OPER SUPPLIES & MAINT	149.58
1501889	XEROX CORPORATION	OPER SUPPLIES & MAINT	71.26
1502205	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	22.87
<u>2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1422581	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1422633	BI INCORPORATED	MONITORS	11,558.59
1422634	ALCOHOL MONITORING	MONITORS	10,953.60
1423350	TULSA COFFEE SERVICE	OPERATING SUPPLIES	145.29
1423785	DELL MARKETING LP	DATA PROCESSING EQUIP	330.60
1423785	DELL MARKETING LP	DATA PROCESSING EQUIP	22,673.55
1423786	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	5,370.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	577.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	590.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	832.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	832.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	939.00
1500475	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	939.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	296.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	295.50
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	487.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	557.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	557.00
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	677.50
1500477	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	677.50
1501984	WASTE MANAGEMENT	OPERATING SUPPLIES	36.50
1501988	EMERGENCY POWER SYSTEM	OPERATING SUPPLIES	1,743.32
1502327	KNAUF, CARRIE K	OPERATING SUPPLIES	628.00
1502330	BOARD OF TESTS	OPERATING SUPPLIES	62.00
1502458	TEDFORD & ASSOCIATES	PROPERTY INSURANCE	169,574.46
1502503	NEW DAWN TECHNOLOGIES	DATA PROCESSING SOFTWARE	19,608.75
<u>2014 - 2015 LAW LIBRARY FUND</u>			
1501858	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	101.93
1501858	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	139.73
1501858	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	171.00
1501861	CCH INCORPORATED	MISCELLANEOUS EXPENSE	180.18
1501861	CCH INCORPORATED	MISCELLANEOUS EXPENSE	289.38
1501861	CCH INCORPORATED	MISCELLANEOUS EXPENSE	401.00
1501864	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	146.00
1501866	SVENGALIS, KENDALL F	MISCELLANEOUS EXPENSE	176.00
1501867	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	31.89
1501867	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	26.45
1501868	J D YOUNG	MISCELLANEOUS EXPENSE	124.77
1501870	J D YOUNG	MISCELLANEOUS EXPENSE	206.00
1501871	CCH INCORPORATED	MISCELLANEOUS EXPENSE	163.80
1501872	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	210.10
1501872	MATTHEW BENDER & COMPANY	MISCELLANEOUS EXPENSE	678.88
1502117	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	12,354.92
<u>2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT</u>			
1403196	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBER	188.80
1406507	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,210.37
1406508	COMMUNITY SERVICE CO	OUTGOING TRANSFERS	2,210.37
1409251	LITTLEFIELD INC	DATA PROCESSING SRVS	120.00
1412319	OTICON INC	CHEMICAL & LAB SUPPL	225.00
1412319	OTICON INC	CHEMICAL & LAB SUPPL	639.00
1412319	OTICON INC	CHEMICAL & LAB SUPPL	698.00
1412319	OTICON INC	CHEMICAL & LAB SUPPL	798.00
1412319	OTICON INC	CHEMICAL & LAB SUPPL	798.00
1412319	OTICON INC	CHEMICAL & LAB SUPPL	1,450.00
1414551	W W GRAINGER INC	OPERATING SUPPLIES	240.07
1415108	TULSA COUNTY FISCAL	OTHER SERVICES	3,204.00
1416827	AHS MANAGEMENT SERVICE	PROFESSIONAL & TECH	50,000.00
1417154	PHONAK LLC	CHEMICAL & LAB SUPPL	129.00
1417154	PHONAK LLC	CHEMICAL & LAB SUPPL	258.00
1417154	PHONAK LLC	CHEMICAL & LAB SUPPL	784.00
1417154	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1417154	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1417318	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1417614	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	8.40

