

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 22, 2015 at 3:52 p.m.)

MINUTES
Monday, October 26, 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 Georgeann Hiebert.

John Smaligo, Chairman, called the meeting to order at 9:30 a.m. and the following business was transacted:

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

Moved by Peters, seconded by Keith, to approve the minutes of the Management Conference Meeting of October 8, 2015; the Board of County Commissioner’s Meeting of October 19, 2015; and the Board of County Commissioner’s Special Meeting of October 22, 2015. 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 report from Court Clerk, monthly for 9/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk’s Misc. File No. 236265)

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

Sealed bids for Playground Flooring Materials was received and opened. The bidders being two (2) in number are as follow:

- | | | |
|-----------------------------|---------|---------------------------------|
| 1. Play by Design, Inc. | by item | (Clerk's Misc. File No. 236266) |
| 2. The PlayWell Group, Inc. | by item | (Clerk's Misc. File No. 236267) |

Moved by Peters, seconded by Keith to refer the bids to Parks and Purchasing for analysis, report and recommendation on November 2, 2015. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve the amendment from Purchasing to the Sole Source for Advanced Drainage Systems, CMF #235407, to add the following distributors: Fensco, Inc., Utility Supply Co-Tulsa, Ferguson Waterworks, Fortline, and HD Supply. The pricing has been set by Advanced Drainage Systems so that the costs will be the same from any of these distributors. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236268)

Moved by Peters, seconded by Keith to approve Amendment #1 from Purchasing to the agreement with LANDESK Software, Inc., CMF #233625, to expand the statement of work to include LANDESK Security Suite and Anti-Virus Engagement. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236269)

Moved by Keith, seconded by Peters, to approve the Amendment from Tulsa Metropolitan Area Planning Commission to the Zoning Application CZ-442 & PUD 839 to reflect correct address on

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original Transcript from TMAPC. Owner: Jenks Land, LLC, Applicant: Tanner Consulting, LLC/Ricky Jones, Subject Property: Located South of the Southeast corner of W. 111th 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; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236270)

Moved by Peters, seconded by Keith, to approve Change Order #12 from Purchasing to the agreement with Boldt Company, CMF #230581, approved 3/19/14, for the LaFortune Park Tennis Center Improvements, Phase III and IV, to provide and install metal closer to prevent bird nesting and to add two gates and fence. This increases the contract sum in the amount of \$12,350, for a new total contract sum of \$2,872,277. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236271)

Moved by Keith, seconded by Peters, to approve the request from Purchasing for Sole Source, name change from Frontier International Trucks, Inc., (CMF #233876), to Summit Truck Group of Tulsa. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236272)

Moved by Peters, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 11/2/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236273)

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

1. Parcel #34750-02-26-08660, LT 10 BLK 9, RESERVOIR HILL ADDN, to Bob G Moore, for the sum of \$125.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.81, total paid \$249.81. (Clerk's Misc. File No. 236274)

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

Chairman recognized members of the public who wished to speak against the request from Sheriff Stanley Glanz for Peace Officer Status. Mr. Bill Adams, of Sand Springs, asked the Commission to table the request until the ongoing investigations are complete. Mr. Marq Lewis, of Tulsa, representing We The People, asked the Commission to vote against the request. Peters referred to the Oklahoma Peace Officer Statute that places the responsibility on CLEET to control violations and or convictions once Peace Officer Status has been granted. Smaligo stated that because the Sheriff is innocent until proven guilty and because he has not been found guilty of anything at this time, he does not meet any of the exceptions in the Statute that would be cause for not approving this request now. Moved by Peters, seconded by Smaligo, to approve the Request from the Sheriff for Sheriff Stanley Glanz to retain peace officer status and be designated as a Peace Officer, Retired under Title 19 O.S. Sec 553 & Sec 554. Retirement effective 11/1/15. Upon roll call, Peters, yes; Keith, no; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236275)

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Moved by Peters, seconded by Keith, to approve and authorize execution by the Chairman, the Resolution from CC Health to designate Randy Fryhover as Receiving Officer to replace Jacky Herrin. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236276)

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the Resolution from the Treasurer to designate Tulsa Federal Credit Union as a County depository. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236277)

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

1. Board of County Commissioners - City of Tulsa, for operation and utilization of the Tulsa Area Community Intervention Center. (Clerk's Misc. File No. 236278)
2. INCOG - CDBG Urban County with the City of Collinsville for Center Street Drainage Improvements for FY 2015. (Clerk's Misc. File No. 236313)
3. INCOG - CDBG Urban County with the City of Glenpool for Senior Center Improvements for FY 2015. (Clerk's Misc. File No. 236279)
4. Sheriff - State of Oklahoma, with respect to the Department of Defense, to administer the Counter-Drug/Counter-Terrorism Activities Program and to provide support and assistance to law enforcement agencies. (Clerk's Misc. File No. 236280)
5. Treasurer - Home Builders Association of Greater Tulsa, Inc., for the 2016 Greater Tulsa Home and Garden Show from 3/10-13/16. (Clerk's Misc. File No. 236281)

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

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

1. Social Services - Social Services Foundation Repair. (Clerk's Misc. File No. 236284)
 2. TC Departments - Mops, Brushes & Brooms. (Clerk's Misc. File No. 236282)
 3. TC Departments - Hygiene Supplies. (Clerk's Misc. File No. 236283)
- Bid #1 due by 4:00 p.m. on 11/25/15 & to open 11/30/15 at 9:30 a.m.
Bids #2-#3 due by 4:00 p.m. 11/13/15 & to open 11/16/15 at 9:30 a.m.

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

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

1. Engineers - junked; Xerox 3030 Engineering Copier, SN 20302130007, purch. 6/16/98 for \$11,500. (Clerk's Misc. File No. 236285)
2. Human Resources - retired; Dell Optiplex 780 SFF, Quad Core PR, SN GZLBBM1, purch. 4/9/10 for \$1,220.52. (Clerk's Misc. File No. 236286)
3. Sheriff - Retired; Glock 30, Generation 4 .45 ACP, SN XML987, purch. 11/20/14 for \$489; Python II Body Armor, SN 116727, purch. 7/6/06 for \$500. (Clerk's Misc. File No. 236287)
4. Sheriff - junked; Speed Queen Washer AWN412, SN 1212006406, purch. 4/24/13 for \$629. (Clerk's Misc. File No. 236288)
5. Social Services - retired; Dell Optiplex, SN 15002360067, purch. 8/16/08 for \$1,057.66. (Clerk's Misc. File No. 236289)
6. Treasurer - junked; Epson One Capture 90 DPM Scanner, SN LZBF000085, purch. 8/16/10 for \$740. (Clerk's Misc. File No. 236290)
7. Treasurer - transferred; Meadowbrook Traditional Wingback Chair, item no. 72001020202, purch. 8/26/08 for \$811.32. (Clerk's Misc. File No. 236291)

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

Moved by Keith, seconded by Peters, to approve and authorize execution by the Chairman, the Sole Source from CC Health with Littlefield, Inc., for the branding campaign which communicates services available to the public. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236292)

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

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to cross E. 80th Street N. +/- 3.35 miles W & 3.62 miles S of the junction of US Hwy 169 and SH 20 and further described as 1,987' N & 960' E. of the SW/C of Section 25, Township 21N, Range 13E by boring for a 3/4" natural gas pipeline. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried. (Clerk's Misc. File No. 236293)

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

- 1. Engineers - John Remington to St. Louis Levee Tour from 10/1-2/15 in St. Louis, MO; cost of \$150. (Clerk's Misc. File No. 236294)
- 2. OSU Extension - Brian Jervis to pick up trees for Tulsa State Fair on 10/2/15 in Ada, OK; cost of \$165. (Clerk's Misc. File No. 236295)
- 3. OSU Extension - Brian Jervis attended Professional Association Board Meeting on 10/13/15 in Stillwater, OK; cost of \$75. (Clerk's Misc. File No. 236296)

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>			
Henry, Naomi	Resignation		10/19/15
Blaylock, Richard	End Provisionary w/ \$50 inc.		11/1/15
(Clerk's Misc. File No. 236297)			
<u>Highways</u>			
Channel, Christopher	Probationary Hire	\$2,424.89	10/20/15
(Clerk's Misc. File No. 236298)			
<u>IT</u>			
Gipson, Debbie	Resignation		10/20/15
(Clerk's Misc. File No. 236299)			
<u>Parks</u>			
Schurle, Michael	Provisionary	\$1,833.60	10/27/15
Chrisman, Penni	Part Time	\$7.25/hr.	10/27/15
(Clerk's Misc. File No. 236300)			

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

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

Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Hull, Amy	Transfer to Regular Appt	\$1,716.66	11/1/15
Harris, Curtis	Provisionary Appt	\$2,130.60	10/12/15
Wilson, Clayton	FMLA Leave	\$2,895.80	10/2/15
Tunley, Shantez	Regular Appt. +\$50 inc.	\$2,180.60	11/1/15
Palmer, Alex	Regular Appt. +\$50 inc.	\$2,180.60	11/1/15
Wyles, Oberding, Cathy	FMLA Leave	\$6,300.00	10/21/15
Thomas, Michael	Transfer to On Call Appt; Chg. Org. to 26003990-505030	10.50/hr.	10/9/15
Thomas, Ermelinda	Worker's Comp Leave	\$2,264.63	10/10/15
Joshua, Angie	Return from Worker's Comp Leave	\$2,180.60	10/13/15
Thomas, Ermelinda	Return from Worker's Comp Leave	\$2,264.63	10/14/15
Mims, CaBrena	Lateral Transfer; Chg. Org to 26003900-505010	\$2,221.83	10/12/15
Cramer, Beau	Transfer to Regular Appt; Chg. Org to 26003990-505010	\$1,716.66	11/1/15
(Clerk's Misc. File No. 236307)			

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

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

Documents:

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Hoverman, Brittany	Salary adjustment (2% Increase)	\$3,340.68	9/1/15
Fryhover, Randy	Promotion; title & salary change	\$2,531.29	10/15/15
Robison, Kayla (Clerk's Misc. File No. 236308)	Change to FT (82.5%)	\$2,951.14	10/19/15

Travel/Training:

a) Mary Bixler attended Shifting Child Sexual Abuse Paradigms Primary Prevention Symposium from 10/8-9/15 in Tulsa, OK; cost of \$130.75. b) Jumao Wang to Fraud & Abuse in NFP Entities and Governments: Stealing from Everyone on 10/28/15 online; cost of \$239. c) Kim Man to Breastfeeding Peer Counseling Orientation from 11/2-5/15 in OKC, OK; cost of \$664.50. d) Scott Buffington, Rick Myscofski, Ingrid Alvarez, Deborah Herrin, Jessica Cowles, and Afton Leewright to TAHRA Employment Law and Practice Seminar on 11/5/15 in Tulsa, OK; cost of \$780. e) Jumao Wang to Latest Developments in Governmental Accounting and Auditing 2015 on 11/9/15 online; cost of \$239. f) Ragina Iverson to BLS for Healthcare Provider on 11/24/15 in Tulsa, OK; cost of \$40. (Clerk's Misc. File No. 236309)

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

Moved by Keith, seconded by Peters, to cancel and disallow the following Purchase Orders:

PO#	Vendor	Warrant #	Amount	Clerk's Misc. File #
1605964	A-1 Rental & Supply Inc.	485882	\$19.45	236310
1606994	OK Society of Environmental Health	487513	\$150.00	236311

Moved by Peters, seconded by Keith, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 10/12-16/15), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Moved by Keith, seconded by Peters, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/19-23/15. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

2015 - 2016 GENERAL FUND

1600100	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	803.40
1600410	UNITED PARCEL SERVICE	POSTAGE	205.31
1600441	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1600441	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	43.86
1600466	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	1,849.93
1600466	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	2,111.45
1600507	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	283.40
1600507	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	192.56
1600574	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1600574	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	16.98
1600579	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1600579	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	43.89
1600584	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	174.81
1600584	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	84.58
1600604	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1600604	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	6.18
1600610	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	221.50
1600610	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	74.92
1600616	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600616	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	12.59
1600622	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	252.54
1600622	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	182.20
1600646	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29

