

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 8, 2015 at 3:56 p.m.)

MINUTES
Monday, October 12, 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, represented by Terry Tallent; Karen Keith, Member, Chairman Pro Tem; Ron Peters, Member; and Pat Key, Tulsa County Clerk, represented by Whitney Alexander.

Karen Keith, Chairman Pro Tem, called the meeting to order at 9:31 a.m. and the following business was transacted:

Moved by Peters, seconded by Tallent, to approve the minutes of the Board of County Commissioner's Meeting of October 5, 2015. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried.

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

1. County Clerk - Monthly for 9/15. (Clerk's Misc. File No. 236140)
2. Election Board - Monthly for 9/15. (Clerk's Misc. File No. 236141)
3. Fiscal Office - Quarterly E-911 funds for 7/1-9/30/15. (Clerk's Misc. File No. 236142)

Upon roll call, Peters, yes; Tallent, yes; Keith, 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 Two (2) New 2016 Ford 1/2 Ton F-150 Crew Cab Trucks was received and opened. The bidder being one (1) in number is as follows:

- | | | |
|---------------------|---------|---------------------------------|
| 1. Bill Knight Ford | by item | (Clerk's Misc. File No. 236143) |
|---------------------|---------|---------------------------------|

Moved by Peters, seconded by Tallent to refer the bids to Drainage District #12 and Purchasing for analysis, report and recommendation on October 19, 2015. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried.

Sealed bids for Uniforms and Accessories were received and opened. The bidders being six (6) in number are as follow:

- | | | |
|--------------------------------------|---------|---------------------------------|
| 1. Chief Supply Corporation | by item | (Clerk's Misc. File No. 236144) |
| 2. Galls, LLC | by item | (Clerk's Misc. File No. 236145) |
| 3. GT Distributors, Inc. | by item | (Clerk's Misc. File No. 236146) |
| 4. Lawmen's & Shooters' Supply, Inc. | by item | (Clerk's Misc. File No. 236147) |
| 5. Oklahoma Police Supply | by item | (Clerk's Misc. File No. 236148) |
| 6. Symbol Arts | by item | (Clerk's Misc. File No. 236149) |

Moved by Peters, seconded by Tallent to refer the bids to Sheriff and Purchasing for analysis, report and recommendation on October 19, 2015. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried.

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

Monday, October 12, 2015 - Continued

1. Engineers - County Property lying South of 151st Street South and East of Cabanis Street in Bixby, to reject bid. The bidder has asked to rescind his bid. (Clerk's Misc. File No. 236150)
2. Highways - Type B 64-22 TR Asphalt, to Tulsa Asphalt, LLC at \$19.87 a ton, the lowest overall bid received. (Clerk's Misc. File No. 236151)
3. IT - Backup and Restoral Solution, to reject bids received due to a change in scope, budget constraints and design changes. (Clerk's Misc. File No. 236152)

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

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman Pro Tem, the Amendment from County Clerk, to the agreement with Tyler Technologies for Eagle Recorder Software to adjust the licenses, services, maintenance and support required. These additions increase the annual subscription fees in the amount of \$5,919.00. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236153)

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman Pro Tem, Amendment #2 from Purchasing, to the agreement with Manhattan Construction Company for construction of additional housing units at the David L. Moss Correctional Center, CMF #233925, for guaranteed maximum price, Phase I and Phase II, excluding mechanical. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236154)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Commission, the Memorandum of Change from Engineers, to modify original agreement with ODOT for Industrial Access Funds related to the Macy's road project. This change will allow ODOT to reimburse Tulsa County additional funds above the original project amount. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236155)

Moved by Peters, seconded by Tallent, to approve the Zoning Resolution from the Tulsa Metropolitan Area Planning Commission - CZ-442 & PUD 839 - Owner: Jenks Land, LLC, Applicant: Tanner Consulting, LLC/Ricky Jones, Subject Property: Located South of the Southeast corner of W. 11th St. and S. 33rd W. Ave., Requesting to Rezone Approximately 5 acres from AG to RE. On August 19, 2015 TMAPC voted 7-0-0 to Recommend that the County Commission Approve RE Zoning for CZ-442 & PUD 839. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236136)

Moved by Tallent, seconded by Peters, to approve the gasoline and diesel fuel quotes for the week ending 10/19/15. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236156)

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

1. Parcel #38975-92-33-05010, LOT 4 5, BLK 25 SOUTH HAVEN AMD, to Carla Denise Mackey, for the sum of \$685.11, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$138.38, total paid \$823.49. (Clerk's Misc. File No. 236157)
2. Parcel #40250-03-31-13960, E 58 OF W 116 S 150 N 175 LT 15 SPRINGDALE ACRE LOT 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 \$140.38, total paid \$640.38. (Clerk's Misc. File No. 236158)

Monday, October 12, 2015 - Continued

3. Parcel #43300-03-29-13060, LT 348 BK 27, TULSA HGTS, to Victor Bernal, for the sum of \$600.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$136.38, total paid \$736.38. (Clerk's Misc. File No. 236159)
4. Parcel #87700-94-26-58959, PRT LT 4 BEG SECR LT 4 TH W65 N3.63 E18.14 E46.89 S5.27 POB BLK 4, OXFORD PARK, to James Walker and Katina Walker, for the sum of \$125.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$140.38, total paid \$265.38. (Clerk's Misc. File No. 236160)

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

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman Pro Tem, request for approval from Purchasing, of the notice to proceed to Manhattan Construction as construction manager at risk for the Tulsa County Jail Expansion - Phase II, with the exception of mechanical which will be rebid. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236161)

Moved by Peters, seconded by Tallent, to approve and authorize execution by the Chairman Pro Tem, Request for Approval from Purchasing, of the notice to proceed to Voy Construction, LLC for the TAEMA Storage Facility. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236162)

Moved by Tallent, seconded by Peters, to approve the Request from Commissioner Keith, to change the name of the Levee District 12 Budget Advisory Board to the Levee District 12 Advisory Board. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236163)

Moved by Tallent, seconded by Peters, to approve the Request from Parks, to charge indoor tennis court user fee of \$24/hr. at LaFortune Park Tennis Center effective 10/1/15. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236164)

Moved by Peters, seconded by Tallent, to approve the Request from Social Services, to accept donations from Community Food Bank; various nursing homes; and various individuals of food; medication; and various items. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236165)

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Chairman Pro Tem, the Resolution from Engineers, to lower the speed limit on 21st Street South between Yukon Avenue and 33rd West Avenue to 40 mph. This reduction is due to the increased traffic and business entrances within this section of road. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk's Misc. File No. 236166)

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

1. Engineers - Cherokee Nation, for possible road and bridge projects for 2015-2016. (Clerk's Misc. File No. 236167)
2. Sheriff - Allied Engineering Group, LLC, for consulting services regarding peer reviews of the mechanical and plumbing systems designed of the proposed addition to the David L. Moss Criminal Justice Center. (Clerk's Misc. File No. 236168)
3. Sheriff - Armor Correctional Health Services, Inc., contract extension for health services at the David L. Moss Criminal Justice Center for a one year period beginning 7/1/15. (Clerk's Misc. File No. 236169)
4. Sheriff - ImageNet Consulting, LLC, for service of the copier equipment, Canon C5235, located at 303 West 1st, Tulsa, OK, 74103. (Clerk's Misc. File No. 236170)

Monday, October 12, 2015 - Continued

5. Treasurer - SMG-Cox Business Center, for rental of space for the 2016 Tulsa County Treasurer's Auction to be held 6/12-15/16. (Clerk's Misc. File No. 236171)
6. Tulsa County Employees' Retirement System of Tulsa - Bogdahn Consulting, LLC, d/b/a The Bogdahn Group, for investment performance monitoring and advisory services beginning 10/1/15. (Clerk's Misc. File No. 236172)

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

Moved by Peters, seconded by Tallent, to approve the following Requests to Advertise for bids/proposals:

1. Building Operations - Weatherproofing of the Tulsa County Carol Crowson Annex Building (Exterior). (Clerk's Misc. File No. 236173)
 2. IT - Information Security Consultation Service. (Clerk's Misc. File No. 236174)
 3. Parks - Playground Flooring Materials. (Clerk's Misc. File No. 236175)
- Bid #1 due by 4:00 on 11/6/15 & to open 11/9/15 at 9:30 a.m.
Proposal #2 due by 4:00 on 10/30/15 & to open 11/2/15 at 9:30 a.m.
Bid #3 due by 4:00 on 10/23/15 & to open 10/26/15 at 9:30 a.m.