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1417614	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	26.97
1417614	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	130.09
1417614	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	160.09
1417614	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	162.35
1418930	AMERICAN DOCUMENT	OTHER SERVICES	52.50
1418930	AMERICAN DOCUMENT	OTHER SERVICES	200.00
1419095	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	6,150.18
1419095	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	8,927.57
1419097	BOARD OF REGENTS	PROFESSIONAL & TECH	860.00
1419523	SEMINOLE RETAIL	UTILITY SERVICES	83.74
1419533	UNITED PARCEL SERVICE	OTHER SERVICES	69.11
1419585	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1419590	SMITH GARDEN EQUIPMENT	PROFESSIONAL & TECH	36.06
1419716	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	24.99
1419834	ONEOK INC	UTILITY SERVICES	128.28
1419843	PUBLIC SERVICE COMPANY	UTILITY SERVICES	105.32
1419844	PUBLIC SERVICE COMPANY	UTILITY SERVICES	223.10
1419845	PUBLIC SERVICE COMPANY	UTILITY SERVICES	121.22
1419921	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	190.35
1419948	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	8.78
1419948	SBC LONG DISTANCE LLC	COMMUNICATION SRVS	50.55
1420928	LEON, ANNETTE R	MILEAGE REIMB-IN COUNTY	64.40
1420928	LEON, ANNETTE R	TRAVEL-OUT OF COUNTY	232.66
1421107	ENTERPRISE RENT-A-CAR	TRAVEL-OUT OF COUNTY	43.94
1421113	ATWOODS DISTRIBUTING	BLDGS & GROUNDS MAINT	49.98
1421113	ATWOODS DISTRIBUTING	BLDGS & GROUNDS MAINT	109.98
1421114	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	445.95
1421114	ECONOMY LUMBER CO INC	OPERATING SUPPLIES	444.54
1421517	ACE SIGN COMPANY INC	BLDGS & GROUNDS MAINT	1,299.00
1421531	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	120.40
1421531	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	143.36
1421673	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	35.16
1421706	HEALTH-E-WEB	PROFESSIONAL & TECH	60.00
1421808	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	234.08
1421808	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	232.96
1421854	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	115.36
1422060	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	374.73
1422060	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	5,795.00
1422144	JUMPIN JIMINY INC	RENTALS & LEASES	175.00
1422180	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	154.00
1422226	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	67.50
1422424	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	161.28
1422424	CALDWELL, STEFAN C	MILEAGE REIMB-IN COUNTY	191.52
1422425	CORGILL, MARGIE	MILEAGE REIMB-IN COUNTY	476.28
1422448	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	294.16
1422496	BEST WELDERS SUPPLY	CHEMICAL & LAB SUPPL	24.99
1422497	ASHLIND CONSULTING	PROFESSIONAL & TECH	990.00
1422512	CDW LLC	EQUIP SERVICE AGREEM	590.00
1422560	GLOBAL PROTECTION	OPERATING SUPPLIES	1,146.98
1422567	APOTHECARY PRODUCTS	OPERATING SUPPLIES	2,317.50
1422756	BROWN-PHILLIPS, CONS	MILEAGE REIMB-IN COUNTY	274.12
1422777	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	17.00
1422777	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN COUNTY	49.08
1422846	HACH COMPANY	CHEMICAL & LAB SUPPL	159.02
1422885	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	7,284.88
1422966	APOTHECARY PRODUCTS	OPERATING SUPPLIES	851.00
1423037	VAILES, KRISTA D	MILEAGE REIMB-IN COUNTY	28.00
1423086	ALLEN, KARON	MILEAGE REIMB-IN COUNTY	209.44
1423315	FINDLEY, CHRISTINE	MILEAGE REIMB-IN COUNTY	394.80
1423315	FINDLEY, CHRISTINE	MILEAGE REIMB-IN COUNTY	221.20
1423337	DURANT-MACON, DONNA	MILEAGE REIMB-IN COUNTY	148.62
1423339	HAYNES, PRISCILLA S	MILEAGE REIMB-IN COUNTY	98.56
1423468	WORLD MEDIA ENT	PROFESSIONAL & TECH	442.32
1423491	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	233.52
1423491	NDHLOVU, CATHERINE	TRAINING	30.00
1423497	SULLIVAN, CATHLEEN	MILEAGE REIMB-IN COUNTY	36.40
1423529	HENSON, MELISSA	MILEAGE REIMB-IN COUNTY	137.76
1423532	JONES, GLORIA	MILEAGE REIMB-IN COUNTY	54.88
1500019	UNITED STATES CELLULAR	COMMUNICATION SRVS	228.04
1500019	UNITED STATES CELLULAR	COMMUNICATION SRVS	42.72
1500028	M & B PROPERTIES LLC	RENTALS & LEASES	3,135.00
1500032	EQUIPMENT PUBLICATION	PROFESSIONAL & TECH	1,400.00
1500206	EK EKCESSORIES INC	OPERATING SUPPLIES	307.21
1500243	FLEETCOR TECHNOLOGIES	MOTOR VEHICLES-OPER	1,465.72

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1500321	LOOMIS, FARGO & COMPANY	OTHER SERVICES	201.10
1500321	LOOMIS, FARGO & COMPANY	OTHER SERVICES	201.10
1500528	SBC TELEPHONE	COMMUNICATION SRVS	106.66
1500536	SBC TELEPHONE	COMMUNICATION SRVS	699.74
1500537	SBC TELEPHONE	COMMUNICATION SRVS	75.00
1500656	COXCOM INC	COMMUNICATION SRVS	1,212.24
1501025	5R INC	OTHER SERVICES	242.40
1501025	5R INC	OTHER SERVICES	10.00
1501025	5R INC	OTHER SERVICES	17.89
1501025	5R INC	OTHER SERVICES	444.48
1501025	5R INC	OTHER SERVICES	444.48
1501025	5R INC	OTHER SERVICES	270.69
1501025	5R INC	OTHER SERVICES	442.41
1501025	5R INC	OTHER SERVICES	86.05
1501025	5R INC	OTHER SERVICES	10.00
1501025	5R INC	OTHER SERVICES	23.38
1501025	5R INC	MISCELLANEOUS EXPENSE	19.64
1501025	5R INC	OTHER SERVICES	864.78
1501050	METROPOLITAN TULSA	OPERATING SUPPLIES	480.00
1501422	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	3.15
1501422	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	9.36
1501422	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	13.65
1501422	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.43
1501486	ONEOK INC	UTILITY SERVICES	133.56
1501586	ONEOK INC	UTILITY SERVICES	11.29
1501586	ONEOK INC	UTILITY SERVICES	6.83
1501586	ONEOK INC	UTILITY SERVICES	6.83
1501586	ONEOK INC	UTILITY SERVICES	4.39
1501586	ONEOK INC	UTILITY SERVICES	11.29
1501595	PUBLIC SERVICE COMPANY	UTILITY SERVICES	86.55
1501595	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.30
1501595	PUBLIC SERVICE COMPANY	UTILITY SERVICES	35.50
1501595	PUBLIC SERVICE COMPANY	UTILITY SERVICES	86.55
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	198.14
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	198.14
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	198.14
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	198.14
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	198.14
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	198.14
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	198.14
1501874	MINAL LLC	TRAVEL-OUT OF COUNTY	99.07
1501897	REASORS	OPERATING SUPPLIES	73.04
1502065	PUBLIC HEALTH ACCRED	PROFESSIONAL & TECH	5,962.50
1502237	ADWEB PTY LTD	EQUIP SERVICE AGREEM	2,199.00
<u>2014 - 2015 GENERAL FUND</u>			
140731	COUNTY COMMISSIONERS	PAYROLL	59,478.35
140731	FISCAL OFFICER	PAYROLL	16,006.27
140731	PURCHASING	PAYROLL	21,214.78
140731	PUBLIC INFORMATION OFFICE	PAYROLL	6,299.21
140731	COUNTY EXTENSION CENTER	PAYROLL	9,984.00
140731	EXCISE-EQUALIZATION BOARD	PAYROLL	975.00
140731	HUMAN RESOURCES	PAYROLL	34,037.80
140731	ADMINISTRATIVE SERVICES	PAYROLL	74,726.12
140731	BLDG PAYROLL & BENEFITS	PAYROLL	154,723.75
140731	IT DEVELOPERS	PAYROLL	174,524.64
140731	COUNTY INSPECTOR	PAYROLL	26,116.47
140731	COUNTY ENGINEERS-GEN	PAYROLL	36,112.00
140731	LEVEE MAINTENANCE	PAYROLL	5,852.15
140731	PARK OPERATIONS-GENERAL	PAYROLL	264,326.99
140731	REMEDIAL AID	PAYROLL	7,736.33
140731	SOCIAL SERV OPERATIONS	PAYROLL	13,001.45
140731	EMERGENCY SHELTER	PAYROLL	34,535.23
140731	PHARMACY	PAYROLL	13,993.24
140731	ELECT STAFF	PAYROLL	71,985.28
140731	COUNTY TREASURER	PAYROLL	11,843.96
140731	COUNTY ASSESSOR	PAYROLL	209,320.92
140731	COUNTY CLERK - GEN FUND	PAYROLL	142,170.92
140731	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	527,478.67
140731	JUVENILE ADMINISTRATION	PAYROLL	43,227.70
140731	JUVENILE PROBATION	PAYROLL	87,701.42
140731	JUVENILE INTAKE	PAYROLL	47,567.77
140731	JUVENILE LIFE/PHOENIX PRO	PAYROLL	72,233.69
140731	COURT CLERK	PAYROLL	358,093.13



