

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on August 28, 2015 at 9:28 a.m.)

MINUTES  
Monday, August 31, 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 9:33 a.m. and the following business was transacted:

To accommodate guests in attendance, the Chairman elected to consider the Resolution from the Board of County Commissioners, in Support of Stepping Up Initiative to Reduce the Number of People with Mental Illnesses in Jails. Michael Brose, Executive Director of Oklahoma Mental Health Association, spoke in support of resolution. Moved by Keith, seconded by Peters to approve and authorize execution of this Resolution by the Commission. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235828)

Chairman recognized Colonel Wright, U.S. Air Force, who then spoke in support of the Resolution from Board of County Commissioners for Location of U.S. Air Force F-35 in Tulsa. The Board of County Commissioners recommends the Tulsa 138<sup>th</sup> Fighter Wing of the Oklahoma Air National Guard as future home to the next generation of fighter aircraft, the F-35 “Lightning II”, due to be deployed beginning in 2022, and supports the Governor of the State of Oklahoma, and her task force, in urging the United States Air Force to station its next generation of fighter aircraft at the Tulsa base of the Oklahoma National Guard. Moved by Peters, seconded by Keith to approve and authorize execution of this Resolution by the Commission. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235829)

Moved by Keith, seconded by Peters, to approve the minutes of the Board of County Commissioners Meeting of August 24, 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 bids for Paperstock for Printing were received and opened. The bidders being four (4) in number are as follows:

- |                      |         |                                 |
|----------------------|---------|---------------------------------|
| 1. AFP School Supply | by item | (Clerk's Misc. File No. 235792) |
| 2. Staples Advantage | by item | (Clerk's Misc. File No. 235793) |
| 3. Target Marketing  |         |                                 |
| Direct Mail Service  | by item | (Clerk's Misc. File No. 235794) |
| 4. XPEDX, LLC        | by item | (Clerk's Misc. File No. 235795) |

Moved by Peters, seconded by Keith to refer the bids to Administrative Services and Purchasing for analysis, report and recommendation on September 8, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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Sealed proposals for Tulsa County Dependent Eligibility Audit were received and opened. The bidders being four (4) in number are as follow:

- |                            |         |                                 |
|----------------------------|---------|---------------------------------|
| 1. Avysion Group, Inc.     | by item | (Clerk's Misc. File No. 235796) |
| 2. BMI Audit Services, LLC | by item | (Clerk's Misc. File No. 235797) |
| 3. Hodges-Mace, LLC        | by item | (Clerk's Misc. File No. 235798) |
| 4. Secova                  | by item | (Clerk's Misc. File No. 235799) |

Moved by Keith, seconded by Peters to refer the proposals to Human Resources and Purchasing for analysis, report and recommendation on September 8, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bid for Irrigation Fittings, Pipe and Supplies was received and opened. The bidder being one (1) in number is as follows:

- |                              |         |                                 |
|------------------------------|---------|---------------------------------|
| 1. HD Supply Waterworks, LTD | by item | (Clerk's Misc. File No. 235800) |
|------------------------------|---------|---------------------------------|

Moved by Peters, seconded by Keith to refer the bids to Parks and Purchasing for analysis, report and recommendation on September 8, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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

- |                       |         |                                 |
|-----------------------|---------|---------------------------------|
| 1. Aim to Please      | by item | (Clerk's Misc. File No. 235801) |
| 2. AYS, LLC           | by item | (Clerk's Misc. File No. 235802) |
| 3. BWI Sanitation     | by item | (Clerk's Misc. File No. 235803) |
| 4. Johnny on the Spot | by item | (Clerk's Misc. File No. 235804) |

Moved by Keith, seconded by Peters to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on September 8, 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. Highways - Traffic Paint, to Sherwin Williams Company, the lowest and best bid received. This award is for one year beginning 9/9/15. (Clerk's Misc. File No. 235805)
2. Tulsa Area Emergency Management Agency - TAEMA Storage Facility, to Voy Construction in the total amount of \$210,425, the lowest bid received. The total bid amount does not include alternate #1 or alternate #2. (Clerk's Misc. File No. 235806)
3. TC Departments - Automotive Glass Replacement, to Robinson Glass of Tulsa, Inc., the overall lowest and best bid received. This award is for one year beginning 9/1/15. (Clerk's Misc. File No. 235807)
4. TC Departments - Inspections of Alarm Systems and Sprinkler Systems, to Indian Nation Fire Sprinkler, LLC, the overall lowest and best bid received. This award is for one year beginning 9/1/15. (Clerk's Misc. File No. 235808)

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

Moved by Keith, seconded by Peters, to approve Addendum #1 from Purchasing, to Request for Proposals for Backup Restoral Solution, due by 4:00 p.m. on 9/4/15 and to open on 9/8/15, to provide clarification and answers to questions submitted. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235809)

Moved by Peters, seconded by Keith, to approve Change Order #2 from Purchasing to Agreement with Claude Neon Federal Signs for Parks design build for LaFortune Park entry signage, CMF #234439, to add to the existing concrete base at E. 51st Street and S. Hudson Avenue, raising

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height 18" by forming, pouring and resurfacing the planter base. This increases the contract sum in the amount of \$4,100 and the new total contract sum is \$69, 246. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235810)

Moved by Keith, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 9/8/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235811)

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

1. Parcel #53325-03-06-02580, LT 10 BLK 17, GOLDEN HILL SECOND ADDN, to Gilberto Gutierrez, for the sum of \$2,400, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.38, total paid \$2,534.38. (Clerk's Misc. File No. 235812)
2. Parcel #44775-03-19-08160, LT 5 BLK 6, VICTORY ADDN, to Leila Brown, for the sum of \$2,200.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$132.38, total paid \$2,332.38. (Clerk's Misc. File No. 235813)
3. Parcel #44775-03-19-07700, LT 21 BLK 3, VICTORY ADDN, to Leila Brown, for the sum of \$2,600.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$132.38, total paid \$2,732.38. (Clerk's Misc. File No. 235814)
4. Parcel #37650-02-12-05570, LOT 27 BLK 8, SHARON HGTS ADDN, to Marvin Townsend, for the sum of \$2,150.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$132.38, total paid \$2,282.38. (Clerk's Misc. File No. 235815)
5. Parcel #09725-03-30-07860, LT 14 BLK 3, COOTS 2ND ADDN AMD, to Bob G. Moore, for the sum of \$25.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$132.38, total paid \$157.38. (Clerk's Misc. File No. 235816)
6. Parcel #08375-03-29-02060, S64 E/2, LT 3 BLK 3, CITY VIEW ADDN, to Andrew Ziehm, for the sum of \$2,300.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$132.38, total paid \$2,432.38. (Clerk's Misc. File No. 235817)
7. Parcel #54375-02-01-08160, LTS 1 THRU 5 BLK 9, TURLEY-ORIGINAL TOWN, TO Bob G. Moore, for the sum of \$1,600.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.38, total paid \$1,734.38. (Clerk's Misc. File No. 235818)
8. Parcel #53275-13-31-00360, E 60 LOT 2 BLK 3, GOLDEN HILL ADDN, to Billy Ingram, for the sum of \$1,000.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.38, total paid \$1,134.38. (Clerk's Misc. File No. 235819)
9. Parcel #44650-92-04-12770, LTS 50 & 51 BLK E, VERN HGTS SUB, to Bob G. Moore, for the sum of \$800.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.38, total paid \$934.38. (Clerk's Misc. File No. 235820)

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 Request from Tulsa County Employees' Retirement System of Gregory W Group for Client Consent of Firm Acquisition. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235821)

Moved by Peters, seconded by Keith, 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. Reserve Deputy Rob Alger, effective 8/1/15. (Clerk's Misc. File No. 235822)
2. Reserve Deputy John Burton, effective 8/20/15. (Clerk's Misc. File No. 235823)
3. Deputy Ken Gregory, effective 9/30/15. (Clerk's Misc. File No. 235824)
4. Corporal H.A. Wilson, effective 8/31/15. (Clerk's Misc. File No. 235825)

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

Moved by Keith, seconded by Peters, to approve the Request from INCOG for Public Hearing on Tuesday, September 8, 2015 at 8:30 a.m. for Tulsa County HOME Consortium and the CDBG Urban

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County Programs Annual Performance Report and Authorize Publication in Tulsa World. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235826)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, the Resolution from Board of County Commissioners, for Four-to-Fix-the-County II Capital Improvements Program authorizing the expenditure of certain funds for the use of improving Tulsa County Parks, in the total amount of \$718,778. These funds are to be distributed as follows: O'Brien Park \$218,778; Mohawk Park/Owasso Trail \$25,000; Chandler Park \$175,000; and LaFortune Park \$300,000. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235827)

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

1. Parks - American Red Cross, for renewal of CMF #232148 for FY 2015-2016. (Clerk's Misc. File No. 235830)
2. Parks - Brenda Savage, for Jazzercise class at South County Recreation Center for FY 2015-2016. (Clerk's Misc. File No. 235831)
3. Parks - Belinda Tubby, for Stamp Art class at Bixby Community Center for FY 2015-2016. (Clerk's Misc. File No. 235832)
4. Parks - Tulsa Charity Flight Night, Inc. d/b/a Tulsa Charity Flight Night, for airplane fly over event utilizing a portion of South Lakes Golf Course to the fly the planes over and turn back to Jones Riverside Airport on Thursday, September 17, 2015 from 6:00 to 7:15 p.m. (Clerk's Misc. File No. 235833)
5. Parks - Tulsa Little League, for renewal of CMF #234290 for FY 2015-2016. (Clerk's Misc. File No. 235834)
6. Sheriff - Wood, Puhl, & Wood, P.L.L.C., for representation of Sheriff Glanz, Deputy Christopher Yerton, and Sergeant William C. Pierce, in case number CJ-2015-0838, John Allen Brashear v. Glanz et al. (Clerk's Misc. File No. 235835)

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

Moved by Peters, seconded by Keith, to approve the Request to Advertise for Bids from TC Departments for Trash Can Liners, due by 4:00 p.m. 9/18/15 and to open 9/21/15 at 9:30 a.m.

Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 235836)

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

1. retired; 3-Glock 21C .45 CAL, SN FDL307, FDL324, FDL375, purch. 1/8/03 for \$517 ea.; 2-Glock 21C, SN FHU572, FHU494, purch. 6/30/03 for \$308 ea.; Glock 21.45 ACP, SN YLB352, purch. 11/20/14 for \$489. (Clerk's Misc. File No. 235837)
2. auction; 5 piece rolling shelf/storage system Aisle Saver by White MFG 1999 original to Jail, SN unknown, purch. date unknown; cost unknown. (Clerk's Misc. File No. 235838)

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the following Sole Sources:

1. Building Operations - Boone & Boone Sales Co., Inc., for Bell and Gossett domestic products, parts and service. (Clerk's Misc. File No. 235839)
2. Building Operations - Oklahoma Security Design, for the monitoring of the security system, fire system and air conditioning for maintaining a climate condition in the IT computer room in the Carol Crowson Annex Building located at 633 E. 3rd St, Tulsa, OK. (Clerk's Misc. File No. 235840)
3. Building Operations - VEOLIA ENERGY Tulsa, Inc. for heating and cooling service. (Clerk's Misc. File No. 235841)
4. CC Health - IDEXX Laboratories, Inc. for parts and service that can only be used with IDEXX products associated to the water market. (Clerk's Misc. File No. 235842)
5. CC Health - ParaGard Direct, for ParaGard T380A intrauterine copper contraceptive. (Clerk's Misc. File No. 235843)

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- 6. Juvenile Bureau - KeeWes Equipment Co., Inc., for Speed Queen Appliance services, parts and repair. (Clerk’s Misc. File No. 235844)
- 7. Parks - Holliday Sand and Gravel Company, for the USGA Greens Mix and the 90/10 Dakota Peat mix at for use at Tulsa County Golf Courses. (Clerk’s Misc. File No. 235845)
- 8. Parks - Luber Bros, Inc., for all Jacobsen-Cushman, Textron Golf, Turf, specialty products, parts and service. (Clerk’s Misc. File No. 235846)
- 9. Parks - P & K Equipment, Inc., for equipment and maintenance for John Deere Golf and Turf equipment. (Clerk’s Misc. File No. 235847)