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

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

1. County Clerk - junked; 3-Processors and Monitors, SN HFXTDG1, DGXTDG1 DHXTDG1, purch. 6/10/08 for \$1,234.69 ea. (Clerk's Misc. File No. 236176)
2. Engineers - junked; Dell Optiplex 990 SFF, Intel Core, SN 16P4LS1, purch. 3/13/12 for \$1,283.64. (Clerk's Misc. File No. 236177)
3. Highways - traded in; 2003 Gradall Hydraulic Excavator, SN 3120014, purch. 5/3/06 for \$135,000. (Clerk's Misc. File No. 236178)
4. IT - junked; HP Laserjet 4250TN Laser Printer, SN CNGXD54917, purch. 5/1/06 for \$1,332.30; Samsung Galaxy Tablet - MFG P/N SPH, SN 2684354601000, purch. 1/31/11 for \$606.87; Motorola Xoom with WI-FI - MFG P/N, SN M136QGBCPH, purch. 6/9/11 for \$599.99; Dell Optiplex 745, SN 32V85D1, purch. 6/29/07 for \$1,334.10; Dell 755, SN 9W3X1G1, purch. 4/15/08 for \$1,747.24; Dell Optiplex 760 SFF Duo Core Processor, SN 3BY1CK1, purch. 7/15/09 for \$1,059.11. (Clerk's Misc. File No. 236179)

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

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

1. CC Health - Interline Brands, Inc. d/b/a SupplyWorks, for parts and service on Tenant Commercial equipment. (Clerk's Misc. File No. 236180)
2. CC Health - Thermo Electron North America, LLC, for service and parts for Atomic Absorption Photometer instrument. (Clerk's Misc. File No. 236181)

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

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

1. Jimmy Kirk, to cross 161st Street South +/- 1/2 mile W. of the junction of 161st E. Ave., Section 27, Township 17N, Range 14E, by boring for two 2" water lines with 5" casings. (Clerk's Misc. File No. 236182)
2. Keystone Rural Gas District #1, to parallel W. 61st St. S. (Northside) +/- .14 miles W. of the junction of W. 61st St. and Dip Creek Rd. and further described as 750' E. of the SW/C of Section 33, Township 19N, Range 10E, by trenching for a 2" gas line. (Clerk's Misc. File No. 236183)

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

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

1. Michelle Bonicelli to OKC-OSU Extension Office from 10/12-14/15 in OKC, OK; cost of \$421. (Clerk's Misc. File No. 236184)
2. Michelle Bonicelli to Issue Teams Meeting on 10/21/15 in Norman, OK; cost of \$153. (Clerk's Misc. File No. 236185)

Monday, October 12, 2015 - Continued

- 3. Michelle Bonicelli to Children in Common In-Service on 10/22/15 in Stillwater, OK; cost of \$80. (Clerk’s Misc. File No. 236186)
- 4. Michelle Bonicelli to New Educator Visit on 10/7/15 in Creek County, OK; cost of \$34.35. (Clerk’s Misc. File No. 236187)
- 5. Clinton Laflin attended Judging Creek County Fair Exhibits on 9/23/15 in Kellyville, OK; cost of \$40. (Clerk’s Misc. File No. 236188)
- 6. Clinton Laflin attended Judging Exhibits of County Fair on 9/10/15 in Okemah, OK; cost of \$80. (Clerk’s Misc. File No. 236189)
- 7. Clinton Laflin attended National Youth Science Day 4-H In-Service on 9/30/15 in Enid, OK; cost of \$160. (Clerk’s Misc. File No. 236190)
- 8. Kenda Woodburn attended In Service Training on Groundwater Management on 10/2/15 in Stillwater, OK; cost of \$73.60. (Clerk’s Misc. File No. 236191)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Election Board</u>			
McCondichie, LaDonna Joi	Temp. on Call	\$50 per day \$8.00/hr.	10/12/15
(Clerk’s Misc. File No. 236192)			
<u>Highways</u>			
Byrd, Keith	Return from FMLA w/pay	\$3,987.27	10/1/15
(Clerk’s Misc. File No. 236193)			
<u>IT</u>			
Blackford, Beau	Regular Appt. +\$50 inc.	\$5,738.59	10/1/15
(Clerk’s Misc. File No. 236194)			
<u>Parks</u>			
Barela, John	Resignation		9/30/15
Thulin, Christopher	Resignation		9/30/15
Grivna, Nathan	Regular/Change to 10002575-505010	\$1,883.60	10/1/15
Lee, Janet	Regular/Change to 10002575-505010	\$2,180.60	10/1/15
Snow, James	FMLA w/pay	\$2,248.75	8/25/15
Snow, James	FMLA without pay		10/1/15
Hurst, Jeff	Promotion	\$2,108.60	10/1/15
(Clerk’s Misc. File No. 236195)			

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

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

Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Penney, Nicole	Promotion	\$2,331.08	10/1/15
Artis, Eric	Provisionary Appt.	\$2,343.66	10/1/15
(Clerk’s Misc. File No. 236198)			

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

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

Travel/Travel Training:

a) Corey Love, Vicki Wagner, Nedal Nofal, and Daphne Gaulden to Policy and Practice Tool (PPT) Training on 10/20/15 in Norman, OK; cost of \$564. b) *Jennifer Ringgold to take Writing I at Tulsa Community College, Fall 2015; cost of \$462.40. c) *Jamie Westmoreland to courses: Foundations of HEP and Survey Health Care Administration at OSU, Fall 2015; cost of \$814.52. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried. (Clerk’s Misc. File No. 236199)

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

Commission, the claims, (payments for bills to be paid from 9/28-10/2/15), that are in order as

required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject

Monday, October 12, 2015 - Continued

to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried.

Moved by Tallent, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/5-9/15. Upon roll call, Peters, yes; Tallent, yes; Keith, yes. Motion carried.