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140731	IRS	TAX	244,002.98
140731	OKLAHOMA TAX COMMISSION	TAX	74,579.00
140731	SOCIAL SECURITY ADMINISTR	TAX	368,513.74
140731	AMERICAN FAMILY	HEALTH	2,080.20
140731	AMERICAN GENERAL LIFE INS	HEALTH	2,508.12
140731	AMERICAN HERITAGE LIFE INC	HEALTH	3,378.64
140731	COMMUNITYCARE IDEA	HEALTH	451,822.78
140731	SEMLER, J DENNIS TREASURER	HEALTH	32,288.14
140731	VISION SERVICE PLAN	HEALTH	2,578.31
140731	AMERICAN GENERAL LIFE INS	LIFE	12,027.76
140731	LEADERS LIFE INS CO	LIFE	3,351.00
140731	ECK, LONNIE D	GARNISHMENTS	311.00
140731	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
140731	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
140731	HOOD AND STACY PA	GARNISHMENTS	733.90
140731	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
140731	LATHAM WAGNER STEELE & LE	GARNISHMENTS	173.90
140731	LOVE BEAL & NIXON PC	GARNISHMENTS	800.00
140731	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	328.40
140731	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
140731	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
140731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
140731	OKLAHOMA DHS	GARNISHMENTS	7,894.56
140731	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	100.00
140731	PIONEER CREDIT RECOVERY	GARNISHMENTS	128.42
140731	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
140731	SECURITY FINANCE OF OKLAH	GARNISHMENTS	115.00
140731	STEPHEN L BRUCE PC	GARNISHMENTS	519.68
140731	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
140731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	744.74
140731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
140731	AMERICAN GENERAL LIFE INS	OTHER	6,997.31
140731	COMMUNITY CARE HMO INC EA	OTHER	725.00
140731	IDENTITY FORCE	OTHER	413.25
140731	J DENNIS SEMLER TREASURER	OTHER	22,108.61
140731	MEDAMERICA INSURANCE CO	OTHER	430.63
140731	NATIONWIDE RETIREMENT	OTHER	103,899.03
140731	NATIONWIDE TRUST COMPANY	OTHER	67,160.14
140731	PREPAID LEGAL SERVICES INC	OTHER	423.00
140731	SEMLER, J DENNIS TREASURER	OTHER	9,972.50
140731	SEMLER, J DENNIS TREASURER	OTHER	69,488.21
140731	TULSA AREA UNITED WAY	OTHER	3,577.24
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	354,434.34
140731	TULSA COUNTY SHERIFF	OTHER	2,126.62
140731	UNITED TEACHER ASSOCIATES	OTHER	2,060.26
140731	YMCA OF GREATER TULSA	OTHER	65.25
140731	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
140731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	950.00
140731	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
140731	ARVEST BANK	DIRECT DEPOSIT	4,330.00
140731	BANK OF AMERICA	DIRECT DEPOSIT	450.00
140731	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,600.00
140731	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
140731	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
140731	CITY NATIONAL BANK	DIRECT DEPOSIT	200.00
140731	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	32,997.33
140731	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
140731	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
140731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	1,206.00
140731	IBC BANK	DIRECT DEPOSIT	380.00
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,465.00
140731	NETSPEND CORPORATION	DIRECT DEPOSIT	1,100.00
140731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	2,765.25
140731	OKLAHOMA EDUCATORS CR UNION	DIRECT DEPOSIT	700.00
140731	RCB BANK	DIRECT DEPOSIT	446.90
140731	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
140731	THE F&M BANK & TRUST COMPANY	DIRECT DEPOSIT	100.00
140731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	25.00
140731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	8,060.00
140731	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00
140731	WELLS FARGO BANK NA	DIRECT DEPOSIT	1,200.00
140731	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
140731	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	200.00