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the Utility Permits from Engineers for Oklahoma Natural Gas Company, a division of ONEOK, Inc.:

- 1. to cross N. 63rd E. Ave.; E. 127th Pl. N.; E. 127th St. N.; E. 126th Pl. N.; and N. Sheridan Rd. within Carriage Park Subdivision by boring for 2" and 6" natural gas pipelines, details available in County Clerk and Engineering offices. (Clerk’s Misc. File No. 235848)
- 2. to cross E. 168th Street N. +/- 2.07 miles N. & 1.55 miles E. of the SH 11 & SH 20 and further described as 2,240' W & 1,325' N. of the SE/C of Sec. 7, Township 22N, Range 13E, by boring for a 3/4" natural gas pipeline. (Clerk’s Misc. File No. 235849)

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

Moved by Peters, seconded by Keith, to approve the Travel/Training Request from Election Board for six Tulsa County Election Board Employees to attend State Election Board Fall Workshop in September, 2015 in OKC, OK; cost of \$1,300. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 235850)

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>			
Sauerland, Billy J.	End Seasonal Employment		8/31/15
(Clerk’s Misc. File No. 235851)			
<u>Highways</u>			
Adams, Charles	Resignation		8/20/15
Gorrell, Zachary	Regular hire plus \$50	\$2,649.95	8/1/15
Denton, Ted Z.	Begin Workers Comp & FMLA without Pay		9/1/15
Plunkett, Michael	Regular Hire	\$2,108.60	9/1/15
(Clerk’s Misc. File No. 235852)			
<u>Parks</u>			
Rutherford, Macie	End of Temp. Employment		7/26/15
Robedeaux, Leslie	Resignation		9/1/15
Wofford, Kenneth	Termination		8/20/15
Belcher, Montrell	Provisionary		9/1/15
Brookover, Spencer	End of Temp. Employment		8/17/15
Nix, Jenifer	FMLA/ Without Pay		8/18/15
Gateley, Michael	Resignation		8/28/15
Cordova, Andres	End of Temp. Employment		8/8/15
Ingram, Chloe	End of Temp. Employment		8/7/15
Forth, Landry	End of Temp. Employment		8/8/15
Callen, Kennedy	End of Temp. Employment		8/2/15
(Clerk’s Misc. File No. 235853)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Wilson, Clayton	FMLA Leave		8/1/15
Shyers, Treba	Job Title Change	\$3,383.33	9/1/15
Holzer, Catherine	Promotion	\$4,634.93	9/1/15
Richardson, David	Change job title +10% Increase Add'l Duties	\$4,956.16	9/1/15

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Ward, Michael	10% Increase Additional Duties	\$3,426.61	9/1/15
Rodgers, Keenan	Workers Comp and FMLA Leave		8/22/15
Crane, Domonick	Transfer to On-Call Appt.	\$13.55/hr.	8/23/15
Warren, Carla	Marriage: Name change to Warren Bausch		7/10/15
(Clerk's Misc. File No. 235857)			

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

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

Documents:

Agreements:

- a) S.P.O.T. Consultants, Inc., for alarm monitoring at all WIC Clinics and open/close monitoring at S. Peoria and East 21st from 5/1/15 to 4/30/16; cost of \$152.50/mo. (Clerk's Misc. File No. 235858)
- b) S.P.O.T. Consultants, Inc., for alarm monitoring at Eastgate warehouse and food handler training center from 5/1/15 to 4/30/16; cost of \$40/mo. (Clerk's Misc. File No. 235859)
- c) S.P.O.T. Consultants, Inc., for alarm monitoring at JGHC and CRHC from 5/1/15 to 4/30/16; cost of \$95/mo. (Clerk's Misc. File No. 235860)
- d) Interim Healthcare of Tulsa, to provide personnel for immunizations at THD clinics on emergency basis from 7/1/15 to 6/30/16; cost of \$33/hr. per LPN and \$25/hr. per nurse tech. (Clerk's Misc. File No. 235861)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Huffman, Ashley	Correction: Change resignation date to 8/26/15 @ 12:00 p.m.		8/26/15
Cichon, Kelly	Change Org to 41507255	\$2,445.98	7/1/15
Pulido-Tesillo, Esmeralda	New hire; regular full-time	\$2,307.20	8/19/15
(Clerk's Misc. File No. 235862)			

Travel/Training:

- a) Autumn (Nicole) Frederick attended D.A.N.C.E. from 7/21-23/15 in OKC, OK; cost of \$412.
- b) Ariana Pando & Iveth Villa-Fernandez attended CPR Training on 8/14/15 in Tulsa, OK; cost of \$83.44.
- c) Autumn (Nicole) Frederick attended CPR Recertification Training on 8/28/15 in Tulsa, OK; cost of \$30.
- d) Nedal Nofal & Daphne Gaulden to Healthy Living Program Kickoff Event from 8/31-9/1/15 in OKC, OK; cost of \$322.
- e) Corey Love & Daphne Gaulden to 18th Annual OK Turning Point Conference & Policy Day from 9/1-3/15 in Norman, OK; cost of \$1,075.15.
- f) Julie Wolfkill to Oklahoma Kids Count Conference on 9/8/15 in Edmond, OK; cost of \$265.15.
- g) Alicia Etgen to Hazardous Waste Operations (HAZWOPER) – Refresher Course on 9/25/15 in Tulsa, OK; cost of \$150.00.
- h) Charley Daniel, Michael Carter, Casey Ramsey, Brittany Hoverman, Robert (Cole) Bennett, & Lindsey Clark to OAHPERD from 10/5-6/15 in Edmond, OK; cost of \$2,556.78.
- i) Elizabeth Ramirez-Diaz to Shifting Child Sexual Abuse Paradigms Primary Prevention Symposium from 10/8-9/15 in Tulsa, OK; cost of \$125.
- j) Bridget Lohn to 2015 School Health Conference from 10/14-18/15 in Orlando, FL; cost of \$2,105.
- k) \*Edward Harbaugh to take Emergency Medical Technician at Central Technical Center, Fall 2015; cost of \$1,098.
- l) \*Mary Bixler to take courses; Physio-Pathological Basis of Advanced Nursing, and Evidence-Based Practice and Quality Improvement in Health Care at University of South Alabama, Fall 2015; cost of \$1,500. (Clerk's Misc. File No. 235863)

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

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 8/17-21/15), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 8/24-28/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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2015 - 2016 GENERAL FUND

1518541	COLLISION CENTER	VEHICLES-MAINT	581.41
1522280	CDW LLC	DP EQUIP	640.00
1522687	STANDLEY SYSTEMS LLC	M&E AND MATERIAL	750.00
1522687	STANDLEY SYSTEMS LLC	OPER SUPPLIES & MAINT	831.00
1522705	TULSA TRUCK WORKS	M&E AND MATERIAL	675.00
1523008	FORREST SHOEMAKER AI	BLDGS/GROUNDS MAINT	25,898.00
1523092	OREILLY AUTOMOTIVE	VEHICLES-MAINT	3.59
1523092	OREILLY AUTOMOTIVE	VEHICLES-MAINT	7.19
1523092	OREILLY AUTOMOTIVE	VEHICLES-MAINT	30.58
1523215	AQUARIUS ENTERPRISES	SUPPLIES	-2.00
1523215	AQUARIUS ENTERPRISES	SUPPLIES	87.00
1523336	CURTIS RESTAURANT SUPPLY	SUPPLIES	-46.63
1523336	CURTIS RESTAURANT SUPPLY	SUPPLIES	-279.00
1523336	CURTIS RESTAURANT SUPPLY	SUPPLIES	356.72
1523336	CURTIS RESTAURANT SUPPLY	SUPPLIES	470.33
1523336	CURTIS RESTAURANT SUPPLY	SUPPLIES	840.51
1523456	COLLISION CENTER	VEHICLES-MAINT	5,861.59
1523873	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	2,864.00
1523882	CDW LLC	WARRANTIES	1,080.00
1523882	CDW LLC	WARRANTIES	1,440.00
1523882	CDW LLC	DP EQUIP	5,780.00
1523882	CDW LLC	DP EQUIP	9,342.00
1523882	CDW LLC	DP EQUIP	12,198.00
1523882	CDW LLC	DP EQUIP	12,564.00
1523935	GOODYEAR TIRE & RUBBER	VEHICLES-MAINT	1,088.64
1524028	ELLIOTT AUTO SUPPLY	VEHICLES-MAINT	288.36
1524085	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	3,580.00
1524113	ALLIED 100 LLC	M&E AND MATERIAL	1,335.00
1524174	LABASS PROTECTION	EQUIP REPAIR & MAINT	2,939.50
1524332	BURKHARTS OFFICE PLUS	OFFICE SUPPLIES	227.99
1600039	R PH S INC	PROFESSIONAL & TECH	491.60
1600080	COXCOM INC	COMMUNICATION SRVS	73.99
1600082	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	4.00
1600082	AQUARIUS ENTERPRISES	MISCELLANEOUS SUPPLIES	71.40
1600091	J D YOUNG	SUPPLIES	46.95
1600136	SOUTHWEST SOLUTIONS	SERVICE AGREEMENT	629.00
1600152	J D YOUNG	BLDGS/GROUNDS MAINT	234.75
1600182	MALWICK, CYNTHIA	MILEAGE REIMB-IN COUNTY	36.80
1600195	WEST PUBLISHING CORP	SUBSCRIPTIONS/MEMB	499.45
1600378	J D YOUNG	LEASE/PURCHASE	46.95
1600403	UNITED PARCEL SERVICE	POSTAGE	62.70
1600470	IMAGENET CONSULTING	LEASE/PURCHASE	1,584.83
1600470	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	1,078.00
1600783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	58.00
1600783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	78.88
1600783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	79.90
1600783	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	83.40
1600802	JAMES MATTHEWS FORD	VEHICLES-MAINT	216.43
1600867	DANNY BECK CHEVROLET	VEHICLES-MAINT	33.22
1600867	DANNY BECK CHEVROLET	VEHICLES-MAINT	85.10
1600867	DANNY BECK CHEVROLET	VEHICLES-MAINT	603.16
1600867	DANNY BECK CHEVROLET	VEHICLES-MAINT	82.19
1600867	DANNY BECK CHEVROLET	VEHICLES-MAINT	253.00
1600913	JAMES MATTHEWS FORD	VEHICLES-MAINT	381.50
1600913	JAMES MATTHEWS FORD	VEHICLES-MAINT	123.56
1600913	JAMES MATTHEWS FORD	VEHICLES-MAINT	-18.00
1600913	JAMES MATTHEWS FORD	VEHICLES-MAINT	77.18
1600916	JAMES MATTHEWS FORD	VEHICLES-MAINT	108.77
1600982	GUARDIAN SECURITY	PROFESSIONAL & TECH	91.90
1600998	J D YOUNG	RENT/LEASES	46.95
1601081	PUBLIC SERVICE COMPANY	UTILITIES	2,879.94
1601081	PUBLIC SERVICE COMPANY	UTILITIES	223.25
1601118	CITY OF TULSA	UTILITIES	25.53
1601202	CONTINUUM RETAIL ENERGY	UTILITIES	138.19
1601214	CITY OF TULSA	UTILITIES	2,233.93
1601217	CITY OF TULSA	UTILITIES	283.52
1601217	CITY OF TULSA	UTILITIES	799.28
1601217	CITY OF TULSA	UTILITIES	2,252.45
1601218	CITY OF TULSA	UTILITIES	996.13
1601218	CITY OF TULSA	UTILITIES	2,544.75
1601222	ONEOK INC	UTILITIES	83.53
1601222	ONEOK INC	UTILITIES	36.41