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1600646	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	3.62
1600707	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1600707	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	1.20
1600833	AMERICAN SERVICES	OTHER SERVICES	20.00
1600833	AMERICAN SERVICES	OTHER SERVICES	20.00
1600833	AMERICAN SERVICES	OTHER SERVICES	20.00
1600833	AMERICAN SERVICES	OTHER SERVICES	40.00
1600833	AMERICAN SERVICES	OTHER SERVICES	45.00
1600833	AMERICAN SERVICES	OTHER SERVICES	45.00
1600833	AMERICAN SERVICES	OTHER SERVICES	45.00
1600833	AMERICAN SERVICES	OTHER SERVICES	60.00
1600833	AMERICAN SERVICES	OTHER SERVICES	60.00
1600833	AMERICAN SERVICES	OTHER SERVICES	60.00
1600833	AMERICAN SERVICES	OTHER SERVICES	80.00
1600979	W M CORP	OFFICE SUPPLIES	45.79
1600979	W M CORP	OFFICE SUPPLIES	90.57
1600979	W M CORP	OFFICE SUPPLIES	144.42
1600979	W M CORP	OFFICE SUPPLIES	163.78
1600979	W M CORP	OFFICE SUPPLIES	189.22
1600979	W M CORP	OFFICE SUPPLIES	204.08
1600979	W M CORP	OFFICE SUPPLIES	223.50
1600979	W M CORP	OFFICE SUPPLIES	362.79
1600979	W M CORP	OFFICE SUPPLIES	374.10
1600979	W M CORP	OFFICE SUPPLIES	406.62
1600979	W M CORP	OFFICE SUPPLIES	410.68
1600979	W M CORP	OFFICE SUPPLIES	435.12
1600979	W M CORP	OFFICE SUPPLIES	453.85
1600979	W M CORP	OFFICE SUPPLIES	460.76
1600979	W M CORP	OFFICE SUPPLIES	468.67
1600979	W M CORP	OFFICE SUPPLIES	492.02
1600979	W M CORP	OFFICE SUPPLIES	493.40
1600979	W M CORP	OFFICE SUPPLIES	611.50
1600979	W M CORP	OFFICE SUPPLIES	611.92
1600979	W M CORP	OFFICE SUPPLIES	682.80
1600979	W M CORP	OFFICE SUPPLIES	712.36
1600979	W M CORP	OFFICE SUPPLIES	779.44
1600979	W M CORP	OFFICE SUPPLIES	783.46
1600979	W M CORP	OFFICE SUPPLIES	915.58
1600979	W M CORP	OFFICE SUPPLIES	969.33
1600979	W M CORP	OFFICE SUPPLIES	973.22
1600979	W M CORP	OFFICE SUPPLIES	1,194.43
1600979	W M CORP	OFFICE SUPPLIES	1,200.05
1600979	W M CORP	OFFICE SUPPLIES	-90.76
1600979	W M CORP	OFFICE SUPPLIES	5,240.45
1601063	PUBLIC SERVICE COMPANY	UTILITY SERVICES	41.79
1601063	PUBLIC SERVICE COMPANY	UTILITY SERVICES	63.55
1601063	PUBLIC SERVICE COMPANY	UTILITY SERVICES	119.48
1601063	PUBLIC SERVICE COMPANY	UTILITY SERVICES	233.51
1601063	PUBLIC SERVICE COMPANY	UTILITY SERVICES	408.11
1601063	PUBLIC SERVICE COMPANY	UTILITY SERVICES	546.71
1601241	OKLAHOMA STATE UNIVERSITY	TRAINING	100.00
1601327	ORACLE AMERICA INC	DP-SOFTWARE LEASES	981.44
1601523	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601523	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	4.66
1601529	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601529	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	4.94
1601535	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	153.29
1601535	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	17.97
1601758	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	501.48
1601758	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	1,548.06
1601758	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	699.67
1601758	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	2,233.70
1602158	XEROX CORPORATION	EQUIP LEASE-PURCHASE	903.96
1602233	CHASE, CHARLES D	OPERATING SUPPLIES	133.95
1602252	RED WING BRANDS	SAFETY SHOE PROGRAM	211.64
1602255	GELLCO UNIFORMS & SHOES	SAFETY SHOE PROGRAM	1,160.92
1602352	CHRIS NIKEL	MOTOR VEHICLES-MAINT	364.34
1602352	CHRIS NIKEL	MOTOR VEHICLES-MAINT	184.58
1602352	CHRIS NIKEL	MOTOR VEHICLES-MAINT	136.75
1602355	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	2,679.64
1602356	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	62.40
1602356	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	95.75
1602460	R PH S INC	PROFESSIONAL & TECH	491.60
1602635	J D YOUNG LEASING LLC	EQUIP LEASE-PURCHASE	379.00

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1602675	OKLAHOMA POLICE	OPERATING SUPPLIES	14,000.00
1602932	NATIONJOB INC	PUBLICATION & ADVERT	500.00
1603407	UNITED FORD SOUTH	MOTOR VEHICLES-MAINT	746.10
1603607	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1603607	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	13.38
1603612	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	134.70
1603612	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	8.41
1603617	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	156.90
1603617	IMAGENET CONSULTING	MISCELLANEOUS SUPPLIES	11.76
1603824	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	164.18
1603824	WAREHOUSE MARKET INC	EMERGENCY GROCERIES	61.17
1603894	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	535.19
1603908	CITY OF TULSA	UTILITY SERVICES	22.44
1603909	CITY OF OWASSO	UTILITY SERVICES	123.62
1603909	CITY OF OWASSO	UTILITY SERVICES	99.60
1604011	CHASE, CHARLES D	OPERATING SUPPLIES	215.45
1604220	AMERICAN AUTO PARKS	OPERATING SUPPLIES	16.50
1604254	GALLS LLC	OPERATING SUPPLIES	13.68
1604254	GALLS LLC	OPERATING SUPPLIES	14.14
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	19.26
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	19.34
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	19.51
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	19.56
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	19.60
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	19.65
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	19.85
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	36.98
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	39.18
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	39.40
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	59.10
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	64.49
1604320	WAREHOUSE MARKET INC	CHARITY FOOD	74.62
1604321	WAREHOUSE MARKET INC	CHARITY FOOD	18.90
1604321	WAREHOUSE MARKET INC	CHARITY FOOD	19.98
1604321	WAREHOUSE MARKET INC	CHARITY FOOD	47.60
1604321	WAREHOUSE MARKET INC	CHARITY FOOD	59.44
1604336	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	124.20
1604336	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	24.87
1604336	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	21.56
1604338	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,090.31
1604338	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	949.75
1604338	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	559.05
1604338	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	729.83
1604342	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	95.56
1604342	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	10.34
1604342	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	524.60
1604342	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	233.34
1604342	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	27.20
1604342	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	-10.00
1604342	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	63.21
1604384	W M CORP	OFFICE SUPPLIES	77.24
1604384	W M CORP	OFFICE SUPPLIES	95.22
1604384	W M CORP	OFFICE SUPPLIES	1,372.00
1604384	W M CORP	OFFICE SUPPLIES	1,615.50
1604384	W M CORP	OFFICE SUPPLIES	2,070.74
1604384	W M CORP	OFFICE SUPPLIES	2,558.03
1604391	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	44.73
1604391	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	86.05
1604391	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	99.00
1604391	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	115.77
1604391	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	537.80
1604391	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	602.35
1604762	PETERS, REBECCA	MILEAGE REIMB-IN CO	194.35
1604784	XEROX CORPORATION	RENTALS & LEASES	141.46
1604893	TULSA COUNTY BUILDING	OPERATING SUPPLIES	3,151.14

Monday, October 26, 2015 - Continued

1605069	SHYERS, TREBA	TRAVEL-OUT OF COUNTY	76.50
1605104	CELLCO PARTNERSHIP	SUBSCRIPTIONS & MEMB	38.01
1605139	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	2,255.50
1605198	J D YOUNG	OPERATING SUPPLIES	46.95
1605350	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	134.14
1605352	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	130.97
1605352	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	135.58
1605375	ONEOK INC	UTILITY SERVICES	36.41
1605375	ONEOK INC	UTILITY SERVICES	111.18
1605375	ONEOK INC	UTILITY SERVICES	149.71
1605375	ONEOK INC	UTILITY SERVICES	151.07
1605673	AT&T MOBILITY II LLC	COMMUNICATION SRVS	1,610.45
1605776	BOYLS, RYAN	MILEAGE REIMB-IN CO	149.50
1606016	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	855.00
1606016	BROKEN ARROW FAMILY	CONTRACTED MEDICAL SERV	555.00
1606141	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1606142	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	24.75
1606198	GOVERNMENT FINANCE O	SUBSCRIPTIONS & MEMB	1,925.00
1606250	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	75.00
1606250	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	90.00
1606250	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	90.00
1606250	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	90.00
1606250	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	90.00
1606250	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	90.00
1606253	TULSA COFFEE SERVICE	OFFICE SUPPLIES	94.86
1606261	LANE, TRACY	MILEAGE REIMB-IN CO	166.75
1606264	LANE, TRACY	TRAVEL-OUT OF COUNTY	159.20
1606281	OKLAHOMA STATE UNIVERSITY	STATE PAYROLL	27,339.00
1606341	AT&T CORP	UTILITY SERVICES	2,778.82
1606343	AT&T CORP	UTILITY SERVICES	807.71
1606396	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	190.50
1606396	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	393.75
1606396	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	499.09
1606396	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	533.51
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	446.54
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	1,095.96
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	320.68
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	30.68
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	64.16
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	30.60
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	30.60
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	12.31
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	-113.61
1606497	VERDIGRIS VALLEY ELEC	UTILITY SERVICES	15.30
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.59
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.60
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	16.58
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	344.82
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	15.95
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	13.04
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	20.71
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.00
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	89.09
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	81.30
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	33.25
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	484.98
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	67.79
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.00
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.75
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,858.16
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	61.20
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	17.21
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.48
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	72.83
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,237.90
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	69.36
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10.14
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	28.31
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	706.12
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	34.85
1606502	PUBLIC SERVICE COMPANY	UTILITY SERVICES	70.52
1606540	WINDSTREAM CORPORATI	UTILITY SERVICES	312.86
1606541	ONEOK INC	UTILITY SERVICES	103.82

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1606542	ONEOK INC	UTILITY SERVICES	94.73
1606543	ONEOK INC	UTILITY SERVICES	81.02
1606544	ONEOK INC	UTILITY SERVICES	81.02
1606545	ONEOK INC	UTILITY SERVICES	112.51
1606652	COXCOM INC	COMMUNICATION SRVS	73.99
1606662	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1606663	SEALANDER BROKERAGE	RENTALS & LEASES	9,429.05
1606731	CITY OF TULSA	UTILITY SERVICES	526.39
1606760	ECONOMY LUMBER CO	MOTOR VEHICLES-MAINT	174.02
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	5.25
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	18.28
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	41.10
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	43.20
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	46.08
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	59.66
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	63.43
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	140.44
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	190.29
1606839	KEYSTONE CHEVROLET	MOTOR VEHICLES-MAINT	236.47
1606934	CDW LLC	HARDWARE-NON CAPITAL	175.60
1606934	CDW LLC	HARDWARE-NON CAPITAL	157.40
1606996	SOUTHERN RUBBER STAMP	OPERATING SUPPLIES	30.40
1607038	CELLCO PARTNERSHIP	UTILITY SERVICES	424.32
1607038	CELLCO PARTNERSHIP	UTILITY SERVICES	40.01
1607049	J D YOUNG	RENTALS & LEASES	46.95
1607054	GREEN COUNTRY SHREDD	OFFICE SUPPLIES	35.00
1607165	COLLISION CENTER	MOTOR VEHICLES-MAINT	2,577.72
1607239	INTERLINE BRANDS INC	OPERATING SUPPLIES	188.10
1607280	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,151.04
1607295	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	76.69
1607331	ICS JAIL SUPPLIES INC	EMER SHELTER RESIDEN	71.58
1607332	BOB BARKER COMPANY	EMER SHELTER RESIDEN	56.34
1607417	GALLS LLC	OPERATING SUPPLIES	1,455.00
1607430	COXCOM INC	SUBSCRIPTIONS & MEMB	46.73
1607431	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	524.42
1607456	TASER INTERNATIONAL	OPERATING SUPPLIES	3,282.75
1607481	AMOS ELECTRICAL & MECHANICAL	HEATING & A/C SERVICE	64.00
1607481	AMOS ELECTRICAL & MECHANICAL	HEATING & A/C SERVICE	262.15
1607492	COLLISION CENTER	MOTOR VEHICLES-MAINT	924.03
1607495	WILHITE, KATHY D	OPERATING SUPPLIES	79.05
1607514	COXCOM INC	UTILITY SERVICES	119.95
1607519	WEST PUBLISHING CORP	OPERATING SUPPLIES	450.38
1607521	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	274.75
1607522	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1607522	ADVANCE ALARMS INC	OPERATING SUPPLIES	175.00
1607540	TRANE US INC	BLDGS & GROUNDS MAINT	129.60
1607542	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	39.00
1607578	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	18.00
1607579	CLEAN THE UNIFORM	LAUNDRY,LINEN & DRY	16.00
1607605	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	1,360.40
1607654	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	2,503.80
1607672	APPROVED NETWORKS IN	DP-SOFTWARE MAINT	1,714.22
1607735	UNISOURCE WORLDWIDE	OFFICE SUPPLIES	111.63
1607737	ADVANCED INDUSTRIAL	OFFICE SUPPLIES	19.24
1607738	INTERLINE BRANDS INC	OFFICE SUPPLIES	37.80
1607796	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	329.98
1607802	GOODYEAR TIRE & RUBBER	MOTOR VEHICLES-MAINT	2,155.40
1607804	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	134.38
1607880	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	0.02
1607880	SHI INTERNATIONAL CO	DP-SOFTWARE MAINT	3,600.00
1607902	ZAMORA, DUSTY	TRAVEL-OUT OF COUNTY	376.13
1607978	ELI JOURNALS	SUBSCRIPTIONS & MEMB	209.00
1607988	CITY OF TULSA	UTILITY SERVICES	689.65
1607988	CITY OF TULSA	UTILITY SERVICES	2,092.21
1607993	CITY OF TULSA	UTILITY SERVICES	14.68
1607993	CITY OF TULSA	UTILITY SERVICES	57.33
1607993	CITY OF TULSA	UTILITY SERVICES	744.17
1607993	CITY OF TULSA	UTILITY SERVICES	903.36
1607993	CITY OF TULSA	UTILITY SERVICES	2,166.46
1607996	CITY OF TULSA	UTILITY SERVICES	4,631.15
1608041	COLLISION CENTER	MOTOR VEHICLES-MAINT	151.22
1608050	D&D TRUCK SALES INC	OPERATING SUPPLIES	113.00
1608118	MCINTOSH CORPORATION	BLDGS & GROUNDS MAINT	407.00
1608222	STANLEYS FUNERAL SERV	BURIAL FOR THE POOR	190.00