2015 - 2016 GENERAL FUND

1600166	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	473.23
1600187	MOTHER NATURES PEST	OTHER SERVICES	60.00
1600302	SCHINDLER ELEVATOR	OTHER SERVICES	2,864.54
1600315	SCHINDLER ELEVATOR	OTHER SERVICES	5,949.69
1601199	MAYHEW, STEPHEN ANTH	TRAINING	753.08
1601326	AT&T CORP	UTILITY SERVICES	17,712.81
1601464	COXCOM INC	UTILITY SERVICES	459.72
1602058	WARD, MICHAEL LAMONT	MILEAGE REIMB-IN COUNTY	609.50
1602274	COMMUNITYCARE HMO	AFFORDABLE HEALTHCARE	19.16
1602274	COMMUNITYCARE HMO	AFFORDABLE HEALTHCARE	167.09
1602274	COMMUNITYCARE HMO	AFFORDABLE HEALTHCARE	205.34
1602906	OKLAHOMA POLICE	OPERATING SUPPLIES	495.10
1602923	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	36.96
1602923	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	5.70
1602923	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	420.60
1602927	AVP-METRO PETROLEUM	MOTOR VEHICLES-MAINT	753.24
1602927	AVP-METRO PETROLEUM	MOTOR VEHICLES-MAINT	950.02
1602927	AVP-METRO PETROLEUM	MOTOR VEHICLES-MAINT	2,087.58
1602955	CITY OF BIXBY	UTILITY SERVICES	81.35
1602955	CITY OF BIXBY	UTILITY SERVICES	125.09
1602955	CITY OF BIXBY	UTILITY SERVICES	84.17
1603342	RECYCLE AMERICA HOLD	SPECIAL SERVICES	142.20
1603347	WATER IMPROVEMENT	UTILITY SERVICES	20.26
1603347	WATER IMPROVEMENT	UTILITY SERVICES	20.07
1603354	GIES, CATHERINE	MILEAGE REIMB-IN COUNTY	166.75
1603469	PATTON, ANGELA D	MILEAGE REIMB-IN COUNTY	20.70
1603488	TULSA COUNTY PUBLIC	OTHER BLDG MAINT SER	965.46
1603517	SAPULPA RURAL WATER	UTILITY SERVICES	17.00
1603519	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.61
1603519	PUBLIC SERVICE COMPANY	UTILITY SERVICES	80.60
1603519	PUBLIC SERVICE COMPANY	UTILITY SERVICES	25.11
1603519	PUBLIC SERVICE COMPANY	UTILITY SERVICES	59.22
1603736	SPERRY UTILITY SERVI	UTILITY SERVICES	20.63
1603744	REHCO CONSULTING LLC	OTHER SERVICES	1,800.00
1603775	CITY OF TULSA	UTILITY SERVICES	28.58
1604079	U S DISTRICT COURT	LITIGATION EXPENSE	400.00
1604194	OKLAHOMA UNIFORM BUI	TRAINING	25.25
1604194	OKLAHOMA UNIFORM BUI	TRAINING	25.25
1604194	OKLAHOMA UNIFORM BUI	TRAINING	25.25
1604194	OKLAHOMA UNIFORM BUI	TRAINING	25.25
1604393	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	38.06
1604393	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	554.50
1604393	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	918.75
1604394	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	138.70
1604394	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	440.25
1604394	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	912.90
1604559	TUCKER CHEMICAL INC	JANITORIAL SUPPLIES	87.60
1604753	GORDON, BARRY	MILEAGE REIMB-IN COUNTY	235.75
1604886	TULSA BEEF & PROVISI	EMERGENCY GROCERIES	1,221.40
1604939	MTM RECOGNITION CORP	OPERATING SUPPLIES	185.00
1605061	SAM HOUSTON STATE	TRAINING	850.00
1605278	ECONOMY LUMBER CO	BUILDING MATERIALS	399.23
1605283	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	7.77
1605283	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	56.20
1605283	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	100.68
1605283	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	250.33
1605284	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	868.84
1605285	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	784.80
1605285	ELLIOTT AUTO SUPPLY	MOTOR VEHICLES-MAINT	196.00
1605321	CITY OF TULSA	UTILITY SERVICES	632.63
1605322	ONEOK INC	UTILITY SERVICES	20.74
1605345	PUBLIC SERVICE COMPANY	UTILITY SERVICES	411.13
1605619	YALE CLEANERS INC	MISCELLANEOUS SUPPLIES	15.45

Monday, October 12, 2015 - Continued

1605619	YALE CLEANERS INC	MISCELLANEOUS SUPPLIES	15.45
1605619	YALE CLEANERS INC	MISCELLANEOUS SUPPLIES	15.45
1605619	YALE CLEANERS INC	MISCELLANEOUS SUPPLIES	15.45
1605740	ADAMS HOOVER, MINDY	TRAINING	185.14
1605760	LOWES	JANITORIAL SUPPLIES	-308.88
1605760	LOWES	JANITORIAL SUPPLIES	20.00
1605760	LOWES	JANITORIAL SUPPLIES	976.97
1605818	RECYCLE AMERICA HOLD	PHARMACY SUPPLIES	75.00
1605826	BALES, MARTHA A	TRAINING	206.04
1605895	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	405.60
1605895	ADVANCED INDUSTRIAL	JANITORIAL SUPPLIES	938.60
1605925	PUBLIC SERVICE COMPANY	UTILITY SERVICES	100.18
1605926	JENKS PUBLIC WORKS	UTILITY SERVICES	24.29
1605928	CDW LLC	OFFICE SUPPLIES	178.48
1606015	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	855.00
1606015	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	840.00
1606019	INDIAN ELECTRIC COOP	UTILITY SERVICES	19.00
1606019	INDIAN ELECTRIC COOP	UTILITY SERVICES	15.00
1606019	INDIAN ELECTRIC COOP	UTILITY SERVICES	34.00
1606041	COMMUNITYCARE HMO	EMPLOYEE INSURANCE	478.59
1606041	COMMUNITYCARE HMO	EMPLOYEE INSURANCE	4,172.84
1606041	COMMUNITYCARE HMO	EMPLOYEE INSURANCE	5,128.11
1606276	BONICELLI, MICHELLE	MILEAGE REIMB-IN COUNTY	47.15
1606280	BONICELLI, MICHELLE	TRAVEL-OUT OF COUNTY	145.08
1606371	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,424.81
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	86.46
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	109.55
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	214.26
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	89.73
1606531	ONEOK INC	UTILITY SERVICES	109.72
1606584	COXCOM INC	UTILITY SERVICES	99.95
1606589	COXCOM INC	UTILITY SERVICES	259.95
1606601	ROUSEY, STEVEN NEAL	OPERATING SUPPLIES	590.00
1606636	BRIGHT, CHARLES	MILEAGE REIMB-IN COUNTY	664.13
1606637	JUSTUS, STEVEN	MILEAGE REIMB-IN COUNTY	194.93
1606639	OCONNOR, JEFFREY L	MILEAGE REIMB-IN COUNTY	853.30
1606640	STRATE, DENNIS	MILEAGE REIMB-IN COUNTY	791.78
1606641	WATSON, MARK	MILEAGE REIMB-IN COUNTY	891.25
1606642	WEST, TERRANCE T	MILEAGE REIMB-IN COUNTY	141.45
1606643	WARKENTINE INC	PHARMACY SUPPLIES	48.02
1606782	IMAGENET CONSULTING	PRINTING, DUPLICATING	221.50
1606809	APPLIED INDUSTRIAL	MOTOR VEHICLES-MAINT	284.97
1606817	OKLAHOMA SUPREME COURT	DATA PROCESSING SUPPLIES	1,000.00
1606817	OKLAHOMA SUPREME COURT	DATA PROCESSING EQUIPMENT	5,000.00
1606818	OKLAHOMA SUPREME COURT	DATA PROCESSING SUPPLIES	149.99
1606889	HAJOCA CORP	BLDGS & GROUNDS MAINT	79.75
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	26.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	39.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	52.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	103.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	115.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	154.00
1606892	AMERICAN WASTE CONTROL	UTILITY SERVICES	383.00
1606901	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	13,220.52
1606914	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	145.00
1606935	CDW LLC	HARDWARE-NON CAPITAL	1,437.54
1606936	CDW LLC	HARDWARE-NON CAPITAL	1,690.00
1606949	PETROLEUM MARKETERS	MOTOR VEHICLES-MAINT	71.00
1607026	FIZZ-O WATER INC	UA TESTING	68.40
1607085	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	3,255.00
1607122	HESS, KYLE A	TRAVEL-OUT OF COUNTY	103.50
1607151	BREWSTER & DEANGELIS	LEGAL SERVICES	816.55
1607158	PIERCE, JOHN R	TRAVEL-OUT OF COUNTY	103.50
1607159	NORTH TEXAS TOLLWAY	OPERATING SUPPLIES	10.07
1607167	INTEGRATED MANAGEMEN	UA TESTING	175.00
1607180	NICK REYNOLDS FUNER	BURIAL FOR THE POOR	190.00
1607243	DUKES OFFICE SUPPLY	OFFICE SUPPLIES	197.10
1607359	DIGITAL MEDIA WAREHOUSE	PRINTING SUPPLIES	249.43
1607401	FINLAYSON, DORA	MILEAGE REIMB-IN COUNTY	39.68
1607450	ARTHUR J GALLAGHER	BLANKET BONDS	434.00
1607452	ARTHUR J GALLAGHER	BLANKET BONDS	422.00