Monday, August 31, 2015 - Continued

1601222	ONEOK INC	UTILITIES	84.09
1601222	ONEOK INC	UTILITIES	87.40
1601222	ONEOK INC	UTILITIES	111.18
1601222	ONEOK INC	UTILITIES	144.58
1601222	ONEOK INC	UTILITIES	149.33
1601272	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	249.00
1601392	COXCOM INC	UTILITIES	519.67
1601393	COXCOM INC	UTILITIES	2,347.60
1601397	COXCOM INC	UTILITIES	130.00
1601416	COXCOM INC	UTILITIES	106.61
1601463	COXCOM INC	UTILITIES	3,101.80
1601515	CDW LLC	SOFTWARE NON-CAPITAL	52.16
1601515	CDW LLC	SUPPLIES	286.29
1601544	SEALANDER BROKERAGE	RENT/LEASES	9,429.05
1601545	SEALANDER BROKERAGE	RENT/LEASES	3,892.00
1601579	COLLISION CENTER	VEHICLES-MAINT	1,397.76
1601862	WINDSTREAM CORPORATION	UTILITIES	317.88
1601908	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	27,339.00
1601983	MMS A MEDICAL SUPPLY	SUPPLIES	225.01
1601983	MMS A MEDICAL SUPPLY	SUPPLIES	946.33
1601983	MMS A MEDICAL SUPPLY	SUPPLIES	158.61
1601983	MMS A MEDICAL SUPPLY	SUPPLIES	41.93
1602127	PUBLIC SERVICE COMPANY	UTILITIES	42.70
1602127	PUBLIC SERVICE COMPANY	UTILITIES	620.71
1602127	PUBLIC SERVICE COMPANY	UTILITIES	19.30
1602199	ALCOHOL MONITORING	MONITORS	12,015.25
1602350	QUIKTRIP CORPORATION	VEHICLES-OPER	2,509.40
1602353	OREILLY AUTOMOTIVE	VEHICLES-MAINT	77.94
1602353	OREILLY AUTOMOTIVE	VEHICLES-MAINT	101.28
1602353	OREILLY AUTOMOTIVE	VEHICLES-MAINT	408.00
1602353	OREILLY AUTOMOTIVE	VEHICLES-MAINT	10.79
1602372	DANNY BECK CHEVROLET	VEHICLES-MAINT	41.86
1602372	DANNY BECK CHEVROLET	VEHICLES-MAINT	212.44
1602372	DANNY BECK CHEVROLET	VEHICLES-MAINT	200.65
1602372	DANNY BECK CHEVROLET	VEHICLES-MAINT	33.56
1602372	DANNY BECK CHEVROLET	VEHICLES-MAINT	8.29
1602372	DANNY BECK CHEVROLET	VEHICLES-MAINT	58.65
1602458	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	855.00
1602458	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	825.00
1602633	J D YOUNG LEASING LLC	LEASE/PURCHASE	379.00
1602647	CITY OF GLENPOOL	UTILITIES	58.35
1602647	CITY OF GLENPOOL	UTILITIES	577.45
1602779	OG&E	UTILITIES	37.53
1602853	ECONOMY LUMBER	BUILDING MATERIALS	126.75
1602853	ECONOMY LUMBER	BUILDING MATERIALS	167.55
1602856	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	40.51
1602856	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	52.12
1602856	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	203.90
1602856	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	247.85
1602856	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	429.44
1602856	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	501.12
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	401.00
1603045	OREILLY AUTOMOTIVE	VEHICLES-MAINT	59.80
1603047	ADVANTAGE GRAPHICS	PRINTING SUPPLIES	1,592.45
1603073	CDW LLC	OPER SUPPLIES & MAINT	283.20
1603073	CDW LLC	SOFTWARE NON-CAPITAL	78.69
1603078	CDW LLC	OFFICE SUPPLIES	202.49
1603078	CDW LLC	DP EQUIP	573.54
1603079	CDW LLC	OFFICE SUPPLIES	78.69
1603079	CDW LLC	OFFICE SUPPLIES	283.20
1603198	SIGNWAREHOUSE INC	PRINTING SUPPLIES	119.84
1603202	GENERAL MAILING EQUIP	SERVICE AGREEMENT	170.00
1603218	OG&E	UTILITIES	58.97
1603218	OG&E	UTILITIES	5,975.94
1603218	OG&E	UTILITIES	2,889.68
1603240	COXCOM INC	SUBSCRIPTIONS/MEMB	46.74
1603247	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1603403	KEYSTONE CHEVROLET	VEHICLES-MAINT	17.19
1603403	KEYSTONE CHEVROLET	VEHICLES-MAINT	149.47
1603403	KEYSTONE CHEVROLET	VEHICLES-MAINT	11.93
1603403	KEYSTONE CHEVROLET	VEHICLES-MAINT	698.88
1603403	KEYSTONE CHEVROLET	VEHICLES-MAINT	-100.00
1603403	KEYSTONE CHEVROLET	VEHICLES-MAINT	222.94
1603434	BOONE & BOONE SALES	BLDGS/GROUNDS MAINT	42.00



Monday, August 31, 2015 - Continued

1603458	MMS A MEDICAL SUPPLY	MEDICAL, SURGICAL	137.51
1603542	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	2,100.00
1603580	MMS A MEDICAL SUPPLY	SUPPLIES	409.50
1603581	SAFARILAND LLC	SUPPLIES	1,620.00
1603593	COXCOM INC	UTILITIES	119.95
1603822	MORRIS & DICKSON CO	PHARMACY SUPPLIES	2,201.22
1603849	IMAGENET CONSULTING	LEASE/PURCHASE	269.50
1603884	UNISOURCE WORLDWIDE	OFFICE SUPPLIES	21.60
1603899	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	683.40
1603929	PETROLEUM TRADERS	VEHICLES-OPER	17,360.94
1603986	CDW LLC	DP EQUIP	2,255.48
1604010	AQUARIUS ENTERPRISES	SUPPLIES	274.75
1604012	CELLCO PARTNERSHIP	SUPPLIES	6,481.62
1604014	SOUTHWESTERN BELL	SUPPLIES	270.78
1604015	WEST PUBLISHING CORP	SUPPLIES	428.93
1604056	OKLAHOMA TAX COMMISS	VEHICLES-MAINT	25.00
1604091	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	168.46
1604093	W W GRAINGER INC	BLDGS/GROUNDS MAINT	267.30
1604094	PLASTIC ENGINEERING	BLDGS/GROUNDS MAINT	803.20
1604134	LENNOX INDUSTRIES	BLDGS/GROUNDS MAINT	190.70
1604139	GRECO-LUCCHINA, MATT	TRAINING	331.89
1604142	MATTHEWS, SALLY	TRAINING	196.26
1604149	THORNTON, BLAKE	TRAINING	588.78
1604184	CITY OF TULSA	SPECIAL ASSESSMENTS	709.93
1604184	CITY OF TULSA	SPECIAL ASSESSMENTS	771.50
1604184	CITY OF TULSA	SPECIAL ASSESSMENTS	1,049.58
1604184	CITY OF TULSA	SPECIAL ASSESSMENTS	3,992.88
1604184	CITY OF TULSA	SPECIAL ASSESSMENTS	5,358.98
1604184	CITY OF TULSA	SPECIAL ASSESSMENTS	8,239.44
1604184	CITY OF TULSA	SPECIAL ASSESSMENTS	23,820.31
1604221	OKLAHOMA STATE UNIVERSITY	TRAINING	125.00
1604234	LEWIS, LESLIE	TRAVEL-OUT OF COUNTY	365.15
1604250	LEWIS, LESLIE	MILEAGE REIMB-IN COUNTY	90.85
1604298	STANLEYS FUNERAL SERV	BURIAL FOR THE POOR	190.00
1604382	W M CORP	OFFICE SUPPLIES	49.36
1604382	W M CORP	OFFICE SUPPLIES	143.43
1604382	W M CORP	OFFICE SUPPLIES	347.62
1604382	W M CORP	OFFICE SUPPLIES	1,985.10
1604382	W M CORP	OFFICE SUPPLIES	2,579.92
1604382	W M CORP	OFFICE SUPPLIES	5,420.06
1604428	ATTORNEY REGISTRATION	LITIGATION EXPENSE	371.00
1604456	OKLAHOMA STATE REGENTS	UTILITIES	1,850.00
1604459	CENTER FOR AMERICAN	TRAINING	475.00
1604461	INDIAN NATIONS COUNCIL	OPERATIONAL FUNDS	191,732.25
1604463	RIVER PARKS AUTHORITY	OPERATIONAL FUNDS	151,875.00
1604464	TULSA AREA EMERGENCY	OPERATIONAL FUNDS	35,754.50
1604507	TULSA COFFEE SERVICE	OFFICE SUPPLIES	107.13
1604553	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	432.15
1604616	OKLAHOMA EMPLOYMENT	MISCELLANEOUS CHARGE	100.00
1605096	FOSTERS PAINT & BODY	SUPPLIES	1,074.44

2015 - 2016 RISK MANAGEMENT FUND

1602270	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	1,243.72
1602270	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	62,186.15
1603062	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	1,666.87
1603062	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	10.00
1603062	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	6,688.14

2015 - 2016 PARK FUND

1501193	OVERHEAD DOOR COMPANY	BLDGS/GROUNDS MAINT	150.00
1502136	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	302.96
1516645	TUCKER CHEMICAL INC	BLDGS/GROUNDS MAINT	385.60
1521929	PUSH PEDAL PULL INC	SPECIAL EVENTS	179.00
1522257	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	75.00
1522257	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	71.25
1522257	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	75.00
1522257	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	138.75
1522261	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	57.63
1522261	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	74.63
1522261	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	52.50
1522261	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	311.25
1522829	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	193.75
1522833	INNOVATIVE CHEMICAL	BLDGS/GROUNDS MAINT	60.00
1523039	AMC INDUSTRIES INC	PLUMBING PARTS/SUPPLIES	6.50

Monday, August 31, 2015 - Continued

1523039	AMC INDUSTRIES INC	PLUMBING PARTS/SUPPLIES	116.00
1523039	AMC INDUSTRIES INC	PLUMBING PARTS/SUPPLIES	263.28
1523487	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	202.50
1523725	CDW LLC	IMPROV-OTHER THAN BLDG	236.45
1523726	COMMUNICATIONS SUPPLY	IMPROV-OTHER THAN BLDG	312.00
1523800	SAND SPRINGS PUBLIC	BLDGS/GROUNDS MAINT	158.62
1524190	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	176.25
1524192	MAIN EVENT ENTERTAIN	RECREATIONAL & EDUCA	466.70
1524194	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	509.62
1524246	SPIRIT MANUFACTURING	BLDGS/GROUNDS MAINT	311.00
1524383	FLEET ANALYTICS LLC	LEASE/PURCHASE	5,397.75
1600514	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	18.75
1600514	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	47.50
1600514	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	58.75
1600514	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	46.37
1600533	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	30.00
1600533	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	67.50
1600533	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	75.00
1600533	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	48.75
1600535	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	191.25
1600860	KMART CORPORATION	SPECIAL EVENTS	199.25
1600941	H D SUPPLY WATERWORK	PLUMBING PARTS/SUPPLIES	169.20
1600956	BUSBY, WAYNE	PLUMBING PARTS/SUPPLIES	610.00
1601160	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	161.25
1601163	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	201.25
1601166	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	278.75
1601403	CHAMPION SUPPLY CO	SUPPLIES	361.22
1601709	SAND SPRINGS PUBLIC	DAY CAMP - PARKS	192.50
1601773	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	238.05
1601773	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	61.47
1601783	BOTTLING GROUP LLC	PURCHASES FOR RESALE	372.43
1601783	BOTTLING GROUP LLC	PURCHASES FOR RESALE	822.66
1601791	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,173.82
1601793	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	298.24
1601801	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	242.47
1601801	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	946.40
1601809	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	250.00
1601809	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	381.00
1601809	JUSTICE GOLF CAR CO	OPER SUPPLIES & MAINT	382.74
1601812	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	1,695.78
1601813	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	62.40
1601813	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	394.15
1601813	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	962.70
1601813	R & R PRODUCTS INC	OPER SUPPLIES & MAINT	187.62
1601835	BOTTLING GROUP LLC	PURCHASES FOR RESALE	595.41
1601835	BOTTLING GROUP LLC	PURCHASES FOR RESALE	596.06
1602081	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	472.50
1602083	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	204.25
1602083	SAND SPRINGS PUBLIC	RECREATIONAL & EDUCA	145.00
1602093	COXCOM INC	BLDGS/GROUNDS MAINT	232.21
1602100	SAFETY-KLEEN SYSTEMS	BLDGS/GROUNDS MAINT	212.82
1602104	MCCORKLE, MARY MELIS	PROFESSIONAL SERV	2,000.00
1602331	HILL, MERRY ANN	DAY CAMP - PARKS	100.00
1602448	BWI COMPANIES INC	BLDGS/GROUNDS MAINT	549.99
1602874	TANKERSLEY FOODSERVICE	PURCHASES FOR RESALE	149.52
1602890	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,144.37
1602898	BEN E KEITH FOODS	PURCHASES FOR RESALE	475.14
1602898	BEN E KEITH FOODS	PURCHASES FOR RESALE	524.48
1602957	ARON SECURITY INC	SECURITY SERVICE	375.00
1602957	ARON SECURITY INC	SECURITY SERVICE	375.00
1602965	LEKTRON LIGHTING	PLUMBING SERVICE	404.28
1603219	INTERLINE BRANDS INC	SUPPLIES	75.72
1603219	INTERLINE BRANDS INC	SUPPLIES	176.68
1603226	INTERLINE BRANDS INC	SUPPLIES	210.20
1603226	INTERLINE BRANDS INC	SUPPLIES	210.20
1603227	RATH INC	PURCHASES FOR RESALE	191.00
1603362	RIVERVIEW SOD RANCH	CAPITAL IMPROVEMENTS	1,500.00
1603370	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	388.09
1603425	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,177.04
1603427	SAM'S EAST INC	RECREATIONAL & EDUCA	303.75
1603476	SMITH, DONNA	OTHER REFUNDS	330.00
1603477	KENDRICK, KRISTEN	OTHER REFUNDS	110.00
1603478	JOHN DEERE LANDSCAPE	BLDGS/GROUNDS MAINT	331.60
1603482	ADVANCED INDUSTRIAL	BLDGS/GROUNDS MAINT	202.80