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1608268	BLACKFORD, BEAU	MILEAGE REIMB-IN CO	25.30
1608350	NATIONAL ASSOCIATION	SUBSCRIPTIONS & MEMB	280.00
1608390	NAIOP	TRAINING	133.00
1608396	OKLAHOMA STATE AUDIT	AUDIT FEES	35,451.23
1608415	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1608416	KENNEDY SERVICE GROUP	BURIAL FOR THE POOR	190.00
1608417	SCHAUDT-TEEL FUNERAL	BURIAL FOR THE POOR	190.00
1608421	JOHNSON FUNERAL HOME	BURIAL FOR THE POOR	190.00
1608525	FARROW, A LEE	MILEAGE REIMB-IN CO	28.75
1608558	WRIGHT, JOHN A	TRAVEL-OUT OF COUNTY	666.31
1608565	BIDDLE, JENNIFER	MILEAGE REIMB-IN CO	5.00
1608571	BISHOP, SHIRLENE	MILEAGE REIMB-IN CO	15.00
1608572	BROOKS, FRANCES	MILEAGE REIMB-IN CO	10.00
1608573	CHICAS, CHRISTIAN	MILEAGE REIMB-IN CO	10.00
1608575	CONLEY, TRACI W	MILEAGE REIMB-IN CO	20.00
1608576	DEUTSER, PHILIP MICH	MILEAGE REIMB-IN CO	5.00
1608577	ACCOUNTING PRINCIPAL	OTHER PROFESSIONAL SERV	34.06
1608578	ATKINSON, HASKINS	LITIGATION EXPENSE	550.29
1608579	HICKMAN, IRENE	MILEAGE REIMB-IN CO	20.00
1608579	HICKMAN, IRENE	MILEAGE REIMB-IN CO	5.00
1608580	JORDAN, TIMOTHY	MILEAGE REIMB-IN CO	15.00
1608581	ATKINSON, HASKINS,	LITIGATION EXPENSE	8,353.41
1608582	LESLEY, LISA	MILEAGE REIMB-IN CO	20.00
1608583	LONG, LISA	MILEAGE REIMB-IN CO	20.00
1608584	MARTIN, SARA	MILEAGE REIMB-IN CO	20.00
1608585	MYERS, RANDI	MILEAGE REIMB-IN CO	10.00
1608586	TANNER, CANDI	MILEAGE REIMB-IN CO	5.00
1608587	VALLELY, BRIAN	MILEAGE REIMB-IN CO	15.00
1608590	HASTING, VANNESSA	MILEAGE REIMB-IN CO	10.00
1608656	PUBLIC SERVICE COMPANY	UTILITY SERVICES	526.92
1608715	CELLCO PARTNERSHIP	COMMUNICATION SRVS	38.01

2015 - 2016 RISK MANAGEMENT FUND

1608234	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	6,125.62
1608234	HEALTHSMART BENEFIT	2015 FLEXIBLE SPENDING	903.26
1608399	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608400	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608401	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608402	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608403	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608404	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608405	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608406	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608407	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608408	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608409	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608410	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608411	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608412	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608413	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37
1608414	MATNEY, JUDY	WORKERS COMP SETTLEMENT	184.37

2015 - 2016 PARK FUND

1523966	COFFEY, ROGER COLE	IMPROV-OTHER THAN BLDG	663.50
1602657	CLAUDE NEON FEDERAL	IMPROV-OTHER THAN BLDG	67,101.00
1602956	ARON SECURITY INC	SECURITY SERVICE	375.00
1602956	ARON SECURITY INC	SECURITY SERVICE	375.00
1603417	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	159.59
1603417	TULSA COFFEE SERVICE	PURCHASES FOR RESALE	141.60
1603836	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	734.53
1603836	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	745.56
1603836	PROFESSIONAL TURF	OPER SUPPLIES & MAINT	783.28
1604019	ALLBRITTON COMMUNICA	BLDGS & GROUNDS MAINT	86.25
1604026	ONEOK INC	UTILITY SERVICES	37.49
1604026	ONEOK INC	UTILITY SERVICES	38.58
1604026	ONEOK INC	UTILITY SERVICES	85.21
1604030	ONEOK INC	UTILITY SERVICES	92.46
1604030	ONEOK INC	UTILITY SERVICES	84.28
1604231	SOUTHVEST INC	BLDGS & GROUNDS MAINT	279.30
1604589	CITY OF TULSA	UTILITY SERVICES	832.80
1604590	CITY OF GLENPOOL	UTILITY SERVICES	85.20
1604590	CITY OF GLENPOOL	UTILITY SERVICES	58.35
1604614	ONEOK INC	UTILITY SERVICES	112.30
1605015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.31

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1605015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	25.61
1605015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	51.29
1605015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,013.81
1605015	PUBLIC SERVICE COMPANY	UTILITY SERVICES	287.33
1605016	PUBLIC SERVICE COMPANY	UTILITY SERVICES	9.72
1605016	PUBLIC SERVICE COMPANY	UTILITY SERVICES	160.49
1605129	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	124.15
1605129	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	12.26
1605129	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	7.23
1605131	ONEOK INC	UTILITY SERVICES	117.34
1605131	ONEOK INC	UTILITY SERVICES	148.37
1605132	CITY OF TULSA	UTILITY SERVICES	25.53
1605133	GNC CONCRETE PRODUCT	CAPITAL IMPROVEMENTS	655.50
1605996	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	30.09
1605996	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	34.68
1605996	UNISOURCE WORLDWIDE	RESTAURANT SUPPLIES	155.42
1606192	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,187.03
1606354	UNITED STATES CELL	BLDGS & GROUNDS MAINT	270.23
1606703	INTERLINE BRANDS INC	OPERATING SUPPLIES	37.92
1606703	INTERLINE BRANDS INC	OPERATING SUPPLIES	37.92
1606711	PUBLIC SERVICE COMPANY	UTILITY SERVICES	190.81
1606711	PUBLIC SERVICE COMPANY	UTILITY SERVICES	394.47
1606717	PUBLIC SERVICE COMPANY	UTILITY SERVICES	37.86
1606717	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.16
1606717	PUBLIC SERVICE COMPANY	UTILITY SERVICES	327.43
1606717	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,549.48
1606820	ADVANCED ELECTRIC RE	OPER SUPPLIES & MAINT	90.00
1606856	SHERWIN-WILLIAMS CO,	OPER SUPPLIES & MAINT	330.09
1607045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	14.56
1607045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19.56
1607045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	54.99
1607045	PUBLIC SERVICE COMPANY	UTILITY SERVICES	306.20
1607048	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,619.49
1607806	HOME DEPOT USA INC	BLDGS & GROUNDS MAINT	207.04
1608238	EVANS, GAIL M	SAFETY MATERIAL & SUPPL	732.00
1608276	CAPPARELLO, CARMINE	RECREATIONAL & EDUCA	30.00
1608312	LDF SALES & DIST	PURCHASES FOR RESALE	551.60
1608312	LDF SALES & DIST	PURCHASES FOR RESALE	35.90

2015 - 2016 COURT CLERK REVOLVING FUND

1608044	DOT COM LEASING	MACH & EQUIP-RENT	296.58
1608044	DOT COM LEASING	MACH & EQUIP-RENT	196.58
1608610	CUNNINGHAM, CINDY	TRAVEL-OUT OF COUNTY	1,023.50
1608611	GREENOUGH, KELLY	TRAVEL-OUT OF COUNTY	869.60
1608612	MASEK, JANE	TRAVEL-OUT OF COUNTY	889.60
1608613	STEWART, SUZANNE	TRAVEL-OUT OF COUNTY	889.00

2015 - 2016 VISUAL INSPECTION FUND

1601241	OKLAHOMA STATE UNIVERSITY	TRAINING	100.00
1607900	COSTNER, CHASE	TRAVEL-OUT OF COUNTY	368.65
1608390	NAIOP	TRAINING	133.00
1608390	NAIOP	TRAINING	133.00
1608390	NAIOP	TRAINING	133.00
1608390	NAIOP	TRAINING	133.00
1608508	WATTS, ROBERT	SUBSCRIPTIONS & MEMB	225.00

2015 - 2016 DISTRICT ATTORNEY FUND

1605045	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	211.46
1605049	WAL-MART STORES EAST	MISCELLANEOUS EXPENS	37.39
1605051	TULSA COUNTY IT	MISCELLANEOUS SUPPLIES	49.34
1607319	COPY WORLD BUSINESS	OFFICE SUPPLIES	540.00
1608499	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	12,459.39
1608501	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	116,990.75
1608502	DISTRICT ATTORNEYS	MISCELLANEOUS SUPPLIES	19,935.27

2015 - 2016 SPECIALTY COURTS FUND

1608281	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	52,239.34
1608282	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	22,563.84
1608639	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	45,093.29
1608640	COMMUNITY SERVICE CO	OPERATIONAL FUNDS	21,335.60

2015 - 2016 SHERIFF CASH FUND

1601698	OKLAHOMA POLICE	OPERATING SUPPLIES	91.00
1602974	BOKF NA	REVENUE BOND PRINCIPAL	40,000.00

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1602977	BOKF NA	INTEREST ON REVENUE	6,423.75
1603858	PRECISION DELTA CORP	OPERATING SUPPLIES	7,326.00
1606205	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	137.85
1607457	ST ACTION PRO INC	OPERATING SUPPLIES	168.00
1607521	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	54.95
1607522	ADVANCE ALARMS INC	OPERATING SUPPLIES	40.00
1607739	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	159.92
1607869	EDWARDS, DAVID	LEGAL SERVICES	2,000.00
1607870	EDWARDS, DAVID	LEGAL SERVICES	2,000.00
1607871	EDWARDS, DAVID	LEGAL SERVICES	2,000.00
1607948	COXCOM INC	UTILITY SERVICES	42.41
1608051	MCDONALD, MCCANN,	LEGAL SERVICES	10,414.00
1608110	AIM TO PLEASE LLC	OPERATING SUPPLIES	30.00
1608509	CASSARO CORP	PROFESSIONAL & TECH	29,500.00

2015 - 2016 COUNTY CONTRIBUTION FUND

1603005	PACER SERVICE CENTER	OPERATING SUPPLIES	51.90
1603037	SHREDDERS INC	OPERATING SUPPLIES	180.00
1603037	SHREDDERS INC	OPERATING SUPPLIES	225.00
1603304	TUCKER CHEMICAL INC	OPERATING SUPPLIES	56.92
1603304	TUCKER CHEMICAL INC	OPERATING SUPPLIES	152.60
1603588	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	297.48
1604041	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	54.95
1604255	CHAMPION SUPPLY CO	OPERATING SUPPLIES	3,359.00
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	58.54
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	54.54
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	19.90
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	36.31
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	184.17
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	54.50
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	16.00
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	-16.00
1604360	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	16.00
1604871	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	276.10
1604871	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	295.60
1604871	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	518.70
1604871	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	518.70
1604871	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	556.20
1604871	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	727.20
1604871	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	755.70
1605498	GAYLOR, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1605541	OAKES, DAVID	TRAVEL-OUT OF COUNTY	86.25
1605549	PATINO-CORTEZ, IVAN	TRAVEL-OUT OF COUNTY	86.25
1605557	SMALYGO, BRAD	TRAVEL-OUT OF COUNTY	86.25
1605570	BELITZ, CODY	TRAVEL-OUT OF COUNTY	86.25
1605696	CHAPLIN, BRYAN	TRAVEL-OUT OF COUNTY	86.25
1605704	DIVEN, JEFFREY	TRAVEL-OUT OF COUNTY	86.25
1605712	FLINT, JAMES	TRAVEL-OUT OF COUNTY	86.25
1605805	GORFAM MARKETING INC	OPERATING SUPPLIES	1,053.44
1606153	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1606166	HAMILTON WATER SERVICE	UTILITY SERVICES	190.00
1606604	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	50.00
1607133	VOSS LIGHTING	OPERATING SUPPLIES	187.50
1607136	W W GRAINGER INC	OPERATING SUPPLIES	130.20
1607137	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	44.80
1607138	INTERLINE BRANDS INC	OPERATING SUPPLIES	38.88
1607140	BOB BARKER COMPANY	OPERATING SUPPLIES	123.75
1607621	W W GRAINGER INC	OPERATING SUPPLIES	434.00
1607629	STEEL SERVICE COMPANY	OPERATING SUPPLIES	296.00
1608045	AMERICAN CORRECTIONAL	SUBSCRIPTIONS & MEMB	290.00
1608047	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19,480.33
1608048	PUBLIC SERVICE COMPANY	UTILITY SERVICES	22,756.10
1608072	NIEVES, RAUL	TRAVEL-OUT OF COUNTY	103.50
1608073	HOLLAND, PAUL	TRAVEL-OUT OF COUNTY	103.50
1608249	JRW INC	OPERATING SUPPLIES	60.00
1608250	JRW INC	OPERATING SUPPLIES	282.00
1608251	JRW INC	OPERATING SUPPLIES	210.00
1608507	VEOLIA ENERGY TULSA	UTILITY SERVICES	84,867.14
1608523	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	2,468.62