Monday, October 12, 2015 - Continued

1607455	NATIONAL TACTICAL	TRAINING	150.00
1607480	AMOS ELECTRICAL	HEATING & A/C SERVICE	184.00
<u>2015 - 2016 RISK MANAGEMENT FUND</u>			
1606932	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	9,385.46
1606932	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	235.10
1606932	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	2,002.30
1607549	OKLAHOMA TAX COMMISSION	WORKERS COMPENSATION	18,800.40
1607674	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	3,437.71
1607674	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	208.33
1607674	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	1,607.00
<u>2015 - 2016 PARK FUND</u>			
1515037	WORTH LLC	HAIKEY SOFTBALL	3,245.70
1600896	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	92.54
1600896	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	187.98
1600932	BEST ELECTRIC & HARD	PLUMBING SERVICE	190.00
1600932	BEST ELECTRIC & HARD	PLUMBING SERVICE	258.65
1600932	BEST ELECTRIC & HARD	PLUMBING SERVICE	30.15
1600932	BEST ELECTRIC & HARD	PLUMBING SERVICE	92.00
1600957	BEST ELECTRIC & HARD	PLUMBING PARTS & SUPPLY	11.10
1600957	BEST ELECTRIC & HARD	PLUMBING PARTS & SUPPLY	179.60
1601052	PUSH PEDAL PULL INC	RECREATIONAL & EDUCA	493.96
1601794	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	217.94
1601800	OCT EQUIPMENT INC	OPER SUPPLIES&MAINT	38.25
1602452	AMERICAN WASTE CONTROL	BLDGS & GROUNDS MAINT	541.75
1602895	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	114.67
1602895	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	176.29
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	7.00
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	7.00
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	7.00
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	7.00
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	14.38
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	14.38
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	14.38
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	17.31
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	66.60
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	67.85
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	66.60
1602896	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	74.21
1603051	UNITED STATES CELL	BLDGS & GROUNDS MAINT	264.47
1603343	COXCOM INC	BLDGS & GROUNDS MAINT	101.49
1603367	PRAXAIR DISTRIBUTION	WELDING SUPPLIES	65.84
1603372	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	125.00
1603372	AMERIFLEX HOSE	OPER SUPPLIES&MAINT	184.00
1603412	SAM'S EAST INC	PURCHASES FOR RESALE	528.37
1603414	LDF SALES & DISTRIBU	PURCHASES FOR RESALE	416.35
1604022	CITY OF TULSA	UTILITY SERVICES	15.75
1604023	ONEOK INC	UTILITY SERVICES	90.39
1604024	ONEOK INC	UTILITY SERVICES	92.50
1604027	PUBLIC SERVICE COMPANY	UTILITY SERVICES	303.76
1604303	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	760.50
1604303	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	760.50
1604303	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	824.00
1604303	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	824.00
1604303	MID-CONTINENT CONCRETE	CAPITAL IMPROVEMENTS	927.00
1604324	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,168.02
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	6.70
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	6.70
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	6.70
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	6.70
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	6.70
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	37.13
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	38.25
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	46.13
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	46.13
1604326	CLEAN THE UNIFORM	RESTAURANT SUPPLIES	46.13
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.25
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	5.50
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75

Monday, October 12, 2015 - Continued

1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1604365	CLEAN THE UNIFORM	SAFETY SHOE PROGRAM	13.75
1604373	SAM'S EAST INC	PURCHASES FOR RESALE	32.39
1604373	SAM'S EAST INC	PURCHASES FOR RESALE	47.94
1604373	SAM'S EAST INC	PURCHASES FOR RESALE	87.10
1604373	SAM'S EAST INC	PURCHASES FOR RESALE	205.47
1604385	KEELING COMPANY	PLUMBING PARTS & SUPPLY	762.37
1604386	KEELING COMPANY	PLUMBING PARTS & SUPPLY	21.60
1604386	KEELING COMPANY	PLUMBING PARTS & SUPPLY	894.11
1604853	BOTTLING GROUP LLC	PURCHASES FOR RESALE	527.91
1604853	BOTTLING GROUP LLC	PURCHASES FOR RESALE	668.27
1604878	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	6.00
1604878	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	9.00
1604878	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	9.00
1604878	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	21.00
1604878	PRAXAIR DISTRIBUTION	SWIMMING POOL SUPPLIES	24.00
1604988	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	166.20
1604988	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	1,156.76
1604988	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	1,600.00
1604988	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	1,850.00
1604988	J R SIMPLOT COMPANY	AGRICULTURAL SUPPLIES	9,420.30
1605252	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	794.20
1605255	BEN E KEITH FOODS	PURCHASES FOR RESALE	901.35
1605256	BEN E KEITH FOODS	PURCHASES FOR RESALE	22.98
1605256	BEN E KEITH FOODS	PURCHASES FOR RESALE	901.18
1605259	SAM'S EAST INC	PURCHASES FOR RESALE	378.00
1605266	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,078.43
1605989	BEN E KEITH FOODS	PURCHASES FOR RESALE	1,192.46
1605994	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,112.80
1605999	ECONOMY LUMBER CO	BLDGS & GROUNDS MAINT	349.00
1606050	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	42.70
1606051	INTERLINE BRANDS INC	OPERATING SUPPLIES	37.62
1606201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	122.89
1606201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	417.18
1606201	PUBLIC SERVICE COMPANY	UTILITY SERVICES	176.84
1606353	AT&T MOBILITY II LLC	BLDGS & GROUNDS MAINT	98.05
1606393	STEVES WHOLESALE	BLDGS & GROUNDS MAINT	11.17
1606393	STEVES WHOLESALE	BLDGS & GROUNDS MAINT	40.95
1606393	STEVES WHOLESALE	BLDGS & GROUNDS MAINT	98.56
1606395	PLAY BY DESIGN INC	BLDGS & GROUNDS MAINT	3,667.27
1606440	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	143.60
1606440	LDF SALES & DISTRIBUTION	PURCHASES FOR RESALE	524.30
1606697	HAGAR RESTAURANT	RESTAURANT SUPPLIES	275.75
1606699	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	56.52
1606700	H D SUPPLY WATERWORK	BLDGS & GROUNDS MAINT	96.16
1606701	BSN SPORTS	BLDGS & GROUNDS MAINT	142.90
1606713	PUBLIC SERVICE COMPANY	UTILITY SERVICES	153.50
1606787	BSN SPORTS	RECREATIONAL & EDUCA	135.00
1606789	LEKTRON LIGHTING	PLUMBING SERVICE	276.84
1607194	SMITH, SANDRA	RECREATIONAL & EDUCA	30.00
1607195	DELGADO, BERNIE	RECREATIONAL & EDUCA	30.00
1607196	BROWN, RHONDO	RECREATIONAL & EDUCA	30.00
1607197	MCCRATE, JANE	RECREATIONAL & EDUCA	30.00
1607198	SKINNER, BO	RECREATIONAL & EDUCA	30.00
1607199	RUBERT, CHASSITY	RECREATIONAL & EDUCA	30.00
1607256	INTERLINE BRANDS INC	RECREATIONAL & EDUCA	420.40
1607258	TUCKER CHEMICAL INC	OPERATING SUPPLIES	45.25
1607262	STUART C IRBY COMPAN	BLDGS & GROUNDS MAINT	227.28
1607263	WHITE STAR MACHINERY	BLDGS & GROUNDS MAINT	174.00
1607345	YORK ELECTRONIC SYST	RECREATIONAL & EDUCA	360.00
1607346	YORK ELECTRONIC SYST	RECREATIONAL & EDUCA	360.00
1607347	GUPLTONS, AMBER	RECREATIONAL & EDUCA	100.00
1607490	OKLAHOMA TAX COMMISS	TAXES-STATE SALES TAX	13,334.96
1607490	OKLAHOMA TAX COMMISS	TAXES-STATE SALES TAX	5,000.00

2015 - 2016 COURT CLERK REVOLVING FUND

1606677	SEBASTIAN LANTOS LLC	CONTRACTED SERVICES	100.00
1607320	TULSA COUNTY COURT	CONTRACTED SERVICES	200.00
1607320	TULSA COUNTY COURT	CONTRACTED SERVICES	28.00
1607321	TULSA COUNTY COURT	CONTRACTED SERVICES	105.00