Monday, August 31, 2015 - Continued

1603669	HOME DEPOT USA INC	BLDGS/GROUNDS MAINT	133.20
1603776	HERTZ EQUIPMENT RENT	CAPITAL IMPROVEMENTS	1,995.00
1603779	S & S WORLDWIDE INC	SPECIAL EVENTS	51.07
1604035	INTERLINE BRANDS INC	SUPPLIES	201.52
1604036	ADVANCED INDUSTRIAL	SUPPLIES	41.42
1604160	LOFTIS, MELINDA	RECREATIONAL & EDUCA	250.00
1604161	SHOEMAKER, TRACY	RECREATIONAL & EDUCA	150.00
1604232	SOUTHVEST INC	BLDGS/GROUNDS MAINT	319.20
1604309	SOUTH CENTRAL GOLF	SUBSCRIPTIONS/MEMB	1,050.00
1604317	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	824.00
1604317	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	824.00
1604317	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	927.00
1604396	SHERWIN-WILLIAMS CO	BLDGS/GROUNDS MAINT	199.99
1604591	MB OKC LLC	DAY CAMP - PARKS	1,122.00

2015 - 2016 COURT CLERK REVOLVING FUND

1602437	CARDIAC SCIENCE CORP	OFFICE SUPPLIES	638.08
1604316	TULSA COUNTY IT	UTILITIES	15.22
1604538	XEROX CORPORATION	MACH & EQUIP-RENT	821.33
1604539	XEROX CORPORATION	MACH & EQUIP-RENT	736.54
1604540	XEROX CORPORATION	MACH & EQUIP-RENT	54.23
1604541	XEROX CORPORATION	MACH & EQUIP-RENT	66.28
1604542	XEROX CORPORATION	MACH & EQUIP-RENT	199.23
1604543	XEROX CORPORATION	MACH & EQUIP-RENT	145.85
1604544	XEROX CORPORATION	MACH & EQUIP-RENT	166.51
1604545	XEROX CORPORATION	MACH & EQUIP-RENT	214.90
1604546	XEROX CORPORATION	MACH & EQUIP-RENT	227.73
1604547	XEROX CORPORATION	MACH & EQUIP-RENT	409.27
1604548	XEROX CORPORATION	MACH & EQUIP-RENT	346.90
1604549	XEROX CORPORATION	MACH & EQUIP-RENT	228.47

2015 - 2016 VISUAL INSPECTION FUND

1523873	SHI INTERNATIONAL CO	SOFTWARE NON-CAPITAL	716.00
1601272	HILTON GARDEN INN	TRAVEL-OUT OF COUNTY	249.00
1604091	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	108.32

2015 - 2016 COUNTY ASSESSOR FEES FUND

1603456	CDW LLC	SUPPLIES	869.50
1603456	CDW LLC	DP EQUIP	2,048.25

2015 - 2016 SHERIFF CASH FUND

1601689	BOB BARKER COMPANY	SUPPLIES	164.16
1601689	BOB BARKER COMPANY	SUPPLIES	328.32
1602405	STOREY WRECKER INC	SUPPLIES	25.00
1603513	TRAVIS VOICE & DATA	OPER SUPPLIES & MAINT	305.00
1604010	AQUARIUS ENTERPRISES	SUPPLIES	54.95

2015 - 2016 COUNTY CONTRIBUTION FUND

1602697	FARNHAM, KENNETH	TRAVEL-OUT OF COUNTY	231.00
1602724	LOOMIS BROS EQUIPMENT	SUPPLIES	614.08
1602724	LOOMIS BROS EQUIPMENT	SUPPLIES	-3.57
1602724	LOOMIS BROS EQUIPMENT	SUPPLIES	10.22
1602724	LOOMIS BROS EQUIPMENT	SUPPLIES	1,257.37
1602757	AQUARIUS ENTERPRISES	SUPPLIES	804.95
1602790	BEST ELECTRIC & HARDWARE	SUPPLIES	1,733.00
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	309.60
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	314.10
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	391.10
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	584.20
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	584.20
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	594.70
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	594.70
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	747.20
1602879	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	747.20
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	6.00
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	10.00
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	15.46
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	22.59
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	25.42
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	32.25
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	92.04
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	94.77
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	97.50
1602910	BEST ELECTRIC & HARDWARE	SUPPLIES	98.81

Monday, August 31, 2015 - Continued

1602982	MCKELVEY, ERIN	TRAVEL-OUT OF COUNTY	86.25
1602986	FILHIOL, CASS	TRAVEL-OUT OF COUNTY	86.25
1602990	DAVIS, LAPRIX	TRAVEL-OUT OF COUNTY	86.25
1602994	DAIGLE, AUSTIN	TRAVEL-OUT OF COUNTY	86.25
1603262	HERITAGE FOOD SERVICE	SUPPLIES	2,392.84
1603263	BEST ELECTRIC & HARDWARE	SUPPLIES	625.00
1603282	BREWSTER & DEANGELIS	PROFESSIONAL & TECH	26,253.98
1603294	MULTI SERVICE CORP	SUPPLIES	1,817.88
1603295	BEST ELECTRIC & HARDWARE	SUPPLIES	495.00
1603307	BEST ELECTRIC & HARDWARE	SUPPLIES	2,466.50
1603508	ADVANCED INDUSTRIAL	SUPPLIES	61.12
1603508	ADVANCED INDUSTRIAL	SUPPLIES	122.24
1603510	BOB BARKER COMPANY	SUPPLIES	21.48
1603589	ONEOK INC	UTILITIES	189.47
1603591	COXCOM INC	UTILITIES	369.95
1604004	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	91.50
1604005	SONOWO, ADEMOLA	TRAVEL-OUT OF COUNTY	91.50
1604044	WEST PUBLISHING CORP	SUPPLIES	210.12
1604118	UNISOURCE WORLDWIDE	SUPPLIES	1,950.00
1604132	CHERYL A KILPATRICK	PROFESSIONAL & TECH	350.00
1604453	NIEVES, RAUL	TRAVEL-OUT OF COUNTY	69.00
1604505	CITY OF TULSA	SPECIAL ASSESSMENTS	104,548.63
1604505	CITY OF TULSA	SPECIAL ASSESSMENTS	33.61
1604528	DAVIESS DEKALB	SUPPLIES	280.00
1604533	LANGUAGE LINE	PROFESSIONAL & TECH	780.66
1605002	TULSA COUNTY FISCAL	INTERDEPARTMENT EXPE	858.12
<u>2015 - 2016 TULSA CO JAIL COMMISSARY</u>			
1604270	M & J SNACK BAR INC	CONTRACTED SERVICES	31,991.30
1604271	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	1,048.50
1604272	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	53,760.00
1604608	M & J SNACK BAR INC	CONTRACTED SERVICES	14,931.54
1604609	M & J SNACK BAR INC	CONTRACTED SERVICES	13,795.85
1604610	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	1,280.00
<u>2015 - 2016 COUNTY CLERK'S RECORDS MGM</u>			
1519326	TYLER TECHNOLOGIES	SOFTWARE-LICENSING	5,285.00
1524310	SHI INTERNATIONAL CO	SOFTWARE-LICENSING	358.00
1600370	CRAWFORD & ASSOCIATES	PROFESSIONAL SERV	8,370.00
1601513	UNISOURCE WORLDWIDE	SUPPLIES	-27.50
1601513	UNISOURCE WORLDWIDE	SUPPLIES	82.50
1601879	CDW LLC	OFFICE EQUIPMENT-NON CAP	52.16
1601879	CDW LLC	OFFICE EQUIPMENT-NON CAP	286.29
1603074	MEEKS LITHOGRAPHING	SUPPLIES	759.21
1603075	CDW LLC	OFFICE EQUIPMENT-NON CAP	15.91
1603860	UNDERGROUND VAULTS	SERVICE AGREEMENTS	11.55
1604159	LOCHRIE BUSINESS MAC	OFFICE EQUIPMENT-NON CAP	582.75
1604267	DUKES OFFICE SUPPLY	SUPPLIES	18.99
<u>2015 - 2016 JUVENILE CASH FUND</u>			
1600048	BGS GREASE TRAP SERV	SERVICES	428.00
1600049	UNITED STATES CELL	TELEPHONE SERVICE	34.62
1600051	WEAVER DRUG TESTING	SPECIAL SERVICES	80.00
1600743	BRADLEYS LOCK	OTHER BLDG MAINT SERV	70.00
1601943	ICS JAIL SUPPLIES	SUPPLIES	376.94
1601943	ICS JAIL SUPPLIES	SUPPLIES	801.76
1602167	HOLZER, CATHERINE AN	TRAVEL-OUT OF COUNTY	340.24
1602168	HASKINS, KYLE	TRAVEL-OUT OF COUNTY	340.21
1602169	BRYAN, DUSTIN	TRAVEL-OUT OF COUNTY	340.21
1602170	HARGROVE, PATRICIA	TRAVEL-OUT OF COUNTY	340.21
1602171	CRISP, PATTY ANN	TRAVEL-OUT OF COUNTY	340.21
1602172	FRAZIER III, J VERE	TRAVEL-OUT OF COUNTY	340.21
1602173	FELTY, KYLE	TRAVEL-OUT OF COUNTY	340.21
1603203	BEIRING, JUDY	TRAINING	13.00
1603320	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	825.00
1603320	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1603322	DEATHERAGE COMPANIES	PROFESSIONAL & TECH	135.00
1603447	UNISOURCE WORLDWIDE	SUPPLIES	138.48
1604135	OKLAHOMA JUVENILE DE	TRAINING	300.00
1604228	ROBINSON, COURTNEY	SPECIAL SERVICES	195.00
<u>2015 - 2016 SPECIAL PROJECTS FUND</u>			
1604484	MS MODERNIZATION SERV	DP SOFTWARE	444,825.00
1604986	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03

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2015 - 2016 RESALE PROPERTY FUND

1522695	WORKSPACE RESOURCE	SUPPLIES	1,027.09
1524287	PLURALSIGHT LLC	TRAINING	1,042.91
1601603	CITY OF TULSA	BLDGS/GROUNDS MAINT	175.00
1601603	CITY OF TULSA	BLDGS/GROUNDS MAINT	267.00
1601603	CITY OF TULSA	BLDGS/GROUNDS MAINT	175.00
1601603	CITY OF TULSA	BLDGS/GROUNDS MAINT	175.00
1601603	CITY OF TULSA	BLDGS/GROUNDS MAINT	1,094.84
1601618	SOUTHWEST SOLUTIONS	SERVICE AGREEMENT	629.00
1603890	CITY OF TULSA	BLDGS/GROUNDS MAINT	5.92
1603890	CITY OF TULSA	BLDGS/GROUNDS MAINT	5.92

