

(Agenda of meeting was posted in the central and outside lobby of the Ray Jordan Tulsa County Administration Building on October 23, 2014 at 2:17 p.m.)

MINUTES  
Monday, October 27, 2014

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

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

Moved by Keith, seconded by Smaligo, to approve the minutes of the Board of County Commissioners Meeting of October 20, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution, as needed the following reports:

1. Treasurer - Depository Summary of Daily Analysis for 9/14. (Clerk's Misc. File No. 232884)
2. Fiscal Office - Quarterly E-911 funds 7/1/14-9/30/14. (Clerk's Misc. File No. 232885)

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

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

Sealed bids for Playground Flooring Materials were 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. 232886) |
| 2. The PlayWell Group, Inc. | by item | (Clerk's Misc. File No. 232887) |

Moved by Keith, seconded by Smaligo, to refer the bids to Parks and Purchasing for analysis, report and recommendation on November 3, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Sealed bids for Fleet Card Activated Fuel Management System were received and opened. The bidders being two (2) in number are as follow:

- |  |         |                                 |
|--|---------|---------------------------------|
| 1. Hoidale Company, Inc.                               | by item | (Clerk's Misc. File No. 232888) |
| 2. Petroleum Marketers Equipment Company of Tulsa, LLC | by item | (Clerk's Misc. File No. 232889) |

Moved by Smaligo, seconded by Keith, to refer the bids to TC Central Garage and Purchasing for analysis, report and recommendation on November 3, 2014. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Keith, seconded by Smaligo, to approve the recommendations for the Bids/Proposal Awards:

1. Sheriff - Uniforms and Accessories to Oklahoma Police Supply, LLC; Chief Supply Corporation; Galls, LLC; GT Distributors and Gorfam Marketing, Inc. These are the lowest and best overall bids received based on the prices of the items on a per line item basis. This award is for 1 year beginning 10/28/14. (Clerk's Misc. File No. 232890)
2. Tulsa Area Emergency Management Agency - Two (2) New Electronic Voice and Siren Mass Notification System and Installation - Deferred.
3. TC Departments - Testing Services, to reject all bids received and re-advertise with revised specifications at a later date. (Clerk's Misc. File No. 232891)

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4. Tulsa County HOME Consortium - Elderly Housing to Vintage Housing, Inc., in the total amount of \$932,691, the only respondent. This proposal acceptance is contingent upon the award of funding for CDBG-DR grant funds from Oklahoma Department of Commerce. (Clerk's Misc. File No. 232892)

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

Moved by Smaligo, seconded by Keith, to approve Amendment #1 from Purchasing to Bid Award for Inmate Uniforms, Linens and Bedding to Bob Barker Company, Inc., ICS Jail Supplies, Inc., and Robinson Textiles, (CMF #231489). Robinson Textiles has decided to retire from the industry and cease doing business. Robinson Textiles entered a joint agreement with Bob Barker to transfer and fulfill Robinson Textiles existing customers orders and on-going service needs. Therefore, the Bid Award to Robinson Textiles will be rescinded and re-awarded to Bob Barker. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232893)

Moved by Keith, seconded by Smaligo, to approve Amendment #3 from Purchasing to Bid Award for Agricultural Supplies to Agrium Advanced Technologies, John Deere Landscapes, & Winfield Solutions, LLC, (CMF #232070). John Deere Landscapes has notified Tulsa County that significant price increases have occurred and their manufacturer has announced intent to implement the increases for: Daconil Action, 2.5 gallon from \$180 to \$185. This is still the best bid received for the most competitive price, service, and quality on this item. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232894)

Moved by Smaligo, seconded by Keith, to approve the gasoline and diesel fuel quotes for the week ending 11/3/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232895)

Moved by Keith, seconded by Smaligo, to approve an appointment from Commissioner Peters for Michael Willis to the Review Committee for Sapulpa Tax Increment Finance District #4, expiration when the purpose for which the committee was formed is no longer needed. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232896)