2015 - 2016 TULSA CO JAIL COMMISSARY

1607885	M & J SNACK BAR INC	CONTRACTED SERVICES	30,709.26
1607886	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	736.00
1608253	CORRECT SOLUTIONS LLC	CONTRACTED SERVICES	45,450.00

Monday, October 26, 2015 - Continued

1608524	M & J SNACK BAR INC	CONTRACTED SERVICES	33,734.72
<u>2015 - 2016 COUNTY CLERK'S LIEN FEE ACCT</u>			
1606309	LAS VEGAS SANDS CORP	TRAVEL-OUT OF COUNTY	1,114.40
1608383	TULSA COFFEE SERVICE	OPERATING SUPPLIES	91.96
<u>2015 - 2016 SALES TAX FUND</u>			
1608423	BANK OF OKLAHOMA NA	TRANSFER TO TCIA	164,377.45
1608424	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEBT	1,326,754.44
<u>2015 - 2016 JUVENILE CASH FUND</u>			
1604674	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	555.00
1604674	BROKEN ARROW FAMILY	PROFESSIONAL & TECH	855.00
1604687	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	76.00
1606658	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	76.00
<u>2015 - 2016 SPECIAL PROJECTS FUND</u>			
1608246	OKLAHOMA DEPARTMENT	NOTE REPAYMENT	390.03
1608614	COMMUNITY ACTION RES	FINANCIAL ASSISTANCE	4,300.00
1608614	COMMUNITY ACTION RES	FINANCIAL ASSISTANCE	3,745.00
1608614	COMMUNITY ACTION RES	FINANCIAL ASSISTANCE	3,495.00
1608615	INDIAN NATIONS COUNCIL	ADMINISTRATION	2,082.19
1608615	INDIAN NATIONS COUNCIL	ADMINISTRATION	5,137.37
1608616	COMMUNITY ACTION RES	INNOVATIVE HOUSING	14,199.49
1608617	INDIAN NATIONS COUNCIL	CONTRACTED SERVICES	10,826.71
1608617	INDIAN NATIONS COUNCIL	CONTRACTED SERVICES	13,285.50
<u>2015 - 2016 MORTG CERTIFICATION FEE CASH</u>			
1607906	SHERWIN-WILLIAMS CO	BLDGS & GROUNDS MAINT	74.90
1608351	BRANHAM, MARVIN E	PUBLICATION & ADVERT	28,544.06
<u>2015 - 2016 RESALE PROPERTY FUND</u>			
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	100.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	104.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	104.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	119.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	176.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	180.41
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	214.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	366.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	423.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	689.00
1606565	CITY OF TULSA	BLDGS & GROUNDS MAINT	1,310.40
1607614	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	180.25
1607614	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	187.25
1607630	PITNEY BOWES INC	OPERATING SUPPLIES	169.99
1608030	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
1608030	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.92
<u>2015 - 2016 HIGHWAY T-CASH FUND</u>			
1602128	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	818.33
1602128	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	2,981.94
1602128	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	3,213.72
1602128	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	3,572.43
1602128	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	6,285.92
1603376	CLEAN THE UNIFORM	OPERATING SUPPLIES	108.63
1603376	CLEAN THE UNIFORM	OPERATING SUPPLIES	85.59
1603376	CLEAN THE UNIFORM	OPERATING SUPPLIES	52.71
1603376	CLEAN THE UNIFORM	OPERATING SUPPLIES	15.75
1604701	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	73.12
1604963	DUB ROSS CO INC	OPER SUPPLIES & MAINT	80.00
1605012	DUB ROSS CO INC	OPER SUPPLIES & MAINT	849.10
1605402	XEROX CORPORATION	OPERATING SUPPLIES	175.85
1605405	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	39.00
1605405	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	235.00
1605565	APAC-CENTRAL INC	ASPHALT, CONCRETE	1,918.94
1605565	APAC-CENTRAL INC	ASPHALT, CONCRETE	13,814.02
1606298	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	369.31
1606448	G W VAN KEPPEL COMPANY	OPER SUPPLIES & MAINT	168.10
1606527	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	70.62
1606527	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	209.67
1606527	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	488.14
1606527	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	1,536.14
1606527	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	3,376.82

Monday, October 26, 2015 - Continued

1606527	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	7,065.70
1606621	ECONOMY LUMBER CO	OPER SUPPLIES & MAINT	45.10
1606940	KIRBY-SMITH MACHINERY	OPERATING SUPPLIES	7,100.00
1607117	OKLAHOMA PUBLIC FLEE	OPER SUPPLIES & MAINT	105.00
1607267	CUSTOM CUTS TREE CAR	OPER SUPPLIES & MAINT	6,480.00
1607338	JAMES MATTHEWS FORD	OPER SUPPLIES & MAINT	1,088.16
1607365	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	12.90
1607445	BOXCER CONSTRUCTION	OPER SUPPLIES & MAINT	1,033.92
1607448	PEAK BATTERIES	OPER SUPPLIES & MAINT	299.76
1607830	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	441.62
1607846	AMERIFLEX HOSE	OPER SUPPLIES & MAINT	27.75
1607901	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	827.04
1607910	ECONOMY LUMBER CO	OPER SUPPLIES & MAINT	233.50
1607912	LEWIS, ROSS	OPER SUPPLIES & MAINT	99.95
1607968	PETROLEUM TRADERS	OPER SUPPLIES & MAINT	8,766.15
1608113	P & K EQUIPMENT INC	OPER SUPPLIES & MAINT	2,507.08
<u>2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE</u>			
1607187	RIGGS, ABNEY, NEAL T	LEGAL SERVICES	1,170.00
1608618	ARMOR CORRECTIONAL	CONTRACTED MEDICAL SERV	83,681.77
1608618	ARMOR CORRECTIONAL	CONTRACTED MEDICAL SERV	24,727.57
1608618	ARMOR CORRECTIONAL	CONTRACTED MEDICAL SERV	12,171.97
<u>2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT</u>			
1600211	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMB	198.24
1600234	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	1.85
1600235	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1600236	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	81.50
1600237	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	58.00
1600243	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	29.00
1600244	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	33.75
1600291	UNIVERSITY OF OKLAHOMA	PROFESSIONAL & TECH	300.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	-1,015.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	1,015.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	35.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	50.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	70.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	70.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	299.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	798.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	854.00
1600755	PHONAK LLC	CHEMICAL & LAB SUPPL	868.00
1600805	OTICON INC	CHEMICAL & LAB SUPPL	-225.00
1600805	OTICON INC	CHEMICAL & LAB SUPPL	225.00
1600805	OTICON INC	CHEMICAL & LAB SUPPL	-798.00
1600805	OTICON INC	CHEMICAL & LAB SUPPL	798.00
1600805	OTICON INC	CHEMICAL & LAB SUPPL	850.00
1600805	OTICON INC	CHEMICAL & LAB SUPPL	395.00
1600805	OTICON INC	CHEMICAL & LAB SUPPL	698.00
1601244	TULSA COUNTY FISCAL	OTHER SERVICES	3,310.00
1602477	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	437.58
1602510	PEOPLELINK LLC	PROFESSIONAL & TECH	1,880.40
1602511	PEOPLELINK LLC	PROFESSIONAL & TECH	1,378.96
1602512	PEOPLELINK LLC	PROFESSIONAL & TECH	1,253.60
1602513	PEOPLELINK LLC	PROFESSIONAL & TECH	1,143.91
1602532	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	-3,181.20
1602532	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	3,119.08
1602532	MERCK SHARP & DOHME	CHEMICAL & LAB SUPPL	3,181.20
1602732	IMAGENET CONSULTING	EQUIP SERVICE AGREE	7,908.68
1603090	CHALLENGER GROUP	SUBSCRIPTIONS & MEMB	2,250.00
1603633	ONEOK INC	UTILITY SERVICES	17.00
1603633	ONEOK INC	UTILITY SERVICES	2.56
1603633	ONEOK INC	UTILITY SERVICES	17.00
1603680	TULSA RADIOLOGY ASSOC	PROFESSIONAL & TECH	20.12
1603804	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	3,204.32
1603804	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1604734	STATE OF OKLAHOMA	MISCELLANEOUS EXPENS	17,828.59
1604734	STATE OF OKLAHOMA	MISCELLANEOUS EXPENS	8,117.70
1604837	CONTINUUM RETAIL ENERGY	UTILITY SERVICES	50.26
1604916	UNITED STATES CELL	COMMUNICATION SRVS	205.66
1604916	UNITED STATES CELL	COMMUNICATION SRVS	72.42
1604976	COXCOM INC	COMMUNICATION SRVS	104.95
1605343	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL	973.68
1605514	TULSA COUNTY BUILDING	MOTOR VEHICLES-MAINT	1,117.65

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1605653	PUBLIC SERVICE COMPANY	UTILITY SERVICES	10,668.77
1605654	PUBLIC SERVICE COMPANY	UTILITY SERVICES	71.40
1605655	PUBLIC SERVICE COMPANY	UTILITY SERVICES	168.43
1605656	PUBLIC SERVICE COMPANY	UTILITY SERVICES	139.73
1606219	QUALITY ENVIRONMENTA	CHEMICAL & LAB SUPPL	1,776.91
1606224	SEED TECHNOLOGIES	PROFESSIONAL & TECH	2,533.00
1606225	SEED TECHNOLOGIES	PROFESSIONAL & TECH	2,534.00
1606235	SJS PARTNERSHIP	OPERATING SUPPLIES	380.00
1606305	REXEL INC	OPERATING SUPPLIES	895.50
1606365	MOORE MEDICAL LLC	OPERATING SUPPLIES	27.89
1606365	MOORE MEDICAL LLC	OPERATING SUPPLIES	137.00
1606520	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	274.28
1606598	TUCKER CHEMICAL INC	OPERATING SUPPLIES	292.40
1606598	TUCKER CHEMICAL INC	OPERATING SUPPLIES	364.32
1606598	TUCKER CHEMICAL INC	OPERATING SUPPLIES	693.28
1606695	TULSA PUBLIC RELATIO	TRAINING	80.00
1606920	REASORS	OPERATING SUPPLIES	22.25
1606978	UNISOURCE WORLDWIDE	OPERATING SUPPLIES	141.94
1606991	ST JOHN MEDICAL CENT	PROFESSIONAL & TECH	176.01
1606993	FIRSTLINE FILTERS	BLDGS & GROUNDS MAINT	94.56
1607013	SOUTHWESTERN BELL	COMMUNICATION SRVS	139.87
1607015	SOUTHWESTERN BELL	COMMUNICATION SRVS	152.80
1607017	SOUTHWESTERN BELL	COMMUNICATION SRVS	891.99
1607018	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00
1607074	LOWES	OFFICE SUPPLIES	102.60
1607107	TAYLOR CORPORATION	OPERATING SUPPLIES	112.46
1607184	COXCOM INC	COMMUNICATION SRVS	1,213.70
1607185	COXCOM INC	COMMUNICATION SRVS	29.48
1607190	MMS A MEDICAL SUPPLY	CHEMICAL & LAB SUPPL	579.11
1607190	MMS A MEDICAL SUPPLY	CHEMICAL & LAB SUPPL	552.00
1607190	MMS A MEDICAL SUPPLY	CHEMICAL & LAB SUPPL	2.36
1607190	MMS A MEDICAL SUPPLY	CHEMICAL & LAB SUPPL	150.85
1607190	MMS A MEDICAL SUPPLY	CHEMICAL & LAB SUPPL	545.54
1607212	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	67.50
1607213	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	100.50
1607214	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	58.00
1607215	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	53.50
1607216	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	85.00
1607217	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	60.50
1607218	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	53.50
1607219	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	51.00
1607220	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	53.50
1607221	WESTONE LABORATORIES	CHEMICAL & LAB SUPPL	51.00
1607233	SANOFI PASTEUR INC	CHEMICAL & LAB SUPPL	619.65
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	4.00
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	65.00
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	195.50
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	118.25
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	185.00
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	188.75
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	166.00
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	151.75
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,648.75
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	395.25
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,787.10
1607271	REGIONAL MEDICAL LAB	PROFESSIONAL & TECH	2,113.95
1607370	REASORS	OPERATING SUPPLIES	63.03
1607374	MCKESSON MEDICAL SURG	CHEMICAL & LAB SUPPL	200.45
1607375	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	-34.99
1607375	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	34.99
1607375	MOORE MEDICAL LLC	CHEMICAL & LAB SUPPL	34.99
1607376	OAKTREE PRODUCTS INC	CHEMICAL & LAB SUPPL	100.79
1607382	GLENN SECURITY SYSTE	EQUIP SERVICE AGREE	125.00
1607383	GLENN SECURITY SYSTE	EQUIP SERVICE AGREE	150.00
1607434	BEWLEY SWEEPER SERVICE	OPERATING SUPPLIES	452.65
1607460	SCOTT RICE CO INC	OPERATING SUPPLIES	621.00
1607468	TULSA PUBLIC RELATIO	TRAINING	80.00
1607476	LOWES	OPERATING SUPPLIES	397.05
1607483	PROPHET CORP, THE	OPERATING SUPPLIES	1,067.71
1607552	ST JOHN BROKEN ARROW	PROFESSIONAL & TECH	98.89
1607553	UNIVERSITY OF OKLAHOMA	TRAINING	4,300.00
1607644	TEXAS HEALTH	TRAINING	425.00
1607753	PEOPLELINK LLC	PROFESSIONAL & TECH	127.92
1607754	PEOPLELINK LLC	PROFESSIONAL & TECH	495.69