2015 - 2016 HIGHWAY T-CASH FUND

1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	404.49
1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	882.01
1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	999.05
1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,161.71
1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,631.77
1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,829.59
1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,176.42
1523247	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	3,600.07
1600437	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	164.18
1601011	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	570.51
1601229	DANNY BECK CHEVROLET	SUPPLIES	164.00
1601303	XEROX CORPORATION	SUPPLIES	157.00
1601413	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	126.60
1601485	SIGNALTEK INC	SUPPLIES	1,891.78
1601900	AQUARIUS ENTERPRISES	SUPPLIES	1.45
1602008	B & M OIL COMPANY	OPER SUPPLIES & MAINT	1,356.85
1602209	APAC-CENTRAL INC	SUPPLIES	2,004.29
1602209	APAC-CENTRAL INC	SUPPLIES	33,735.21
1602427	PRAXAIR DISTRIBUTION	OPER SUPPLIES & MAINT	58.75
1602431	ROBINSON GLASS	OPER SUPPLIES & MAINT	510.86
1602784	BISHOP LIFTING PROD	OPER SUPPLIES & MAINT	194.24
1602785	BISHOP LIFTING PROD	OPER SUPPLIES & MAINT	496.27
1603067	FASTENAL COMPANY	OPER SUPPLIES & MAINT	281.22
1603069	HILTI INC	OPER SUPPLIES & MAINT	915.95
1603097	W JOE SHAW LTD	OPER SUPPLIES & MAINT	21.46
1603097	W JOE SHAW LTD	OPER SUPPLIES & MAINT	-9.14
1603097	W JOE SHAW LTD	OPER SUPPLIES & MAINT	116.44
1603099	APAC-CENTRAL INC	ASPHALT, CONCRETE	959.92
1603099	APAC-CENTRAL INC	ASPHALT, CONCRETE	4,173.39
1603099	APAC-CENTRAL INC	ASPHALT, CONCRETE	12,291.59
1603191	DUNHAMS ASPHALT SERV	ASPHALT, CONCRETE	3,324.08
1603211	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	690.48
1603433	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	2,457.04
1603445	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	122.33
1603453	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	-250.61
1603453	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	843.72
1603460	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	168.85
1603463	WELDON PARTS INC	OPER SUPPLIES & MAINT	1,047.20
1603467	W JOE SHAW LTD	OPER SUPPLIES & MAINT	214.41
1603597	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	76.87
1603620	GW VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	65.22
1603621	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	164.95
1603636	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	348.81
1603636	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	-329.02
1603636	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	366.07
1603645	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	1,164.12
1603689	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	20.30
1603839	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	118.45
1603846	KIRBY-SMITH MACHINERY	OPER SUPPLIES & MAINT	204.80
1603848	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	2,826.60
1603906	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	93.81
1603906	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	-93.81
1603906	KEYSTONE CHEVROLET	OPER SUPPLIES & MAINT	93.81
1603923	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	669.32
1603961	W W GRAINGER INC	OPER SUPPLIES & MAINT	33.24
1603965	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	291.75
1604067	AMERACRANE & HOIST	OPER SUPPLIES & MAINT	142.50
1604169	DEWBERRY, CAROLYN	OPER SUPPLIES & MAINT	219.56
1604212	PETROLEUM TRADERS	SUPPLIES	13,092.83
1604311	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	61.11

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<u>2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1604422	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	9,065.25
1605081	ARMOR CORRECTIONAL	CONTRACTED MEDICAL SERV	458,583.91
1605081	ARMOR CORRECTIONAL	CONTRACTED MEDICAL SERV	2,425.45
<u>2015 - 2016 LAW LIBRARY FUND</u>			
1604240	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	344.11
1604240	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	103.73
1604240	MATTHEW BENDER & CO	MISCELLANEOUS EXPENSE	240.30
1604241	WILLIAM S HEIN & CO	MISCELLANEOUS EXPENSE	1,767.04
1604242	J D YOUNG	MISCELLANEOUS EXPENSE	228.66
1604243	TULSA COUNTY IT	MISCELLANEOUS EXPENSE	49.55
1604244	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,309.00
1604245	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	50.98
<u>2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT</u>			
1509082	INDIAN NATIONS COUNCIL	OUTGOING TRANSFERS	1,054.44
1518641	TULSA COUNTY HUMAN RES	INSURANCE AND BONDS	25,339.06
1520222	FORD AUDIO-VIDEO SYS	DP EQUIP	38,815.13
1520629	FORD AUDIO-VIDEO SYS	SERVICE AGREEMENT	480.00
1520694	UNITED FORD SOUTH	AUTOS & TRUCKS	17,480.00
1521332	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	32.97
1521332	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	279.68
1522178	UNITED FORD SOUTH	AUTOS & TRUCKS	17,480.00
1522599	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	30.18
1522602	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1522602	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1523464	HENRY SCHEIN INC	SERVICE AGREEMENT	61.95
1523464	HENRY SCHEIN INC	SERVICE AGREEMENT	68.35
1523666	TAVIZON, ROSA	MILEAGE REIMB-IN COUNTY	155.50
1523783	APOTHECARY SHOPPE	CHEMICAL & LAB SUPPLIES	100.00
1523864	OKLAHOMA CORRECTIONAL	SUPPLIES	447.31
1523864	OKLAHOMA CORRECTIONAL	SUPPLIES	842.35
1523867	ESKIMO JOES	SUPPLIES	856.55
1600227	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	66.25
1600228	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	86.00
1600229	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	58.00
1600229	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	58.00
1600238	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	58.00
1600266	ONEOK INC	UTILITIES	17.00
1600266	ONEOK INC	UTILITIES	2.56
1600266	ONEOK INC	UTILITIES	17.01
1600280	UNITED PARCEL SERVICE	COMMUNICATION SRVS	40.87
1600342	GENERAL MAILING EQUIP	SUPPLIES	160.00
1600343	DRYSDALES INC	MISCELLANEOUS EXPENSE	1,259.50
1601236	JKJ CORNERSTONE LLC	RENT/LEASES	558.00
1601236	JKJ CORNERSTONE LLC	RENT/LEASES	84.00
1601236	JKJ CORNERSTONE LLC	RENT/LEASES	558.00
1601304	AMERICAN SERVICES	BLDGS/GROUNDS MAINT	70.00
1601304	AMERICAN SERVICES	BLDGS/GROUNDS MAINT	70.00
1601304	AMERICAN SERVICES	BLDGS/GROUNDS MAINT	40.00
1601336	CITY CAB OF OKLAHOMA	SERVICES	74.38
1601377	MANSFIELD OIL CO	VEHICLES-OPER	1,369.92
1601510	TULSA COUNTY HUMAN RES	INSURANCE AND BONDS	10,388.16
1601736	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	43.94
1601736	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	132.16
1601736	EAN HOLDINGS LLC	TRAVEL-OUT OF COUNTY	134.85
1601866	AFFORDABLE ASPHALT	BLDGS/GROUNDS MAINT	870.00
1602305	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1602305	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	42.00
1602475	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	10,536.67
1602478	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLIES	11,486.39
1602493	APOTHECARY SHOPPE	CHEMICAL & LAB SUPPLIES	100.00
1602516	M & B PROPERTIES LLC	RENT/LEASES	2,560.00
1602516	M & B PROPERTIES LLC	RENT/LEASES	640.00
1602535	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPLIES	986.14
1602559	COXCOM INC	COMMUNICATION SRVS	1,265.89
1602615	LOWES	SUPPLIES	84.55
1602616	CDW LLC	SUPPLIES	42.84
1602616	CDW LLC	SUPPLIES	171.36
1602616	CDW LLC	SUPPLIES	214.20
1602743	HEALTH-E-WEB	PROFESSIONAL & TECH	360.00
1602777	CDW LLC	SUPPLIES	513.86



Monday, August 31, 2015 - Continued

1602777	CDW LLC	SUPPLIES	811.68
1602836	REASORS	BLDGS/GROUNDS MAINT	60.69
1602836	REASORS	BLDGS/GROUNDS MAINT	60.69
1603179	SOUTHWESTERN BELL	COMMUNICATION SRVS	921.65
1603236	INTERLINE BRANDS INC	BLDGS/GROUNDS MAINT	41.55
1603236	INTERLINE BRANDS INC	BLDGS/GROUNDS MAINT	41.55
1603236	INTERLINE BRANDS INC	BLDGS/GROUNDS MAINT	41.55
1603454	AMERICAN PUBLIC HEALTH	TRAINING	550.00
1603454	AMERICAN PUBLIC HEALTH	TRAINING	550.00
1603552	METROPOLITAN TULSA T	SUPPLIES	70.00
1603639	ONEOK INC	UTILITIES	126.89
1603675	TELEDYNE INSTRUMENTS	SERVICE AGREEMENT	7,631.00
1603679	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	30.18
1603719	HACH COMPANY	CHEMICAL & LAB SUPPLIES	928.29
1604050	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY	209.88
1604051	KRUG, LUISA	MILEAGE REIMB-IN COUNTY	171.93
1604057	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	209.30
1604059	LIAN, NGUR SIAM	MILEAGE REIMB-IN COUNTY	56.35
1604060	DALE, BRENDA L	MILEAGE REIMB-IN COUNTY	31.34
1604061	DOTSON, JOAN	MILEAGE REIMB-IN COUNTY	207.00
1604061	DOTSON, JOAN	TRAVEL-OUT OF COUNTY	168.25
1604062	ALEXANDER, MALLORY	MILEAGE REIMB-IN COUNTY	171.35
1604063	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY	139.73
1604064	FAIR, AMY RENEE	MILEAGE REIMB-IN COUNTY	70.15
1604065	DIAZ, LUPE	MILEAGE REIMB-IN COUNTY	230.57
1604066	JENNINGS, BEVERLY	MILEAGE REIMB-IN COUNTY	163.88
1604082	MEDIBADGE INC	CHEMICAL & LAB SUPPLIES	102.20
1604084	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPLIES	170.81
1604151	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	56.42
1604151	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	98.89
1604151	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	98.89
1604151	ST JOHN MEDICAL CENTER	PROFESSIONAL & TECH	98.89
1604153	CITY OF TULSA	SERVICES	100.00
1604155	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	98.91
1604174	EMPOWERING ADULTS	TRAINING	1,500.00
1604175	GS HELMS & ASSOCIATE	OTHER REFUNDS	200.00
1604176	LILLY ARCHITECTS	OTHER REFUNDS	200.00
1604177	DEVERE, MICHAEL	OTHER REFUNDS	200.00
1604178	CITY OF TULSA	SERVICES	100.00
1604196	TULSA AREA HUMAN RES	TRAINING	30.00
1604197	TULSA AREA HUMAN RES	TRAINING	30.00
1604198	TULSA AREA HUMAN RES	TRAINING	30.00
1604199	TULSA AREA HUMAN RES	TRAINING	30.00
1604200	TULSA AREA HUMAN RES	TRAINING	30.00
1604201	SANTELIZ, MARIBEL	MILEAGE REIMB-IN COUNTY	60.95
1604222	FREDERICK, AUTUM NIC	MILEAGE REIMB-IN COUNTY	106.38
1604224	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	45.00
1604238	SMOOT, ERIK W	TRAVEL-OUT OF COUNTY	413.55
1604239	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY	110.40
1604239	FLOYD, LESLIE	TRAVEL-OUT OF COUNTY	242.95
1604278	KNIGHT, LAURA	MILEAGE REIMB-IN COUNTY	113.28
1604280	WOLFKILL, JULIE	MILEAGE REIMB-IN COUNTY	113.85
1604282	ROMAN, KAREN	MILEAGE REIMB-IN COUNTY	32.20
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	84.00
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	8.00
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	1,758.25
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,258.20
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	832.75
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	166.75
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	66.10
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	223.00
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	15.25
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	296.50
1604380	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	27.00
1604397	W M CORP	OFFICE SUPPLIES	1,713.36
1604437	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	134.93
1604440	GLYNN, SUSAN H	MILEAGE REIMB-IN COUNTY	51.75
1604441	JETER, JEFF	MILEAGE REIMB-IN COUNTY	108.10
1604442	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	388.13
1604468	ANDERSON, MICAH	MILEAGE REIMB-IN COUNTY	228.85
1604477	CITY WIDE JANITORIAL	SERVICES	1,950.00
1604499	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	181.13

