

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on September 24, 2015 at 12:47 p.m.)

MINUTES
Monday, September 28, 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; Karen Keith, Member; Ron Peters, Member; and Pat Key, Tulsa County Clerk, represented by Whitney Alexander.

John Smaligo, Chairman, called the meeting to order at 9:32 a.m. and the following business was transacted:

Moved by Peters, seconded by Keith, to approve the minutes of the Board of County Commissioner's Meeting of September 21, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

NOTICE: A complete listing of all information relating to the following bids is on file and available for public inspection in the offices of County Purchasing and County Clerk.

Sealed bid for County-owned property lying South of 151st Street South and East of Cabanis Street in Bixby was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|------------------|---------|---------------------------------|
| 1. Rod Stevenson | by item | (Clerk's Misc. File No. 236040) |
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Moved by Peters, seconded by Keith, to refer the bid to Engineers and Purchasing for analysis, report and recommendation on October 5, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Park and Recreation Equipment and Furnishings were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|-----------------------------------|---------|---------------------------------|
| 1. BSN Sports, LLC | by item | (Clerk's Misc. File No. 236030) |
| 2. Noah's Park & Playgrounds, LLC | by item | (Clerk's Misc. File No. 236031) |
| 3. Play by Design, Inc. | by item | (Clerk's Misc. File No. 236032) |

Moved by Keith, seconded by Peters, to refer the bids to Parks and Purchasing for analysis, report and recommendation on October 5, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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

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|---------------|---------|---------------------------------|
| 1. XPEDX, LLC | by item | (Clerk's Misc. File No. 236033) |
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Moved by Peters, seconded by Keith, to refer the bid to TC Departments and Purchasing for analysis, report and recommendation on October 5, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Sealed bids for Vehicle Lubricants and Anti-Freeze were received and opened. The bidders being three (3) in number are as follow:

- | | | |
|------------------------------------|---------|---------------------------------|
| 1. B&M Oil Company, Inc. | by item | (Clerk's Misc. File No. 236034) |
| 2. Industrial Oils Unlimited, Inc. | by item | (Clerk's Misc. File No. 236035) |
| 3. Quality Petroleum, Inc. | by item | (Clerk's Misc. File No. 236036) |

Monday, September 28, 2015 - Continued

Moved by Keith, seconded by Peters, to refer the bids to TC Departments and Purchasing for analysis, report and recommendation on October 5, 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. IT - Backup and Restoral Solution - Deferred
2. TC Departments - Temporary Labor, to Pinpoint Personnel Employee Staffing, the lowest and best bid received. This award is for one year beginning 9/29/15. (Clerk's Misc. File No. 236037)
3. TC Departments - Trash Can Liners - Deferred

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, Change Order #3 from Purchasing, to the agreement with Claude Neon Federal Signs, CMF #234439, for design build for LaFortune Park Entry Signage, for additional cost of \$1,214.85 for sign permits with the City of Tulsa. The new total contract sum is \$74,460.85. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236038)

Moved by Peters, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 10/05/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236039)

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

1. Parcel #00775-02-25-01050, E 27 LT 12 W 22 LT 13 BLK 8, ACRE GARDENS, to Bob G Moore, for the sum of \$125.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$138.38, total paid \$263.38. (Clerk's Misc. File No. 236041)
2. Parcel #07100-03-30-05350, LT 18 BLK 4 & W 10 VAC ALY CARVER HGTS ADDN, to Bob G Moore, for the sum of \$450.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$138.38, total paid \$588.38. (Clerk's Misc. File No. 236042)
3. Parcel #10775-03-27-01390, LT 2 BLK 13 DAWSON AMD (ORIGINAL TOWNSITE), to Charon Powell, for the sum of \$5,500.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$138.38, total paid \$5,638.38. (Clerk's Misc. File No. 236043)
4. Parcel #22300-02-25-13820, LT 5 BLK 3 LECLAIRE ADDN, to James Walker and Katina Walker, for the sum of \$700.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$136.38, total paid \$836.38. (Clerk's Misc. File No. 236044)
5. Parcel #22300-02-25-13920, LT 15 BLK 3 LECLAIRE ADDN, to Bob G Moore, for the sum of \$500.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$136.38, total paid \$636.38. (Clerk's Misc. File No. 236045)
6. Parcel #22300-02-25-14480, LT 18 BLK 6 LECLAIRE ADDN, to Bob G Moore, for the sum of \$500.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$134.38, total paid \$634.38. (Clerk's Misc. File No. 236046)
7. Parcel #23125-02-25-15020, LT 1 BLK 5 LIBERTY 2ND ADDN, to James Walker and Katina Walker, for the sum of \$300.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$136.38, total paid \$436.38. (Clerk's Misc. File No. 236047)
8. Parcel #24925-02-36-17600, LT 19 BLK 3 MANN'S ADDN, to Bob G Moore, for the sum of \$300.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$138.38, total paid \$438.38. (Clerk's Misc. File No. 236048)

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

Moved by Keith, seconded by Peters, to approve the Reappointment from Commissioner

Monday, September 28, 2015 - Continued

Peters of Don Crall to the Tulsa County Board of Adjustment; term to expire 9/15/18. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236049)

Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, a Grant Application for the Tulsa Area Emergency Management Agency, from Oklahoma Department of Emergency Management for Sub-funding for the Emergency Management Performance for FY 2016. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236029)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the Request for Approval from Engineers, of the Application Endorsement Form for Federal Land Access Program for funding assistance for project to widen and overlay Wekiwa Road adjacent to the Keystone Dam. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236050)

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

1. Juvenile Bureau - Oklahoma Office of Juvenile Affairs, FY 2016 Community Intervention Center. (Clerk's Misc. File No. 236051)
2. Parks - Mark B. Groves, for lease of parcel of Park property, details available in the office of the County Clerk. (Clerk's Misc. File No. 236052)
3. Parks - Tulsa Apraxia Walk, for a walk-a-thon at LaFortune Park on 10/10/15. (Clerk's Misc. File No. 236053)
4. Tulsa Area Emergency Management Agency - Voy Construction, LLC, for construction of the TAEMA Storage Facility. (Clerk's Misc. File No. 236054)
5. Tulsa County Public Facilities Authority - Splash Action, LLC for Ten-Year Ground Sub-Lease - Deferred

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

Moved by Keith, seconded by Peters, to defer the agreement from Tulsa County Public Facilities Authority with Splash Action, LLC, for Ten-Year Ground Sub-lease. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

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

1. Drainage District #12 - Two (2) New 2016 Ford 1/2 Ton F-150 Crew Cab Trucks. (Clerk's Misc. File No. 236055)
 2. Sheriff - Uniforms and Accessories. (Clerk's Misc. File No. 236056)
- Bids due by 4:00 p.m. 10/9/15, and to open 10/12/15 at 9:30 a.m.

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the Inventory Resolution from Sheriff, junked; Taser X26E, SN X00-049045, purch. 7/2/04 for \$799.95. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236057)

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

1. Building Operations - Trane Supply, for certified OEM parts. (Clerk's Misc. File No. 236059)
2. Highways - The Pump Shop, for Alemite Corporation products and repair. (Clerk's Misc. File No. 236060)
3. Parks - Auto-Chlor System, for chemicals and parts for automatic dispensing system. (Clerk's Misc. File No. 236061)

Monday, September 28, 2015 - Continued

- 4. Parks - LDF Sales & Distributing, Inc., for sale of Miller, Coors, Shiner, Gallo and other malt beverages. (Clerk’s Misc. File No. 236062)
- 5. Parks - True Turf Technologies, for parts and soil testing equipment from the following: Floratine Products, Inc., Golfco International, Eagle One Golf Products, JRM, Inc., Turf2Max, International Sports Turf Research Center, AnaLync, Lawns By Murphy, Sports Turf Irrigation, and TriTerra Microbial Delivery System. (Clerk’s Misc. File No. 236063)
- 6. TC Departments - AT&T for City-wide PLEXAR Service. (Clerk’s Misc. File No. 236064)

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

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

- 1. Engineers - Eddy Barclay to Oklahoma Traffic Engineering Association Fall Conference in OKC, OK on 10/20/15; cost of \$30. (Clerk’s Misc. File No. 236065)
- 2. Parks - 15 Employees to the Oklahoma Parks and Recreation Conference in Tulsa, OK from 11/4-6/15; cost of \$3,645. (Clerk’s Misc. File No. 236066)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Building Operations</u>			
Davies, Shawn	End Provisionary + \$50 Inc.	\$2,749.40	10/1/15
Simms, John	Return from Intermittent FMLA	\$3,416.71	9/21/15
(Clerk’s Misc. File No. 236067)			
<u>Court Services</u>			
Dejacimo, Angela	Promotion	\$2,454.00	9/1/15
(Clerk’s Misc. File No. 236068)			
<u>Highways</u>			
Xiong, Nic	Probationary Hire	\$1,833.60	9/21/15
Cosper, Danny	Retirement		9/30/15
(Clerk’s Misc. File No. 236069)			
<u>Inspections</u>			
Meeks, Sheryl	Retirement		9/30/15
Justus, Steven	FMLA		9/14/15
(Clerk’s Misc. File No. 236070)			
<u>IT</u>			
Cousins, Ricky	Provisionary	\$3,252.44	9/21/15
(Clerk’s Misc. File No. 236071)			
<u>Parks</u>			
Holt, Trent	Provisionary	\$1,833.60	9/21/15
Harjo, Christina	Part-Time	\$7.25/hr.	9/29/15
Kelly, Steven	Resignation		9/24/15
Phillips, Walter	Part Time	\$7.25/hr.	9/29/15
(Clerk’s Misc. File No. 236072)			

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

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

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Blossom, Norine	FMLA		9/10/15
Ferguson, Whitney	Resignation		9/5/15
Crane, Domonick	Resignation		9/14/15
Emery, Susan	Job Title Change	\$3,271.90	9/1/15
Ainsworth, Oliver	Job Title Change	\$4,049.73	9/1/15
Mouser, Robert	Job Title Change	\$3,367.60	9/1/15
(Clerk’s Misc. File No. 236075)			

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

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

Documents:

Monday, September 28, 2015 - Continued

Agreements:

- a) Glenn Security Systems, for Monitoring of security system at CRHC, from 8/1/15-7/31/16; cost of \$150/qtr. (Clerk’s Misc. File No. 236076)
- b) Board of Regents of the University of Oklahoma, for Evaluation of Healthy Start Initiative for THD, from 6/1/15-5/31/16; cost of \$21,000/max. + \$1,000 expenses. (Clerk’s Misc. File No. 236077)
- c) ThermoElectron North America, LLC, for Support Plan for 3500 AA Spectrometer, from 10/10/15-10/9/16; cost of \$7,496/yr. (Clerk’s Misc. File No. 236078)
- d) ThermoElectron North America, LLC, for Support Plan for 6300 DuoView ICP-OES Spectrometer and Autosampler, from 10/10/15-10/9/16; cost of \$9,117/yr. (Clerk’s Misc. File No. 236079)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Lohn, Bridget	Salary adjustment; end of probation (2% increase)	\$3,715.27	9/1/15
Barboza, Carla	New hire; regular full time	\$2,307.20	9/16/15
Hogan, Shawna (Clerk’s Misc. File No. 236080)	New hire; regular full time	\$3,541.67	9/22/15