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1607755	PEOPLELINK LLC	PROFESSIONAL & TECH	639.60
1607756	PEOPLELINK LLC	PROFESSIONAL & TECH	639.60
1607758	NATIONAL SAFETY COUN	TRAINING	450.00
1607766	PUBLIC SERVICE COMPANY	UTILITY SERVICES	75.46
1607766	PUBLIC SERVICE COMPANY	UTILITY SERVICES	11.37
1607766	PUBLIC SERVICE COMPANY	UTILITY SERVICES	75.46
1607775	ONEOK INC	UTILITY SERVICES	10.94
1607775	ONEOK INC	UTILITY SERVICES	6.61
1607775	ONEOK INC	UTILITY SERVICES	6.61
1607775	ONEOK INC	UTILITY SERVICES	4.25
1607775	ONEOK INC	UTILITY SERVICES	10.94
1607776	ONEOK INC	UTILITY SERVICES	116.55
1607777	ONEOK INC	UTILITY SERVICES	128.13
1607784	PEOPLELINK LLC	PROFESSIONAL & TECH	332.64
1607785	PEOPLELINK LLC	PROFESSIONAL & TECH	253.44
1607905	EDMONDS, CHRISTINA	MILEAGE REIMB-IN CO	137.43
1607913	CARTER, MICHAEL	MILEAGE REIMB-IN CO	167.90
1607915	DANIEL, CHARLEY	MILEAGE REIMB-IN CO	165.60
1607915	DANIEL, CHARLEY	TRAVEL-OUT OF COUNTY	233.10
1607916	DEHART, LETITIA	MILEAGE REIMB-IN CO	139.73
1607916	DEHART, LETITIA	TRAVEL-OUT OF COUNTY	206.65
1607919	WHITTY, KIMBERLY	MILEAGE REIMB-IN CO	189.18
1607919	WHITTY, KIMBERLY	TRAVEL-OUT OF COUNTY	81.65
1608006	GEISINGER-HAMILTON	MILEAGE REIMB-IN CO	73.60
1608006	GEISINGER-HAMILTON	TRAVEL-OUT OF COUNTY	128.75
1608007	CARROLL, SIERRA	MILEAGE REIMB-IN CO	201.83
1608008	DIXON, SHONTELLE	MILEAGE REIMB-IN CO	272.55
1608009	CRABTREE, KATHRYN	MILEAGE REIMB-IN CO	36.80
1608009	CRABTREE, KATHRYN	MILEAGE REIMB-IN CO	41.40
1608009	CRABTREE, KATHRYN	MILEAGE REIMB-IN CO	31.63
1608010	JACKSON, MARNIE	MILEAGE REIMB-IN CO	314.53
1608011	BRICE, AMY	MILEAGE REIMB-IN CO	281.18
1608012	LOVE, COREY	MILEAGE REIMB-IN CO	55.20
1608013	KROENERT, LINDY	MILEAGE REIMB-IN CO	311.65
1608014	FLOYD, LESLIE	MILEAGE REIMB-IN CO	219.08
1608014	FLOYD, LESLIE	TRAVEL-OUT OF COUNTY	14.95
1608015	FREDERICK, AUTUM NIC	MILEAGE REIMB-IN CO	195.50
1608016	DINDY, BERNARD	MILEAGE REIMB-IN CO	435.85
1608016	DINDY, BERNARD	TRAVEL-OUT OF COUNTY	20.70
1608019	BURTON, NATALIE	MILEAGE REIMB-IN CO	70.15
1608020	CASTRO, SHIRLEY	MILEAGE REIMB-IN CO	16.10
1608020	CASTRO, SHIRLEY	MILEAGE REIMB-IN CO	17.25
1608021	LIAN, NGUR SIAM	MILEAGE REIMB-IN CO	97.18
1608022	RING, KRISTI	MILEAGE REIMB-IN CO	25.30
1608023	ROSS, GLENDA	MILEAGE REIMB-IN CO	51.75
1608024	SCHENDT, CHERYL	MILEAGE REIMB-IN CO	106.38
1608025	VUNG, MAN LUN	MILEAGE REIMB-IN CO	24.15
1608026	WHITTAKER, GLORIA	MILEAGE REIMB-IN CO	41.98
1608028	WYATT, ELAINE	MILEAGE REIMB-IN CO	29.90
1608029	WILBURN, REBECCA	MILEAGE REIMB-IN CO	7.48
1608029	WILBURN, REBECCA	MILEAGE REIMB-IN CO	29.33
1608035	HOLT, PAM DAIGLE	MILEAGE REIMB-IN CO	140.88
1608035	HOLT, PAM DAIGLE	MILEAGE REIMB-IN CO	11.50
1608036	BARNES, GENEVA	MILEAGE REIMB-IN CO	121.33
1608036	BARNES, GENEVA	MILEAGE REIMB-IN CO	97.75
1608038	CULLER SHANNON	MILEAGE REIMB-IN CO	133.98
1608038	CULLER SHANNON	TRAVEL-OUT OF COUNTY	50.60
1608042	HAYNES, PRISCILLA	MILEAGE REIMB-IN CO	101.20
1608042	HAYNES, PRISCILLA	TRAVEL-OUT OF COUNTY	262.20
1608043	MCAFEE, TAMMY JO	MILEAGE REIMB-IN CO	87.40
1608121	BERSON, CONNIE	MILEAGE REIMB-IN CO	109.25
1608122	HILTON, DEBRENA	MILEAGE REIMB-IN CO	339.83
1608122	HILTON, DEBRENA	TRAVEL-OUT OF COUNTY	548.59
1608123	BRADLEY, JAMES	MILEAGE REIMB-IN CO	477.25
1608124	NGUYEN, TONY	MILEAGE REIMB-IN CO	221.65
1608125	OLLAR, WILLIAM	MILEAGE REIMB-IN CO	418.60
1608127	BRICE, NIKKI	MILEAGE REIMB-IN CO	38.53
1608128	JENNINGS, BEVERLY	MILEAGE REIMB-IN CO	217.93
1608129	JACKSON, ANGELA	MILEAGE REIMB-IN CO	223.68
1608130	JONES, GLORIA	MILEAGE REIMB-IN CO	13.80
1608131	STEPHENS, LAKEISHA	MILEAGE REIMB-IN CO	91.43
1608132	DOTSON, JOAN	MILEAGE REIMB-IN CO	183.42
1608132	DOTSON, JOAN	TRAVEL-OUT OF COUNTY	138.53
1608138	ALLEN, KARON	MILEAGE REIMB-IN CO	109.25

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1608139	BOAZ, THELMA	MILEAGE REIMB-IN CO	138.00
1608140	DIAZ, LUPE	MILEAGE REIMB-IN CO	179.98
1608150	BURKE, ALLISON	MILEAGE REIMB-IN CO	159.91
1608150	BURKE, ALLISON	TRAVEL-OUT OF COUNTY	122.80
1608171	HIATT, YOLANDA	MILEAGE REIMB-IN CO	53.82
1608171	HIATT, YOLANDA	TRAINING	30.00
1608172	ROBLES, JESSICA	MILEAGE REIMB-IN CO	73.60
1608172	ROBLES, JESSICA	TRAINING	35.00
1608198	DORST, THERESA	TRAINING	30.00
1608204	GILMORE, JIM	MILEAGE REIMB-IN CO	243.80
1608205	KRUG, LUISA	MILEAGE REIMB-IN CO	92.58
1608219	CARTER, M ANGELA	MILEAGE REIMB-IN CO	52.90
1608221	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN CO	358.23
1608226	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN CO	311.65
1608226	RAMIREZ-DIAZ, ELIZAB	TRAVEL-OUT OF COUNTY	645.93
1608226	RAMIREZ-DIAZ, ELIZAB	TRAINING	450.00
1608228	NUTT, ELIZABETH	MILEAGE REIMB-IN CO	130.53
1608228	NUTT, ELIZABETH	TRAVEL-OUT OF COUNTY	145.80
1608229	MCDONALD, RENAE	MILEAGE REIMB-IN CO	303.60
1608230	WELLS, DAWN	MILEAGE REIMB-IN CO	266.70
1608231	YOUNG, MARIA	MILEAGE REIMB-IN CO	274.85
1608232	WOLFKILL, JULIE	MILEAGE REIMB-IN CO	112.70
1608232	WOLFKILL, JULIE	TRAINING	179.00
1608233	RAMIREZ-DIAZ, ELIZAB	MILEAGE REIMB-IN CO	251.85
1608239	SCHLAEFLI, NICOLE	MILEAGE REIMB-IN CO	108.10
1608241	JEFFERS, KYLA	MILEAGE REIMB-IN CO	244.95
1608243	NOFAL, NEDAL	MILEAGE REIMB-IN CO	50.60
1608243	NOFAL, NEDAL	TRAVEL-OUT OF COUNTY	366.55
1608247	DALE, BRENDA	MILEAGE REIMB-IN CO	143.75
1608247	DALE, BRENDA	TRAVEL-OUT OF COUNTY	302.65
1608255	RINGGOLD, JENNIFER	MILEAGE REIMB-IN CO	14.95
1608255	RINGGOLD, JENNIFER	TRAINING	30.00
1608274	SPRINGS, LESLIE	MILEAGE REIMB-IN CO	157.55
1608275	MARTIN, ELIZABETH	MILEAGE REIMB-IN CO	130.53
1608391	UNIVERSITY OF OKLAHOMA	CHEMICAL & LAB SUPPL	750.00
1608392	SPLAWN, JAMES TRAVIS	MILEAGE REIMB-IN CO	263.35
1608393	WALKER, RACHEL	MILEAGE REIMB-IN CO	200.68
1608394	MANAGED EMERGENCY	TRAINING	520.00
1608395	SPITLER, CINDY	MILEAGE REIMB-IN CO	556.60
1608395	SPITLER, CINDY	TRAINING	35.00
1608431	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	216.00
1608431	OXFORD IMMUNOTEC	PROFESSIONAL & TECH	108.00
1608546	OKLAHOMA STATE DEPART	PROFESSIONAL & TECH	90.00

2015 - 2016 GENERAL FUND

151030	COUNTY COMMISSIONERS	PAYROLL	55,516.98
151030	FISCAL OFFICER	PAYROLL	24,518.19
151030	PURCHASING	PAYROLL	24,306.63
151030	PUBLIC INFORMATION OFFICE	PAYROLL	4,094.02
151030	COUNTY EXTENSION CENTER	PAYROLL	3,400.00
151030	EARLY SETTLEMENT COUNTY P	PAYROLL	6,955.66
151030	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
151030	HUMAN RESOURCES	PAYROLL	35,591.75
151030	ADMINISTRATIVE SERVICES	PAYROLL	89,578.37
151030	BLDG MAINTENANCE	PAYROLL	194.20
151030	BLDG PAYROLL & BENEFITS	PAYROLL	165,330.35
151030	IT DEVELOPERS	PAYROLL	168,698.23
151030	COUNTY INSPECTOR	PAYROLL	26,717.41
151030	COUNTY ENGINEERS-GEN	PAYROLL	38,596.15
151030	LEVEE MAINTENANCE	PAYROLL	6,075.49
151030	PARK OPERATIONS-GENERAL	PAYROLL	276,036.64
151030	REMEDIAL AID	PAYROLL	8,940.30
151030	SOCIAL SERV OPERATIONS	PAYROLL	12,931.83
151030	EMERGENCY SHELTER	PAYROLL	37,545.49
151030	PHARMACY	PAYROLL	13,779.80
151030	ELECT STAFF	PAYROLL	58,168.99
151030	COUNTY TREASURER	PAYROLL	28,715.40
151030	COUNTY ASSESSOR	PAYROLL	209,231.10
151030	COUNTY CLERK - GEN FUND	PAYROLL	157,465.87
151030	SHERIFF'S DEPT-GENERAL FU	PAYROLL	464,554.88
151030	COURT SERVICES	PAYROLL	74,754.31
151030	PUBLIC DEFENDER-GEN	PAYROLL	6,666.67
151030	JUVENILE ADMINISTRATION	PAYROLL	41,981.39
151030	JUVENILE PROBATION	PAYROLL	79,230.81