Monday, October 12, 2015 - Continued

1607321	TULSA COUNTY COURT	CONTRACTED SERVICES	620.00
1607330	FAMILY & CHILDRENS	CONTRACTED SERVICES	2,533.03
1607523	MIDCON DATA SERVICES	RENTALS & LEASES	1,143.42
1607524	MIDCON DATA SERVICES	RENTALS & LEASES	1,143.42
1607525	MIDCON DATA SERVICES	RENTALS & LEASES	1,143.42
1607526	TULSA COUNTY	FORMS SERVICES	715.87
1607526	TULSA COUNTY	FORMS SERVICES	32.95
1607526	TULSA COUNTY	FORMS SERVICES	715.77
1607526	TULSA COUNTY	FORMS SERVICES	42.74
1607526	TULSA COUNTY	FORMS SERVICES	727.21
1607526	TULSA COUNTY	FORMS SERVICES	26.52
1607526	TULSA COUNTY	FORMS SERVICES	207.22
1607527	TULSA COUNTY	OFFICE SUPPLIES	28.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	28.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	56.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	56.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	250.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	56.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	56.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	28.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	97.00
1607527	TULSA COUNTY	OFFICE SUPPLIES	84.00
1607528	TULSA COUNTY	FILMING & MICROFILMING	43.14
1607537	MID-WEST PRINTING CO	FORMS SERVICES	1,275.00
1607538	MID-WEST PRINTING CO	FORMS SERVICES	2,600.00
1607539	SOUTHERN RUBBER STAMP	OFFICE SUPPLIES	139.90

2015 - 2016 VISUAL INSPECTION FUND

1607298	INTERNATIONAL ASSOC	SUBSCRIPTIONS & MEMB	25.00
1607390	ANDERSON, WILMER J	MILEAGE REIMB-IN COUNTY	463.45
1607392	AUTRY, CHARLES H	MILEAGE REIMB-IN COUNTY	178.25
1607393	BOHLEN, PENNY	MILEAGE REIMB-IN COUNTY	409.98
1607394	BUSBY, BARON	MILEAGE REIMB-IN COUNTY	178.83
1607395	CONLEY, TRACI W	MILEAGE REIMB-IN COUNTY	135.13
1607396	COOP, DINAH	MILEAGE REIMB-IN COUNTY	88.55
1607397	COSTNER, CHASE	MILEAGE REIMB-IN COUNTY	355.35
1607398	DARR, ANDREA	MILEAGE REIMB-IN COUNTY	277.73
1607399	FARROW, A LEE	MILEAGE REIMB-IN COUNTY	200.10
1607400	FELTS, TABITHA	MILEAGE REIMB-IN COUNTY	100.05
1607402	FOX, NATHAN	MILEAGE REIMB-IN COUNTY	229.43
1607403	GRASS, TIM	MILEAGE REIMB-IN COUNTY	326.03
1607404	GREEN, CLINTON J	MILEAGE REIMB-IN COUNTY	307.63
1607405	HASTING, VANNESSA R	MILEAGE REIMB-IN COUNTY	56.35
1607406	JORDAN, TIMOTHY	MILEAGE REIMB-IN COUNTY	214.48
1607407	LAWHEAD, RON	MILEAGE REIMB-IN COUNTY	290.38
1607408	LAY, ZACH	MILEAGE REIMB-IN COUNTY	129.38
1607409	MARTIN, SARA	MILEAGE REIMB-IN COUNTY	155.83
1607410	MCGINNIS, STEVEN	MILEAGE REIMB-IN COUNTY	115.00
1607411	MILLER, MICHAEL	MILEAGE REIMB-IN COUNTY	379.50
1607412	MOFFITT, DARLA	MILEAGE REIMB-IN COUNTY	332.35
1607413	MYERS, RANDI	MILEAGE REIMB-IN COUNTY	137.43
1607414	PHILLIPS, DONNA K	MILEAGE REIMB-IN COUNTY	132.83
1607415	POUNDS, BRIAN K	MILEAGE REIMB-IN COUNTY	242.08
1607416	RUDY, ZACHARY	MILEAGE REIMB-IN COUNTY	63.25
1607418	SCHMIDT, TIMOTHY	MILEAGE REIMB-IN COUNTY	98.33
1607419	TANDY, CASSIDY	MILEAGE REIMB-IN COUNTY	165.03
1607420	TANNER, CANDI L	MILEAGE REIMB-IN COUNTY	74.18
1607421	TING, DOMINIK	MILEAGE REIMB-IN COUNTY	124.20
1607422	VALLELY, BRIAN	MILEAGE REIMB-IN COUNTY	190.90
1607423	WALDEN, DANIEL	MILEAGE REIMB-IN COUNTY	17.83
1607424	WILLIAMS, RICHARD E	MILEAGE REIMB-IN COUNTY	82.80

2015 - 2016 SHERIFF CASH FUND

1601658	BOKF NA	TRUST SERVICE FEES	1,250.00
1602246	REASORS	OPERATING SUPPLIES	50.99
1603768	IMAGE GROUP, THE	OPERATING SUPPLIES	4,758.50
1604007	BRADLEYS LOCK	IMPOVEMENTS TO BUILD	200.00
1604353	ECONOMY LUMBER CO IN	OPERATING SUPPLIES	498.95
1606173	GALLS LLC	NON-CAPITAL INVENTOR	513.85
1606174	INTOXIMETERS INC	OPERATING SUPPLIES	21.63
1606174	INTOXIMETERS INC	EQUIPMENT	1,010.87
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	38.89
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	78.51
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	132.60

Monday, October 12, 2015 - Continued

1606455	CLAWA ENTERPRISE INC	OPERATING SUPPLIES	175.00
1606763	PRECISION DELTA CORP	OPERATING SUPPLIES	960.00
1607123	CITY OF TULSA	OPERATING SUPPLIES	3,970.00
1607124	CITY OF TULSA	OPERATING SUPPLIES	3,000.00
1607125	COXCOM INC	UTILITY SERVICES	42.41
1607277	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	184.93
1607277	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	250.89

2015 - 2016 COUNTY CONTRIBUTION FUND

1602678	GALLS LLC	OPERATING SUPPLIES	3,450.00
1602719	SABIC INNOVATIVE PLA	OPERATING SUPPLIES	2,441.43
1603301	OKLAHOMA SECRETARY	OPERATING SUPPLIES	10.00
1603507	STUART C IRBY COMPANY	OPERATING SUPPLIES	1,601.45
1604257	SABIC INNOVATIVE PLA	OPERATING SUPPLIES	2,441.43
1605451	DAIGLE, AUSTIN	TRAVEL-OUT OF COUNTY	86.25
1605464	DAVIS, LAPRIX	TRAVEL-OUT OF COUNTY	86.25
1605470	FILHIOL, CASS	TRAVEL-OUT OF COUNTY	86.25
1605476	MCKELVEY, ERIN	TRAVEL-OUT OF COUNTY	86.25
1605496	GAYLOR, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1605539	OAKES, DAVID	TRAVEL-OUT OF COUNTY	86.25
1605547	PATINO-CORTEZ, IVAN	TRAVEL-OUT OF COUNTY	86.25
1605555	SMALYGO, BRAD	TRAVEL-OUT OF COUNTY	86.25
1605563	BELITZ, CODY	TRAVEL-OUT OF COUNTY	86.25
1605690	ROBINETTE, MICHELLE	TRAVEL-OUT OF COUNTY	231.00
1605694	CHAPLIN, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1605702	DIVEN, JEFFREY	TRAVEL-OUT OF COUNTY	86.25
1605710	FLINT, JAMES	TRAVEL-OUT OF COUNTY	86.25
1605803	ICS JAIL SUPPLIES	OPERATING SUPPLIES	237.50
1605807	CHIEF SUPPLY CORP	OPERATING SUPPLIES	4,361.00
1606177	BEST ELECTRIC & HARD	OPERATING SUPPLIES	2,950.00
1606247	BEST ELECTRIC & HARD	OPERATING SUPPLIES	497.50
1606248	BEST ELECTRIC & HARD	OPERATING SUPPLIES	262.50
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	127.09
1606379	TULSA COFFEE SERVICE	OPERATING SUPPLIES	349.42
1606444	HERITAGE FOOD SERVICE	OPERATING SUPPLIES	382.96
1606599	BOB BARKER COMPANY	OPERATING SUPPLIES	164.16
1606599	BOB BARKER COMPANY	OPERATING SUPPLIES	702.00
1607131	EWING IRRIGATION PRO	OPERATING SUPPLIES	226.10
1607143	JONES, TRAVIS	TRAVEL-OUT OF COUNTY	103.50
1607147	TULSA PT CONSULTANTS	PROFESSIONAL & TECH	7,250.00
1607148	TULSA PT CONSULTANTS	PROFESSIONAL & TECH	6,400.00
1607149	TSHA INC	PROFESSIONAL & TECH	156.85
1607151	BREWSTER & DEANGELIS	LEGAL SERVICES	15,233.09
1607152	CITY OF TULSA	UTILITY SERVICES	45,190.01