Travel/Training:

- a) Donna Durant-Macon and Kristyl DeBose attended CPR Recertification on 8/28/15 in Tulsa, OK; cost of \$60. b) Afton Leewright attended Recruiting the Best Hourly Healthcare Employees on 9/25/15 in Tulsa, OK; cost of \$25. c) John Ethridge attended Hazwoper 8-hour Refresher Course on 9/25/15 in Tulsa, OK; cost of \$150. d) Jumao Wang to on-line course Auditing Not-for-Profit Entities: Superior Skills for an Effective and Efficient Audit on 9/25/15; cost of \$239. e) Daphne Gaulden to Policy & Practice Tool On-Site Training from 9/28-29/15 in OKC, OK; cost of \$361.50. f) Leanne Stephens to PRSA: Communicators Summit 2015 Accidental Trending & PRSA: Ethics Discussion from Ferguson, MO on 10/8/15 in Tulsa, OK; cost of \$80. g) Rachel Erkenbeck-Hart to Oklahoma Association of Health, Physical Education, Recreation, and Dance (OAHPERD) 2015 Convention from 10/5-6/15 in Edmond, OK; cost of \$357.10. h) Sierra Carroll to Youth 36 from 10/13-16/15 in Baltimore, MD; cost of \$2,077.20. i) Chance Caldwell, Leslie Ptomey, and Gregory McGraw to OSEHP 62nd Annual Training & Education Conference from 10/14-16/15 in Norman, OK at an estimated cost of \$1,620. j) Jumao Wang to on-line class Performing Single Audits in 2015 and Beyond on 10/15/15 at an estimated cost of \$239. k) Shawna Hogan to Parent Child Interaction Therapy Training from 10/19-22/15 in OKC, OK at an estimated cost of \$4,985.90. l) Daphne Gaulden, Corey Love, Vicki Wagner, and Nedal Nofal to Public Health Academy of Oklahoma from 10/20-22/15 in Norman, OK at an estimated cost of \$1,782.60. m) Scott Buffington to 2015 OKHR Ready to Work Conference on 10/23/15 in OKC, OK at an estimated cost of \$143.68. n) Corey Love to 9th Annual Southern Obesity Summit from 11/14-18/15 in Jackson, Mississippi at an estimated cost of \$2,220. o) Nedal Nofal to 15th Annual New Partners for Smart Growth Conference from 2/11-14/16 in Portland, OR at an estimated cost of \$2,550. p) *Violeta Maura to course: Interpreting Spanish to English, TCC, Fall 2015; cost of \$366.26. (Clerk’s Misc. File No. 236081)

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 9/14-18/15), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 9/21-25/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

2015 - 2016 GENERAL FUND

1514399	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMB	530.25
1521845	AT&T MOBILITY II LLC	MISCELLANEOUS EXPENSE	49.19
1522855	W JOE SHAW LTD	JANITORIAL SUPPLIES	-19.15
1522855	W JOE SHAW LTD	JANITORIAL SUPPLIES	153.20
1600084	COXCOM INC	COMMUNICATION SRVS	73.99
1600181	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN COUNTY	37.95
1600301	SCHINDLER ELEVATOR	OTHER SERVICES	2,864.54
1600393	MAILFINANCE INC	MISCELLANEOUS SUPPLIES	1,870.35
1600407	UNITED PARCEL SERVICE	POSTAGE	22.14
1600440	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1600440	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	28.84

Monday, September 28, 2015 - Continued

1600465	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1600465	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3,087.70
1600471	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,584.83
1600471	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	1,078.00
1600504	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1600504	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	172.37
1600573	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1600573	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	17.86
1600578	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1600578	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	51.27
1600583	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1600583	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	63.47
1600603	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1600603	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	17.20
1600609	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1600609	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	78.25
1600615	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600615	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	8.33
1600621	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1600621	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	152.48
1600645	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600645	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	2.37
1600706	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600832	AMERICAN SERVICES IN	OTHER SERVICES	45.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	45.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	20.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	40.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	60.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	80.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	60.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	60.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	20.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	20.00
1600832	AMERICAN SERVICES IN	OTHER SERVICES	45.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	150.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	154.00
1601201	AMERICAN WASTE CONTROL	UTILITY SERVICES	383.00
1601213	CITY OF TULSA	UTILITY SERVICES	291.95
1601213	CITY OF TULSA	UTILITY SERVICES	740.25
1601213	CITY OF TULSA	UTILITY SERVICES	1,923.54
1601324	AT&T CORP	UTILITY SERVICES	924.11
1601390	BIXBY TELEPHONE CO	UTILITY SERVICES	164.91
1601394	COXCOM INC	UTILITY SERVICES	2,350.67
1601399	COXCOM INC	UTILITY SERVICES	130.00
1601417	COXCOM INC	UTILITY SERVICES	99.95
1601421	COXCOM INC	UTILITY SERVICES	3,096.70
1601522	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601522	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.21
1601528	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601528	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	4.41
1601534	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601534	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	10.96
1601574	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	2,195.84
1601575	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,195.52
1601577	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,372.16
1601672	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	416.10
1601673	DELTA DENTAL OF OKLA	EMPLOYEE INSURANCE	319.12
1601839	AAA GLASS & MIRROR	BLDGS & GROUNDS MAIN	259.00
1601877	OTA PIKEPASS SERVICE	OPERATING SUPPLIES	12.60
1601909	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	27,339.00
1601915	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	32.64
1601915	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	32.64
1601915	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.28
1601915	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.92
1601915	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.92
1601915	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	34.56
1601917	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	32.64
1601917	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	32.64
1601917	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.28

Monday, September 28, 2015 - Continued

1601917	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.28
1601917	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.28
1601917	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	33.28
1601968	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	67.20
1601969	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	53.76
1602061	LAFORTUNE, KATHRYN	MILEAGE REIMB-IN COUNTY	31.63
1602112	PUBLIC SERVICE COMPANY	UTILITY SERVICES	0.19
1602112	PUBLIC SERVICE COMPANY	UTILITY SERVICES	450.77
1602112	PUBLIC SERVICE COMPANY	UTILITY SERVICES	446.84
1602112	PUBLIC SERVICE COMPANY	UTILITY SERVICES	470.22
1602112	PUBLIC SERVICE COMPANY	UTILITY SERVICES	234.98
1602112	PUBLIC SERVICE COMPANY	UTILITY SERVICES	877.08
1602251	RED WING BRANDS	SAFETY SHOE PROGRAM	132.79
1602251	RED WING BRANDS	SAFETY SHOE PROGRAM	149.39
1602354	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	2,238.81
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	36.86
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	19.87
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	19.31
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	49.76
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	53.13
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	19.91
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	54.66
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	49.60
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	58.89
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	38.26
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	39.87
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1602413	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	15.67
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	18.42
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	18.89
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	19.80
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	19.85
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	19.91
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	49.22
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	53.65
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	53.87
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	59.74
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	59.89
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	65.00
1602414	WAREHOUSE MARKET INC	CHARITY FOOD	69.45
1602573	ONEOK INC	UTILITY SERVICES	118.05
1602573	ONEOK INC	UTILITY SERVICES	153.50
1602587	INNOVATIVE CHEMICAL	JANITORIAL SUPPLIES	48.00
1602618	ONEOK INC	UTILITY SERVICES	38.02
1602618	ONEOK INC	UTILITY SERVICES	37.48
1602618	ONEOK INC	UTILITY SERVICES	83.53
1602619	ONEOK INC	UTILITY SERVICES	112.88
1602624	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	10.83
1602624	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	15.73
1602624	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	158.29
1602634	JD YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00
1602645	CITY OF TULSA	UTILITY SERVICES	25.53
1602718	L A KING CORPORATION	BLDGS & GROUNDS MAINT	1,480.34
1602780	GREENCO INC	OPERATING SUPPLIES	432.25
1602781	GREENCO INC	OPERATING SUPPLIES	691.60
1602782	GREENCO INC	OPERATING SUPPLIES	2,558.72
1602783	GREENCO INC	OPERATING SUPPLIES	432.25
1603054	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	31.20
1603054	UNISOURCE WORLDWIDE	CHEMICAL & LAB SUPPLY	34.00
1603054	UNISOURCE WORLDWIDE	CHEMICAL & LAB SUPPLY	68.00

Monday, September 28, 2015 - Continued

1603054	UNISOURCE WORLDWIDE	PRINTING & BINDING	943.06
1603125	TULSA COUNTY BUILDIN	OPERATING SUPPLIES	1,897.34
1603126	TULSA COUNTY IT	OPERATING SUPPLIES	1,582.18
1603241	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	524.42
1603345	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,529.49
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	14.85
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	19.80
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	19.80
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	19.80
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	21.78
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	25.74
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	25.74
1603399	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	29.70
1603532	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1603532	CITY OF GLENPOOL	UTILITY SERVICES	85.20
1603815	SYSCO OKLAHOMA LLC	EMERGENCY GROCERIES	2,002.38
1603826	UNISOURCE WORLDWIDE	BLDGS & GROUNDS MAINT	54.57
1603826	UNISOURCE WORLDWIDE	BLDGS & GROUNDS MAINT	97.09
1603835	ECONOMY LUMBER CO IN	BUILDING MATERIALS	295.60
1603850	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	269.50
1603850	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.64
1604008	PERPETUAL CORPORATIO	RENTALS & LEASES	230.00
1604145	UNISOURCE WORLDWIDE	OFFICE SUPPLIES	21.60
1604165	CDW LLC	OFFICE SUPPLIES	714.36
1604203	BGS GREASE TRAP SERV	JANITORIAL SUPPLIES	200.00
1604218	AMERICAN AUTO PARKS	OPERATING SUPPLIES	17.16
1604277	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1604277	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1604295	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1,059.99
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	19.62
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	38.87
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	33.35
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	39.69
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	48.38
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	48.84
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	49.47
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	54.72
1604319	WAREHOUSE MARKET INC	CHARITY FOOD	54.73
1604390	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	146.90
1604390	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	178.70
1604390	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	190.30
1604390	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	207.74
1604390	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	313.63
1604390	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	440.25
1604408	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	122.88
1604409	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	117.12
1604415	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	1,732.48
1604429	PURCELL & WARDROPE	LITIGATION EXPENSE	1,576.50
1604511	CITY OF TULSA	UTILITY SERVICES	594.39
1604514	PUBLIC SERVICE COMPANY	UTILITY SERVICES	600.15
1604560	W JOE SHAW LTD	JANITORIAL SUPPLIES	187.67
1604560	W JOE SHAW LTD	JANITORIAL SUPPLIES	3.83
1604688	SEALANDER BROKERAGE	RENTALS & LEASES	9,429.05
1604690	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1604712	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,610.45
1604745	UNISOURCE WORLDWIDE	JANITORIAL SUPPLIES	68.85
1604856	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-234.08
1604856	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,309.18
1604959	LOWES	BLDGS & GROUNDS MAINT	116.66
1604989	CHIEF SUPPLY CORP	OPERATING SUPPLIES	259.90
1605007	W JOE SHAW LTD	OFFICE SUPPLIES	7.76
1605007	W JOE SHAW LTD	OFFICE SUPPLIES	39.56
1605029	NATIONAL FIRE PROTEC	OFFICE SUPPLIES	41.45
1605102	COXCOM INC	SUBSCRIPTIONS & MEMB	46.74
1605157	COXCOM INC	OTHER SERVICES	139.95
1605163	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1605164	J D YOUNG	MISCELLANEOUS EXPENSE	46.95
1605177	CDW LLC	PHARMACY SUPPLIES	331.97
1605177	CDW LLC	PHARMACY SUPPLIES	175.38
1605177	CDW LLC	DATA PROCESSING EQUIP	783.83
1605178	SPRING CREEK NURSERY	JANITORIAL SUPPLIES	76.50