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2014 - 2015 COURT CLERK REVOLVING FUND

140731	COURT CLERK	PAYROLL	6,041.67
140731	COURT CLERKS	PAYROLL	11,793.75
140731	REFEREES	PAYROLL	5,863.21
140731	PUBLIC DEFENDER CRT	PAYROLL	233,739.83
140731	IRS	TAX	27,996.77
140731	OKLAHOMA TAX COMMISSION	TAX	8,776.00
140731	SOCIAL SECURITY ADMINISTR	TAX	38,800.02
140731	AMERICAN FAMILY	HEALTH	228.10
140731	AMERICAN GENERAL LIFE INS	HEALTH	264.33
140731	AMERICAN HERITAGE LIFE INC	HEALTH	343.20
140731	COMMUNITYCARE IDEA	HEALTH	36,832.43
140731	DELTA DENTAL OF OKLAHOMA	HEALTH	2,444.64
140731	SEMLER, J DENNIS TREASURER	HEALTH	31.28
140731	VISION SERVICE PLAN	HEALTH	197.61
140731	AMERICAN GENERAL LIFE INS	LIFE	1,350.23
140731	LEADERS LIFE INS CO	LIFE	480.05
140731	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
140731	OKLAHOMA COLLEGE ASSISTANT	GARNISHMENTS	645.28
140731	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
140731	AMERICAN GENERAL LIFE INS	OTHER	739.34
140731	COMMUNITY CARE HMO INC EA	OTHER	59.00
140731	MEDAMERICA INSURANCE CO	OTHER	128.03
140731	NATIONWIDE RETIREMENT	OTHER	7,111.92
140731	NATIONWIDE TRUST COMPANY	OTHER	5,661.65
140731	PREPAID LEGAL SERVICES INC	OTHER	14.75
140731	SEMLER, J DENNIS TREASURER	OTHER	2,158.90
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	32,228.86
140731	UNITED TEACHER ASSOCIATES	OTHER	214.56
140731	ARVEST BANK	DIRECT DEPOSIT	1,000.00
140731	BANK OF AMERICA	DIRECT DEPOSIT	1,000.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,118.00

2014 - 2015 VISUAL INSPECTION FUND

140731	ASSESSOR VISUAL INSPECT	PAYROLL	135,526.56
140731	IRS	TAX	13,197.49
140731	OKLAHOMA TAX COMMISSION	TAX	4,209.00
140731	SOCIAL SECURITY ADMINISTR	TAX	19,851.32
140731	AMERICAN FAMILY	HEALTH	107.40
140731	AMERICAN GENERAL LIFE INS	HEALTH	140.76
140731	AMERICAN HERITAGE LIFE INC	HEALTH	144.72
140731	COMMUNITYCARE IDEA	HEALTH	24,818.55
140731	SEMLER, J DENNIS TREASURER	HEALTH	1,786.21
140731	VISION SERVICE PLAN	HEALTH	110.57
140731	AMERICAN GENERAL LIFE INS	LIFE	802.80
140731	LEADERS LIFE INS CO	LIFE	454.31
140731	AMERICAN GENERAL LIFE INS	OTHER	501.81
140731	COMMUNITY CARE HMO INC EA	OTHER	35.00
140731	J DENNIS SEMLER TREASURER	OTHER	1,423.33
140731	NATIONWIDE RETIREMENT	OTHER	3,320.00
140731	NATIONWIDE TRUST COMPANY	OTHER	3,726.60
140731	PREPAID LEGAL SERVICES INC	OTHER	45.25
140731	SEMLER, J DENNIS TREASURER	OTHER	1,250.00
140731	SEMLER, J DENNIS TREASURER	OTHER	2,562.84
140731	TULSA AREA UNITED WAY	OTHER	16.00
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	19,699.80
140731	UNITED TEACHER ASSOCIATES	OTHER	46.40
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
140731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2014 - 2015 SHERIFF CASH FUND

140731	SHERIFF'S DEPT - CASH FUND	PAYROLL	16,129.77
140731	SCHOOL RESOURCES OFFICERS	PAYROLL	96,861.99
140731	DRUG TASK FORCE REIMBURSE	PAYROLL	3,740.33
140731	SHERIFF GRANT DEPT	PAYROLL	15,086.61
140731	COURTHOUSE SECURITY	PAYROLL	15,465.55
140731	IRS	TAX	14,684.90
140731	OKLAHOMA TAX COMMISSION	TAX	4,512.00
140731	SOCIAL SECURITY ADMINISTR	TAX	21,616.80
140731	AMERICAN FAMILY	HEALTH	93.65
140731	AMERICAN GENERAL LIFE INS	HEALTH	125.71
140731	AMERICAN HERITAGE LIFE INC	HEALTH	91.48

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140731	COMMUNITYCARE IDEA	HEALTH	23,622.42
140731	SEMLER, J DENNIS TREASURER	HEALTH	1,607.95
140731	VISION SERVICE PLAN	HEALTH	119.68
140731	AMERICAN GENERAL LIFE INS	LIFE	373.09
140731	LEADERS LIFE INS CO	LIFE	86.66
140731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
140731	OKLAHOMA DHS	GARNISHMENTS	250.86
140731	RECEIVABLES PERFORMANCE	GARNISHMENTS	75.00
140731	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
140731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	50.00
140731	AMERICAN GENERAL LIFE INS	OTHER	274.56
140731	COMMUNITY CARE HMO INC EA	OTHER	29.00
140731	J DENNIS SEMLER TREASURER	OTHER	994.99
140731	NATIONWIDE RETIREMENT	OTHER	2,740.00
140731	NATIONWIDE TRUST COMPANY	OTHER	3,502.22
140731	PREPAID LEGAL SERVICES INC	OTHER	30.50
140731	SEMLER, J DENNIS TREASURER	OTHER	150.00
140731	SEMLER, J DENNIS TREASURER	OTHER	8,822.33
140731	TULSA AREA UNITED WAY	OTHER	53.00
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	17,266.65
140731	TULSA COUNTY SHERIFF	OTHER	567.14
140731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	660.00
140731	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
140731	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