Monday, October 26, 2015 - Continued

151030	JUVENILE INTAKE	PAYROLL	58,157.11
151030	JUVENILE LIFE/PHOENIX PRO	PAYROLL	56,462.01
151030	PHOENIX PROGRAM	PAYROLL	24,606.79
151030	COURT CLERK	PAYROLL	357,130.58
151030	IRS	TAX	252,339.15
151030	OKLAHOMA TAX COMMISSION	TAX	77,268.00
151030	SOCIAL SECURITY ADMINISTR	TAX	377,343.84
151030	AMERICAN FAMILY	HEALTH	1,561.30
151030	AMERICAN GENERAL LIFE INS	HEALTH	2,491.97
151030	AMERICAN HERITAGE LIFE IN	HEALTH	4,254.29
151030	COMMUNITYCARE IDEA	HEALTH	503,224.65
151030	DELTA DENTAL OF OKLAHOMA	HEALTH	34.41
151030	SEMLER, J DENNIS TREASURE	HEALTH	37,548.98
151030	VISION SERVICE PLAN	HEALTH	3,505.77
151030	AMERICAN GENERAL LIFE INS	LIFE	12,331.46
151030	LEADERS LIFE INS CO	LIFE	3,620.15
151030	CREDIT BUREAU SERVICES AS	GARNISHMENTS	250.00
151030	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
151030	ECK, LONNIE D	GARNISHMENTS	1,975.00
151030	FAUST CORPORATION	GARNISHMENTS	543.60
151030	GREAT LAKES HIGHER EDUCAT	GARNISHMENTS	442.27
151030	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
151030	HOOD AND STACY PA	GARNISHMENTS	779.22
151030	J ANDREW ENLOW INC	GARNISHMENTS	250.00
151030	JOEL C HALL PC	GARNISHMENTS	250.00
151030	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
151030	LOVE BEAL & NIXON PC	GARNISHMENTS	475.00
151030	MCN OFFICE OF CHILD SUPPO	GARNISHMENTS	55.90
151030	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
151030	NEW YORK STATE HIGHER EDU	GARNISHMENTS	264.48
151030	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
151030	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	9,673.53
151030	ORIZAL, MARIA	GARNISHMENTS	137.33
151030	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	718.73
151030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
151030	AMERICAN GENERAL LIFE INS	OTHER	7,993.75
151030	BOKF, NA	OTHER	170,707.62
151030	COMMUNITY CARE HMO INC EA	OTHER	746.00
151030	IDENTITY FORCE	OTHER	801.45
151030	MEDAMERICA INSURANCE CO	OTHER	430.63
151030	NATIONWIDE RETIREMENT	OTHER	97,115.80
151030	NATIONWIDE TRUST COMPANY	OTHER	73,591.82
151030	PREPAID LEGAL SERVICES IN	OTHER	507.75
151030	SEMLER, J DENNIS TREAS	OTHER	261.10
151030	SEMLER, J DENNIS TREASURE	OTHER	103,130.25
151030	TULSA AREA UNITED WAY	OTHER	3,791.08
151030	TULSA COUNTY EMPLOYEES RE	OTHER	380,448.04
151030	TULSA COUNTY SHERIFF	OTHER	2,273.27
151030	UNITED TEACHER ASSOCIATES	OTHER	1,737.97
151030	YMCA OF GREATER TULSA	OTHER	65.25
151030	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	1,820.00
151030	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,050.00
151030	ARVEST BANK	DIRECT DEPOSIT	5,635.00
151030	BANK OF AMERICA	DIRECT DEPOSIT	150.00
151030	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,700.00
151030	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
151030	CITIZENS SECURITY BANK &	DIRECT DEPOSIT	500.00
151030	CITY NATIONAL BANK	DIRECT DEPOSIT	125.00
151030	COMMUNICATION CREDIT UNIO	DIRECT DEPOSIT	20.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	27,818.26
151030	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	931.00
151030	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
151030	FIRST NAT'L. BANK OF OKMU	DIRECT DEPOSIT	500.00
151030	FIRST OKLAHOMA BANK	DIRECT DEPOSIT	100.00
151030	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	730.00
151030	IBC BANK	DIRECT DEPOSIT	560.00
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,765.00
151030	MIDFIRST BANK	DIRECT DEPOSIT	500.00
151030	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
151030	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	3,815.25
151030	OKLAHOMA EDUCATORS CR UNI	DIRECT DEPOSIT	700.00
151030	RCB BANK	DIRECT DEPOSIT	966.90
151030	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
151030	ST JOHN FEDERAL CREDIT UN	DIRECT DEPOSIT	250.00

Monday, October 26, 2015 - Continued

151030	TINKER CREDIT UNION	DIRECT DEPOSIT	560.00
151030	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	1,075.00
151030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	6,815.00
151030	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	275.00
151030	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
151030	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00
151030	WILLIAMS EMPLOYEES CREDIT	DIRECT DEPOSIT	1,030.00

2015 - 2016 COURT CLERK REVOLVING FUND

151030	COURT CLERK	PAYROLL	6,041.67
151030	COURT CLERKS	PAYROLL	8,106.88
151030	PUBLIC DEFENDER CRT	PAYROLL	292,421.13
151030	IRS	TAX	32,913.94
151030	OKLAHOMA TAX COMMISSION	TAX	10,323.00
151030	SOCIAL SECURITY ADMINISTR	TAX	46,044.60
151030	AMERICAN FAMILY	HEALTH	208.80
151030	AMERICAN GENERAL LIFE INS	HEALTH	221.30
151030	AMERICAN HERITAGE LIFE IN	HEALTH	272.19
151030	COMMUNITYCARE IDEA	HEALTH	50,108.96
151030	DELTA DENTAL OF OKLAHOMA	HEALTH	3,361.80
151030	VISION SERVICE PLAN	HEALTH	261.97
151030	AMERICAN GENERAL LIFE INS	LIFE	1,575.30
151030	LEADERS LIFE INS CO	LIFE	511.02
151030	GENERAL REVENUE CORP	GARNISHMENTS	495.20
151030	IRS	GARNISHMENTS	150.00
151030	OKLAHOMA COLLEGE ASSISTAN	GARNISHMENTS	645.28
151030	PIONEER CREDIT RECOVERY I	GARNISHMENTS	425.01
151030	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
151030	AMERICAN GENERAL LIFE INS	OTHER	972.08
151030	BOKF, NA	OTHER	21,815.11
151030	COMMUNITY CARE HMO INC EA	OTHER	57.00
151030	IDENTITY FORCE	OTHER	46.80
151030	MEDAMERICA INSURANCE CO	OTHER	47.13
151030	NATIONWIDE RETIREMENT	OTHER	15,544.92
151030	NATIONWIDE TRUST COMPANY	OTHER	6,270.19
151030	PREPAID LEGAL SERVICES IN	OTHER	14.75
151030	SEMLER, J DENNIS TREASURE	OTHER	2,161.75
151030	TULSA COUNTY EMPLOYEES RE	OTHER	41,179.07
151030	UNITED TEACHER ASSOCIATES	OTHER	214.56
151030	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,045.00
151030	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	1,300.00

2015 - 2016 VISUAL INSPECTION FUND

151030	ASSESSOR VISUAL INSP	PAYROLL	131,679.58
151030	IRS	TAX	12,863.06
151030	OKLAHOMA TAX COMMISSION	TAX	4,192.00
151030	SOCIAL SECURITY ADMINISTR	TAX	18,964.56
151030	AMERICAN FAMILY	HEALTH	65.70
151030	AMERICAN GENERAL LIFE INS	HEALTH	131.61
151030	AMERICAN HERITAGE LIFE IN	HEALTH	200.12
151030	COMMUNITYCARE IDEA	HEALTH	25,031.37
151030	SEMLER, J DENNIS TREASURE	HEALTH	1,886.45
151030	VISION SERVICE PLAN	HEALTH	147.62
151030	AMERICAN GENERAL LIFE INS	LIFE	742.18
151030	LEADERS LIFE INS CO	LIFE	486.09
151030	AMERICAN GENERAL LIFE INS	OTHER	577.58
151030	BOKF, NA	OTHER	7,262.64
151030	COMMUNITY CARE HMO INC EA	OTHER	34.00
151030	IDENTITY FORCE	OTHER	29.85
151030	NATIONWIDE RETIREMENT	OTHER	3,320.00
151030	NATIONWIDE TRUST COMPANY	OTHER	3,942.64
151030	PREPAID LEGAL SERVICES IN	OTHER	61.00
151030	SEMLER, J DENNIS TREASURE	OTHER	5,245.12
151030	TULSA AREA UNITED WAY	OTHER	30.00
151030	TULSA COUNTY EMPLOYEES RE	OTHER	19,369.80
151030	UNITED TEACHER ASSOCIATES	OTHER	46.40
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	845.62
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
151030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	500.00

2015 - 2016 SHERIFF CASH FUND

151030	SHERIFF'S DEPT - CASH FUN	PAYROLL	66,061.01
151030	SCHOOL RESOURCES OFFICERS	PAYROLL	83,996.94

Monday, October 26, 2015 - Continued

151030	COURTHOUSE SECURITY	PAYROLL	24,061.00
151030	IRS	TAX	15,970.28
151030	OKLAHOMA TAX COMMISSION	TAX	5,118.00
151030	SOCIAL SECURITY ADMINISTR	TAX	25,043.64
151030	AMERICAN FAMILY	HEALTH	63.79
151030	AMERICAN GENERAL LIFE INS	HEALTH	159.23
151030	AMERICAN HERITAGE LIFE IN	HEALTH	59.02
151030	COMMUNITYCARE IDEA	HEALTH	33,664.17
151030	SEMLER, J DENNIS TREASURE	HEALTH	2,329.56
151030	VISION SERVICE PLAN	HEALTH	212.55
151030	AMERICAN GENERAL LIFE INS	LIFE	463.48
151030	LEADERS LIFE INS CO	LIFE	69.33
151030	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	400.00
151030	MISSOURI CHILD SUPPORT EN	GARNISHMENTS	575.00
151030	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	733.73
151030	SABER ACCEPTANCE COMPANY	GARNISHMENTS	100.00
151030	AMERICAN GENERAL LIFE INS	OTHER	365.62
151030	BOKF, NA	OTHER	7,625.62
151030	COMMUNITY CARE HMO INC EA	OTHER	39.00
151030	IDENTITY FORCE	OTHER	50.85
151030	NATIONWIDE RETIREMENT	OTHER	3,340.00
151030	NATIONWIDE TRUST COMPANY	OTHER	4,285.62
151030	PREPAID LEGAL SERVICES IN	OTHER	45.25
151030	SEMLER, J DENNIS TREASURE	OTHER	9,472.65
151030	TULSA AREA UNITED WAY	OTHER	89.67
151030	TULSA COUNTY EMPLOYEES RE	OTHER	22,229.22
151030	TULSA COUNTY SHERIFF	OTHER	593.18
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	650.00
151030	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
151030	MIDFIRST BANK	DIRECT DEPOSIT	400.00
151030	WESTERN SUN FEDERAL CR UN	DIRECT DEPOSIT	50.00

2015 - 2016 COUNTY CONTRIBUTION FUND

151030	SUPPORT PERSONNEL - JAIL	PAYROLL	92,008.26
151030	IRS	TAX	9,175.05
151030	OKLAHOMA TAX COMMISSION	TAX	2,634.00
151030	SOCIAL SECURITY ADMINISTR	TAX	13,381.76
151030	AMERICAN FAMILY	HEALTH	49.78
151030	AMERICAN GENERAL LIFE INS	HEALTH	60.80
151030	AMERICAN HERITAGE LIFE IN	HEALTH	115.95
151030	COMMUNITYCARE IDEA	HEALTH	13,803.96
151030	SEMLER, J DENNIS TREASURE	HEALTH	997.69
151030	VISION SERVICE PLAN	HEALTH	87.54
151030	AMERICAN GENERAL LIFE INS	LIFE	493.08
151030	LEADERS LIFE INS CO	LIFE	70.41
151030	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	357.46
151030	AMERICAN GENERAL LIFE INS	OTHER	201.59
151030	BOKF, NA	OTHER	4,363.56
151030	COMMUNITY CARE HMO INC EA	OTHER	23.00
151030	IDENTITY FORCE	OTHER	46.60
151030	NATIONWIDE RETIREMENT	OTHER	1,950.00
151030	NATIONWIDE TRUST COMPANY	OTHER	2,413.56
151030	PREPAID LEGAL SERVICES IN	OTHER	14.75
151030	SEMLER, J DENNIS TREASURE	OTHER	3,912.66
151030	TULSA AREA UNITED WAY	OTHER	96.67
151030	TULSA COUNTY EMPLOYEES RE	OTHER	12,577.51
151030	TULSA COUNTY SHERIFF	OTHER	20.00
151030	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	250.00
151030	ARVEST BANK	DIRECT DEPOSIT	600.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	640.00
151030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	25.00