Monday, September 28, 2015 - Continued

1605179	KEE WES EQUIPMENT CO	EQUIP REPAIR & MAINT	95.00
1605193	OKLAHOMA TAX COMMISS	MOTOR VEHICLES-MAINT	37.50
1605208	BEST ELECTRIC & HARD	BLDGS & GROUNDS MAINT	256.20
1605230	CHIEF SUPPLY CORP	OPERATING SUPPLIES	28.62
1605246	BROWN & HARTMAN	MISCELLANEOUS SUPPLIES	6.00
1605277	ECONOMY LUMBER CO	BUILDING MATERIALS	400.00
1605302	JEFA TECH INC	HARDWARE-NON CAPITAL	304.68
1605309	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	13,516.04
1605323	STAPLES ADVANTAGE	PRINTING SUPPLIES	151.60
1605335	OKLAHOMA TAX COMMISS	MOTOR VEHICLES-MAINT	37.50
1605346	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00
1605349	UNISOURCE WORLDWIDE	OFFICE SUPPLIES	22.23
1605351	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	119.12
1605351	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	135.07
1605366	CITY OF TULSA	BLDGS & GROUNDS MAINT	676.70
1605366	CITY OF TULSA	BLDGS & GROUNDS MAINT	894.93
1605366	CITY OF TULSA	BLDGS & GROUNDS MAINT	2,174.90
1605376	ONEOK INC	UTILITY SERVICES	36.41
1605376	ONEOK INC	UTILITY SERVICES	111.18
1605376	ONEOK INC	UTILITY SERVICES	148.05
1605376	ONEOK INC	UTILITY SERVICES	148.05
1605377	ONEOK INC	UTILITY SERVICES	83.53
1605377	ONEOK INC	UTILITY SERVICES	87.98
1605377	ONEOK INC	UTILITY SERVICES	123.09
1605379	SHI INTERNATIONAL CO	DP-SOFTWARE MAINTENANCE	14,767.00
1605390	CDW LLC	BLDGS & GROUNDS MAINT	142.64
1605436	CDW LLC	HARDWARE-NON CAPITAL	558.98
1605444	CDW LLC	HARDWARE-NON CAPITAL	748.60
1605483	INTERLINE BRANDS INC	EMER SHELTER RESIDEN	19.80
1605735	JRW INC	FREIGHT AND DRAYAGE	10.00
1605735	JRW INC	OFFICE SUPPLIES	200.00
1605736	JOHNSON, CAROLYN A	TRAINING	206.04
1605759	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	42.72
1605762	BROKEN ARROW ELECTRI	BLDGS & GROUNDS MAINT	265.85
1605764	BOKF NA	REVENUE BOND PRINCIP	65,540.57
1605764	BOKF NA	INTEREST ON REVENUE	9,670.83
1605824	INTERLINE BRANDS INC	OFFICE SUPPLIES	120.85
1605891	SAFARI BOOKS ONLINE	TRAINING	5,474.82
1605892	CHAMPION SUPPLY CO	JANITORIAL SUPPLIES	875.55
1605893	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	130.00
1605901	L A KING CORPORATION	BLDGS & GROUNDS MAINT	343.84
1605905	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	2,100.00
1605924	TULSA COFFEE SERVICE	OFFICE SUPPLIES	364.11
1605939	CDW LLC	SOFTWARE NON-CAPITAL	4,184.55
1606098	W W GRAINGER INC	BLDGS & GROUNDS MAINT	709.20
1606139	WEST PUBLISHING CORP	OPERATING SUPPLIES	450.38
1606144	COXCOM INC	UTILITY SERVICES	119.95
1606150	IMAGENET CONSULTING	RENTALS & LEASES	691.90
1606194	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	274.75
1606227	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	-14.00
1606227	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	129.60
1606251	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	12,472.89
1606275	BONICELLI, MICHELLE	MILEAGE REIMB-IN COUNTY	97.18
1606278	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	166.25
1606331	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	8.18
1606340	AT&T CORP	UTILITY SERVICES	2,680.68
1606355	BH MEDIA HOLDING	SUBSCRIPTIONS & MEMB	52.00
1606357	CORONA TECHNICAL	DP-SOFTWARE MAINTENANCE	5,413.50
1606474	DISCOVERY BENEFITS	EMPLOYEE INSURANCE	1,109.76
1606479	GOODWILL INDUSTRIES	MISCELLANEOUS CHARGE	50.00
1606521	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	31,971.51
1606523	BARNES & NOBLE	DATA PROCESSING SUPPLY	499.00
1606524	BH MEDIA GROUP HOLD	PUBLICATION & ADVERT	182.00
1606525	KELLPRO INC	PUBLICATION & ADVERT	600.00
1606549	TYLER TECHNOLOGIES	PROFESSIONAL & TECH	1,275.00
1606570	COXCOM INC	UTILITY SERVICES	104.95
1606634	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	1,322.77
1606634	WILLIS, MICHAEL	TRAINING	1,000.00
1606644	SERENITY FUNERALS	BURIAL FOR THE POOR	190.00
1606647	JOHNSON FUNERAL HOME	BURIAL FOR THE POOR	190.00
1606648	COXCOM INC	EMER SHELTER RESIDEN	744.52
1606672	SEMLER, J DENNIS	TRAINING	126.81
1606676	BANK OF OKLAHOMA NA	BANK SERVICE CHARGES	14,186.66
1606913	ART DECO LOFTS	RENTALS & LEASES	20,318.81

Monday, September 28, 2015 - Continued

2015 - 2016 RISK MANAGEMENT FUND

1606023	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	6,917.83
1606023	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	963.71
1606472	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGES	2,818.30
1606472	DELTA DENTAL OF OKLA	DENTAL CLAIMS	28,182.98
1606472	DELTA DENTAL OF OKLA	ADMINISTRATIVE CHARGES	1,256.46
1606472	DELTA DENTAL OF OKLA	DENTAL CLAIMS	12,564.59

2015 - 2016 PARK FUND

1524337	CLARK EQUIPMENT	OTHER M&E AND MATERIALS	43,739.76
1600890	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	86.96
1600890	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	192.85
1600928	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	386.67
1600928	ALLIED REFRIGERATION	RESTAURANT SUPPLIES	150.00
1600962	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	349.68
1600962	SMITH GARDEN EQUIPMENT	OPER SUPPLIES & MAINT	10.95
1601027	APAC-CENTRAL INC	BLDGS & GROUNDS MAINT	177.31
1601080	MAYFIELD, RON	HAIKEY SOFTBALL	81.00
1601168	CHAMPION SUPPLY CO	OPERATING SUPPLIES	235.13
1601750	EVANS ENTERPRISES IN	PLUMBING PARTS & SUP	715.00
1601792	SAM'S EAST INC	RESTAURANT SUPPLIES	575.02
1602096	ALLBRITTON COMMUNICATION	BLDGS & GROUNDS MAINT	86.25
1602852	TSHA INC	TRAINING	113.51
1602852	TSHA INC	TRAINING	93.98
1602875	SAM'S EAST INC	PURCHASES FOR RESALE	7.48
1602875	SAM'S EAST INC	PURCHASES FOR RESALE	26.48
1602875	SAM'S EAST INC	PURCHASES FOR RESALE	29.78
1602875	SAM'S EAST INC	PURCHASES FOR RESALE	36.81
1602875	SAM'S EAST INC	PURCHASES FOR RESALE	48.41
1602875	SAM'S EAST INC	PURCHASES FOR RESALE	110.28
1602875	SAM'S EAST INC	PURCHASES FOR RESALE	135.06
1602894	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	22.08
1602894	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	29.30
1602894	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	-22.08
1602894	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	32.36
1602894	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	-40.60
1602894	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	-22.08
1602894	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	216.15
1602900	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	785.55
1602958	COXCOM INC	BLDGS & GROUNDS MAINT	232.21
1602963	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1603366	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	649.20
1603422	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	584.50
1603426	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,088.86
1603674	CDW LLC	BLDGS & GROUNDS MAINT	681.36
1603820	LOCKE SUPPLY	HEATING & A/C SERVICE	22.75
1603820	LOCKE SUPPLY	HEATING & A/C SERVICE	49.81
1603820	LOCKE SUPPLY	HEATING & A/C SERVICE	74.30
1603820	LOCKE SUPPLY	HEATING & A/C SERVICE	76.35
1603820	LOCKE SUPPLY	HEATING & A/C SERVICE	101.12
1603820	LOCKE SUPPLY	HEATING & A/C SERVICE	130.24
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	9.65
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	27.83
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	223.95
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	36.21
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	26.22
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	26.24
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	83.36
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	65.92
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	17.07
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	64.96
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	86.57
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	56.98
1603827	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	100.58
1603922	UNITED RENTALS INC	BLDGS & GROUNDS MAINT	1,216.58
1604020	STANLEY CONVERGENT	SECURITY SERVICE	132.57
1604032	MCCORKLE, MARY MELIS	OTHER PROFESSIONAL	2,000.00
1604162	LEKTRON LIGHTING	PLUMBING SERVICE	344.95
1604210	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37.04
1604210	PUBLIC SERVICE COMPANY	UTILITY SERVICES	555.27
1604210	PUBLIC SERVICE COMPANY	UTILITY SERVICES	102.51
1604210	PUBLIC SERVICE COMPANY	UTILITY SERVICES	519.87
1604323	BEN E KEITH FOODS	PURCHASES FOR RESALE	59.97