140731	TULSA COUNTY JAIL	PAYROLL	1,127,365.30
140731	IRS	TAX	110,800.36
140731	OKLAHOMA TAX COMMISSION	TAX	33,364.00
140731	SOCIAL SECURITY ADMINISTR	TAX	167,310.72
140731	AMERICAN FAMILY	HEALTH	382.53
140731	AMERICAN GENERAL LIFE INS	HEALTH	673.17
140731	AMERICAN HERITAGE LIFE INC	HEALTH	654.92
140731	COMMUNITYCARE IDEA	HEALTH	162,017.92
140731	SEMLER, J DENNIS TREASURER	HEALTH	10,388.71
140731	VISION SERVICE PLAN	HEALTH	797.27
140731	AMERICAN GENERAL LIFE INS	LIFE	2,817.14
140731	LEADERS LIFE INS CO	LIFE	542.15
140731	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
140731	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
140731	ECK, LONNIE D	GARNISHMENTS	1,680.00
140731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
140731	IRS	GARNISHMENTS	620.00
140731	LOVE BEAL & NIXON PC	GARNISHMENTS	375.00
140731	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
140731	MIDWESTERN LOANS	GARNISHMENTS	358.53
140731	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	469.41
140731	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
140731	NIEVES, MARILYN	GARNISHMENTS	1,050.00
140731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
140731	OKLAHOMA DHS	GARNISHMENTS	8,627.29
140731	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
140731	OKLAHOMA GUARANTEED STUDENT	GARNISHMENTS	131.01
140731	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	388.13
140731	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	670.81
140731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	466.67
140731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	518.83
140731	AMERICAN GENERAL LIFE INS	OTHER	2,205.82
140731	COMMUNITY CARE HMO INC EA	OTHER	311.00
140731	IDENTITY FORCE	OTHER	33.90
140731	J DENNIS SEMLER TREASURER	OTHER	5,405.99
140731	MEDAMERICA INSURANCE CO	OTHER	38.69
140731	NATIONWIDE RETIREMENT	OTHER	38,395.00
140731	NATIONWIDE TRUST COMPANY	OTHER	25,053.73
140731	PREPAID LEGAL SERVICES INC	OTHER	252.75
140731	SEMLER, J DENNIS TREASURER	OTHER	110.00
140731	SEMLER, J DENNIS TREASURER	OTHER	63,922.03
140731	TULSA AREA UNITED WAY	OTHER	717.67
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	143,302.75
140731	TULSA COUNTY SHERIFF	OTHER	1,211.40
140731	UNITED TEACHER ASSOCIATES	OTHER	41.03
140731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	100.00
140731	ARVEST BANK	DIRECT DEPOSIT	2,100.00

Monday, July 28, 2014 - Continued

140731	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,215.41
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,425.00
140731	NETSPEND CORPORATION	DIRECT DEPOSIT	650.00
140731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	815.42
140731	RCB BANK	DIRECT DEPOSIT	50.00
140731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	750.00
140731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	125.00

2014 - 2015 COUNTY CLERK'S RECORDS MGMT

140731	COUNTY CLERK RECORDS MGMT	PAYROLL	7,289.50
140731	IRS	TAX	810.10
140731	OKLAHOMA TAX COMMISSION	TAX	256.00
140731	SOCIAL SECURITY ADMINISTR	TAX	1,066.90
140731	AMERICAN GENERAL LIFE INS	HEALTH	4.50
140731	AMERICAN HERITAGE LIFE INC	HEALTH	59.02
140731	COMMUNITYCARE IDEA	HEALTH	455.41
140731	SEMLER, J DENNIS TREASURER	HEALTH	25.38
140731	VISION SERVICE PLAN	HEALTH	8.35
140731	AMERICAN GENERAL LIFE INS	LIFE	48.50
140731	AMERICAN GENERAL LIFE INS	OTHER	39.15
140731	COMMUNITY CARE HMO INC EA	OTHER	1.00
140731	J DENNIS SEMLER TREASURER	OTHER	150.00
140731	NATIONWIDE RETIREMENT	OTHER	450.00
140731	NATIONWIDE TRUST COMPANY	OTHER	143.00
140731	SEMLER, J DENNIS TREASURER	OTHER	51.76
140731	TULSA AREA UNITED WAY	OTHER	10.00
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	772.50

2014 - 2015 JUVENILE CASH FUND

140731	JUVENILE DETENTION	PAYROLL	154,179.97
140731	JUVENILE GRANT	PAYROLL	7,230.30
140731	IRS	TAX	13,169.13
140731	OKLAHOMA TAX COMMISSION	TAX	4,380.00
140731	SOCIAL SECURITY ADMINISTR	TAX	23,630.86
140731	AMERICAN FAMILY	HEALTH	47.30
140731	AMERICAN GENERAL LIFE INS	HEALTH	158.01
140731	AMERICAN HERITAGE LIFE INC	HEALTH	26.47
140731	COMMUNITYCARE IDEA	HEALTH	31,326.21
140731	SEMLER, J DENNIS TREASURER	HEALTH	2,143.40
140731	VISION SERVICE PLAN	HEALTH	195.08
140731	AMERICAN GENERAL LIFE INS	LIFE	572.11
140731	LEADERS LIFE INS CO	LIFE	264.41
140731	434 YOUR CREDIT INC	GARNISHMENTS	549.73
140731	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
140731	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
140731	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	5.36
140731	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
140731	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
140731	OKLAHOMA DHS	GARNISHMENTS	1,735.87
140731	ROBINSON & HOOVER	GARNISHMENTS	100.00
140731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	77.00
140731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	203.86
140731	AMERICAN GENERAL LIFE INS	OTHER	403.41
140731	COMMUNITY CARE HMO INC EA	OTHER	57.00
140731	IDENTITY FORCE	OTHER	43.85
140731	J DENNIS SEMLER TREASURER	OTHER	677.99
140731	NATIONWIDE RETIREMENT	OTHER	3,525.00
140731	NATIONWIDE TRUST COMPANY	OTHER	3,954.30
140731	PREPAID LEGAL SERVICES INC	OTHER	90.50
140731	SEMLER, J DENNIS TREASURER	OTHER	7,743.70
140731	TULSA AREA UNITED WAY	OTHER	23.65
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,585.98
140731	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,310.19
140731	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
140731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	255.00
140731	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	100.00
140731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