2015 - 2016 TULSA CO JAIL COMMISSARY

1607119	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	697.00
1607120	M & J SNACK BAR INC	CONTRACTED SERVICES	18,157.24
1607121	M & J SNACK BAR INC	CONTRACTED SERVICES	12,578.47
1607454	M & J SNACK BAR INC	CONTRACTED SERVICES	25,058.13

2015 - 2016 COUNTY CLERK'S RECORDS MGM

1606750	TYLER BUSINESS FORMS	OPERATING SUPPLIES	1,541.38
1606891	TYLER BUSINESS FORMS	OPERATING SUPPLIES	1,063.57
1606927	TEXAS BARCODE SYSTEM	OPERATING SUPPLIES	1,221.06

2015 - 2016 JUVENILE CASH FUND

1604586	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1604586	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1604586	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1604586	CLEAN THE UNIFORM	OPERATING SUPPLIES	20.00
1604663	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1604663	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	840.00
1606653	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	849.84
1606656	TANKERSLEY FOODSERVICE	OPERATING SUPPLIES	297.80

2015 - 2016 MORTG CERTIFICATION FEE CASH

1505874	SASHAY CORPORATE SER	SPECIAL SERVICES	0.08
1607427	LITTLE, HEATHER	TRAINING	270.17
1607428	SEMLER, J DENNIS	TRAINING	270.17
1607429	PERRY, CRYSTAL D	TRAINING	115.00

Monday, October 12, 2015 - Continued

2015 - 2016 RESALE PROPERTY FUND

1601597	CITY OF TULSA	BLDGS & GROUNDS MAINT	195.00
1601597	CITY OF TULSA	BLDGS & GROUNDS MAINT	188.62
1601597	CITY OF TULSA	BLDGS & GROUNDS MAINT	189.00
1603235	SASHAY CORPORATE SER	POSTAGE	0.53
1603235	SASHAY CORPORATE SER	SPECIAL SERVICES	26.35
1603770	SASHAY CORPORATE SER	POSTAGE	1.33
1603770	SASHAY CORPORATE SER	SPECIAL SERVICES	21.52
1604635	SASHAY CORPORATE SER	POSTAGE	0.98
1604635	SASHAY CORPORATE SER	SPECIAL SERVICES	22.06
1604636	SASHAY CORPORATE SER	POSTAGE	217.65
1604636	SASHAY CORPORATE SER	SPECIAL SERVICES	1,586.17
1604781	SASHAY CORPORATE SER	POSTAGE	2.40
1604781	SASHAY CORPORATE SER	SPECIAL SERVICES	24.76
1605154	SASHAY CORPORATE SER	POSTAGE	5.10
1605154	SASHAY CORPORATE SER	SPECIAL SERVICES	49.77
1606506	SASHAY CORPORATE SER	POSTAGE	6.16
1606506	SASHAY CORPORATE SER	SPECIAL SERVICES	48.76
1606907	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1606907	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1606907	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1606907	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1607080	SASHAY CORPORATE SER	POSTAGE	1.33
1607080	SASHAY CORPORATE SER	SPECIAL SERVICES	20.01

2015 - 2016 HIGHWAY T-CASH FUND

1601427	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	48.00
1602438	SCHEMMER ASSOCIATES	OPERATING SUPPLIES	10,683.57
1602868	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	28.04
1602868	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	28.04
1602868	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	28.04
1602868	CLEAN THE UNIFORM	OPER SUPPLIES&MAINT	28.04
1602938	KIRBY-SMITH MACHINER	OPER SUPPLIES&MAINT	4,100.00
1603186	PRAXAIR DISTRIBUTION	OPER SUPPLIES&MAINT	36.00
1603623	AMERICAN SERVICES IN	OPER SUPPLIES&MAINT	35.00
1603907	LUBRICATION SPECIALI	OPERATING SUPPLIES	4,196.00
1603962	CONTINENTAL BATTERY	OPER SUPPLIES&MAINT	745.75
1604068	PRAXAIR DISTRIBUTION	OPERATING SUPPLIES	81.00
1604125	STOREY WRECKER INC	OPER SUPPLIES&MAINT	135.00
1604173	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	-74.22
1604173	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	219.51
1604515	KIRBY-SMITH MACHINER	OPER SUPPLIES&MAINT	4,100.00
1604594	AMERICAN TRAFFIC	SIGN & STRIPING SUPPLY	828.00
1604602	STOREY WRECKER INC	OPER SUPPLIES&MAINT	103.00
1604785	PUBLIC SERVICE COMPANY	EXPRESSWAY LIGHTING	42,365.00
1605315	CONTINENTAL BATTERY	OPER SUPPLIES&MAINT	1,304.95
1606012	FASTENAL COMPANY	OPER SUPPLIES&MAINT	42.39
1606257	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	1,191.66
1606352	FLEETPRIDE INC	OPER SUPPLIES&MAINT	32.20
1606449	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	75.54
1606450	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	82.64
1606451	W W GRAINGER INC	OPER SUPPLIES&MAINT	423.00
1606505	BEST DUMP TRUCKING	OTHER PAVING MATERIALS	6,236.87
1606505	BEST DUMP TRUCKING	OTHER PAVING MATERIALS	6,882.57
1606505	BEST DUMP TRUCKING	OTHER PAVING MATERIALS	5,118.39
1606505	BEST DUMP TRUCKING	OTHER PAVING MATERIALS	6,618.11
1606505	BEST DUMP TRUCKING	OTHER PAVING MATERIALS	2,180.74
1606534	CONTINENTAL BATTERY	OPER SUPPLIES&MAINT	412.50
1606693	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	52.92
1606693	ELLIOTT AUTO SUPPLY	OPER SUPPLIES&MAINT	178.75
1606742	WELDON PARTS INC	OPER SUPPLIES&MAINT	13.11
1606811	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	1,079.02
1606890	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	2,233.35
1606906	B & M OIL COMPANY	OPER SUPPLIES&MAINT	1,980.91
1606950	W JOE SHAW LTD	OPER SUPPLIES&MAINT	136.20
1606953	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	1,256.00
1606955	BEST ELECTRIC & HARD	OPER SUPPLIES&MAINT	10.25
1606961	SOUTHERN TIRE MART	OPER SUPPLIES&MAINT	147.50
1606969	JAMES MATTHEWS FORD	OPER SUPPLIES&MAINT	132.48
1606970	WELDON PARTS INC	OPER SUPPLIES&MAINT	35.41
1606972	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	225.15
1606974	THEODORE CONCRETE	OPERATING SUPPLIES	9,855.00
1607034	PETROLEUM TRADERS	OPERATING SUPPLIES	11,553.62
1607073	JAMES MATTHEWS FORD	OPER SUPPLIES&MAINT	239.66

Monday, October 12, 2015 - Continued

1607118	STOREY WRECKER INC	OPER SUPPLIES&MAINT	262.50
1607173	OREILLY AUTOMOTIVE	OPER SUPPLIES&MAINT	53.34
1607206	FRONTIER INTERNATIONAL	OPER SUPPLIES&MAINT	197.62
1607268	DRIVE SHAFTS INC	OPER SUPPLIES&MAINT	149.86
1607348	SOUTHWEST TRAILERS	OPER SUPPLIES&MAINT	74.55