Monday, September 28, 2015 - Continued

1604323	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,066.04
1604371	BEN E KEITH FOODS	PURCHASES FOR RESALE	168.75
1604371	BEN E KEITH FOODS	PURCHASES FOR RESALE	661.58
1604371	BEN E KEITH FOODS	PURCHASES FOR RESALE	11.49
1604371	BEN E KEITH FOODS	PURCHASES FOR RESALE	101.03
1604375	BOTTLING GROUP LLC	PURCHASES FOR RESALE	353.30
1604375	BOTTLING GROUP LLC	PURCHASES FOR RESALE	832.13
1604376	BEN E KEITH FOODS	PURCHASES FOR RESALE	206.82
1604376	BEN E KEITH FOODS	PURCHASES FOR RESALE	784.68
1604405	INTERLINE BRANDS INC	OPERATING SUPPLIES	120.85
1604450	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	264.72
1604485	BWI COMPANIES INC	BLDGS & GROUNDS MAINT	549.99
1604485	BWI COMPANIES INC	AGRICULTURAL SUPPLIES	549.99
1604822	SOUTHVEST INC	BLDGS & GROUNDS MAINT	271.35
1604852	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,192.64
1604866	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	253.50
1604866	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	253.50
1604881	HOME DEPOT USA INC	RECREATIONAL & EDUCA	130.97
1604882	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	300.63
1604882	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	274.63
1604981	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	509.00
1604981	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	2,412.00
1604981	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	5,794.16
1604981	WINFIELD SOLUTIONS	AGRICULTURAL SUPPLIES	15,750.00
1605014	OG&E	UTILITY SERVICES	57.40
1605014	OG&E	UTILITY SERVICES	1,823.03
1605014	OG&E	UTILITY SERVICES	3,122.32
1605058	J R SIMPLOT COMPANY	BLDGS & GROUNDS MAINT	98.82
1605084	W W GRAINGER INC	SMALL TOOLS & INSTRU	234.74
1605087	CHAMPION SUPPLY CO	OPERATING SUPPLIES	217.30
1605182	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,863.76
1605182	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,088.39
1605191	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	253.50
1605191	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	253.50
1605191	MID-CONTINENT CONCRETE	BLDGS & GROUNDS MAINT	253.50
1605212	ALLIED FENCE COMPANY	BLDGS & GROUNDS MAINT	1,300.00
1605253	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	791.03
1605258	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	760.10
1605258	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	35.90
1605260	SAM'S EAST INC	PURCHASES FOR RESALE	22.92
1605260	SAM'S EAST INC	PURCHASES FOR RESALE	93.02
1605260	SAM'S EAST INC	PURCHASES FOR RESALE	89.65
1605260	SAM'S EAST INC	PURCHASES FOR RESALE	193.36
1605930	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	313.97
1605932	QUICKSERVICE STEEL CO	WELDING SUPPLIES	205.14
1605933	RATH INC	PURCHASES FOR RESALE	122.00
1605934	RATH INC	PURCHASES FOR RESALE	122.00
1605938	PROPHET CORP, THE	RECREATIONAL & EDUCA	353.80
1606052	WIXON, LORI	OTHER REFUNDS	100.00

2015 - 2016 COURT CLERK REVOLVING FUND

1605959	GREEN COUNTRY SHREDD	OPER SUPPLIES & MAINT	561.00
1606122	TULSA COUNTY COURT	CONTRACTED SERVICES	168.00
1606122	TULSA COUNTY COURT	CONTRACTED SERVICES	870.00
1606123	OKLAHOMA SUPREME COURT	OFFICE SUPPLIES	149.33
1606301	FAMILY & CHILDRENS	CONTRACTED SERVICES	3,558.09
1606330	DRUMMOND, DOUGLAS E	TRAVEL-OUT OF COUNTY	561.45
1606674	GREENOUGH, KELLY	OFFICE SUPPLIES	30.68
1606675	GREENOUGH, KELLY	TRAVEL-OUT OF COUNTY	75.00

2015 - 2016 DISTRICT ATTORNEY FUND

1603113	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	222.78
1603116	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	73.70
1603118	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	51.85

2015 - 2016 SHERIFF CASH FUND

1605419	PEAVEY CORPORATION	OPERATING SUPPLIES	420.20
1606136	MIDWESTERN MOTOR REB	OPERATING SUPPLIES	1,652.09
1606194	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	54.95
1606456	ADVANCE ALARMS INC	OPERATING SUPPLIES	15.00

2015 - 2016 SHERIFF'S OPERATION OF JAIL

1521880	BOB BARKER COMPANY	OPERATING SUPPLIES	148.00
1521880	BOB BARKER COMPANY	OPERATING SUPPLIES	447.64

Monday, September 28, 2015 - Continued

1521880	BOB BARKER COMPANY	OPERATING SUPPLIES	802.80
1521880	BOB BARKER COMPANY	OPERATING SUPPLIES	2,489.16
<u>2015 - 2016 COUNTY CONTRIBUTION FUND</u>			
1602674	GALLS LLC	OPERATING SUPPLIES	2,625.81
1602716	W W GRAINGER INC	OPERATING SUPPLIES	146.76
1602716	W W GRAINGER INC	OPERATING SUPPLIES	340.92
1603308	SCHNEIDER ELECTRIC	OPERATING SUPPLIES	2,137.66
1604285	STUART C IRBY COMPAN	OPERATING SUPPLIES	993.88
1604451	CHIEF SUPPLY CORP	OPERATING SUPPLIES	1,362.50
1604643	IMAGENET CONSULTING	OPERATING SUPPLIES	174.42
1604643	IMAGENET CONSULTING	RENTALS & LEASES	293.82
1605227	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	811.20
1605447	DAIGLE, AUSTIN	TRAVEL-OUT OF COUNTY	86.25
1605448	DAIGLE, AUSTIN	TRAVEL-OUT OF COUNTY	86.25
1605454	DAVIS, LAPRIX	TRAVEL-OUT OF COUNTY	86.25
1605455	DAVIS, LAPRIX	TRAVEL-OUT OF COUNTY	86.25
1605467	FILHIOL, CASS	TRAVEL-OUT OF COUNTY	86.25
1605468	FILHIOL, CASS	TRAVEL-OUT OF COUNTY	86.25
1605472	MCKELVEY, ERIN	TRAVEL-OUT OF COUNTY	86.25
1605473	MCKELVEY, ERIN	TRAVEL-OUT OF COUNTY	86.25
1605474	MCKELVEY, ERIN	TRAVEL-OUT OF COUNTY	86.25
1605478	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	632.36
1605494	GAYLOR, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1605537	OAKES, DAVID	TRAVEL-OUT OF COUNTY	86.25
1605545	PATINO-CORTEZ, IVAN	TRAVEL-OUT OF COUNTY	86.25
1605553	SMALYGO, BRAD	TRAVEL-OUT OF COUNTY	86.25
1605561	BELITZ, CODY	TRAVEL-OUT OF COUNTY	86.25
1605692	CHAPLIN, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1605700	DIVEN, JEFFREY	TRAVEL-OUT OF COUNTY	86.25
1605708	FLINT, JAMES	TRAVEL-OUT OF COUNTY	86.25
1606131	BARKER, APRIL	TRAVEL-OUT OF COUNTY	63.25
1606132	BARKER, APRIL	TRAVEL-OUT OF COUNTY	86.25
1606150	IMAGENET CONSULTING	OPERATING SUPPLIES	493.70
1606150	IMAGENET CONSULTING	RENTALS & LEASES	1,316.67
1606167	ONEOK INC	UTILITY SERVICES	188.95
1606168	IMAGENET CONSULTING	OPERATING SUPPLIES	260.18
1606168	IMAGENET CONSULTING	RENTALS & LEASES	710.00
1606170	IMAGENET CONSULTING	RENTALS & LEASES	375.00
1606175	NIEVES, RAUL	TRAVEL-OUT OF COUNTY	106.50
1606176	HOLLAND, PAUL	TRAVEL-OUT OF COUNTY	106.50
1606462	CREEK COUNTY CLERK	PROFESSIONAL & TECH	3,570.84
<u>2015 - 2016 TULSA CO JAIL COMMISSARY</u>			
1606243	M & J SNACK BAR INC	CONTRACTED SERVICES	26,338.66
1606244	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	50,860.00
1606605	M & J SNACK BAR INC	CONTRACTED SERVICES	20,971.10
1606638	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	1,128.00
<u>2015 - 2016 COUNTY CLERK'S RECORDS MGM</u>			
1604565	ACCUSOFT CORPORATION	SOFTWARE NON-CAPITAL	737.80
1605795	MANAGEMENT CONCEPTS	TRAINING	869.00
1606286	CHAMPION SUPPLY CO	OPERATING SUPPLIES	46.00
1606737	BUREAU OF NATIONAL	SOFTWARE-LICENSING	1,810.00
<u>2015 - 2016 SALES TAX FUND</u>			
1606338	BANK OF OKLAHOMA NA	TRANSFER TO TCIA 201	153,003.85
1606339	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEB	1,064,286.75
<u>2015 - 2016 JUVENILE CASH FUND</u>			
1601164	K&M SHILLINGFORD	OTHER BLDG MAINT SER	706.45
1603541	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	57.00
1605044	NATIONAL SAFETY COUNCIL	TRAINING	40.00
1605802	HOLDERS INC	OTHER BLDG MAINT SER	185.00
<u>2015 - 2016 SPECIAL PROJECTS FUND</u>			
1606361	TYLER TECHNOLOGIES	DATA PROCESSING EQUIP	20.05
1606624	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
<u>2015 - 2016 MORTG CERTIFICATION FEE CASH</u>			
1605326	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	74.90

Monday, September 28, 2015 - Continued

2015 - 2016 RESALE PROPERTY FUND

1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601604	CITY OF TULSA	BLDGS & GROUNDS MAINT	347.00
1601620	PITNEY BOWES CREDIT	RENTALS & LEASES	1,071.00
1604622	BH MEDIA HOLDING	PUBLICATION & ADVERT	106,739.52
1606180	CITY OF TULSA	BLDGS & GROUNDS MAINT	113.36
1606180	CITY OF TULSA	BLDGS & GROUNDS MAINT	118.56
1606181	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1606566	CITY OF TULSA	BLDGS & GROUNDS MAINT	175.00

2015 - 2016 HIGHWAY T-CASH FUND

1601453	THOMPSON DIESEL INC	OPER SUPPLIES & MAINT	34.50
1601895	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1601895	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1602207	ERGON ASPHALT & EMUL	OPERATING SUPPLIES	1,327.15
1603068	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	2.91
1603068	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	-2.91
1603068	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	12.40
1603068	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	43.29
1603103	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	3,163.74
1603466	WELDON PARTS INC	OPER SUPPLIES & MAINT	297.18
1603814	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	26.75
1603814	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	40.00
1603814	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	123.70
1603814	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	228.37
1603814	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	296.00
1604310	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	149.34
1604310	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	-2.99
1604310	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	20.93
1604421	FENSCO INC	OTHER PAVING MATERIALS	30,000.00
1604598	DIAMOND P FOREST	OPER SUPPLIES & MAINT	701.00
1604661	3M COMPANY	SIGN & STRIPING SUPPLIES	5,242.50
1604847	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	300.00
1605085	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	107.41
1605111	TIFCO INDUSTRIES	OPER SUPPLIES & MAINT	370.65
1605121	MOHAWK MATERIALS CO	OTHER PAVING MATERIALS	504.00
1605122	KIRBY-SMITH MACHINER	OPER SUPPLIES & MAINT	251.27
1605303	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	54.30
1605304	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	140.29
1605305	MAXWELL SUPPLY OF TU	OPER SUPPLIES & MAINT	164.19
1605308	G W VAN KEPPEL COMPA	OPER SUPPLIES & MAINT	429.45
1605404	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	24.35
1605573	W JOE SHAW LTD	OPER SUPPLIES & MAINT	336.73
1605581	W W GRAINGER INC	OPER SUPPLIES & MAINT	77.93
1605584	WARREN POWER & MACHINE	OPER SUPPLIES & MAINT	364.91
1605634	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	20.29
1605642	WELDON PARTS INC	OPER SUPPLIES & MAINT	93.08
1605768	T&T POWER SPORTS LLC	OPER SUPPLIES & MAINT	118.85
1605769	G W VAN KEPPEL COMPA	OPER SUPPLIES & MAINT	99.36
1605772	INLAND TRUCK PARTS	OPER SUPPLIES & MAINT	59.13
1605870	PETROLEUM TRADERS	OPERATING SUPPLIES	13,130.88
1605896	ELLIOTT AUTO SUPPLY	OPER SUPPLIES & MAINT	905.20
1605897	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	324.50
1605900	WALKUP INC	OPER SUPPLIES & MAINT	175.00
1606006	SOUTHWEST TRAILERS	OPER SUPPLIES & MAINT	472.00
1606009	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	874.13
1606064	UNISOURCE WORLDWIDE	OPER SUPPLIES & MAINT	96.65
1606108	OKLAHOMA STATE UNIVERSITY	OPERATING SUPPLIES	75.00
1606109	W JOE SHAW LTD	OPER SUPPLIES & MAINT	96.57
1606182	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	966.81
1606258	TANKERSLEY FOODSERVICE	OPER SUPPLIES & MAINT	68.98
1606529	JOHN DEERE FINANCIAL	OPER SUPPLIES & MAINT	222.43
1606530	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	110.78