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

1. Parcel 29650-03-07-08810, LT 20 BLK 20, NORTHRIDGE ADDN to William Henry Dickson for the sum of \$400.00, the highest competitive bid, plus any additional and separate charge for apportioned cost of \$124.38, total paid \$524.38. (Clerk's Misc. File No. 232897)

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

Moved by Keith, seconded by Smaligo, to approve a 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, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232898)

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman, a request from Engineers of General Warranty Deed to Jimmy Lindsay and Denny Lindsay for property located at 11540 East 136<sup>th</sup> Street South, Broken Arrow, OK, in the amount of \$95,175, with details

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available for review in the County Clerk's office and Land Records. Upon roll call, Keith, yes;

Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232899)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a request from Tulsa Area Emergency Management Agency for City of Tulsa/Tulsa County Emergency Operations Plan, with details available for review in the County Clerk's office. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232900)

Kirby Crowe, from PMg gave a presentation and requested consideration of declaring a surplus of Vision 2025 funds in the amount of \$45.5 million in projects, with details available for review in the County Clerk's office. (Clerk's Misc. File No. 232901)

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman, a resolution from Tulsa County Industrial Authority to consider and adopt a resolution determining that the initial projects listed in the resolutions calling the Vision Sales Tax have been completed or will be completed with existing and projected funds and that excess funds exist for the funding of additional projects: authorizing the Chairman to execute and deliver documents and containing other provisions relating thereto. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried. (Clerk's Misc. File No. 232902)

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

1. IT - Fairmount Land & Minerals, LLC/Jordan Murray, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 232903)
2. IT - Title Clearing & Escrow, LLC, for remote access to computerized records in the Tulsa County Treasurer, Assessor and County Clerk's offices. (Clerk's Misc. File No. 232904)
3. Sheriff - Correct Solutions, LLC, for acceptance of proposal for Inmate Telephone System, for correctional communications service at David L. Moss Correctional Facility. (Clerk's Misc. File No. 232905)
4. Sheriff - Voice Products Service, LLC, for maintenance on their system - Deferred.

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

Moved by Keith, seconded by Smaligo, to approve the Request to Advertise for Bids for:

1. Sheriff - Glock Handguns Purchase and Swap. (Clerk's Misc. File No. 232906)
  2. TC Departments - Refrigeration Equipment and Repair. (Clerk's Misc. File No. 232907)
  3. TC Departments - Testing Services. (Clerk's Misc. File No. 232908)
- Bids due by 4:00 p.m. 11/7/14 and to open 11/10/14 at 9:30 a.m.

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

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

1. Administrative Services - obsolete; Ink Volume Setter Software, SN 02002130129, purch. 12/4/03 for \$12,000. (Clerk's Misc. File No. 232909)
2. IT - retire; HP Laser Jet Printer, SN CNDY149126, purch. 1/29/09 for \$1,402.36. (Clerk's Misc. File No. 232910)
3. Sheriff - retire to Deputy; Glock 21C .45 Caliber Semi-Auto, SN ESL979, purch. 6/5/02 for \$517; Python DX Body Armor, SN 216568, purch. 1/2/12 for \$518.41. (Clerk's Misc. File No. 232911)
4. Sheriff - transferred to Verdigris Police Dept.; Monarch Summit Body Armor, SN AL080578210, purch. 8/31/05 for \$490; Python DX Body Armor, SN 216523, purch. 1/2/12 for \$518.41. (Clerk's Misc. File No. 232912)

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

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Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Chairman,  
the following Sole Source:

- 1. CC Health - Littlefield, Inc., the creator of the branding campaign, which communicates services available to the public and increases value placed on public health services in the community. (Clerk’s Misc. File No. 232913)

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

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Chairman,  
the following Utility Permits from Engineers:

- 1. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross E. 76<sup>th</sup> Street N. +/- 2.69 mi. west & 2.96 mi. north of the SH 266 & US Hwy 169 and further described as 780' east of the SW/C of Sec. 26, T21N, R13E, by boring for 4" natural gas line. (Clerk’s Misc. File No. 232914)
- 2. Oklahoma Natural Gas Company, a division of ONEOK, Inc., to cross E. 82<sup>nd</sup> Street N. +/- 3.81 mi. west & .59 mi. north of the SH 135 & US Hwy 169 and further described as 1,038' east & 2,163' south of the NW/C of Sec. 27, T21N, R13E, by boring for ¾" natural gas line. (Clerk’s Misc. File No. 232915)

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

Moved by Keith, seconded by Smaligo, to approve the following Travel/Training requests from  
OSU Extension:

- 1. Tracy R. Lane, attended In-Service Training in OKC, OK on 10/7/14; approximate cost of \$140. (Clerk’s Misc. File No. 232916)
- 2. Tracy R. Lane, attended 4-H Educators Interviews in Coweta, OK on 10/7/14; approximate cost of \$35. (Clerk’s Misc. File No. 232917)
- 3. Tracy R. Lane, attended CED Meeting in Okemah, OK on 10/20/14; approximate cost of \$90. (Clerk’s Misc. File No. 232918)
- 4. Tracy R. Lane, attended CE-FCS Ambassadors Meeting in OKC, OK on 10/23/14; approximate cost of \$130. (Clerk’s Misc. File No. 232919)

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

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

A. Name	B. Action	C. Salary	D. Eff. Date
<u>Administrative Services:</u>			
Eskew, John	Provis. Appt.	\$1,924.58	10/16/14
Lakey, Dennis	End Ptime. Empl.		10/16/14
Stevens, Brian	End Ptime. Empl.		10/16/14
(Clerk’s Misc. File No. 232920)			
<u>Election Board:</u>			
Guffey, Jessica	Temp. On Call	\$50 Night	10/27/14
Guffey, Jessica	Temp. On Call	\$8.00/hr.	10/27/14
Hill, Jennifer	Temp. On Call	\$50 Night	10/27/14
Hill, Jennifer	Temp. On Call	\$12.00/hr.	10/27/14
Reith, Jonathan	Temp. On Call	\$12.00/hr.	10/27/14
Kaiser, April	Temp. On Call	\$12.00/hr.	10/27/14
Young, Debi	Temp. On Call	\$12.00/hr.	10/27/14
Morris, Richard	Temp. On Call	\$16.00/hr.	10/27/14
Ewton, Jeffery	Temp. On Call	\$16.00/hr.	10/27/14
Thompson, Aalaxandar	Reclass.	\$16.00/hr.	10/27/14
(Clerk’s Misc. File No. 232921)			
<u>Highways:</u>			
Floyd, Thomas D.	End Med. Lve. Abs.		
	w/o pay Resign.		10/16/14
Hopkins, Chance	Resign.		10/20/14
Beard, Jordan	Probat. Hire	\$2,000.00	10/14/14
Woods, Javier	Provis. Hire	\$2,158.60	10/14/14
Davis, Donald	Provis. Hire	\$2,071.98	10/14/14
Burns, Bobby	Reg. Hire. Trnsfr. to		
	30002325-505010/		
	Sal. Adj. \$50	\$4,050.00	11/1/14
(Clerk’s Misc. File No. 232922)			

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Parks:

Martin, John	Title Chg.	\$2,491.12	11/1/14
Markland, Robert	Title Chg. Position		
	Reclass.	\$3,053.68	11/1/14
McClelland, Brian	Title Chg. Position		
	Reclass.	\$2,699.02	11/1/14
Tetreault, Nisa	Reg. to 20202575-		
	505010 Sal. Incr. \$50	\$1,903.40	11/1/14

(Clerk's Misc. File No. 232923)

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

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

Bureau Documents:

Personnel Actions

A. Name	B. Action	C. Salary	D. Eff. Date
LaFortune, Kathryn A.	Pttime Appt.	\$40.87 hr.	10/15/14
Watson, Melody	Org Chg. Only 10003750		
	-505010	\$3,074.00	10/1/14
Wimberly, Mark	Provis. Appt. 26003900-		
	505020	\$2,203.06	11/1/14
Dorsey, Michelle D.	Provis. Appt.	\$2,237.13	10/20/14