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1604571	BIXLER, MARY	MILEAGE REIMB-IN COUNTY	162.73
1604571	BIXLER, MARY	TRAVEL-OUT OF COUNTY	192.50
1604571	BIXLER, MARY	TRAINING	30.00
1604574	MATHAI, BETSY V	MILEAGE REIMB-IN COUNTY	162.73
1604576	ELIAS, KRISTY L	MILEAGE REIMB-IN COUNTY	397.90
1604576	ELIAS, KRISTY L	TRAINING	30.00
1604578	COONFIELD, MICHELLE	MILEAGE REIMB-IN COUNTY	94.88
1604578	COONFIELD, MICHELLE	TRAVEL-OUT OF COUNTY	435.51
1604578	COONFIELD, MICHELLE	TRAINING	30.00
1604581	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	2.30
1604581	BRAUN, SANDRA	TRAVEL-OUT OF COUNTY	234.60
1604581	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	42.55
1604583	BURKE, ALLISON	MILEAGE REIMB-IN COUNTY	12.65

2015 - 2016 GENERAL FUND

150831	COUNTY COMMISSIONERS	PAYROLL	56,033.37
150831	FISCAL OFFICER	PAYROLL	22,150.36
150831	PURCHASING	PAYROLL	22,700.44
150831	PUBLIC INFORMATION OFFICE	PAYROLL	4,094.02
150831	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
150831	EARLY SETTLEMENT COUNTY P	PAYROLL	7,005.66
150831	EXCISE-EQUALIZATION BOARD	PAYROLL	525.00
150831	HUMAN RESOURCES	PAYROLL	35,815.97
150831	ADMINISTRATIVE SERVICES	PAYROLL	91,029.46
150831	BLDG PAYROLL & BENEFITS	PAYROLL	169,418.92
150831	IT DEVELOPERS	PAYROLL	164,287.71
150831	COUNTY INSPECTOR	PAYROLL	29,616.63
150831	COUNTY ENGINEERS-GEN	PAYROLL	38,261.74
150831	LEVEE MAINTENANCE	PAYROLL	6,075.49
150831	PARK OPERATIONS-GENERAL	PAYROLL	284,765.46
150831	REMEDIAL AID	PAYROLL	8,657.07
150831	SOCIAL SERV OPERATIONS	PAYROLL	12,804.57
150831	EMERGENCY SHELTER	PAYROLL	35,406.96
150831	PHARMACY	PAYROLL	13,289.70
150831	ELECT STAFF	PAYROLL	64,699.41
150831	COUNTY TREASURER	PAYROLL	13,261.54
150831	COUNTY ASSESSOR	PAYROLL	212,224.09
150831	COUNTY CLERK - GEN FUND	PAYROLL	154,038.79
150831	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	484,525.76
150831	COURT SERVICES	PAYROLL	80,130.19
150831	JUVENILE ADMINISTRATION	PAYROLL	40,470.65
150831	JUVENILE PROBATION	PAYROLL	86,790.39
150831	JUVENILE INTAKE	PAYROLL	56,919.64
150831	JUVENILE LIFE/PHOENIX PRO	PAYROLL	53,780.51
150831	PHOENIX PROGRAM	PAYROLL	23,459.18
150831	COURT CLERK	PAYROLL	360,537.86
150831	IRS	TAX	257,851.51
150831	OKLAHOMA TAX COMMISSION	TAX	79,343.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	382,956.08
150831	AMERICAN FAMILY	HEALTH	1,607.50
150831	AMERICAN GENERAL LIFE	HEALTH	2,488.99
150831	AMERICAN HERITAGE LIFE	HEALTH	4,161.07
150831	COMMUNITYCARE IDEA	HEALTH	500,206.14
150831	SEMLER, J DENNIS TREASURER	HEALTH	37,320.83
150831	VISION SERVICE PLAN	HEALTH	3,499.31
150831	AMERICAN GENERAL LIFE	LIFE	12,275.84
150831	LEADERS LIFE INS CO	LIFE	3,552.61
150831	COLONIAL FINANCE COMPANY	GARNISHMENTS	459.59
150831	CREDIT BUREAU SERVICES	GARNISHMENTS	250.00
150831	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
150831	ECK, LONNIE D	GARNISHMENTS	1,975.00
150831	FAUST CORPORATION	GARNISHMENTS	543.60
150831	GLOBE LOAN SERVICE	GARNISHMENTS	198.10
150831	GREAT LAKES HIGHER EDUCATION	GARNISHMENTS	442.27
150831	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
150831	HOOD AND STACY PA	GARNISHMENTS	779.22
150831	J ANDREW ENLOW INC	GARNISHMENTS	250.00
150831	JOEL C HALL PC	GARNISHMENTS	250.00
150831	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
150831	LOVE BEAL & NIXON PC	GARNISHMENTS	475.00
150831	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
150831	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
150831	NEW YORK STATE HIGHER EDUC	GARNISHMENTS	264.48
150831	NOBLE FINANCE CORP	GARNISHMENTS	335.32



Monday, August 31, 2015 - Continued

150831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,218.77
150831	ORIZAL, MARIA	GARNISHMENTS	137.33
150831	TOWER LOANS OF SAPULPA	GARNISHMENTS	150.00
150831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	718.73
150831	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
150831	AMERICAN GENERAL LIFE	OTHER	7,844.87
150831	BOKF, NA	OTHER	167,712.86
150831	COMMUNITY CARE HMO INC	OTHER	753.00
150831	IDENTITY FORCE	OTHER	767.55
150831	MEDAMERICA INSURANCE CO	OTHER	430.63
150831	NATIONWIDE RETIREMENT	OTHER	95,376.30
150831	NATIONWIDE TRUST COMPANY	OTHER	72,336.56
150831	PREPAID LEGAL SERVICES IN	OTHER	507.75
150831	SEMLER, J DENNIS TREASURER	OTHER	892.61
150831	SEMLER, J DENNIS TREASURER	OTHER	106,360.09
150831	TULSA AREA UNITED WAY	OTHER	3,903.19
150831	TULSA COUNTY EMPLOYEES RE	OTHER	378,670.37
150831	TULSA COUNTY SHERIFF	OTHER	2,273.27
150831	UNITED TEACHER ASSOCIATES	OTHER	1,786.11
150831	YMCA OF GREATER TULSA	OTHER	65.25
150831	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
150831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,820.00
150831	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,050.00
150831	ARVEST BANK	DIRECT DEPOSIT	5,625.00
150831	BANK OF AMERICA	DIRECT DEPOSIT	150.00
150831	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,700.00
150831	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
150831	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
150831	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
150831	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	20.00
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	27,448.26
150831	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
150831	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
150831	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
150831	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
150831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
150831	IBC BANK	DIRECT DEPOSIT	560.00
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,765.00
150831	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150831	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
150831	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,815.25
150831	OKLAHOMA EDUCATORS CR	DIRECT DEPOSIT	700.00
150831	RCB BANK	DIRECT DEPOSIT	1,966.90
150831	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
150831	ST JOHN FEDERAL CREDIT	DIRECT DEPOSIT	250.00
150831	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
150831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
150831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,515.00
150831	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	475.00
150831	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
150831	WESTERN SUN FEDERAL CR	DIRECT DEPOSIT	50.00
150831	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00
<u>2015 - 2016 COURT CLERK REVOLVING FUND</u>			
150831	COURT CLERK	PAYROLL	6,041.67
150831	COURT CLERKS	PAYROLL	5,162.90
150831	PUBLIC DEFENDER CRT	PAYROLL	280,444.05
150831	IRS	TAX	32,343.93
150831	OKLAHOMA TAX COMMISSION	TAX	10,257.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	43,808.36
150831	AMERICAN FAMILY	HEALTH	208.80
150831	AMERICAN GENERAL LIFE	HEALTH	225.80
150831	AMERICAN HERITAGE LIFE	HEALTH	272.19
150831	COMMUNITYCARE IDEA	HEALTH	47,917.87
150831	DELTA DENTAL OF OKLAHOMA	HEALTH	3,206.43
150831	VISION SERVICE PLAN	HEALTH	254.54
150831	AMERICAN GENERAL LIFE	LIFE	1,551.41
150831	LEADERS LIFE INS CO	LIFE	497.68
150831	GENERAL REVENUE CORP	GARNISHMENTS	495.20
150831	IRS	GARNISHMENTS	150.00
150831	OKLAHOMA COLLEGE ASSISTANCE	GARNISHMENTS	645.28
150831	PIONEER CREDIT RECOVERY	GARNISHMENTS	425.01
150831	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00

Monday, August 31, 2015 - Continued

150831	AMERICAN GENERAL LIFE	OTHER	957.90
150831	BOKF, NA	OTHER	12,180.80
150831	COMMUNITY CARE HMO INC	OTHER	58.00
150831	IDENTITY FORCE	OTHER	26.90
150831	MEDAMERICA INSURANCE CO	OTHER	47.13
150831	NATIONWIDE RETIREMENT	OTHER	7,444.92
150831	NATIONWIDE TRUST COMPANY	OTHER	4,735.88
150831	PREPAID LEGAL SERVICES	OTHER	14.75
150831	SEMLER, J DENNIS TREASURER	OTHER	2,089.59
150831	TULSA COUNTY EMPLOYEES RE	OTHER	39,876.02
150831	UNITED TEACHER ASSOCIATES	OTHER	214.56
150831	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,145.00
150831	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00

2015 - 2016 VISUAL INSPECTION FUND

150831	ASSESSOR VISUAL INSP	PAYROLL	131,639.64
150831	IRS	TAX	12,750.07
150831	OKLAHOMA TAX COMMISSION	TAX	4,160.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	18,879.52
150831	AMERICAN FAMILY	HEALTH	65.70
150831	AMERICAN GENERAL LIFE	HEALTH	131.61
150831	AMERICAN HERITAGE LIFE	HEALTH	200.12
150831	COMMUNITYCARE IDEA	HEALTH	25,672.20
150831	SEMLER, J DENNIS TREASURER	HEALTH	1,935.80
150831	VISION SERVICE PLAN	HEALTH	147.62
150831	AMERICAN GENERAL LIFE	LIFE	742.18
150831	LEADERS LIFE INS CO	LIFE	486.09
150831	AMERICAN GENERAL LIFE	OTHER	577.21
150831	BOKF, NA	OTHER	7,257.64
150831	COMMUNITY CARE HMO INC	OTHER	34.00
150831	IDENTITY FORCE	OTHER	29.85
150831	NATIONWIDE RETIREMENT	OTHER	3,320.00
150831	NATIONWIDE TRUST COMPANY	OTHER	3,937.64
150831	PREPAID LEGAL SERVICES IN	OTHER	61.00
150831	SEMLER, J DENNIS TREASURER	OTHER	5,192.69
150831	TULSA AREA UNITED WAY	OTHER	30.00
150831	TULSA COUNTY EMPLOYEES RE	OTHER	19,332.30
150831	UNITED TEACHER ASSOCIATES	OTHER	46.40
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
150831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