Monday, September 28, 2015 - Continued

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

1604425	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	3,812.25
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2015 - 2016 LAW LIBRARY FUND

1606684	CCH INCORPORATED	MISCELLANEOUS EXPENSE	425.00
1606685	INGRAM LIBRARY SERVICE	MISCELLANEOUS EXPENSE	53.98
1606686	TULSA COUNTY IT	MISCELLANEOUS EXPENSE	50.29
1606687	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,309.00
1606688	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	409.79

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

1523270	AUTOMATIC PROTECTION	EQUIP SERVICE AGREEMENT	1,200.00
1523271	AUTOMATIC PROTECTION	EQUIP SERVICE AGREEMENT	300.00
1600210	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	198.24
1600231	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	58.00
1600231	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	81.50
1600242	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	25.50
1600820	OTICON INC	CHEMICAL & LAB SUPPLY	349.00
1600820	OTICON INC	CHEMICAL & LAB SUPPLY	900.00
1601305	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	70.00
1601305	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	70.00
1601305	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	70.00
1601305	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	40.00
1601305	AMERICAN SERVICES IN	BLDGS & GROUNDS MAINT	40.00
1601361	BANK OF OKLAHOMA NA	TRANSFER TO CC HEALTH	170,276.67
1601474	REASORS	OPERATING SUPPLIES	50.82
1601508	EVOQUA WATER TECH	CHEMICAL & LAB SUPPLY	173.46
1601753	COLBURN ELECTRIC LLC	BLDGS & GROUNDS MAINT	277.48
1601902	REASORS	OPERATING SUPPLIES	79.35
1601998	TULSA COUNTY BUILDIN	MOTOR VEHICLES-MAINT	376.97
1602467	SMITHKLINE BEECHAM C	CHEMICAL & LAB SUPPLY	1,916.79
1602479	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	103.78
1602519	OTA PIKEPASS SERVICE	TRAVEL-OUT OF COUNTY	79.81
1603016	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLY	-178.93
1603016	BENCO DENTAL SUPPLY	CHEMICAL & LAB SUPPLY	559.86
1603781	REASORS	OPERATING SUPPLIES	24.96
1603888	SMITH GARDEN EQUIPMENT	OPERATING SUPPLIES	106.20
1604223	SJS PARTNERSHIP	OPERATING SUPPLIES	1,187.50
1604327	W M CORP	OFFICE SUPPLIES	267.44
1604327	W M CORP	OFFICE SUPPLIES	180.26
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	4.00
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	7.50
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	43.50
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	83.50
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	237.00
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	215.25
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	13.50
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	76.25
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	345.00
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	205.75
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,567.45
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2.10
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	279.50
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	4,453.00
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	10.50
1604381	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,439.75
1604584	ACE SIGN COMPANY INC	BLDGS & GROUNDS MAINT	577.50
1604691	DRYSDALES INC	OPERATING SUPPLIES	14.50
1604804	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	139.91
1604810	SOUTHWESTERN BELL TELEPHONE	COMMUNICATION SRVS	893.15
1604813	SBC LONG DISTANCE LL	COMMUNICATION SRVS	20.37
1604813	SBC LONG DISTANCE LL	COMMUNICATION SRVS	103.48
1604915	UNITED STATES CELL	COMMUNICATION SRVS	180.88
1604915	UNITED STATES CELL	COMMUNICATION SRVS	74.35
1604917	M & B PROPERTIES LLC	RENTALS & LEASES	2,560.00
1604917	M & B PROPERTIES LLC	RENTALS & LEASES	640.00
1604978	COXCOM INC	COMMUNICATION SRVS	1,265.08
1604985	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	25,556.07
1604998	ORIENTAL TRADING COM	OPERATING SUPPLIES	147.45
1605245	CDW LLC	OPERATING SUPPLIES	5.90
1605299	W M CORP	OFFICE SUPPLIES	364.20
1605340	OKLAHOMA PREVENTION	SUBSCRIPTIONS & MEMB	150.00
1605342	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	973.68
1605512	CDW LLC	OPERATING SUPPLIES	34.35

Monday, September 28, 2015 - Continued

1605662	ONEOK INC	UTILITY SERVICES	10.93
1605662	ONEOK INC	UTILITY SERVICES	6.61
1605662	ONEOK INC	UTILITY SERVICES	6.61
1605662	ONEOK INC	UTILITY SERVICES	4.24
1605662	ONEOK INC	UTILITY SERVICES	10.93
1605663	ONEOK INC	UTILITY SERVICES	117.52
1605664	ONEOK INC	UTILITY SERVICES	128.28
1605719	COHLMIA INC	OTHER SERVICES	162.00
1605719	COHLMIA INC	OTHER SERVICES	164.00
1605723	B & H PHOTO VIDEO	OPERATING SUPPLIES	149.00
1605831	DC AND J ACQUISTIONS	MISCELLANEOUS EXPENSE	1,487.10
1606036	CALAHAN, MEGAN	MILEAGE REIMB-IN COUNTY	246.68
1606037	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY	71.88
1606042	BRICE, AMY	MILEAGE REIMB-IN COUNTY	74.75
1606043	DIXON, SHONTELLE	MILEAGE REIMB-IN COUNTY	117.88
1606048	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	19.55
1606048	CRABTREE, KATHRYN C	MILEAGE REIMB-IN COUNTY	33.93
1606048	CRABTREE, KATHRYN C	TRAVEL-OUT OF COUNTY	285.80
1606053	DANIEL, CHARLEY J	MILEAGE REIMB-IN COUNTY	215.05
1606056	ALEXANDER, MALLORY	MILEAGE REIMB-IN COUNTY	267.95
1606057	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	184.58
1606058	ERKENBECK-HART, RACH	MILEAGE REIMB-IN COUNTY	153.53
1606059	BRAUN, SANDRA	TRAVEL-OUT OF COUNTY	19.20
1606059	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	20.70
1606059	BRAUN, SANDRA	MILEAGE REIMB-IN COUNTY	72.45
1606078	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	3,205.38
1606216	ULINE INC	CHEMICAL & LAB SUPPLY	29.58
1606218	ULINE INC	OFFICE SUPPLIES	55.81
1606315	EDENS, SAMUEL	PROFESSIONAL & TECH	280.00
1606319	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	77.05
1606319	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	27.60
1606480	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY	91.43
1606480	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY	127.40
1606481	ROBERTS, KASHARA	MILEAGE REIMB-IN COUNTY	108.10
1606482	MEADOR, MICHAEL SCOT	MILEAGE REIMB-IN COUNTY	330.05
1606483	QUESADA-DUGGER, MARI	MILEAGE REIMB-IN COUNTY	11.50
1606484	VUNG, MAN LUN	MILEAGE REIMB-IN COUNTY	8.05
1606485	WAGNER, VICKI	MILEAGE REIMB-IN COUNTY	26.45
1606485	WAGNER, VICKI	TRAVEL-OUT OF COUNTY	241.55
1606486	NOFAL, NEDAL N	MILEAGE REIMB-IN COUNTY	28.75
1606487	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	106.38
1606488	MAXEY, HEATHER	MILEAGE REIMB-IN COUNTY	399.95
1606490	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY	262.20
1606499	ALLEN, BROOKE	PROFESSIONAL & TECH	750.00
1606546	LOVE, COREY	MILEAGE REIMB-IN COUNTY	23.58
1606546	LOVE, COREY	TRAVEL-OUT OF COUNTY	78.50
1606576	SOCIETY OF HEALTH	SUBSCRIPTIONS & MEMB	35.00
1606576	SOCIETY OF HEALTH	TRAINING	60.00
1606576	SOCIETY OF HEALTH	SUBSCRIPTIONS & MEMB	35.00
1606576	SOCIETY OF HEALTH	TRAINING	60.00
1606576	SOCIETY OF HEALTH	SUBSCRIPTIONS & MEMB	35.00
1606576	SOCIETY OF HEALTH	TRAINING	60.00
1606576	SOCIETY OF HEALTH	SUBSCRIPTIONS & MEMB	35.00
1606576	SOCIETY OF HEALTH	TRAINING	60.00
1606576	SOCIETY OF HEALTH	SUBSCRIPTIONS & MEMB	35.00
1606576	SOCIETY OF HEALTH	TRAINING	60.00
1606576	SOCIETY OF HEALTH	SUBSCRIPTIONS & MEMB	35.00
1606576	SOCIETY OF HEALTH	TRAINING	60.00
1606627	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	98.33
1606628	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	109.83
1606629	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	174.00
1606629	WATTS, DEBBIE C	MILEAGE REIMB-IN COUNTY	229.20
1606630	WALKER, RACHEL	MILEAGE REIMB-IN COUNTY	303.73
1606633	MAURA, VIOLETA	MILEAGE REIMB-IN COUNTY	169.63

2015 - 2016 GENERAL FUND

150930	COUNTY COMMISSIONERS	PAYROLL	56,033.37
150930	FISCAL OFFICER	PAYROLL	24,458.46
150930	PURCHASING	PAYROLL	24,178.30
150930	PUBLIC INFORMATION OFFICE	PAYROLL	4,094.02
150930	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
150930	EARLY SETTLEMENT COUNTY	PAYROLL	6,795.66
150930	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
150930	HUMAN RESOURCES	PAYROLL	34,984.19