140731	TREAS-RESALE PROPERTY	PAYROLL	156,305.12
140731	IRS	TAX	17,068.17

Monday, July 28, 2014 - Continued

140731	OKLAHOMA TAX COMMISSION	TAX	5,394.00
140731	SOCIAL SECURITY ADMINISTR	TAX	22,805.92
140731	AMERICAN FAMILY	HEALTH	63.40
140731	AMERICAN GENERAL LIFE INS	HEALTH	171.26
140731	AMERICAN HERITAGE LIFE INC	HEALTH	481.72
140731	COMMUNITYCARE IDEA	HEALTH	25,994.26
140731	SEMLER, J DENNIS TREASURER	HEALTH	1,937.10
140731	VISION SERVICE PLAN	HEALTH	130.56
140731	AMERICAN GENERAL LIFE INS	LIFE	670.40
140731	LEADERS LIFE INS CO	LIFE	309.68
140731	ECK, LONNIE D	GARNISHMENTS	925.00
140731	AMERICAN GENERAL LIFE INS	OTHER	561.86
140731	COMMUNITY CARE HMO INC EA	OTHER	33.00
140731	IDENTITY FORCE	OTHER	36.85
140731	J DENNIS SEMLER TREASURER	OTHER	3,194.94
140731	NATIONWIDE RETIREMENT	OTHER	6,654.24
140731	NATIONWIDE TRUST COMPANY	OTHER	3,600.02
140731	PREPAID LEGAL SERVICES INC	OTHER	30.50
140731	SEMLER, J DENNIS TREASURER	OTHER	1,080.00
140731	SEMLER, J DENNIS TREASURER	OTHER	1,128.92
140731	TULSA AREA UNITED WAY	OTHER	252.34
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	20,914.05
140731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	200.00
140731	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	400.00
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	725.00
140731	MIDFIRST BANK	DIRECT DEPOSIT	100.00
140731	RCB BANK	DIRECT DEPOSIT	30.00
140731	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

140731	HIGHWAY CONSTRUCTION DIV	PAYROLL	117,198.74
140731	HIGHWAY DISTRICT 1	PAYROLL	57,757.05
140731	HIGHWAY DISTRICT 2	PAYROLL	53,039.66
140731	HIGHWAY DISTRICT 3	PAYROLL	51,485.79
140731	IRS	TAX	24,310.53
140731	OKLAHOMA TAX COMMISSION	TAX	7,993.00
140731	SOCIAL SECURITY ADMINISTR	TAX	40,967.34
140731	AMERICAN FAMILY	HEALTH	282.88
140731	AMERICAN GENERAL LIFE INS	HEALTH	411.50
140731	AMERICAN HERITAGE LIFE INC	HEALTH	179.22
140731	COMMUNITYCARE IDEA	HEALTH	65,460.27
140731	SEMLER, J DENNIS TREASURER	HEALTH	3,994.57
140731	VISION SERVICE PLAN	HEALTH	397.50
140731	AMERICAN GENERAL LIFE INS	LIFE	1,634.89
140731	LEADERS LIFE INS CO	LIFE	451.57
140731	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
140731	OKLAHOMA DHS	GARNISHMENTS	1,262.60
140731	WORKS & LENTZ OF TULSA INC	GARNISHMENTS	554.56
140731	AMERICAN GENERAL LIFE INS	OTHER	834.18
140731	COMMUNITY CARE HMO INC EA	OTHER	97.00
140731	IDENTITY FORCE	OTHER	69.65
140731	J DENNIS SEMLER TREASURER	OTHER	2,526.66
140731	NATIONWIDE RETIREMENT	OTHER	7,908.50
140731	NATIONWIDE TRUST COMPANY	OTHER	7,591.33
140731	PREPAID LEGAL SERVICES INC	OTHER	120.00
140731	SEMLER, J DENNIS TREASURER	OTHER	362.00
140731	SEMLER, J DENNIS TREASURER	OTHER	21,712.87
140731	TULSA AREA UNITED WAY	OTHER	196.34
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	38,428.20
140731	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
140731	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,664.07
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
140731	RCB BANK	DIRECT DEPOSIT	105.00

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

140731	TCCJA ADMINISTRATION	PAYROLL	4,826.00
140731	COURT GUARDS	PAYROLL	216,321.38
140731	COURT SERVICES	PAYROLL	83,681.60
140731	TCCJA EARLY SETTLEMENT PR	PAYROLL	5,155.66
140731	IRS	TAX	31,075.08
140731	OKLAHOMA TAX COMMISSION	TAX	9,846.00
140731	SOCIAL SECURITY ADMINISTR	TAX	45,144.16