150831	SHERIFF'S DEPT - CASH FUN	PAYROLL	59,217.18
150831	SCHOOL RESOURCES OFFICERS	PAYROLL	84,715.02
150831	DRUG TASK FORCE REIMBURSE	PAYROLL	2,395.06
150831	SHERIFF GRANT DEPT	PAYROLL	9,437.31
150831	COURTHOUSE SECURITY	PAYROLL	24,813.47
150831	IRS	TAX	16,256.88
150831	OKLAHOMA TAX COMMISSION	TAX	5,082.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	25,982.90
150831	AMERICAN FAMILY	HEALTH	63.79
150831	AMERICAN GENERAL LIFE	HEALTH	163.73
150831	AMERICAN HERITAGE LIFE	HEALTH	59.02
150831	COMMUNITYCARE IDEA	HEALTH	35,342.29
150831	SEMLER, J DENNIS TREASURER	HEALTH	2,422.37
150831	VISION SERVICE PLAN	HEALTH	215.78
150831	AMERICAN GENERAL LIFE	LIFE	477.98
150831	LEADERS LIFE INS CO	LIFE	69.33
150831	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
150831	MISSOURI CHILD SUPPORT	GARNISHMENTS	575.00
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	733.73
150831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
150831	AMERICAN GENERAL LIFE	OTHER	369.30
150831	BOKF, NA	OTHER	7,115.94
150831	COMMUNITY CARE HMO	OTHER	40.00
150831	IDENTITY FORCE	OTHER	50.85
150831	NATIONWIDE RETIREMENT	OTHER	3,340.00
150831	NATIONWIDE TRUST COMPANY	OTHER	3,775.94
150831	PREPAID LEGAL SERVICES	OTHER	45.25
150831	SEMLER, J DENNIS TREASURER	OTHER	9,923.68
150831	TULSA AREA UNITED WAY	OTHER	79.67
150831	TULSA COUNTY EMPLOYEES RE	OTHER	21,846.33

Monday, August 31, 2015 - Continued

150831	TULSA COUNTY SHERIFF	OTHER	593.18
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	650.00
150831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
150831	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2015 - 2016 COUNTY CONTRIBUTION FUND

150831	SUPPORT PERSONNEL - JAIL	PAYROLL	90,021.08
150831	IRS	TAX	9,268.17
150831	OKLAHOMA TAX COMMISSION	TAX	2,634.00
150831	SOCIAL SECURITY ADMINISTRATOR	TAX	13,077.78
150831	AMERICAN FAMILY	HEALTH	49.78
150831	AMERICAN GENERAL LIFE	HEALTH	60.80
150831	AMERICAN HERITAGE LIFE	HEALTH	115.95
150831	COMMUNITYCARE IDEA	HEALTH	13,803.96
150831	SEMLER, J DENNIS TREASURER	HEALTH	997.69
150831	VISION SERVICE PLAN	HEALTH	87.54
150831	AMERICAN GENERAL LIFE	LIFE	492.58
150831	LEADERS LIFE INS CO	LIFE	70.41
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
150831	AMERICAN GENERAL LIFE INS	OTHER	197.18
150831	BOKF, NA	OTHER	4,142.76
150831	COMMUNITY CARE HMO	OTHER	23.00
150831	IDENTITY FORCE	OTHER	46.60
150831	NATIONWIDE RETIREMENT	OTHER	1,950.00
150831	NATIONWIDE TRUST COMPANY	OTHER	2,192.76
150831	PREPAID LEGAL SERVICES	OTHER	14.75
150831	SEMLER, J DENNIS TREASURER	OTHER	3,862.33
150831	TULSA AREA UNITED WAY	OTHER	96.67
150831	TULSA COUNTY EMPLOYEES RE	OTHER	12,279.71
150831	TULSA COUNTY SHERIFF	OTHER	20.00
150831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	100.00
150831	ARVEST BANK	DIRECT DEPOSIT	600.00
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	340.00
150831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

150831	COUNTY CLERK RECORDS MGMT	PAYROLL	9,799.99
150831	IRS	TAX	1,366.93
150831	OKLAHOMA TAX COMMISSION	TAX	384.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	1,444.50
150831	AMERICAN GENERAL LIFE	HEALTH	6.75
150831	COMMUNITYCARE IDEA	HEALTH	1,082.78
150831	SEMLER, J DENNIS TREASURER	HEALTH	57.41
150831	VISION SERVICE PLAN	HEALTH	10.66
150831	AMERICAN GENERAL LIFE	LIFE	11.00
150831	AMERICAN GENERAL LIFE INS	OTHER	12.60
150831	BOKF, NA	OTHER	112.50
150831	COMMUNITY CARE HMO INC	OTHER	2.00
150831	NATIONWIDE RETIREMENT	OTHER	112.50
150831	SEMLER, J DENNIS TREASURE	OTHER	129.58
150831	TULSA AREA UNITED WAY	OTHER	8.00
150831	TULSA COUNTY EMPLOYEES RE	OTHER	1,470.00

2015 - 2016 JUVENILE CASH FUND

150831	JUVENILE DETENTION	PAYROLL	168,030.50
150831	JUVENILE GRANT	PAYROLL	4,270.57
150831	COMMUNITY INTERVENTION	PAYROLL	23,114.51
150831	IRS	TAX	15,290.93
150831	OKLAHOMA TAX COMMISSION	TAX	4,876.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	28,400.44
150831	AMERICAN FAMILY	HEALTH	47.30
150831	AMERICAN GENERAL LIFE	HEALTH	154.90
150831	AMERICAN HERITAGE LIFE	HEALTH	156.31
150831	COMMUNITYCARE IDEA	HEALTH	38,117.43
150831	SEMLER, J DENNIS TREASURER	HEALTH	2,385.75
150831	VISION SERVICE PLAN	HEALTH	327.22
150831	AMERICAN GENERAL LIFE INS	LIFE	738.44
150831	LEADERS LIFE INS CO	LIFE	468.17
150831	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
150831	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
150831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,925.65
150831	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	80.00
150831	ROBINSON & HOOVER	GARNISHMENTS	100.00

Monday, August 31, 2015 - Continued

150831	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
150831	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	688.07
150831	AMERICAN GENERAL LIFE INS	OTHER	534.45
150831	BOKF, NA	OTHER	8,243.17
150831	COMMUNITY CARE HMO INC	OTHER	66.00
150831	IDENTITY FORCE	OTHER	124.55
150831	NATIONWIDE RETIREMENT	OTHER	4,269.00
150831	NATIONWIDE TRUST COMPANY	OTHER	3,974.17
150831	PREPAID LEGAL SERVICES	OTHER	91.50
150831	SEMLER, J DENNIS TREASURER	OTHER	9,244.29
150831	TULSA AREA UNITED WAY	OTHER	177.00
150831	TULSA COUNTY EMPLOYEES	OTHER	25,567.67
150831	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,160.19
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	525.00
150831	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
150831	SAND SPRINGS COMMUNITY	DIRECT DEPOSIT	200.00
150831	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	1,000.00
150831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00
150831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	175.00

2015 - 2016 RESALE PROPERTY FUND

150831	TREAS-RESALE PROPERTY	PAYROLL	157,166.83
150831	IRS	TAX	16,386.49
150831	OKLAHOMA TAX COMMISSION	TAX	5,126.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	22,452.30
150831	AMERICAN FAMILY	HEALTH	16.64
150831	AMERICAN GENERAL LIFE	HEALTH	154.75
150831	AMERICAN HERITAGE LIFE	HEALTH	481.72
150831	COMMUNITYCARE IDEA	HEALTH	29,086.30
150831	SEMLER, J DENNIS TREASURER	HEALTH	2,172.01
150831	VISION SERVICE PLAN	HEALTH	162.48
150831	AMERICAN GENERAL LIFE	LIFE	719.00
150831	LEADERS LIFE INS CO	LIFE	360.92
150831	ECK, LONNIE D	GARNISHMENTS	925.00
150831	AMERICAN GENERAL LIFE	OTHER	697.52
150831	BOKF, NA	OTHER	9,624.38
150831	COMMUNITY CARE HMO	OTHER	33.00
150831	IDENTITY FORCE	OTHER	105.90
150831	NATIONWIDE RETIREMENT	OTHER	5,280.00
150831	NATIONWIDE TRUST COMPANY	OTHER	4,344.38
150831	PREPAID LEGAL SERVICES	OTHER	62.00
150831	SEMLER, J DENNIS TREASURER	OTHER	5,225.57
150831	TULSA AREA UNITED WAY	OTHER	271.34
150831	TULSA COUNTY EMPLOYEES RE	OTHER	22,354.08
150831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
150831	ARVEST BANK	DIRECT DEPOSIT	1,000.00
150831	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	750.00
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
150831	MIDFIRST BANK	DIRECT DEPOSIT	100.00
150831	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	340.00
150831	RCB BANK	DIRECT DEPOSIT	30.00
150831	WESTERN SUN FEDERAL CR	DIRECT DEPOSIT	547.00

2015 - 2016 HIGHWAY T-CASH FUND

150831	HIGHWAY CONSTRUCTION DIV	PAYROLL	140,595.90
150831	HIGHWAY DISTRICT 1	PAYROLL	51,556.01
150831	HIGHWAY DISTRICT 2	PAYROLL	56,352.85
150831	HIGHWAY DISTRICT 3	PAYROLL	48,663.95
150831	IRS	TAX	28,147.11
150831	OKLAHOMA TAX COMMISSION	TAX	8,953.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	44,033.36
150831	AMERICAN FAMILY	HEALTH	282.88
150831	AMERICAN GENERAL LIFE	HEALTH	407.13
150831	AMERICAN HERITAGE LIFE	HEALTH	128.84
150831	COMMUNITYCARE IDEA	HEALTH	70,200.11
150831	SEMLER, J DENNIS TREASURER	HEALTH	4,550.34
150831	VISION SERVICE PLAN	HEALTH	509.73
150831	AMERICAN GENERAL LIFE	LIFE	1,712.48
150831	LEADERS LIFE INS CO	LIFE	438.77
150831	CUSTOMER CREDIT	GARNISHMENTS	108.14
150831	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,217.96

Monday, August 31, 2015 - Continued

150831	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
150831	AMERICAN GENERAL LIFE	OTHER	875.75
150831	BOKF, NA	OTHER	16,316.94
150831	COMMUNITY CARE HMO INC	OTHER	97.00
150831	IDENTITY FORCE	OTHER	123.45
150831	NATIONWIDE RETIREMENT	OTHER	8,108.50
150831	NATIONWIDE TRUST COMPANY	OTHER	8,208.44
150831	PREPAID LEGAL SERVICES	OTHER	74.75
150831	SEMLER, J DENNIS TREASURER	OTHER	21.50
150831	SEMLER, J DENNIS TREASURER	OTHER	27,115.42
150831	TULSA AREA UNITED WAY	OTHER	209.34
150831	TULSA COUNTY EMPLOYEES RE	OTHER	41,343.62
150831	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
150831	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,679.07
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
150831	RCB BANK	DIRECT DEPOSIT	105.00

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

150831	TCCJA DETENTION PERSONNEL	PAYROLL	706,201.60
150831	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	654,806.59
150831	IRS	TAX	124,280.77
150831	OKLAHOMA TAX COMMISSION	TAX	38,559.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	197,143.28
150831	AMERICAN FAMILY	HEALTH	257.95
150831	AMERICAN GENERAL LIFE	HEALTH	868.98
150831	AMERICAN HERITAGE LIFE	HEALTH	667.90
150831	COMMUNITYCARE IDEA	HEALTH	251,270.54
150831	SEMLER, J DENNIS TREASURER	HEALTH	16,975.83
150831	VISION SERVICE PLAN	HEALTH	1,518.52
150831	AMERICAN GENERAL LIFE	LIFE	3,817.97
150831	LEADERS LIFE INS CO	LIFE	688.70
150831	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
150831	CASH KING LOANS INC	GARNISHMENTS	132.64
150831	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
150831	DELTA MANAGEMENT ASSOCIATION	GARNISHMENTS	296.57
150831	ECK, LONNIE D	GARNISHMENTS	2,125.00
150831	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
150831	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
150831	IRS	GARNISHMENTS	420.00
150831	JOEL C HALL PC	GARNISHMENTS	528.68
150831	KELLEY & TAYLOR	GARNISHMENTS	200.00
150831	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
150831	METZER & AUSTIN PLLC	GARNISHMENTS	329.64
150831	MICHIGAN STATE DISBURSEMENT	GARNISHMENTS	263.14
150831	NASH, COHENOUR, KELLEY, G	GARNISHMENTS	298.35
150831	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
150831	NIEVES, MARILYN	GARNISHMENTS	1,050.00
150831	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	7,143.91
150831	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
150831	PIONEER CREDIT RECOVERY	GARNISHMENTS	316.28
150831	ROBINSON & HOOVER	GARNISHMENTS	300.00
150831	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
150831	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	737.67
150831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	799.56
150831	WORKS & LENTZ OF TULSA	GARNISHMENTS	681.30
150831	AMERICAN GENERAL LIFE	OTHER	3,141.66
150831	BOKF, NA	OTHER	51,785.10
150831	COMMUNITY CARE HMO INC	OTHER	426.00
150831	IDENTITY FORCE	OTHER	156.50
150831	MEDAMERICA INSURANCE CO	OTHER	38.69
150831	NATIONWIDE RETIREMENT	OTHER	20,880.00
150831	NATIONWIDE TRUST COMPANY	OTHER	30,905.10
150831	PREPAID LEGAL SERVICES	OTHER	148.50
150831	SEMLER, J DENNIS TREASURER	OTHER	87,330.88
150831	TULSA AREA UNITED WAY	OTHER	950.35
150831	TULSA COUNTY EMPLOYEES RE	OTHER	195,904.84
150831	TULSA COUNTY SHERIFF	OTHER	2,118.76
150831	UNITED TEACHER ASSOCIATES	OTHER	41.03
150831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	400.00
150831	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,400.00
150831	ARVEST BANK	DIRECT DEPOSIT	800.00
150831	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,600.00