Monday, September 28, 2015 - Continued

150930	ADMINISTRATIVE SERVICES	PAYROLL	90,223.71
150930	BLDG PAYROLL & BENEFITS	PAYROLL	168,868.59
150930	IT DEVELOPERS	PAYROLL	167,728.45
150930	COUNTY INSPECTOR	PAYROLL	27,204.49
150930	COUNTY ENGINEERS-GEN	PAYROLL	38,596.17
150930	LEVEE MAINTENANCE	PAYROLL	6,075.49
150930	PARK OPERATIONS-GENERAL	PAYROLL	276,811.04
150930	REMEDIAL AID	PAYROLL	8,682.12
150930	SOCIAL SERV OPERATIONS	PAYROLL	12,931.83
150930	EMERGENCY SHELTER	PAYROLL	37,311.65
150930	PHARMACY	PAYROLL	14,407.36
150930	ELECT STAFF	PAYROLL	58,769.45
150930	COUNTY TREASURER	PAYROLL	14,589.84
150930	COUNTY ASSESSOR	PAYROLL	207,169.99
150930	COUNTY CLERK - GEN FUND	PAYROLL	151,493.83
150930	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	465,897.15
150930	COURT SERVICES	PAYROLL	78,885.73
150930	PUBLIC DEFENDER-GEN	PAYROLL	6,666.67
150930	JUVENILE ADMINISTRATION	PAYROLL	49,478.85
150930	JUVENILE PROBATION	PAYROLL	81,233.28
150930	JUVENILE INTAKE	PAYROLL	57,204.71
150930	JUVENILE LIFE/PHOENIX PRO	PAYROLL	54,343.85
150930	PHOENIX PROGRAM	PAYROLL	24,606.80
150930	COURT CLERK	PAYROLL	356,709.70
150930	IRS	TAX	251,884.24
150930	OKLAHOMA TAX COMMISSION	TAX	77,278.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	376,187.64
150930	AMERICAN FAMILY	HEALTH	1,607.50
150930	AMERICAN GENERAL LIFE INS	HEALTH	2,505.19
150930	AMERICAN HERITAGE LIFE IN	HEALTH	4,193.53
150930	COMMUNITYCARE IDEA	HEALTH	506,150.71
150930	DELTA DENTAL OF OKLAHOMA	HEALTH	34.41
150930	SEMLER, J DENNIS TREASURERR	HEALTH	37,513.68
150930	VISION SERVICE PLAN	HEALTH	3,513.20
150930	AMERICAN GENERAL LIFE INS	LIFE	12,351.22
150930	LEADERS LIFE INS CO	LIFE	3,615.82
150930	COLONIAL FINANCE COMPANY	GARNISHMENTS	385.71
150930	CREDIT BUREAU SERVICES AS	GARNISHMENTS	250.00
150930	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
150930	ECK, LONNIE D	GARNISHMENTS	1,975.00
150930	FAUST CORPORATION	GARNISHMENTS	543.60
150930	GLOBE LOAN SERVICE	GARNISHMENTS	198.10
150930	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
150930	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
150930	HOOD AND STACY PA	GARNISHMENTS	779.22
150930	J ANDREW ENLOW INC	GARNISHMENTS	250.00
150930	JOEL C HALL PC	GARNISHMENTS	250.00
150930	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
150930	LOVE BEAL & NIXON PC	GARNISHMENTS	475.00
150930	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
150930	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
150930	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
150930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
150930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	8,507.11
150930	ORIZAL, MARIA	GARNISHMENTS	137.33
150930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	718.73
150930	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
150930	AMERICAN GENERAL LIFE INS	OTHER	7,956.94
150930	BOKF, NA	OTHER	168,814.07
150930	COMMUNITY CARE HMO INC EA	OTHER	747.00
150930	IDENTITY FORCE	OTHER	767.55
150930	MEDAMERICA INSURANCE CO	OTHER	430.63
150930	NATIONWIDE RETIREMENT	OTHER	96,488.80
150930	NATIONWIDE TRUST COMPANY	OTHER	72,325.27
150930	PREPAID LEGAL SERVICES IN	OTHER	523.50
150930	SEMLER, J DENNIS TREASURER	OTHER	944.71
150930	SEMLER, J DENNIS TREASURER	OTHER	103,459.43
150930	TULSA AREA UNITED WAY	OTHER	3,877.19
150930	TULSA COUNTY EMPLOYEES RE	OTHER	379,831.86
150930	TULSA COUNTY SHERIFF	OTHER	2,298.27
150930	UNITED TEACHER ASSOCIATES	OTHER	1,786.11
150930	YMCA OF GREATER TULSA	OTHER	65.25
150930	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,820.00
150930	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,050.00

Monday, September 28, 2015 - Continued

150930	ARVEST BANK	DIRECT DEPOSIT	5,625.00
150930	BANK OF AMERICA	DIRECT DEPOSIT	150.00
150930	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,700.00
150930	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
150930	CITIZENS SECURITY BANK	DIRECT DEPOSIT	500.00
150930	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
150930	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	20.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	26,798.26
150930	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
150930	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
150930	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
150930	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
150930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
150930	IBC BANK	DIRECT DEPOSIT	560.00
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,765.00
150930	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150930	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
150930	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	3,815.25
150930	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	700.00
150930	RCB BANK	DIRECT DEPOSIT	1,966.90
150930	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
150930	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	250.00
150930	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
150930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,075.00
150930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	6,515.00
150930	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	475.00
150930	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
150930	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
150930	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2015 - 2016 COURT CLERK REVOLVING FUND

150930	COURT CLERK	PAYROLL	6,041.67
150930	COURT CLERKS	PAYROLL	7,363.13
150930	PUBLIC DEFENDER CRT	PAYROLL	281,532.17
150930	IRS	TAX	32,715.38
150930	OKLAHOMA TAX COMMISSION	TAX	10,332.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	44,254.86
150930	AMERICAN FAMILY	HEALTH	208.80
150930	AMERICAN GENERAL LIFE INS	HEALTH	225.80
150930	AMERICAN HERITAGE LIFE IN	HEALTH	272.19
150930	COMMUNITYCARE IDEA	HEALTH	51,294.16
150930	DELTA DENTAL OF OKLAHOMA	HEALTH	3,430.62
150930	VISION SERVICE PLAN	HEALTH	268.43
150930	AMERICAN GENERAL LIFE INS	LIFE	1,591.81
150930	LEADERS LIFE INS CO	LIFE	497.68
150930	GENERAL REVENUE CORP	GARNISHMENTS	495.20
150930	IRS	GARNISHMENTS	150.00
150930	OKLAHOMA COLLEGE ASSISTAN	GARNISHMENTS	645.28
150930	PIONEER CREDIT RECOVERY	GARNISHMENTS	425.01
150930	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
150930	AMERICAN GENERAL LIFE INS	OTHER	980.18
150930	BOKF, NA	OTHER	12,268.86
150930	COMMUNITY CARE HMO INC EA	OTHER	57.00
150930	IDENTITY FORCE	OTHER	46.80
150930	MEDAMERICA INSURANCE CO	OTHER	47.13
150930	NATIONWIDE RETIREMENT	OTHER	7,494.92
150930	NATIONWIDE TRUST COMPANY	OTHER	4,773.94
150930	PREPAID LEGAL SERVICES IN	OTHER	14.75
150930	SEMLER, J DENNIS TREASURER	OTHER	2,176.75
150930	TULSA COUNTY EMPLOYEES RE	OTHER	40,579.21
150930	UNITED TEACHER ASSOCIATES	OTHER	214.56
150930	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,045.00
150930	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00

2015 - 2016 VISUAL INSPECTION FUND

150930	ASSESSOR VISUAL INSP	PAYROLL	131,481.31
150930	IRS	TAX	12,846.42
150930	OKLAHOMA TAX COMMISSION	TAX	4,190.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	18,961.98
150930	AMERICAN FAMILY	HEALTH	65.70
150930	AMERICAN GENERAL LIFE INS	HEALTH	131.61
150930	AMERICAN HERITAGE LIFE IN	HEALTH	200.12
150930	COMMUNITYCARE IDEA	HEALTH	24,390.54

Monday, September 28, 2015 - Continued

150930	SEMLER, J DENNIS TREASURER	HEALTH	1,837.10
150930	VISION SERVICE PLAN	HEALTH	147.62
150930	AMERICAN GENERAL LIFE INS	LIFE	742.18
150930	LEADERS LIFE INS CO	LIFE	486.09
150930	AMERICAN GENERAL LIFE INS	OTHER	577.21
150930	BOKF, NA	OTHER	7,257.64
150930	COMMUNITY CARE HMO INC EA	OTHER	34.00
150930	IDENTITY FORCE	OTHER	29.85
150930	NATIONWIDE RETIREMENT	OTHER	3,320.00
150930	NATIONWIDE TRUST COMPANY	OTHER	3,937.64
150930	PREPAID LEGAL SERVICES IN	OTHER	61.00
150930	SEMLER, J DENNIS TREASURER	OTHER	5,197.80
150930	TULSA AREA UNITED WAY	OTHER	30.00
150930	TULSA COUNTY EMPLOYEES	OTHER	19,332.30
150930	UNITED TEACHER ASSOCIATES	OTHER	46.40
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
150930	TULSA TEACHERS CREDIT UNIONON	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

150930	SHERIFF'S DEPT - CASH FUN	PAYROLL	178,687.60
150930	SCHOOL RESOURCES OFFICERS	PAYROLL	83,812.00
150930	DRUG TASK FORCE REIMBURSE	PAYROLL	1,240.14
150930	SHERIFF GRANT DEPT	PAYROLL	12,224.27
150930	COURTHOUSE SECURITY	PAYROLL	23,745.35
150930	IRS	TAX	15,816.42
150930	OKLAHOMA TAX COMMISSION	TAX	4,865.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	44,244.38
150930	AMERICAN FAMILY	HEALTH	63.79
150930	AMERICAN GENERAL LIFE INS	HEALTH	163.73
150930	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
150930	COMMUNITYCARE IDEA	HEALTH	34,066.36
150930	SEMLER, J DENNIS TREASURER	HEALTH	2,393.64
150930	VISION SERVICE PLAN	HEALTH	212.55
150930	AMERICAN GENERAL LIFE INS	LIFE	477.98
150930	LEADERS LIFE INS CO	LIFE	69.33
150930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
150930	MISSOURI CHILD SUPPORT	GARNISHMENTS	575.00
150930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	733.73
150930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
150930	AMERICAN GENERAL LIFE INS	OTHER	378.10
150930	BOKF, NA	OTHER	7,721.92
150930	COMMUNITY CARE HMO INC EA	OTHER	40.00
150930	IDENTITY FORCE	OTHER	50.85
150930	NATIONWIDE RETIREMENT	OTHER	3,440.00
150930	NATIONWIDE TRUST COMPANY	OTHER	4,281.92
150930	PREPAID LEGAL SERVICES IN	OTHER	45.25
150930	SEMLER, J DENNIS TREASURER	OTHER	16,560.37
150930	TULSA AREA UNITED WAY	OTHER	89.67
150930	TULSA COUNTY EMPLOYEES	OTHER	21,847.63
150930	TULSA COUNTY SHERIFF	OTHER	593.18
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	650.00
150930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
150930	MIDFIRST BANK	DIRECT DEPOSIT	400.00
150930	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2015 - 2016 COUNTY CONTRIBUTION FUND