2015 - 2016 COUNTY CLERK'S RECORDS MGM

151030	COUNTY CLERK RECORDS MGMT	PAYROLL	9,567.68
151030	IRS	TAX	1,342.33
151030	OKLAHOMA TAX COMMISSION	TAX	371.00
151030	SOCIAL SECURITY ADMINISTR	TAX	1,408.96
151030	AMERICAN GENERAL LIFE INS	HEALTH	6.75
151030	COMMUNITYCARE IDEA	HEALTH	1,082.78
151030	SEMLER, J DENNIS TREASURE	HEALTH	57.41
151030	VISION SERVICE PLAN	HEALTH	10.66
151030	AMERICAN GENERAL LIFE INS	LIFE	11.00
151030	AMERICAN GENERAL LIFE INS	OTHER	12.60
151030	BOKF, NA	OTHER	112.50

Monday, October 26, 2015 - Continued

151030	COMMUNITY CARE HMO INC EA	OTHER	2.00
151030	NATIONWIDE RETIREMENT	OTHER	112.50
151030	SEMLER, J DENNIS TREASURE	OTHER	127.93
151030	TULSA AREA UNITED WAY	OTHER	8.00
151030	TULSA COUNTY EMPLOYEES RE	OTHER	1,435.16

2015 - 2016 JUVENILE CASH FUND

151030	JUVENILE DETENTION	PAYROLL	161,331.93
151030	JUVENILE GRANT	PAYROLL	4,264.08
151030	COMMUNITY INTERVENTION	PAYROLL	23,743.91
151030	IRS	TAX	14,553.19
151030	OKLAHOMA TAX COMMISSION	TAX	4,621.00
151030	SOCIAL SECURITY ADMINISTR	TAX	27,904.36
151030	AMERICAN FAMILY	HEALTH	47.30
151030	AMERICAN GENERAL LIFE INS	HEALTH	148.45
151030	AMERICAN HERITAGE LIFE IN	HEALTH	123.85
151030	COMMUNITYCARE IDEA	HEALTH	38,117.43
151030	SEMLER, J DENNIS TREASURE	HEALTH	2,385.75
151030	VISION SERVICE PLAN	HEALTH	316.56
151030	AMERICAN GENERAL LIFE INS	LIFE	734.64
151030	LEADERS LIFE INS CO	LIFE	450.83
151030	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	493.26
151030	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
151030	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
151030	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	2,044.86
151030	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	80.00
151030	ROBINSON & HOOVER	GARNISHMENTS	100.00
151030	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	77.00
151030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	25.00
151030	AMERICAN GENERAL LIFE INS	OTHER	525.08
151030	BOKF, NA	OTHER	8,491.54
151030	COMMUNITY CARE HMO INC EA	OTHER	65.00
151030	IDENTITY FORCE	OTHER	124.55
151030	NATIONWIDE RETIREMENT	OTHER	4,519.00
151030	NATIONWIDE TRUST COMPANY	OTHER	3,972.54
151030	PREPAID LEGAL SERVICES IN	OTHER	91.50
151030	SEMLER, J DENNIS TREASURE	OTHER	9,084.59
151030	TULSA AREA UNITED WAY	OTHER	175.00
151030	TULSA COUNTY EMPLOYEES RE	OTHER	24,066.77
151030	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,910.19
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	525.00
151030	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	300.00
151030	SAND SPRINGS COMMUNITY CR	DIRECT DEPOSIT	200.00
151030	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	1,000.00
151030	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	326.00
151030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	175.00

2015 - 2016 RESALE PROPERTY FUND

151030	TREAS-RESALE PROPERTY	PAYROLL	139,955.32
151030	IRS	TAX	14,377.20
151030	OKLAHOMA TAX COMMISSION	TAX	4,539.00
151030	SOCIAL SECURITY ADMINISTR	TAX	20,021.38
151030	AMERICAN FAMILY	HEALTH	16.64
151030	AMERICAN GENERAL LIFE INS	HEALTH	149.04
151030	AMERICAN HERITAGE LIFE IN	HEALTH	481.72
151030	COMMUNITYCARE IDEA	HEALTH	26,715.23
151030	SEMLER, J DENNIS TREASURE	HEALTH	1,935.65
151030	VISION SERVICE PLAN	HEALTH	148.59
151030	AMERICAN GENERAL LIFE INS	LIFE	636.30
151030	LEADERS LIFE INS CO	LIFE	265.58
151030	ECK, LONNIE D	GARNISHMENTS	925.00
151030	AMERICAN GENERAL LIFE INS	OTHER	635.81
151030	BOKF, NA	OTHER	8,963.65
151030	COMMUNITY CARE HMO INC EA	OTHER	29.00
151030	IDENTITY FORCE	OTHER	105.90
151030	NATIONWIDE RETIREMENT	OTHER	5,142.00
151030	NATIONWIDE TRUST COMPANY	OTHER	3,821.65
151030	PREPAID LEGAL SERVICES IN	OTHER	62.00
151030	SEMLER, J DENNIS TREASURE	OTHER	4,645.90
151030	TULSA AREA UNITED WAY	OTHER	251.34
151030	TULSA COUNTY EMPLOYEES RE	OTHER	19,962.39
151030	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	200.00
151030	ARVEST BANK	DIRECT DEPOSIT	1,000.00

Monday, October 26, 2015 - Continued

151030	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	500.00
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	933.00
151030	MIDFIRST BANK	DIRECT DEPOSIT	100.00
151030	RCB BANK	DIRECT DEPOSIT	30.00

2015 - 2016 HIGHWAY T-CASH FUND

151030	HIGHWAY CONSTRUCTION DIV	PAYROLL	145,602.28
151030	HIGHWAY DISTRICT 1	PAYROLL	52,007.23
151030	HIGHWAY DISTRICT 2	PAYROLL	52,749.92
151030	HIGHWAY DISTRICT 3	PAYROLL	52,042.12
151030	IRS	TAX	27,333.29
151030	OKLAHOMA TAX COMMISSION	TAX	8,681.00
151030	SOCIAL SECURITY ADMINISTR	TAX	43,380.08
151030	AMERICAN FAMILY	HEALTH	256.08
151030	AMERICAN GENERAL LIFE INS	HEALTH	398.86
151030	AMERICAN HERITAGE LIFE IN	HEALTH	128.84
151030	COMMUNITYCARE IDEA	HEALTH	71,645.32
151030	SEMLER, J DENNIS TREASURE	HEALTH	4,492.93
151030	VISION SERVICE PLAN	HEALTH	495.84
151030	AMERICAN GENERAL LIFE INS	LIFE	1,619.48
151030	LEADERS LIFE INS CO	LIFE	410.60
151030	IA COLLECTIONS SERVICES C	GARNISHMENTS	462.00
151030	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	1,491.33
151030	TRIBAL CHILD SUPPORT	GARNISHMENTS	326.13
151030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	50.00
151030	AMERICAN GENERAL LIFE INS	OTHER	839.11
151030	BOKF, NA	OTHER	15,789.01
151030	COMMUNITY CARE HMO INC EA	OTHER	97.00
151030	IDENTITY FORCE	OTHER	103.55
151030	NATIONWIDE RETIREMENT	OTHER	7,893.50
151030	NATIONWIDE TRUST COMPANY	OTHER	7,895.51
151030	PREPAID LEGAL SERVICES IN	OTHER	74.75
151030	SEMLER, J DENNIS TREAS	OTHER	524.59
151030	SEMLER, J DENNIS TREASURE	OTHER	26,513.37
151030	TULSA AREA UNITED WAY	OTHER	214.34
151030	TULSA COUNTY EMPLOYEES RE	OTHER	41,626.84
151030	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
151030	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,714.07
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	500.00
151030	RCB BANK	DIRECT DEPOSIT	105.00

2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE

151030	TCCJA DETENTION PERSONNEL	PAYROLL	701,332.94
151030	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	656,170.77
151030	TCCJA COMM CORR-CRT SERV	PAYROLL	2,454.00
151030	IRS	TAX	125,032.19
151030	OKLAHOMA TAX COMMISSION	TAX	38,825.00
151030	SOCIAL SECURITY ADMINISTR	TAX	197,009.00
151030	AMERICAN FAMILY	HEALTH	257.95
151030	AMERICAN GENERAL LIFE INS	HEALTH	868.52
151030	AMERICAN HERITAGE LIFE IN	HEALTH	700.36
151030	COMMUNITYCARE IDEA	HEALTH	249,171.04
151030	SEMLER, J DENNIS TREASURE	HEALTH	16,962.66
151030	VISION SERVICE PLAN	HEALTH	1,528.21
151030	AMERICAN GENERAL LIFE INS	LIFE	3,791.67
151030	LEADERS LIFE INS CO	LIFE	641.27
151030	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
151030	CREDITORS RECOVERY CORP	GARNISHMENTS	242.00
151030	DELTA MANAGEMENT ASSOCIAT	GARNISHMENTS	296.57
151030	ECK, LONNIE D	GARNISHMENTS	2,125.00
151030	FAMILY SUPPORT REGISTRY S	GARNISHMENTS	324.80
151030	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
151030	IRS	GARNISHMENTS	720.00
151030	JOEL C HALL PC	GARNISHMENTS	528.68
151030	KELLEY & TAYLOR	GARNISHMENTS	200.00
151030	LATHAM WAGNER STEELE & LE	GARNISHMENTS	546.27
151030	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
151030	METZER & AUSTIN PLLC	GARNISHMENTS	450.00
151030	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
151030	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
151030	NIEVES, MARILYN	GARNISHMENTS	1,050.00
151030	NYS CHILD SUPPORT PROCESS	GARNISHMENTS	25.00

Monday, October 26, 2015 - Continued

151030	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	1,038.18
151030	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	6,972.64
151030	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	0.78
151030	PENNSYLVANIA HIGHER EDUCA	GARNISHMENTS	167.00
151030	PIONEER CREDIT RECOVERY I	GARNISHMENTS	316.28
151030	SABER ACCEPTANCE COMPANY	GARNISHMENTS	200.00
151030	SCOTT LOWERY LAW OFFICE P	GARNISHMENTS	772.83
151030	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	193.96
151030	WORKS & LENTZ OF TULSA IN	GARNISHMENTS	781.30
151030	AMERICAN GENERAL LIFE INS	OTHER	3,172.48
151030	BOKF, NA	OTHER	53,435.16
151030	COMMUNITY CARE HMO INC EA	OTHER	426.00
151030	IDENTITY FORCE	OTHER	176.40
151030	MEDAMERICA INSURANCE CO	OTHER	38.69
151030	NATIONWIDE RETIREMENT	OTHER	20,835.00
151030	NATIONWIDE TRUST COMPANY	OTHER	32,600.16
151030	PREPAID LEGAL SERVICES IN	OTHER	180.00
151030	SEMLER, J DENNIS TREASURE	OTHER	87,898.83
151030	TULSA AREA UNITED WAY	OTHER	938.35
151030	TULSA COUNTY EMPLOYEES RE	OTHER	190,078.27
151030	TULSA COUNTY SHERIFF	OTHER	2,293.76
151030	UNITED TEACHER ASSOCIATES	OTHER	41.03
151030	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	400.00
151030	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	1,400.00
151030	ARVEST BANK	DIRECT DEPOSIT	800.00
151030	BANK OF OKLAHOMA	DIRECT DEPOSIT	2,600.00
151030	CAPITAL ONE DIRECT BANKIN	DIRECT DEPOSIT	1,200.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,270.00
151030	FIRST OKLAHOMA FED CR UNI	DIRECT DEPOSIT	305.00
151030	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	491.00
151030	GOLDEN EAGLE FEDERAL CR U	DIRECT DEPOSIT	109.00
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	3,175.00
151030	OKLAHOMA CENTRAL CREDIT U	DIRECT DEPOSIT	594.00
151030	RCB BANK	DIRECT DEPOSIT	150.00
151030	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	900.00
151030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	825.00