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140731	AMERICAN FAMILY	HEALTH	121.68
140731	AMERICAN GENERAL LIFE INS	HEALTH	269.25
140731	AMERICAN HERITAGE LIFE INC	HEALTH	152.66
140731	COMMUNITYCARE IDEA	HEALTH	59,451.85
140731	SEMLER, J DENNIS TREASURER	HEALTH	4,326.28
140731	VISION SERVICE PLAN	HEALTH	236.07
140731	AMERICAN GENERAL LIFE INS	LIFE	1,055.08
140731	LEADERS LIFE INS CO	LIFE	267.44
140731	ECK, LONNIE D	GARNISHMENTS	445.00
140731	EDUCATIONAL CREDIT MANAGE	GARNISHMENTS	371.59
140731	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
140731	JOEL C HALL PC	GARNISHMENTS	250.00
140731	METZER & AUSTIN PLLC	GARNISHMENTS	765.06
140731	OKLAHOMA DHS	GARNISHMENTS	1,015.03
140731	ORIZAL, MARIA	GARNISHMENTS	137.33
140731	US DEPARTMENT OF EDUCATION	GARNISHMENTS	340.39
140731	AMERICAN GENERAL LIFE INS	OTHER	853.87
140731	COMMUNITY CARE HMO INC EA	OTHER	83.00
140731	IDENTITY FORCE	OTHER	84.75
140731	J DENNIS SEMLER TREASURER	OTHER	2,976.98
140731	NATIONWIDE RETIREMENT	OTHER	6,080.00
140731	NATIONWIDE TRUST COMPANY	OTHER	9,019.73
140731	PREPAID LEGAL SERVICES INC	OTHER	59.00
140731	SEMLER, J DENNIS TREASURER	OTHER	1,110.00
140731	SEMLER, J DENNIS TREASURER	OTHER	15,980.66
140731	TULSA AREA UNITED WAY	OTHER	389.35
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	45,625.90
140731	TULSA COUNTY SHERIFF	OTHER	644.91
140731	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,975.65
140731	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
140731	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
140731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	50.00
140731	RCB BANK	DIRECT DEPOSIT	100.00

2014 - 2015 LAW LIBRARY FUND

140731	LAW LIBRARY	PAYROLL	9,238.33
140731	IRS	TAX	867.99
140731	OKLAHOMA TAX COMMISSION	TAX	250.00
140731	SOCIAL SECURITY ADMINISTR	TAX	1,382.48
140731	COMMUNITYCARE IDEA	HEALTH	862.86
140731	SEMLER, J DENNIS TREASURER	HEALTH	50.76
140731	AMERICAN GENERAL LIFE INS	LIFE	22.00
140731	AMERICAN GENERAL LIFE INS	OTHER	10.89
140731	COMMUNITY CARE HMO INC EA	OTHER	2.00
140731	J DENNIS SEMLER TREASURER	OTHER	50.00
140731	NATIONWIDE RETIREMENT	OTHER	200.00
140731	NATIONWIDE TRUST COMPANY	OTHER	225.17
140731	SEMLER, J DENNIS TREASURER	OTHER	80.00
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	1,088.75
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

140731	OFFICE OF DIRECTOR	PAYROLL	70,283.25
140731	BUDGET OFFICE	PAYROLL	32,363.00
140731	CREATIVE SERVICES & MARKE	PAYROLL	29,353.81
140731	HEALTH DATA & EVALUATION	PAYROLL	27,727.00
140731	EMERGENCY PREPAREDNESS	PAYROLL	50,683.75
140731	INFORMATION & TECHNOLOGY	PAYROLL	18,796.00
140731	FACILITIES MGMT-GOODWIN(J	PAYROLL	32,916.97
140731	SECURITY	PAYROLL	11,290.83
140731	FACILITIES MGMT-N REGINAL	PAYROLL	12,077.41
140731	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	122,960.06
140731	ENVIRONMENTAL HEALTH SERV	PAYROLL	56,740.10
140731	COMMUNITY HEALTH ADMIN	PAYROLL	19,263.00
140731	FAMILY PLANNING	PAYROLL	86,893.00
140731	VITAL RECORDS	PAYROLL	14,768.99
140731	TEEN PREGNANCY PREVENT	PAYROLL	17,433.00
140731	COMMTY HLTH INTRVNTN & PR	PAYROLL	66,685.00
140731	CHILDREN FIRST GRANT	PAYROLL	98,156.93
140731	MIECHV C1	PAYROLL	14,893.93
140731	MIECH CONNECTOR	PAYROLL	3,394.00
140731	ADULT HEALTH	PAYROLL	6,900.00