Monday, August 31, 2015 - Continued

150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,270.00
150831	FIRST OKLAHOMA FED CR UNION	DIRECT DEPOSIT	305.00
150831	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
150831	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,175.00
150831	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	594.00
150831	RCB BANK	DIRECT DEPOSIT	150.00
150831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	900.00
150831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	825.00

2015 - 2016 LAW LIBRARY FUND

150831	LAW LIBRARY	PAYROLL	10,256.66
150831	IRS	TAX	1,045.28
150831	OKLAHOMA TAX COMMISSION	TAX	291.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	1,537.80
150831	COMMUNITYCARE IDEA	HEALTH	943.10
150831	SEMLER, J DENNIS TREASURER	HEALTH	57.46
150831	VISION SERVICE PLAN	HEALTH	3.23
150831	AMERICAN GENERAL LIFE	LIFE	22.00
150831	AMERICAN GENERAL LIFE	OTHER	11.43
150831	BOKF, NA	OTHER	432.33
150831	COMMUNITY CARE HMO INC	OTHER	2.00
150831	NATIONWIDE RETIREMENT	OTHER	200.00
150831	NATIONWIDE TRUST COMPANY	OTHER	232.33
150831	SEMLER, J DENNIS TREASURER	OTHER	160.00
150831	TULSA COUNTY EMPLOYEES RE	OTHER	1,142.50
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

150831	OFFICE OF DIRECTOR	PAYROLL	82,224.88
150831	FINANCE DEPARTMENT	PAYROLL	33,682.64
150831	CREATIVE SERVICES & MARKE	PAYROLL	27,568.44
150831	HEALTH DATA & EVALUATION	PAYROLL	25,853.68
150831	EMERGENCY PREPAREDNESS	PAYROLL	55,248.73
150831	INFORMATION & TECHNOLOGY	PAYROLL	19,168.38
150831	FACILITIES MGMT-GOODWIN	PAYROLL	33,955.92
150831	SECURITY	PAYROLL	11,349.03
150831	FACILITIES MGMT-N REGINAL	PAYROLL	8,786.48
150831	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	127,555.59
150831	ENVIRONMENTAL HEALTH SERV	PAYROLL	58,641.64
150831	COMMUNITY HEALTH ADMIN	PAYROLL	17,902.34
150831	FAMILY PLANNING	PAYROLL	85,308.91
150831	VITAL RECORDS	PAYROLL	14,150.59
150831	TEEN PREGNANCY PREVENT	PAYROLL	14,765.05
150831	COMMTY HLTH INTRVNTN	PAYROLL	43,678.62
150831	CHILDREN FIRST GRANT	PAYROLL	93,897.61
150831	MIECH CONNECTOR	PAYROLL	3,460.74
150831	ADULT HEALTH	PAYROLL	11,007.54
150831	DENTAL CLINIC	PAYROLL	13,176.84
150831	IMMUNIZATIONS	PAYROLL	82,221.47
150831	HEALTH PROMOTION&OUTREACH	PAYROLL	17,909.94
150831	HEALTHY START INITIATIVE	PAYROLL	22,631.10
150831	RESOURCE PREVENT COORD	PAYROLL	13,377.78
150831	SPF STATE INCNTIVE GRNT	PAYROLL	3,770.82
150831	CX OF TULSA COUNTY	PAYROLL	20,998.72
150831	TSET-NUTRITION & FITNESS	PAYROLL	4,076.82
150831	CHILD GUIDANCE CENTER	PAYROLL	54,028.77
150831	WIC	PAYROLL	100,923.27
150831	WIC PEER	PAYROLL	9,795.25
150831	OUTREACH(HEALTHY WOMEN)	PAYROLL	3,923.13
150831	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	32,145.30
150831	WORKING FOR BALANCE	PAYROLL	4,674.94
150831	FETAL INFANT MORTALITY RE	PAYROLL	16,871.02
150831	TULSA MCH INITIATIVE	PAYROLL	21,683.00
150831	IRS	TAX	108,179.17
150831	OKLAHOMA TAX COMMISSION	TAX	34,785.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	169,385.72
150831	AMERICAN FAMILY	HEALTH	392.87
150831	AMERICAN GENERAL LIFE INS	HEALTH	852.37
150831	AMERICAN HERITAGE LIFE IN	HEALTH	760.20
150831	COMMUNITYCARE IDEA	HEALTH	220,575.33
150831	SEMLER, J DENNIS TREASURER	HEALTH	21,532.73
150831	VISION SERVICE PLAN	HEALTH	1,429.38
150831	AMERICAN GENERAL LIFE	LIFE	4,040.75

Monday, August 31, 2015 - Continued

150831	LEADERS LIFE INS CO	LIFE	1,855.78
150831	BANK OF OKLAHOMA NA	GARNISHMENTS	200.00
150831	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	250.00
150831	MORGAN, M SCOTT	GARNISHMENTS	314.86
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	519.93
150831	US DEPARTMENT OF EDUCATION	GARNISHMENTS	456.08
150831	AMERICAN GENERAL LIFE INS	OTHER	3,343.15
150831	BOKF, NA	OTHER	60,505.30
150831	IDENTITY FORCE	OTHER	328.85
150831	MEDAMERICA INSURANCE CO	OTHER	88.45
150831	NATIONWIDE RETIREMENT	OTHER	42,611.84
150831	NATIONWIDE TRUST COMPANY	OTHER	17,893.46
150831	PREPAID LEGAL SERVICES	OTHER	244.00
150831	SEMLER, J DENNIS TREASURER	OTHER	12,709.76
150831	TULSA AREA UNITED WAY	OTHER	793.84
150831	TULSA COUNTY EMPLOYEES RE	OTHER	161,839.80
150831	UNITED TEACHER ASSOCIATES	OTHER	135.79
150831	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	590.00
150831	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
150831	ARMSTRONG BANK	DIRECT DEPOSIT	330.00
150831	ARVEST BANK	DIRECT DEPOSIT	3,230.48
150831	BANCORP	DIRECT DEPOSIT	100.00
150831	BANK OF AMERICA	DIRECT DEPOSIT	550.00
150831	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,223.00
150831	CBW BANK	DIRECT DEPOSIT	165.00
150831	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
150831	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,737.97
150831	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
150831	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
150831	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,925.00
150831	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150831	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
150831	ST FRANCIS FED CREDIT UNIO	DIRECT DEPOSIT	125.00
150831	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,250.00
150831	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,150.00
150831	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
150831	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
150831	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

150831	J. DENNIS SEMLER GEN FUND	NET PAY	1,737,200.04
150831	J. DENNIS SEMLER CRT CL	NET PAY	201,290.09
150831	J. DENNIS SEMLER VIS INSP	NET PAY	89,312.55
150831	J. DENNIS SEMLER SHER CAS	NET PAY	126,833.15
150831	J. DENNIS SEMLER CO CONTR	NET PAY	62,613.94
150831	J. DENNIS SEMLER CO CL RE	NET PAY	6,732.70
150831	J. DENNIS SEMLER JUV CASH	NET PAY	136,498.57
150831	J. DENNIS SEMLER RESAL PR	NET PAY	100,858.88
150831	J. DENNIS SEMLER HWY TCAS	NET PAY	199,239.17
150831	J. DENNIS SEMLER CJA OPER	NET PAY	961,674.45
150831	J. DENNIS SEMLER LAW LIBR	NET PAY	7,559.58
150831	J. DENNIS SEMLER CC HEALT	NET PAY	814,963.78
150831	J. DENNIS SEMLER TAEMA	NET PAY	10,738.96
150831	J. DENNIS SEMLER DRAIN 12	NET PAY	14,704.09

2015 - 2016 GENERAL FUND

150831	PARK OPERATIONS-GENERAL	PAYROLL	571.69
150831	ELECT STAFF	PAYROLL	745.20
150831	COURT CLERK	PAYROLL	0.01
150831	IRS	TAX	33.65
150831	SOCIAL SECURITY ADMINISTRATION	TAX	216.94
150831	SEMLER, J DENNIS TREASURER	OTHER	32.40
150831	TULSA COUNTY EMPLOYEES RE	OTHER	31.38

2015 - 2016 PARK FUND

150831	PARK OPERATIONS	PAYROLL	14,079.12
150831	IRS	TAX	547.64
150831	OKLAHOMA TAX COMMISSION	TAX	51.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	2,154.18
150831	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	41.48
150831	SEMLER, J DENNIS TREASURER	OTHER	668.40



Monday, August 31, 2015 - Continued

<u>2015 - 2016 SHERIFF CASH FUND</u>			
150831	DRUG TASK FORCE REIMBURSE	PAYROLL	264.03
150831	SOCIAL SECURITY ADMINISTRATION	TAX	40.40
150831	SEMLER, J DENNIS TREASURER	OTHER	15.82
<u>2015 - 2016 RESALE PROPERTY FUND</u>			
150831	TREAS-RESALE PROPERTY	PAYROLL	1,411.10
150831	IRS	TAX	203.52
150831	OKLAHOMA TAX COMMISSION	TAX	50.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	276.12
150831	SEMLER, J DENNIS TREASURER	OTHER	10.02
<u>2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE</u>			
150831	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	237.55
150831	SOCIAL SECURITY ADMINISTRATION	TAX	36.36
150831	SEMLER, J DENNIS TREASURER	OTHER	14.23

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, 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 COUNTY TREASURER PAYROLL ACCT.</u>			
150831	J. DENNIS SEMLER GEN FUND	NET PAY	1,284.98
150831	J. DENNIS SEMLER PARK	NET PAY	12,361.91
150831	J. DENNIS SEMLER SHER CAS	NET PAY	243.83
150831	J. DENNIS SEMLER RESAL PR	NET PAY	1,539.11
150831	J. DENNIS SEMLER CJA OPER	NET PAY	219.37
<u>2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY</u>			
1604114	AMERICAN AUTO PARKS	VEHICLES-OPER	300.00
150831	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,537.47
150831	IRS	TAX	2,026.22
150831	OKLAHOMA TAX COMMISSION	TAX	590.00
150831	SOCIAL SECURITY ADMINISTRATION	TAX	2,362.54
150831	AMERICAN GENERAL LIFE	HEALTH	18.02
150831	COMMUNITYCARE IDEA	HEALTH	2,453.75
150831	DELTA DENTAL OF OKLAHOMA	HEALTH	189.78
150831	VISION SERVICE PLAN	HEALTH	21.32
150831	AMERICAN GENERAL LIFE	LIFE	110.70
150831	AMERICAN GENERAL LIFE	OTHER	88.37
150831	BOKF, NA	OTHER	791.23
150831	COMMUNITY CARE HMO INC	OTHER	3.00
150831	NATIONWIDE RETIREMENT	OTHER	475.00
150831	NATIONWIDE TRUST COMPANY	OTHER	316.23
150831	SEMLER, J DENNIS TREASURER	OTHER	516.66
150831	TULSA AREA UNITED WAY	OTHER	83.34
150831	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
150831	ING DIRECT	DIRECT DEPOSIT	50.00