150930	SUPPORT PERSONNEL - JAIL	PAYROLL	92,843.00
150930	IRS	TAX	9,318.70
150930	OKLAHOMA TAX COMMISSION	TAX	2,685.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	13,509.56
150930	AMERICAN FAMILY	HEALTH	49.78
150930	AMERICAN GENERAL LIFE INS	HEALTH	60.80
150930	AMERICAN HERITAGE LIFE IN	HEALTH	115.95
150930	COMMUNITYCARE IDEA	HEALTH	13,803.96
150930	SEMLER, J DENNIS TREASURER	HEALTH	997.69
150930	VISION SERVICE PLAN	HEALTH	87.54
150930	AMERICAN GENERAL LIFE INS	LIFE	492.58
150930	LEADERS LIFE INS CO	LIFE	70.41
150930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
150930	AMERICAN GENERAL LIFE INS	OTHER	201.59
150930	BOKF, NA	OTHER	4,142.76
150930	COMMUNITY CARE HMO INC EA	OTHER	23.00
150930	IDENTITY FORCE	OTHER	46.60

Monday, September 28, 2015 - Continued

150930	NATIONWIDE RETIREMENT	OTHER	1,950.00
150930	NATIONWIDE TRUST COMPANY	OTHER	2,192.76
150930	PREPAID LEGAL SERVICES IN	OTHER	14.75
150930	SEMLER, J DENNIS TREASURER	OTHER	3,973.23
150930	TULSA AREA UNITED WAY	OTHER	96.67
150930	TULSA COUNTY EMPLOYEES RE	OTHER	12,738.30
150930	TULSA COUNTY SHERIFF	OTHER	20.00
150930	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	250.00
150930	ARVEST BANK	DIRECT DEPOSIT	600.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	640.00
150930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

150930	COUNTY CLERK RECORDS MGMT	PAYROLL	9,800.00
150930	IRS	TAX	1,366.93
150930	OKLAHOMA TAX COMMISSION	TAX	384.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	1,444.50
150930	AMERICAN GENERAL LIFE INS	HEALTH	6.75
150930	COMMUNITYCARE IDEA	HEALTH	1,082.78
150930	SEMLER, J DENNIS TREASURER	HEALTH	57.41
150930	VISION SERVICE PLAN	HEALTH	10.66
150930	AMERICAN GENERAL LIFE INS	LIFE	11.00
150930	AMERICAN GENERAL LIFE INS	OTHER	12.60
150930	BOKF, NA	OTHER	112.50
150930	COMMUNITY CARE HMO INC	OTHER	2.00
150930	NATIONWIDE RETIREMENT	OTHER	112.50
150930	SEMLER, J DENNIS TREASURER	OTHER	129.58
150930	TULSA AREA UNITED WAY	OTHER	8.00
150930	TULSA COUNTY EMPLOYEES RE	OTHER	1,470.00

2015 - 2016 JUVENILE CASH FUND

150930	JUVENILE DETENTION	PAYROLL	154,527.34
150930	JUVENILE GRANT	PAYROLL	4,691.93
150930	COMMUNITY INTERVENTION	PAYROLL	23,804.81
150930	IRS	TAX	14,228.18
150930	OKLAHOMA TAX COMMISSION	TAX	4,508.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	26,676.46
150930	AMERICAN FAMILY	HEALTH	47.30
150930	AMERICAN GENERAL LIFE INS	HEALTH	148.15
150930	AMERICAN HERITAGE LIFE IN	HEALTH	123.85
150930	COMMUNITYCARE IDEA	HEALTH	36,387.19
150930	SEMLER, J DENNIS TREASURER	HEALTH	2,256.15
150930	VISION SERVICE PLAN	HEALTH	302.67
150930	AMERICAN GENERAL LIFE INS	LIFE	710.74
150930	LEADERS LIFE INS CO	LIFE	450.83
150930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
150930	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
150930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
150930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,106.81
150930	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	80.00
150930	ROBINSON & HOOVER	GARNISHMENTS	100.00
150930	US DEPARTMENT OF EDUCATIONN	GARNISHMENTS	77.00
150930	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	25.00
150930	AMERICAN GENERAL LIFE INS	OTHER	506.48
150930	BOKF, NA	OTHER	7,823.82
150930	COMMUNITY CARE HMO INC EA	OTHER	62.00
150930	IDENTITY FORCE	OTHER	124.55
150930	NATIONWIDE RETIREMENT	OTHER	4,069.00
150930	NATIONWIDE TRUST COMPANY	OTHER	3,754.82
150930	PREPAID LEGAL SERVICES	OTHER	76.75
150930	SEMLER, J DENNIS TREASURER	OTHER	8,846.89
150930	TULSA AREA UNITED WAY	OTHER	175.00
150930	TULSA COUNTY EMPLOYEES	OTHER	24,056.66
150930	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,910.19
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	525.00
150930	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	300.00
150930	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
150930	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	1,000.00
150930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	326.00
150930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	175.00

Monday, September 28, 2015 - Continued

2015 - 2016 RESALE PROPERTY FUND

150930	TREAS-RESALE PROPERTY	PAYROLL	153,791.57
150930	IRS	TAX	16,190.77
150930	OKLAHOMA TAX COMMISSION	TAX	5,090.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	22,241.90
150930	AMERICAN FAMILY	HEALTH	16.64
150930	AMERICAN GENERAL LIFE INS	HEALTH	149.04
150930	AMERICAN HERITAGE LIFE IN	HEALTH	481.72
150930	COMMUNITYCARE IDEA	HEALTH	26,871.19
150930	SEMLER, J DENNIS TREASURER	HEALTH	2,021.79
150930	VISION SERVICE PLAN	HEALTH	151.82
150930	AMERICAN GENERAL LIFE INS	LIFE	705.30
150930	LEADERS LIFE INS CO	LIFE	278.58
150930	ECK, LONNIE D	GARNISHMENTS	925.00
150930	AMERICAN GENERAL LIFE INS	OTHER	669.79
150930	BOKF, NA	OTHER	9,700.36
150930	COMMUNITY CARE HMO INC	OTHER	31.00
150930	IDENTITY FORCE	OTHER	105.90
150930	NATIONWIDE RETIREMENT	OTHER	5,580.00
150930	NATIONWIDE TRUST COMPANY	OTHER	4,120.36
150930	PREPAID LEGAL SERVICES	OTHER	62.00
150930	SEMLER, J DENNIS TREASURER	OTHER	4,974.96
150930	TULSA AREA UNITED WAY	OTHER	271.34
150930	TULSA COUNTY EMPLOYEES	OTHER	21,602.71
150930	AMERICAN AIRLINES EMPL	DIRECT DEPOSIT	200.00
150930	ARVEST BANK	DIRECT DEPOSIT	1,000.00
150930	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	525.00
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
150930	MIDFIRST BANK	DIRECT DEPOSIT	100.00
150930	RCB BANK	DIRECT DEPOSIT	30.00

2015 - 2016 HIGHWAY T-CASH FUND

150930	HIGHWAY CONSTRUCTION DIV	PAYROLL	149,244.24
150930	HIGHWAY DISTRICT 1	PAYROLL	60,413.58
150930	HIGHWAY DISTRICT 2	PAYROLL	53,774.21
150930	HIGHWAY DISTRICT 3	PAYROLL	49,316.68
150930	IRS	TAX	30,439.87
150930	OKLAHOMA TAX COMMISSION	TAX	9,405.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	45,206.46
150930	AMERICAN FAMILY	HEALTH	256.08
150930	AMERICAN GENERAL LIFE INS	HEALTH	401.11
150930	AMERICAN HERITAGE LIFE IN	HEALTH	128.84
150930	COMMUNITYCARE IDEA	HEALTH	71,476.04
150930	SEMLER, J DENNIS TREASURER	HEALTH	4,521.66
150930	VISION SERVICE PLAN	HEALTH	499.07
150930	AMERICAN GENERAL LIFE INS	LIFE	1,629.48
150930	LEADERS LIFE INS CO	LIFE	410.60
150930	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
150930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,265.03
150930	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
150930	AMERICAN GENERAL LIFE INS	OTHER	861.97
150930	BOKF, NA	OTHER	16,055.48
150930	COMMUNITY CARE HMO INC	OTHER	97.00
150930	IDENTITY FORCE	OTHER	103.55
150930	NATIONWIDE RETIREMENT	OTHER	8,033.50
150930	NATIONWIDE TRUST COMPANY	OTHER	8,021.98
150930	PREPAID LEGAL SERVICES	OTHER	74.75
150930	SEMLER, J DENNIS TREASURER	OTHER	182.77
150930	SEMLER, J DENNIS TREASURER	OTHER	27,757.79
150930	TULSA AREA UNITED WAY	OTHER	214.34
150930	TULSA COUNTY EMPLOYEES RE	OTHER	42,015.51
150930	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
150930	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,714.07
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
150930	RCB BANK	DIRECT DEPOSIT	105.00

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

150930	TCCJA DETENTION PERSONNEL	PAYROLL	701,702.75
150930	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	670,500.39
150930	IRS	TAX	125,167.52
150930	OKLAHOMA TAX COMMISSION	TAX	38,616.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	198,970.44

Monday, September 28, 2015 - Continued

150930	AMERICAN FAMILY	HEALTH	257.95
150930	AMERICAN GENERAL LIFE INS	HEALTH	875.89
150930	AMERICAN HERITAGE LIFE IN	HEALTH	732.82
150930	COMMUNITYCARE IDEA	HEALTH	246,173.23
150930	SEMLER, J DENNIS TREASURER	HEALTH	17,078.84
150930	VISION SERVICE PLAN	HEALTH	1,547.27
150930	AMERICAN GENERAL LIFE INS	LIFE	3,769.99
150930	LEADERS LIFE INS CO	LIFE	664.39
150930	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
150930	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
150930	DELTA MANAGEMENT ASSOCIAT	GARNISHMENTS	296.57
150930	ECK, LONNIE D	GARNISHMENTS	2,125.00
150930	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
150930	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
150930	IRS	GARNISHMENTS	720.00
150930	JOEL C HALL PC	GARNISHMENTS	528.68
150930	KELLEY & TAYLOR	GARNISHMENTS	200.00
150930	LOVE BEAL & NIXON PC	GARNISHMENTS	25.00
150930	METZER & AUSTIN PLLC	GARNISHMENTS	450.00
150930	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
150930	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
150930	NIEVES, MARILYN	GARNISHMENTS	1,050.00
150930	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
150930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	6,768.12
150930	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	78.15
150930	PIONEER CREDIT RECOVERY	GARNISHMENTS	316.28
150930	ROBINSON & HOOVER	GARNISHMENTS	377.22
150930	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
150930	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	772.83
150930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	493.96
150930	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	681.30
150930	AMERICAN GENERAL LIFE INS	OTHER	3,152.43
150930	BOKF, NA	OTHER	52,523.52
150930	COMMUNITY CARE HMO INC	OTHER	413.00
150930	IDENTITY FORCE	OTHER	146.55
150930	MEDAMERICA INSURANCE CO	OTHER	38.69
150930	NATIONWIDE RETIREMENT	OTHER	20,815.00
150930	NATIONWIDE TRUST COMPANY	OTHER	31,708.52
150930	PREPAID LEGAL SERVICES	OTHER	148.50
150930	SEMLER, J DENNIS TREASURER	OTHER	88,063.85
150930	TULSA AREA UNITED WAY	OTHER	945.35
150930	TULSA COUNTY EMPLOYEES	OTHER	193,464.80
150930	TULSA COUNTY SHERIFF	OTHER	2,268.76
150930	UNITED TEACHER ASSOCIATES	OTHER	41.03
150930	AMERICAN AIRLINES EMPL	DIRECT DEPOSIT	400.00
150930	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,400.00
150930	ARVEST BANK	DIRECT DEPOSIT	800.00
150930	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,600.00
150930	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,200.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,270.00
150930	FIRST OKLAHOMA FED CR UNI	DIRECT DEPOSIT	305.00
150930	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
150930	GOLDEN EAGLE FEDERAL CR	DIRECT DEPOSIT	109.00
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,175.00
150930	OKLAHOMA CENTRAL CREDIT	DIRECT DEPOSIT	594.00
150930	RCB BANK	DIRECT DEPOSIT	150.00
150930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	900.00
150930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	825.00