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

1600077	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	281.16
1600092	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	48.19
1600097	CITY CAB OF OKLAHOMA	OTHER SERVICES	416.65
1600098	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	256.00
1600110	INDIAN HEALTH CARE	OUTGOING TRANSFERS	3,201.25
1600194	EVOQUA WATER TECH	CHEMICAL & LAB SUPPLY	173.46
1600232	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	86.00
1600233	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLY	67.50
1600283	UNITED PARCEL SERVICE	COMMUNICATION SRVS	183.72
1600753	PHONAK LLC	CHEMICAL & LAB SUPPLY	35.00
1600753	PHONAK LLC	CHEMICAL & LAB SUPPLY	1,586.00
1600753	PHONAK LLC	CHEMICAL & LAB SUPPLY	24.50
1600753	PHONAK LLC	CHEMICAL & LAB SUPPLY	384.60
1600753	PHONAK LLC	CHEMICAL & LAB SUPPLY	1,586.00
1600786	PHONAK LLC	CHEMICAL & LAB SUPPLY	3,317.60
1600849	W W GRAINGER INC	OPERATING SUPPLIES	21.20
1600849	W W GRAINGER INC	OPERATING SUPPLIES	65.79
1600983	AMERICAN SERVICES	BLDGS & GROUNDS MAINT	20.00
1600983	AMERICAN SERVICES	BLDGS & GROUNDS MAINT	35.00
1601337	CITY CAB OF OKLAHOMA	OTHER SERVICES	42.52
1601765	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	60.00
1601953	CONTINUUM RETAIL	UTILITY SERVICES	49.35
1602359	SMITH GARDEN EQUIPME	OPERATING SUPPLIES	4.02
1602494	APOTHECARY SHOPPE	CHEMICAL & LAB SUPPLY	120.00
1602547	CONTINUUM RETAIL ENE	UTILITY SERVICES	55.57
1602846	DYNAMIC CARPET CARE	BLDGS & GROUNDS MAINT	90.00
1603183	CITY OF BIXBY	UTILITY SERVICES	14.12
1603183	CITY OF BIXBY	UTILITY SERVICES	2.13
1603183	CITY OF BIXBY	UTILITY SERVICES	14.12
1603220	CITY WIDE JANITORIAL	BLDGS & GROUNDS MAINT	250.00
1603665	MARGARET HUDSON PROGRAM	OUTGOING TRANSFERS	6,634.74
1603973	AGES COMPUTERS AND	EQUIP SERVICE AGREEMENT	575.00
1604246	4IMPRINT INC	OPERATING SUPPLIES	872.50
1604328	W M CORP	OFFICE SUPPLIES	278.16
1604329	W M CORP	OFFICE SUPPLIES	208.10
1604329	W M CORP	OFFICE SUPPLIES	59.44
1604330	W M CORP	OFFICE SUPPLIES	586.74
1604330	W M CORP	OFFICE SUPPLIES	130.44
1604332	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	64.47
1604332	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	96.62
1604332	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	156.60
1604332	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	310.19
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	37.17
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.04
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	252.61
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.48
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	50.41
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	55.21
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	92.92
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	198.72
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	115.75
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	0.82
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.48
1604334	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	74.91
1604520	FIZZ-O WATER INC	OTHER SERVICES	18.90
1604520	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604520	FIZZ-O WATER INC	OTHER SERVICES	22.15
1604520	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604520	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604520	FIZZ-O WATER INC	OTHER SERVICES	27.00
1604520	FIZZ-O WATER INC	OTHER SERVICES	31.50
1604520	FIZZ-O WATER INC	OTHER SERVICES	9.00
1604520	FIZZ-O WATER INC	OTHER SERVICES	35.70
1604718	DRYSDALES INC	OPERATING SUPPLIES	362.00
1604719	REASORS	MISCELLANEOUS EXPENSE	170.64
1604721	SCHOOL SPECIALTY INC	OPERATING SUPPLIES	794.68
1604800	SOUTHWESTERN BELL	COMMUNICATION SRVS	1,572.23

Monday, October 12, 2015 - Continued

1604800	SOUTHWESTERN BELL	COMMUNICATION SRVS	80.22
1604800	SOUTHWESTERN BELL	COMMUNICATION SRVS	185.50
1604800	SOUTHWESTERN BELL	COMMUNICATION SRVS	656.90
1604800	SOUTHWESTERN BELL	COMMUNICATION SRVS	376.05
1604801	SOUTHWESTERN BELL	COMMUNICATION SRVS	52.27
1604802	CDW LLC	OPERATING SUPPLIES	88.00
1604802	CDW LLC	OPERATING SUPPLIES	406.00
1604835	CITY OF TULSA	UTILITY SERVICES	4.76
1604907	SCOTT ADKINS CONSULT	PROFESSIONAL & TECH	4,328.00
1604975	COXCOM INC	COMMUNICATION SRVS	139.95
1605136	GETTY IMAGES INC	SUBSCRIPTIONS & MEMB	2,000.00
1605225	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPLY	3,098.24
1605238	RPL MANAGEMENT RESOU	PROFESSIONAL & TECH	325.00
1605238	RPL MANAGEMENT RESOU	PROFESSIONAL & TECH	2,499.00
1605481	TULSA COUNTY	PRINTING, DUPLICATING	245.00
1605481	TULSA COUNTY	PRINTING, DUPLICATING	340.00
1605481	TULSA COUNTY	PRINTING, DUPLICATING	1,292.13
1605481	TULSA COUNTY	COMMUNICATION SRVS	2,251.86
1605481	TULSA COUNTY	PRINTING, DUPLICATING	2,400.00
1605501	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	59.00
1605502	PRAXAIR DISTRIBUTION	CHEMICAL & LAB SUPPLY	12.00
1605513	CRESTLINE SPECIALIST	OPERATING SUPPLIES	391.33
1605658	PUBLIC SERVICE COMPANY	UTILITY SERVICES	3,382.83
1605660	ONEOK INC	UTILITY SERVICES	11.69
1605660	ONEOK INC	UTILITY SERVICES	11.69
1605660	ONEOK INC	UTILITY SERVICES	11.69
1605660	ONEOK INC	UTILITY SERVICES	2.92
1605660	ONEOK INC	UTILITY SERVICES	3.77
1605666	ONEOK INC	UTILITY SERVICES	21.06
1605667	ONEOK INC	UTILITY SERVICES	23.88
1605681	TULSA LOCK & KEY INC	OPERATING SUPPLIES	13.20
1605720	COHLMIA INC	OTHER SERVICES	162.00
1605720	COHLMIA INC	OTHER SERVICES	164.00
1605814	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	39.40
1605814	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	82.03
1605814	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	282.53
1605821	SPOT CONSULTANTS INC	EQUIP SERVICE AGREEMENT	110.00
1606086	MMS A MEDICAL SUPP	CHEMICAL & LAB SUPPLY	3.64
1606086	MMS A MEDICAL SUPP	CHEMICAL & LAB SUPPLY	368.00
1606086	MMS A MEDICAL SUPP	CHEMICAL & LAB SUPPLY	1,358.65
1606102	ORIENTAL TRADING COM	OPERATING SUPPLIES	93.91
1606104	C W COOK INC	OPERATING SUPPLIES	9,828.04
1606105	MMS A MEDICAL SUPP	CHEMICAL & LAB SUPPLY	725.28
1606105	MMS A MEDICAL SUPP	CHEMICAL & LAB SUPPLY	72.75
1606105	MMS A MEDICAL SUPP	CHEMICAL & LAB SUPPLY	13.70
1606105	MMS A MEDICAL SUPP	CHEMICAL & LAB SUPPLY	1,200.97
1606295	CALVERT, JON CHANNIN	PROFESSIONAL & TECH	1,400.00
1606295	CALVERT, JON CHANNIN	PROFESSIONAL & TECH	2,100.00
1606304	ADVERTISING PLUS INC	OPERATING SUPPLIES	929.36
1606308	ENVIRONMENTAL SYSTEM	TRAINING	4,280.00
1606317	QUALITY ENVIRONMENTA	CHEMICAL & LAB SUPPLY	83.23
1606317	QUALITY ENVIRONMENTA	CHEMICAL & LAB SUPPLY	545.29
1606495	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPLY	25.09
1606496	ADMIRAL EXPRESS INC	CHEMICAL & LAB SUPPLY	72.30
1606496	ADMIRAL EXPRESS INC	CHEMICAL & LAB SUPPLY	72.30
1606496	ADMIRAL EXPRESS INC	CHEMICAL & LAB SUPPLY	72.30
1606496	ADMIRAL EXPRESS INC	CHEMICAL & LAB SUPPLY	72.30
1606519	CHAMPION SUPPLY CO	OPERATING SUPPLIES	490.18
1606519	CHAMPION SUPPLY CO	OPERATING SUPPLIES	1,002.09
1606519	CHAMPION SUPPLY CO	OPERATING SUPPLIES	490.18
1606671	DELL MARKETING	DATA PROCESSING EQUIPMENT	1,719.95
1606728	LOLLIS, SUSAN	MISCELLANEOUS EXPENSE	58.00
1606738	LOWES	OPERATING SUPPLIES	-10.44
1606738	LOWES	OPERATING SUPPLIES	132.99
1606830	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	1,100.20
1606830	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	1,874.80
1606830	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	510.40
1606830	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	1,291.08
1606830	BANK OF AMERICA NA	TRAVEL-OUT OF COUNTY	415.00
1606979	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	3,646.19
1606980	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	2,148.96
1606983	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLY	7,895.64
1606998	ADMIRAL EXPRESS INC	OPERATING SUPPLIES	4.92
1607003	MCKESSON MEDICAL SUR	CHEMICAL & LAB SUPPLY	22,550.21