(Clerk's Misc. File No. 232928)

Travel/Training:

a) Tara Middleton to Coping with Serious Mental Illness training on 10/24/14 in Norman, OK; cost not to exceed \$185. (Clerk's Misc. File No. 232929)

b) Mitchell Berry, John Carter, & Carl Pendleton to Medical Administration Technician training on 10/31/14 in Tulsa, OK; cost not to exceed \$144. (Clerk's Misc. File No. 232930)

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

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

Agreement - The Food Trust, for travel expenses of guest speaker at Food Security Summit from 10/21/14-10/31/14; cost not to exceed \$1,000. (Clerk's Misc. File No. 232931)

Personnel Actions:

A. Name	B. Action	C. Salary	D. Eff. Date
Majors, Michelle	New Hire; Reg. Fulltime	\$2,479.00	10/20/14
Gates, Julie	New Hire; Reg. Fulltime	\$3,899.00	10/20/14
Pickett, Bobby	Resign.		10/31/14

(Clerk's Misc. File No. 232932)

Travel/Training:

a) Yolonda Hiatt attended 2014 STI Academy from 9/17-19/14 in OKC, OK; cost not to exceed \$454. (Clerk's Misc. File No. 232933)

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

Moved by Keith, seconded by Smaligo, to approve and authorize execution by the Commission, the claims, (payments for bills to be paid from 10/13-17/14), that are in order as required by Title 19 O.S. §1505 D 11 providing all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

Moved by Smaligo, seconded by Keith, to approve and authorize execution by the Commission, Blanket Purchase Orders and Emergency Purchase Orders submitted from 10/20-24/14. Upon roll call, Keith, yes; Smaligo, yes; Peters, yes. Motion carried.

2014 - 2015 GENERAL FUND

1500082	ART DECO LOFTS	RENTALS & LEASES	19,711.13
1500424	COXCOM INC	UTILITY SERVICES	119.95
1500819	XEROX CORPORATION	EQUIP LEASE-PURCHASE	11.00
1500819	XEROX CORPORATION	MISCELLANEOUS SUPPLIES	51.44
1500819	XEROX CORPORATION	EQUIP LEASE-PURCHASE	116.12

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1501067	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	803.40
1501169	BOB MOORE OF TULSA	MOTOR VEHICLES-MAINT	915.40
1501216	QUIKTRIP CORPORATION	MOTOR VEHICLES-OPER	6,126.34
1501604	TAYLOR LABEL CO	PHARMACY SUPPLIES	1,724.23
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	19.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	19.34
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	19.57
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	19.71
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	19.82
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	19.95
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	19.99
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	35.96
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	49.74
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	54.62
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	59.84
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1502661	WAREHOUSE MARKET INC	CHARITY FOOD	62.91
1502943	HILLIARD, REGINALD	MILEAGE REIMB-IN COUNTY	804.72
1503346	SEMINOLE RETAIL	UTILITY SERVICES	158.48
1503346	SEMINOLE RETAIL	UTILITY SERVICES	176.13
1503415	J D YOUNG	OTHER SERVICES	46.95
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	12.05
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	27.75
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	27.75
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	39.98
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	41.00
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	86.28
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	144.18
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	203.44
1503618	DANNY BECK CHEVROLET	MOTOR VEHICLES-MAINT	347.47
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	18.99
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	21.16
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	23.99
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	41.88
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	53.99
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	71.61
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	74.88
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	79.80
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	137.09
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	148.56
1504194	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	248.50
1504197	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	273.80
1504197	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	302.98
1504197	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	468.74
1504202	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	74.25
1504202	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	409.54
1504202	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	226.56
1504202	JAMES MATTHEWS FORD	MOTOR VEHICLES-MAINT	178.38
1504284	UNITED PARCEL SERVICE	POSTAGE	91.96
1504381	UNISOURCE WORLDWIDE	CHEMICAL & LAB SUPPLIES	10.81
1504381	UNISOURCE WORLDWIDE	CHEMICAL & LAB SUPPLIES	48.00
1504381	UNISOURCE WORLDWIDE	CHEMICAL & LAB SUPPLIES	48.00
1504381	UNISOURCE WORLDWIDE	CHEMICAL & LAB SUPPLIES	192.00
1504381	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	221.72
1504381	UNISOURCE WORLDWIDE	PRINTING & BINDING	245.31
1504381	UNISOURCE WORLDWIDE	CHEMICAL & LAB SUPPLIES	225.55
1504381	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	96.57
1504381	UNISOURCE WORLDWIDE	PRINTING & BINDING	759.12
1504688	STOREY WRECKER INC	MOTOR VEHICLES-MAINT	65.00
1504692	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	159.00
1504692	TURNEY, BRANDON	MOTOR VEHICLES-MAINT	377.17
1504910	UNISOURCE WORLDWIDE	OPER SUPPLIES & MAINT	-12.10
1504910	UNISOURCE WORLDWIDE	OPER SUPPLIES & MAINT	67.88
1505542	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBERSHIP	499.45