2015 - 2016 LAW LIBRARY FUND

151030	LAW LIBRARY	PAYROLL	9,360.16
151030	IRS	TAX	937.65
151030	OKLAHOMA TAX COMMISSION	TAX	267.00
151030	SOCIAL SECURITY ADMINISTR	TAX	1,400.64
151030	COMMUNITYCARE IDEA	HEALTH	943.10
151030	SEMLER, J DENNIS TREASURE	HEALTH	57.46
151030	VISION SERVICE PLAN	HEALTH	3.23
151030	AMERICAN GENERAL LIFE INS	LIFE	22.00
151030	AMERICAN GENERAL LIFE INS	OTHER	11.43
151030	BOKF, NA	OTHER	432.33
151030	COMMUNITY CARE HMO INC EA	OTHER	2.00
151030	NATIONWIDE RETIREMENT	OTHER	200.00
151030	NATIONWIDE TRUST COMPANY	OTHER	232.33
151030	SEMLER, J DENNIS TREASURE	OTHER	130.00
151030	TULSA COUNTY EMPLOYEES RE	OTHER	1,142.50
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2015 - 2016 CITY-COUNTY HEALTH DEPARTMENT

151030	OFFICE OF DIRECTOR	PAYROLL	82,224.88
151030	FINANCE DEPARTMENT	PAYROLL	30,986.51
151030	CREATIVE SERVICES & MARKE	PAYROLL	27,585.44
151030	HEALTH DATA & EVALUATION	PAYROLL	25,853.68
151030	EMERGENCY PREPAREDNESS &	PAYROLL	51,448.54
151030	INFORMATION & TECHNOLOGY	PAYROLL	19,234.68
151030	FACILITIES MGMT-GOODWIN(J	PAYROLL	30,766.47
151030	SECURITY	PAYROLL	11,983.49
151030	FACILITIES MGMT-N REGINAL	PAYROLL	9,441.27
151030	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	125,691.44
151030	ENVIRONMENTAL HEALTH SERV	PAYROLL	57,557.46
151030	COMMUNITY HEALTH ADMIN	PAYROLL	20,259.21
151030	FAMILY PLANNING	PAYROLL	87,440.39
151030	VITAL RECORDS	PAYROLL	13,066.37
151030	TEEN PREGNANCY PREVENT -	PAYROLL	17,976.05
151030	COMMTY HLTH INTRVNTN & PR	PAYROLL	37,161.99
151030	CHILDREN FIRST GRANT	PAYROLL	93,092.47
151030	MIECHV C1	PAYROLL	4,401.38

Monday, October 26, 2015 - Continued

151030	MIECH CONNECTOR	PAYROLL	3,460.74
151030	ADULT HEALTH	PAYROLL	11,007.54
151030	DENTAL CLINIC	PAYROLL	12,550.13
151030	AUDIOLOGY CLINIC	PAYROLL	14,149.61
151030	IMMUNIZATIONS	PAYROLL	79,832.37
151030	HEALTH PROMOTION&OUTREACH	PAYROLL	18,596.74
151030	HEALTHY START INITIATIVE	PAYROLL	29,523.94
151030	RESOURCE PREVENT COORD (R	PAYROLL	13,377.78
151030	SPF STATE INCNTIVE GRNT(S	PAYROLL	3,749.39
151030	CX OF TULSA COUNTY	PAYROLL	25,422.46
151030	CHILD GUIDANCE CENTER	PAYROLL	38,346.25
151030	WIC	PAYROLL	94,814.26
151030	WIC PEER	PAYROLL	4,846.50
151030	OUTREACH(HEALTHY WOMEN,H	PAYROLL	3,923.13
151030	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	29,336.43
151030	WORKING FOR BALANCE	PAYROLL	4,574.94
151030	FETAL INFANT MORTALITY RE	PAYROLL	17,180.58
151030	TULSA MCH INITIATIVE	PAYROLL	20,789.43
151030	IRS	TAX	105,732.94
151030	OKLAHOMA TAX COMMISSION	TAX	34,299.00
151030	SOCIAL SECURITY ADMINISTR	TAX	165,291.22
151030	AMERICAN FAMILY	HEALTH	353.91
151030	AMERICAN GENERAL LIFE INS	HEALTH	837.22
151030	AMERICAN HERITAGE LIFE IN	HEALTH	831.21
151030	COMMUNITYCARE IDEA	HEALTH	221,125.89
151030	SEMLER, J DENNIS TREASURE	HEALTH	21,482.66
151030	VISION SERVICE PLAN	HEALTH	1,428.41
151030	AMERICAN GENERAL LIFE INS	LIFE	3,971.05
151030	LEADERS LIFE INS CO	LIFE	1,831.23
151030	BANK OF OKLAHOMA NA	GARNISHMENTS	200.00
151030	LINEBARGER GOGGAN BLAIR &	GARNISHMENTS	250.00
151030	MORGAN, M SCOTT	GARNISHMENTS	314.86
151030	OKLAHOMA DEPARTMENT OF HU	GARNISHMENTS	519.93
151030	US DEPARTMENT OF EDUCATIO	GARNISHMENTS	456.08
151030	AMERICAN GENERAL LIFE INS	OTHER	3,329.55
151030	BOKF, NA	OTHER	56,549.63
151030	IDENTITY FORCE	OTHER	328.85
151030	MEDAMERICA INSURANCE CO	OTHER	88.45
151030	NATIONWIDE RETIREMENT	OTHER	44,771.84
151030	NATIONWIDE TRUST COMPANY	OTHER	11,777.79
151030	PREPAID LEGAL SERVICES IN	OTHER	244.00
151030	SEMLER, J DENNIS TREASURE	OTHER	12,709.76
151030	TULSA AREA UNITED WAY	OTHER	782.84
151030	TULSA COUNTY EMPLOYEES RE	OTHER	162,282.62
151030	UNITED TEACHER ASSOCIATES	OTHER	135.79
151030	AMERICAN AIRLINES EMPL FE	DIRECT DEPOSIT	590.00
151030	ARMED FORCES BANK, N.A.	DIRECT DEPOSIT	600.00
151030	ARMSTRONG BANK	DIRECT DEPOSIT	330.00
151030	ARVEST BANK	DIRECT DEPOSIT	3,230.48
151030	BANCORP	DIRECT DEPOSIT	100.00
151030	BANK OF AMERICA	DIRECT DEPOSIT	550.00
151030	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,223.00
151030	CBW BANK	DIRECT DEPOSIT	165.00
151030	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
151030	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	4,097.23
151030	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
151030	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
151030	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,925.00
151030	MIDFIRST BANK	DIRECT DEPOSIT	250.00
151030	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
151030	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	125.00
151030	TULSA FEDERAL EMPL CR UNI	DIRECT DEPOSIT	1,250.00
151030	TULSA TEACHERS CREDIT UNI	DIRECT DEPOSIT	1,150.00
151030	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
151030	WALMART MONEYCARD	DIRECT DEPOSIT	200.00
151030	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

2015 - 2016 COUNTY TREASURER PAYROLL ACCT.

151030	J. DENNIS SEMLER GEN FUND	NET PAY	1,727,083.45
151030	J. DENNIS SEMLER CRT CL R	NET PAY	205,947.01
151030	J. DENNIS SEMLER VIS INSP	NET PAY	89,633.41
151030	J. DENNIS SEMLER SHER CAS	NET PAY	121,336.39
151030	J. DENNIS SEMLER CO CONTR	NET PAY	64,071.90
151030	J. DENNIS SEMLER CO CL RE	NET PAY	6,558.08

Monday, October 26, 2015 - Continued

151030	J. DENNIS SEMLER JUV CASH	NET PAY	135,915.44
151030	J. DENNIS SEMLER RESAL PR	NET PAY	90,494.44
151030	J. DENNIS SEMLER HWY TCAS	NET PAY	204,012.48
151030	J. DENNIS SEMLER CJA OPER	NET PAY	959,120.42
151030	J. DENNIS SEMLER LAW LIBR	NET PAY	6,923.29
151030	J. DENNIS SEMLER CC HEALT	NET PAY	799,943.89
151030	J. DENNIS SEMLER TAEMA	NET PAY	10,732.32
151030	J. DENNIS SEMLER DRAIN 12	NET PAY	14,704.09
<u>2015 - 2016 GENERAL FUND</u>			
151026	BLDG MAINTENANCE	PAYROLL	200.47
151026	PARK OPERATIONS-GENERAL	PAYROLL	511.13
151026	ELECT STAFF	PAYROLL	3,236.15
151026	SHERIFF'S DEPT-GENERAL FU	PAYROLL	5,798.44
151026	IRS	TAX	341.54
151026	OKLAHOMA TAX COMMISSION	TAX	70.00
151026	SOCIAL SECURITY ADMINISTR	TAX	1,491.18
151026	SEMLER, J DENNIS TREASURE	OTHER	453.46
<u>2015 - 2016 PARK FUND</u>			
151026	PARK OPERATIONS	PAYROLL	8,104.85
151026	IRS	TAX	156.92
151026	OKLAHOMA TAX COMMISSION	TAX	32.00
151026	SOCIAL SECURITY ADMINISTR	TAX	1,240.12
151026	SEMLER, J DENNIS TREASURE	OTHER	328.74
<u>2015 - 2016 SHERIFF CASH FUND</u>			
151026	SHERIFF'S DEPT - CASH FUN	PAYROLL	149,706.45
151026	DRUG TASK FORCE REIMBURSE	PAYROLL	1,888.13
151026	SHERIFF GRANT DEPT	PAYROLL	8,783.72
151026	IRS	TAX	7,696.33
151026	OKLAHOMA TAX COMMISSION	TAX	2,173.00
151026	SOCIAL SECURITY ADMINISTR	TAX	24,537.94
151026	SEMLER, J DENNIS TREASURE	OTHER	9,477.51
<u>2015 - 2016 CRIMINAL JUSTICE AUTHORITY OPE</u>			
151026	TCCJA DETENTION PERSONNEL	PAYROLL	113.22
151026	TCCJA DEPUTIES/MGMT PERSO	PAYROLL	2,521.57
151026	IRS	TAX	255.16
151026	OKLAHOMA TAX COMMISSION	TAX	68.00
151026	SOCIAL SECURITY ADMINISTR	TAX	403.12
151026	SEMLER, J DENNIS TREASURE	OTHER	157.83
<u>2015 - 2016 COUNTY TREASURER PAYROLL ACCT.</u>			
151026	J. DENNIS SEMLER GEN FUND	NET PAY	8,589.06
151026	J. DENNIS SEMLER PARK	NET PAY	7,295.87
151026	J. DENNIS SEMLER SHER CAS	NET PAY	138,240.00
151026	J. DENNIS SEMLER CJA OPER	NET PAY	2,110.07

Request for Executive Session from District Attorney, by Douglas Wilson, the Board of County Commissioners needs to discuss in confidence the County's Information Technology Infrastructure, said discussion to concern matters specifically identified in one or more of subsections (1) through (7) of 25 O.S. § 307(B)(9)(e).

Moved by Keith, seconded by Peters, to go into Executive Session. Upon roll call, Peters, yes; Keith, yes; Smaligo, yes. Motion carried.

Executive Session commenced at 9:48 a.m.

Moved by Keith, seconded by Peters, for the regular meeting to reconvene at 9:59 a.m.

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

Motion by Peters, seconded by Keith, to approve the policies as discussed in Executive Session regarding the County's Information Technology Infrastructure. (Clerk's Misc. File No. 236312)

Monday, October 26, 2015 - Continued

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

BOARD OF COUNTY COMMISSIONERS

John Smaligo, Chairman

ATTEST:

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

<u>2015 - 2016 TULSA AREA EMERGENCY MGMT AGCY</u>			
1608208	JOLLIFF, ROGER	TRAINING	974.01
151030	TULSA AREA EMER MGMT AGEN	PAYROLL	16,526.22
151030	IRS	TAX	2,016.67
151030	OKLAHOMA TAX COMMISSION	TAX	589.00
151030	SOCIAL SECURITY ADMINISTR	TAX	2,360.82
151030	AMERICAN GENERAL LIFE INS	HEALTH	18.02
151030	COMMUNITYCARE IDEA	HEALTH	2,453.75
151030	DELTA DENTAL OF OKLAHOMA	HEALTH	189.78
151030	VISION SERVICE PLAN	HEALTH	21.32
151030	AMERICAN GENERAL LIFE INS	LIFE	117.50
151030	AMERICAN GENERAL LIFE INS	OTHER	88.37
151030	BOKF, NA	OTHER	791.23
151030	COMMUNITY CARE HMO INC EA	OTHER	3.00
151030	NATIONWIDE RETIREMENT	OTHER	475.00
151030	NATIONWIDE TRUST COMPANY	OTHER	316.23
151030	SEMLER, J DENNIS TREASURE	OTHER	516.66
151030	TULSA AREA UNITED WAY	OTHER	83.34
151030	TULSA COUNTY EMPLOYEES RE	OTHER	2,327.95
151030	ING DIRECT	DIRECT DEPOSIT	50.00
<u>2015 - 2016 DISTRICT ATTORNEY</u>			
1608500	DISTRICT ATTORNEYS	STATE PAYROLL	44,467.17