Monday, October 12, 2015 - Continued

1607022	SANDERS NURSERY	BLDGS & GROUNDS MAINT	79.92
1607097	CITY OF SAND SPRINGS	UTILITY SERVICES	41.06
1607097	CITY OF SAND SPRINGS	UTILITY SERVICES	24.82
1607097	CITY OF SAND SPRINGS	UTILITY SERVICES	24.82
1607097	CITY OF SAND SPRINGS	UTILITY SERVICES	15.96
1607097	CITY OF SAND SPRINGS	UTILITY SERVICES	41.06
1607098	CITY OF TULSA	UTILITY SERVICES	468.34
1607105	COXCOM INC	COMMUNICATION SRVS	259.95
1607109	COXCOM INC	COMMUNICATION SRVS	38.91
1607109	COXCOM INC	COMMUNICATION SRVS	23.51
1607109	COXCOM INC	COMMUNICATION SRVS	23.51
1607109	COXCOM INC	COMMUNICATION SRVS	15.11
1607109	COXCOM INC	COMMUNICATION SRVS	38.91
1607161	THOMAS & ASSOCIATES	OTHER SERVICES	1,912.00
1607204	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-OPER	41.50
1607204	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-OPER	41.50
1607205	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	407.00
1607316	DELUXE SMALL BUSINESS	OPERATING SUPPLIES	400.74
1607326	NATIONAL ASSOCIATION	TRAINING	350.00
1607328	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	474.70
1607351	I SHOPS ORLANDO LLC	TRAVEL-OUT OF COUNTY	517.50
1607379	GREGG, DELANA	MILEAGE REIMB-IN COUNTY	181.47
1607388	BENFORD, KARLA	MILEAGE REIMB-IN COUNTY	41.40
1607436	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	732.20
1607447	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	78.20
1607447	ORR, CHANTEAU	MILEAGE REIMB-IN COUNTY	51.18
1607449	STEPHENS, LEANNE	MILEAGE REIMB-IN COUNTY	173.08
1607451	ALEXANDER, MALLORY	MILEAGE REIMB-IN COUNTY	261.05
1607466	HEALTHY TEEN NETWORK	TRAINING	695.00
1607484	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	17.25
1607485	REPACK, NORMA	MILEAGE REIMB-IN COUNTY	24.15
1607486	SUNS, CARRIE C	MILEAGE REIMB-IN COUNTY	193.20
1607487	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	28.18
1607488	THOMPSON, ASHLEY N	MILEAGE REIMB-IN COUNTY	178.83
1607489	QUESADA-DUGGER, MARI	MILEAGE REIMB-IN COUNTY	17.25
1607502	OU E SUITES LLC	TRAVEL-OUT OF COUNTY	447.00
1607502	OU E SUITES LLC	TRAVEL-OUT OF COUNTY	447.00

2015 - 2016 GENERAL FUND

151012	FISCAL OFFICER	PAYROLL	100.00
151012	PARK OPERATIONS-GENERAL	PAYROLL	438.63
151012	ELECT STAFF	PAYROLL	372.96
151012	IRS	TAX	41.73
151012	OKLAHOMA TAX COMMISSION	TAX	3.00
151012	SOCIAL SECURITY ADMINISTRATION	TAX	139.48
151012	SEMLER, J DENNIS TREASURER	OTHER	24.79

2015 - 2016 PARK FUND

151012	PARK OPERATIONS	PAYROLL	8,734.55
151012	IRS	TAX	348.22
151012	OKLAHOMA TAX COMMISSION	TAX	54.00
151012	SOCIAL SECURITY ADMINISTRATOR	TAX	1,336.40
151012	SEMLER, J DENNIS TREASURER	OTHER	354.03

2015 - 2016 SHERIFF CASH FUND

151012	DRUG TASK FORCE REIMBURSE	PAYROLL	2,720.74
151012	IRS	TAX	63.56
151012	OKLAHOMA TAX COMMISSION	TAX	3.00
151012	SOCIAL SECURITY ADMINISTRATION	TAX	416.28
151012	SEMLER, J DENNIS TREASURER	OTHER	162.97

2015 - 2016 JUVENILE CASH FUND

151012	JUVENILE DETENTION	PAYROLL	619.53
151012	SOCIAL SECURITY ADMINISTRATION	TAX	94.78
151012	SEMLER, J DENNIS TREASURER	OTHER	37.11

2015 - 2016 HIGHWAY T-CASH FUND

151012	HIGHWAY CONSTRUCTION DIV	PAYROLL	435.88
151012	IRS	TAX	20.00
151012	OKLAHOMA TAX COMMISSION	TAX	20.00
151012	SOCIAL SECURITY ADMINISTRATION	TAX	66.68
151012	SEMLER, J DENNIS TREASURER	OTHER	41.84

Monday, October 12, 2015 - Continued

<u>2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE</u>			
151012	TCCJA DETENTION PERSONNEL	PAYROLL	200.00
151012	TCCJA DEPUTIES/MGMT PERSON	PAYROLL	33.75
151012	IRS	TAX	0.83
151012	SOCIAL SECURITY ADMINISTRATION	TAX	35.76
151012	SEMLER, J DENNIS TREASURER	OTHER	14.00
<u>2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT</u>			
151012	WIC PEER	PAYROLL	4,692.25
151012	IRS	TAX	78.26
151012	SOCIAL SECURITY ADMINISTRATION	TAX	717.96
<u>2015 - 2016 COUNTY TREASURER PAYROLL ACCT.</u>			
151012	J. DENNIS SEMLER GEN FUND	NET PAY	797.12
151012	J. DENNIS SEMLER PARK	NET PAY	7,664.13
151012	J. DENNIS SEMLER SHER CAS	NET PAY	2,446.04
151012	J. DENNIS SEMLER JUV CASH	NET PAY	572.14
151012	J. DENNIS SEMLER HWY TCAS	NET PAY	362.54
151012	J. DENNIS SEMLER CJA OPER	NET PAY	215.04
151012	J. DENNIS SEMLER CC HEALTH	NET PAY	4,255.01

Chairman advised the announcements of County Events and Status updates were open for comment and discussion. The departments with information gave a report.

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