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1505635	CITY OF GLENPOOL	UTILITY SERVICES	64.45
1505635	CITY OF GLENPOOL	UTILITY SERVICES	52.00
1505681	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	1.45
1505681	AQUARIUS ENTERPRISES	OPERATING SUPPLIES	274.75
1505685	ADVANCE ALARMS INC	OPERATING SUPPLIES	190.00
1505755	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	91.00
1505951	HUSS, PAUL	TRAVEL-OUT OF COUNTY	165.00
1505975	J D YOUNG	OPERATING SUPPLIES	46.95
1506018	BROWN, JERMAINE	MILEAGE REIMB-IN COUNTY	834.40
1506066	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	9.28
1506066	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	19.12
1506066	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	23.24
1506066	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	44.10
1506066	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	55.47
1506066	SHERWIN-WILLIAMS CO	BUILDING MATERIALS	148.10
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1506116	HILLIARD, REGINALD	MILEAGE REIMB-IN COUNTY	596.96
1506119	HOWLETT, FELICIA	MILEAGE REIMB-IN COUNTY	172.48
1506140	GRISSOM, ELANA	MILEAGE REIMB-IN COUNTY	30.24
1506193	J D YOUNG	RENTALS & LEASES	46.95
1506403	SEALANDER BROKERAGE	RENTALS & LEASES	3,892.00
1506404	SEALANDER BROKERAGE	RENTALS & LEASES	9,015.75
1506542	CHRIS NIKEL	MOTOR VEHICLES-MAINT	82.60
1506563	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	1,625.70
1506563	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,025.22
1506563	AVP-METRO PETROLEUM	MOTOR VEHICLES-OPER	2,135.83
1506573	UNITED ENGINES LLC	MOTOR VEHICLES-MAINT	1,171.70
1506574	FRONTIER INTERNATION	MOTOR VEHICLES-MAINT	30.55
1506574	FRONTIER INTERNATION	MOTOR VEHICLES-MAINT	197.82
1506589	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	883.00
1506590	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	613.44
1506590	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	103.49
1506590	DC AND J ACQUISTIONS	MOTOR VEHICLES-MAINT	169.12
1506592	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	89.64
1506592	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	26.40
1506592	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	658.72
1506592	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	17.60
1506592	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	9.88
1506592	OREILLY AUTOMOTIVE	MOTOR VEHICLES-MAINT	211.24
1506682	COONTZ ROOFING INC	OTHER M&E AND MATERIAL	101,565.00
1506754	ROUSEY, STEVEN NEAL	OPERATING SUPPLIES	850.00
1506805	OKLAHOMA INSTITUTE	TRAINING	125.00
1506813	TELEGEN SOLUTIONS INC	OPERATING SUPPLIES	900.00
1506853	LEXISNEXIS RISK DATA	SUBSCRIPTIONS & MEMBERSHIP	58.65
1506921	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	810.00
1506921	BROKEN ARROW FAMILY	CONTRACTED MEDICAL	810.00
1507040	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-0.85
1507040	MORRIS & DICKSON CO	PHARMACY SUPPLIES	-386.26
1507040	MORRIS & DICKSON CO	PHARMACY SUPPLIES	1,957.08
1507043	ECONOMY LUMBER CO INC	BUILDING MATERIALS	389.85
1507059	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	399.60
1507059	UNISOURCE WORLDWIDE	PRINTING SUPPLIES	1,086.96
1507072	CITY OF TULSA	UTILITY SERVICES	23.43
1507074	ONEOK INC	UTILITY SERVICES	115.39
1507074	ONEOK INC	UTILITY SERVICES	171.86
1507077	ONEOK INC	UTILITY SERVICES	38.71
1507077	ONEOK INC	UTILITY SERVICES	38.03
1507077	ONEOK INC	UTILITY SERVICES	84.92
1507079	SEMINOLE RETAIL	UTILITY SERVICES	7.57
1507079	SEMINOLE RETAIL	UTILITY SERVICES	11.25
1507079	SEMINOLE RETAIL	UTILITY SERVICES	307.02
1507116	INDUSTRIAL MAINTENANCE	EMERG SHELTER RESIDENT	120.75
1507191	CDW LLC	HARDWARE-NON CAPITAL	152.56
1507191	CDW LLC	HARDWARE-NON CAPITAL	219.98
1507215	COMMUNITY PUBLISHERS	PUBLICATION & ADVERT	2,072.70
1507304	AMAZON.COM LLC	SOFTWARE NON-CAPITAL	71.02
1507305	PRESIDIO NETWORKED	HARDWARE-NON CAPITAL	1,364.00
1507359	OPTIMUM SERVICES INC	FILMING & MICROFILMING	1,385.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	19.49
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	19.67
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	19.83
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	20.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	20.00