2015 - 2016 LAW LIBRARY FUND

150930	LAW LIBRARY	PAYROLL	10,168.66
150930	IRS	TAX	1,032.08
150930	OKLAHOMA TAX COMMISSION	TAX	287.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	1,524.32
150930	COMMUNITYCARE IDEA	HEALTH	943.10
150930	SEMLER, J DENNIS TREASURER	HEALTH	57.46
150930	VISION SERVICE PLAN	HEALTH	3.23
150930	AMERICAN GENERAL LIFE INS	LIFE	22.00
150930	AMERICAN GENERAL LIFE INS	OTHER	11.43
150930	BOKF, NA	OTHER	432.33
150930	COMMUNITY CARE HMO INC	OTHER	2.00
150930	NATIONWIDE RETIREMENT	OTHER	200.00
150930	NATIONWIDE TRUST COMPANY	OTHER	232.33
150930	SEMLER, J DENNIS TREASURER	OTHER	160.00

Monday, September 28, 2015 - Continued

150930	TULSA COUNTY EMPLOYEES	OTHER	1,142.50
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00
<u>2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT</u>			
150930	OFFICE OF DIRECTOR	PAYROLL	82,224.88
150930	FINANCE DEPARTMENT	PAYROLL	30,754.80
150930	CREATIVE SERVICES & MARKE	PAYROLL	27,585.44
150930	HEALTH DATA & EVALUATION	PAYROLL	25,853.68
150930	EMERGENCY PREPAREDNESS	PAYROLL	51,448.54
150930	INFORMATION & TECHNOLOGY	PAYROLL	19,234.68
150930	FACILITIES MGMT-GOODWIN	PAYROLL	35,780.26
150930	SECURITY	PAYROLL	11,858.33
150930	FACILITIES MGMT-N REGINAL	PAYROLL	8,833.81
150930	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	124,270.15
150930	ENVIRONMENTAL HEALTH SERV	PAYROLL	56,203.49
150930	COMMUNITY HEALTH ADMIN	PAYROLL	21,217.44
150930	FAMILY PLANNING	PAYROLL	83,505.22
150930	VITAL RECORDS	PAYROLL	14,183.63
150930	TEEN PREGNANCY PREVENT	PAYROLL	17,284.50
150930	COMMTY HLTH INTRVNTN & PR	PAYROLL	49,444.76
150930	CHILDREN FIRST GRANT	PAYROLL	92,732.29
150930	MIECH CONNECTOR	PAYROLL	3,460.74
150930	ADULT HEALTH	PAYROLL	11,007.54
150930	DENTAL CLINIC	PAYROLL	13,145.11
150930	AUDIOLOGY CLINIC	PAYROLL	12,902.65
150930	IMMUNIZATIONS	PAYROLL	81,478.60
150930	HEALTH PROMOTION&OUTREACH	PAYROLL	18,200.82
150930	HEALTHY START INITIATIVE	PAYROLL	28,805.60
150930	RESOURCE PREVENT COORD	PAYROLL	13,377.78
150930	SPF STATE INCNTIVE GRNT	PAYROLL	3,770.82
150930	CX OF TULSA COUNTY	PAYROLL	20,998.72
150930	TSET-NUTRITION & FITNESS	PAYROLL	4,076.82
150930	CHILD GUIDANCE CENTER	PAYROLL	37,756.69
150930	WIC	PAYROLL	92,400.30
150930	WIC PEER	PAYROLL	9,403.75
150930	OUTREACH(HEALTHY WOMEN	PAYROLL	3,923.13
150930	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	29,049.44
150930	WORKING FOR BALANCE	PAYROLL	4,634.94
150930	FETAL INFANT MORTALITY RE	PAYROLL	16,871.02
150930	TULSA MCH INITIATIVE	PAYROLL	21,683.00
150930	IRS	TAX	107,507.89
150930	OKLAHOMA TAX COMMISSION	TAX	34,335.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	167,554.32
150930	AMERICAN FAMILY	HEALTH	380.71
150930	AMERICAN GENERAL LIFE INS	HEALTH	836.62
150930	AMERICAN HERITAGE LIFE IN	HEALTH	713.17
150930	COMMUNITYCARE IDEA	HEALTH	222,882.77
150930	SEMLER, J DENNIS TREASURER	HEALTH	21,762.67
150930	VISION SERVICE PLAN	HEALTH	1,440.04
150930	AMERICAN GENERAL LIFE INS	LIFE	3,952.65
150930	LEADERS LIFE INS CO	LIFE	1,857.23
150930	BANK OF OKLAHOMA NA	GARNISHMENTS	200.00
150930	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	250.00
150930	MORGAN, M SCOTT	GARNISHMENTS	314.86
150930	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	519.93
150930	US DEPARTMENT OF EDUCATION	GARNISHMENTS	456.08
150930	AMERICAN GENERAL LIFE INS	OTHER	3,336.32
150930	BOKF, NA	OTHER	55,704.62
150930	IDENTITY FORCE	OTHER	328.85
150930	MEDAMERICA INSURANCE CO	OTHER	88.45
150930	NATIONWIDE RETIREMENT	OTHER	44,421.84
150930	NATIONWIDE TRUST COMPANY	OTHER	11,282.78
150930	PREPAID LEGAL SERVICES IN	OTHER	244.00
150930	SEMLER, J DENNIS TREASURER	OTHER	12,709.76
150930	TULSA AREA UNITED WAY	OTHER	790.84
150930	TULSA COUNTY EMPLOYEES RE	OTHER	163,511.01
150930	UNITED TEACHER ASSOCIATES	OTHER	135.79
150930	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	590.00
150930	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
150930	ARMSTRONG BANK	DIRECT DEPOSIT	330.00
150930	ARVEST BANK	DIRECT DEPOSIT	3,230.48
150930	BANCORP	DIRECT DEPOSIT	100.00
150930	BANK OF AMERICA	DIRECT DEPOSIT	550.00
150930	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,223.00

Monday, September 28, 2015 - Continued

150930	CBW BANK	DIRECT DEPOSIT	165.00
150930	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
150930	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,737.97
150930	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
150930	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
150930	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,925.00
150930	MIDFIRST BANK	DIRECT DEPOSIT	250.00
150930	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
150930	ST FRANCIS FED CREDIT UNION	DIRECT DEPOSIT	125.00
150930	TULSA FEDERAL EMPL CR UNION	DIRECT DEPOSIT	1,250.00
150930	TULSA TEACHERS CREDIT UNION	DIRECT DEPOSIT	1,150.00
150930	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
150930	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
150930	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

150930	J. DENNIS SEMLER GEN FUND	NET PAY	1,721,485.35
150930	J. DENNIS SEMLER CRT CL R	NET PAY	203,398.70
150930	J. DENNIS SEMLER VIS INSP	NET PAY	89,683.69
150930	J. DENNIS SEMLER SHER CAS	NET PAY	237,594.04
150930	J. DENNIS SEMLER CO CONTR	NET PAY	64,637.87
150930	J. DENNIS SEMLER CO CL RE	NET PAY	6,732.71
150930	J. DENNIS SEMLER JUV CASH	NET PAY	129,247.83
150930	J. DENNIS SEMLER RESAL PR	NET PAY	100,825.52
150930	J. DENNIS SEMLER HWY TCAS	NET PAY	211,555.72
150930	J. DENNIS SEMLER CJA OPER	NET PAY	971,188.83
150930	J. DENNIS SEMLER LAW LIBR	NET PAY	7,495.52
150930	J. DENNIS SEMLER CC HEALT	NET PAY	803,628.36
150930	J. DENNIS SEMLER TAEMA	NET PAY	10,703.40
150930	J. DENNIS SEMLER DRAIN 12	NET PAY	14,704.09

2015 - 2016 GENERAL FUND

150928	PARK OPERATIONS-GENERAL	PAYROLL	585.44
150928	ELECT STAFF	PAYROLL	1,476.79
150928	IRS	TAX	155.83
150928	OKLAHOMA TAX COMMISSION	TAX	53.00
150928	SOCIAL SECURITY ADMINISTR	TAX	315.50
150928	SEMLER, J DENNIS TREASURE	OTHER	130.53
150928	TULSA COUNTY EMPLOYEES RE	OTHER	103.18

2015 - 2016 PARK FUND

150928	PARK OPERATIONS	PAYROLL	8,538.38
150928	IRS	TAX	389.07
150928	OKLAHOMA TAX COMMISSION	TAX	57.00
150928	SOCIAL SECURITY ADMINISTRATION	TAX	1,306.38
150928	SEMLER, J DENNIS TREASURE	OTHER	342.80

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

150928	J. DENNIS SEMLER GEN FUND	NET PAY	1,688.77
150928	J. DENNIS SEMLER PARK	NET PAY	7,439.12

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.)

2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY

1604117	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	311.42
1606312	OTT, JAMIE	TRAINING	443.00
150930	TULSA AREA EMER MGMT AGEN	PAYROLL	16,496.22

Monday, September 28, 2015 - Continued

150930	IRS	TAX	2,026.67
150930	OKLAHOMA TAX COMMISSION	TAX	587.00
150930	SOCIAL SECURITY ADMINISTRATION	TAX	2,356.26
150930	AMERICAN GENERAL LIFE INS	HEALTH	18.02
150930	COMMUNITYCARE IDEA	HEALTH	2,453.75
150930	DELTA DENTAL OF OKLAHOMA	HEALTH	189.78
150930	VISION SERVICE PLAN	HEALTH	21.32
150930	AMERICAN GENERAL LIFE INS	LIFE	110.70
150930	AMERICAN GENERAL LIFE INS	OTHER	88.37
150930	BOKF, NA	OTHER	791.23
150930	COMMUNITY CARE HMO INC EA	OTHER	3.00
150930	NATIONWIDE RETIREMENT	OTHER	475.00
150930	NATIONWIDE TRUST COMPANY	OTHER	316.23
150930	SEMLER, J DENNIS TREASURER	OTHER	516.66
150930	TULSA AREA UNITED WAY	OTHER	83.34
150930	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
150930	ING DIRECT	DIRECT DEPOSIT	50.00
<u>2015 - 2016 DISTRICT ATTORNEY</u>			
1603128	WEST PUBLISHING CORP	LAW BOOKS	1,122.90
1603129	WEST PUBLISHING CORP	LAW BOOKS	969.03