Monday, July 28, 2014 - Continued

140731	DENTAL CLINIC	PAYROLL	10,831.46
140731	IMMUNIZATIONS	PAYROLL	76,317.62
140731	HEALTH PROMOTION&OUTREACH	PAYROLL	17,639.00
140731	HEALTHY START INITIATIVE	PAYROLL	25,925.50
140731	RESOURCE PREVENT COORD	PAYROLL	12,742.59
140731	SPF STATE INCNTIVE GRNT	PAYROLL	3,698.00
140731	CX OF TULSA COUNTY	PAYROLL	20,184.00
140731	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
140731	CHILD GUIDANCE CENTER	PAYROLL	41,462.20
140731	WIC	PAYROLL	92,867.73
140731	WIC PEER	PAYROLL	12,653.50
140731	OUTREACH(HEALTHY WOMEN	PAYROLL	3,773.00
140731	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	24,159.00
140731	WORKING FOR BALANCE	PAYROLL	9,335.28
140731	FETAL INFANT MORTALITY RE	PAYROLL	10,937.50
140731	TULSA MCH INITIATIVE	PAYROLL	21,696.27
140731	IRS	TAX	106,589.56
140731	OKLAHOMA TAX COMMISSION	TAX	34,458.00
140731	SOCIAL SECURITY ADMINISTR	TAX	172,074.58
140731	AMERICAN FAMILY	HEALTH	411.57
140731	AMERICAN GENERAL LIFE INS	HEALTH	907.69
140731	AMERICAN HERITAGE LIFE INC	HEALTH	678.54
140731	COMMUNITYCARE IDEA	HEALTH	213,010.31
140731	SEMLER, J DENNIS TREASURER	HEALTH	19,385.64
140731	VISION SERVICE PLAN	HEALTH	1,092.31
140731	AMERICAN GENERAL LIFE INS	LIFE	4,025.76
140731	LEADERS LIFE INS CO	LIFE	1,997.30
140731	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
140731	LOVE BEAL & NIXON PC	GARNISHMENTS	200.00
140731	OKLAHOMA DHS	GARNISHMENTS	409.26
140731	PREMIERE CREDIT OF NORTH	GARNISHMENTS	374.23
140731	AMERICAN GENERAL LIFE INS	OTHER	3,274.85
140731	IDENTITY FORCE	OTHER	177.25
140731	J DENNIS SEMLER TREASURER	OTHER	13,253.08
140731	MEDAMERICA INSURANCE CO	OTHER	186.70
140731	NATIONWIDE RETIREMENT	OTHER	47,537.12
140731	NATIONWIDE TRUST COMPANY	OTHER	11,275.26
140731	PREPAID LEGAL SERVICES INC	OTHER	210.50
140731	TULSA AREA UNITED WAY	OTHER	803.17
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	162,077.32
140731	UNITED TEACHER ASSOCIATES	OTHER	166.28
140731	YMCA OF GREATER TULSA	OTHER	95.20
140731	AMERICAN AIRLINES EMPL FED	DIRECT DEPOSIT	150.00
140731	ARKANSAS VALLEY	DIRECT DEPOSIT	500.00
140731	ARVEST BANK	DIRECT DEPOSIT	1,650.00
140731	BANK OF AMERICA	DIRECT DEPOSIT	500.00
140731	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,750.00
140731	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
140731	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	7,099.97
140731	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
140731	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
140731	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
140731	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
140731	OKLAHOMA CENTRAL CREDIT UN	DIRECT DEPOSIT	100.00
140731	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	100.00
140731	THE F&M BANK & TRUST COMPANY	DIRECT DEPOSIT	300.00
140731	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	500.00
140731	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	2,020.00
140731	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
140731	WELLS-FARGO BANK	DIRECT DEPOSIT	2,500.00

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

BOARD OF COUNTY COMMISSIONERS

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John Smaligo, Chairman Pro Tem

ATTEST:

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Pat Key, County Clerk

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

1413299	TULSA COUNTY	OFFICE SUPPLIES	73.75
1423637	FARMERS INSURANCE CO	VEHICLE INSURANCE	1,314.50
1501913	MANSFIELD OIL CO	MOTOR VEHICLES-OPER	71.08
1501914	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	23.75
1501917	VOICENATION LIVE LLC	OPERATING SUPPLIES	50.00
1501918	CELLCO PARTNERSHIP	OFFICE EQUIPMENT-NON	91.65
1502850	FARMERS INSURANCE CO	VEHICLE INSURANCE	650.70
140731	TULSA AREA EMER MGMT AGENCY	PAYROLL	15,897.86
140731	IRS	TAX	2,121.53
140731	OKLAHOMA TAX COMMISSION	TAX	600.00
140731	SOCIAL SECURITY ADMINISTR	TAX	2,352.56
140731	AMERICAN GENERAL LIFE INS	HEALTH	18.02
140731	COMMUNITYCARE IDEA	HEALTH	2,245.00
140731	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
140731	VISION SERVICE PLAN	HEALTH	8.35
140731	AMERICAN GENERAL LIFE INS	LIFE	95.90
140731	AMERICAN GENERAL LIFE INS	OTHER	53.37
140731	COMMUNITY CARE HMO INC EA	OTHER	3.00
140731	J DENNIS SEMLER TREASURER	OTHER	308.33
140731	NATIONWIDE RETIREMENT	OTHER	350.00
140731	NATIONWIDE TRUST COMPANY	OTHER	307.14
140731	TULSA AREA UNITED WAY	OTHER	83.34
140731	TULSA COUNTY EMPLOYEES RETIRE	OTHER	2,259.75

2014 - 2015 COUNTY TREASURER PAYROLL ACCT

140731	J DENNIS SEMLER GEN FUND	NET PAY	1,678,208.21
140731	J DENNIS SEMLER CRT CL REVOL	NET PAY	178,680.13
140731	J DENNIS SEMLER VIS INSPECT	NET PAY	94,583.12
140731	J DENNIS SEMLER SHER CASH	NET PAY	103,543.57
140731	J DENNIS SEMLER SHE OP T	NET PAY	783,489.39
140731	J DENNIS SEMLER CO CL REVOL	NET PAY	4,838.66
140731	J DENNIS SEMLER JUV CASH	NET PAY	111,537.78
140731	J DENNIS SEMLER RESAL PROP	NET PAY	102,591.34
140731	J DENNIS SEMLER HWY T CASH	NET PAY	189,149.64
140731	J DENNIS SEMLER CJA OPER	NET PAY	207,620.53
140731	J DENNIS SEMLER LAW LIBRARY	NET PAY	6,874.02
140731	J DENNIS SEMLER CC HEALTH	NET PAY	810,803.13
140731	J DENNIS SEMLER TAEMA	NET PAY	10,733.48
140731	J DENNIS SEMLER DRAIN 12	NET PAY	14,414.85

(DETAILS OF THE ABOVE ARE AVAILABLE IN THE OFFICE OF THE COUNTY CLERK.)