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1507423	WAREHOUSE MARKET INC	CHARITY FOOD	39.47
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	39.84
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	39.87
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	40.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	49.01
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	49.65
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	50.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	53.62
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	54.30
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	55.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1507423	WAREHOUSE MARKET INC	CHARITY FOOD	60.00
1507530	COXCOM INC	SUBSCRIPTIONS & MEMBERSHIP	46.65
1507561	SOUTHERN TIRE MART	MOTOR VEHICLES-MAINT	4,694.40
1507575	STAPLES ADVANTAGE	OPERATING SUPPLIES	1,166.80
1507703	SOUTHERN RUBBER STAMP	FREIGHT AND DRAYAGE	8.00
1507703	SOUTHERN RUBBER STAMP	ELECTION SUPPLIES	65.93
1507714	QUALITY PETROLEUM	MOTOR VEHICLES-MAINT	660.65
1507714	QUALITY PETROLEUM	MOTOR VEHICLES-MAINT	2,642.60
1507847	CROWN TECH INC	MOTOR VEHICLES-MAINT	350.00
1507863-E	AMSAN	BLDGS & GROUNDS MAINT	91.50
1507864	W JOE SHAW LTD	JANITORIAL SUPPLIES	323.28
1507941	IBM CORPORATION	DP-SOFTWARE MAINTENANCE	30,567.00
1507986	PETERS, RON	TRAVEL-OUT OF COUNTY	912.94
1507991	LOWES	BLDGS & GROUNDS MAINT	-94.05
1507991	LOWES	BLDGS & GROUNDS MAINT	94.05
1507991	LOWES	BLDGS & GROUNDS MAINT	1,282.40
1508084	OREILLY AUTOMOTIVE	OPERATING SUPPLIES	39.89
1508148	WOODBURN, KENDA	TRAVEL-OUT OF COUNTY	28.56
1508148	WOODBURN, KENDA	MILEAGE REIMB-IN COUNTY	37.52
1508148	WOODBURN, KENDA	TRAVEL-OUT OF COUNTY	103.60
1508150	CUSTOM CUTS TREE CARE	OPERATING SUPPLIES	1,050.00
1508156	TULSA COFFEE SERVICE	OFFICE SUPPLIES	45.00
1508162-E	LOWES	BLDGS & GROUNDS MAINT	71.25
1508170	INTERNATIONAL ASSOCIATION	OPERATING SUPPLIES	900.00
1508173	DUKES OFFICE SUPPLY	OPERATING SUPPLIES	45.90
1508175	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	75.00
1508196	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	75.00
1508197	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	75.00
1508203	WOOD PUHL & WOOD PLLC	PROFESSIONAL & TECH	12,146.21
1508206	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	35.00
1508210	HOME DEPOT USA INC	OFFICE SUPPLIES	23.76
1508213	LOWES	BLDGS & GROUNDS MAINT	66.49
1508223	HELT, STEVE E	PROFESSIONAL & TECH	230.73
1508235	NATIONAL SHERIFFS ASSN	OPERATING SUPPLIES	160.00
1508244	CROWN TECH INC	MOTOR VEHICLES-MAINT	100.00
1508273	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	137.94
1508330	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	-93.00
1508330	BEST ELECTRIC & HARDWARE	BLDGS & GROUNDS MAINT	537.00
1508348	CHIEF SUPPLY CORP	OPERATING SUPPLIES	84.95
1508369-E	LOWES	BLDGS & GROUNDS MAINT	129.00
1508456	HELT, STEVE E	PROFESSIONAL & TECH	192.26
1508458	C-K & W SUPPLY INC	BLDGS & GROUNDS MAINT	166.50
1508461	ENVIRONMENTAL ACTION	BLDGS & GROUNDS MAINT	225.00
1508465	CHAPMAN, RANDY D	TRAVEL-OUT OF COUNTY	99.00
1508466	BROWN, JEFF	TRAVEL-OUT OF COUNTY	99.00
1508478	OKLAHOMA STATE UNIV	OPERATING SUPPLIES	75.00
1508484	PETROLEUM TRADERS	MOTOR VEHICLES-OPER	19,013.29
1508487	CHAMPION SUPPLY CO	OFFICE SUPPLIES	109.10
1508518	JOURNAL RECORD PUBL	SUBSCRIPTIONS & MEMBERSHIP	189.00
1508520	GT DISTRIBUTORS INC	OPERATING SUPPLIES	823.70
1508602	FARLEY JANITORIAL	OTHER BLDG MAINT SRVS	700.00
1508605	COXCOM INC	COMMUNICATION SRVS	259.95
1508608	OKLAHOMA STATE UNIV	STATE PAYROLL	15,001.00
1508689	CONLEY, TRACI W	MILEAGE REIMB-IN COUNTY	10.00
1508947	WILLIS, MICHAEL	TRAVEL-OUT OF COUNTY	234.04
<u>2014 - 2015 RISK MANAGEMENT FUND</u>			
1504271	COMMUNITYCARE HMO	ADMINISTRATIVE CHARGE	1,810.48
1504271	COMMUNITYCARE HMO	GROUP HOSPITALIZATION	90,523.80
1506732	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	1,079.00
1506732	HEALTHSMART BENEFIT	EXPENSES FOR ADMIN	354.25
1506768	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	2,484.72



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1506768	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	8.92
1506768	HEALTHSMART BENEFIT	2014 FLEXIBLE SPENDING	1,514.15

2014 - 2015 PARK FUND

1502671	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	514.40
1502694	MCINTOSH SERVICES INC	RESTAURANT SUPPLIES	526.60
1502694	MCINTOSH SERVICES INC	RESTAURANT SUPPLIES	168.00
1502694	MCINTOSH SERVICES INC	RESTAURANT SUPPLIES	255.35
1502694	MCINTOSH SERVICES INC	RESTAURANT SUPPLIES	442.45
1505201	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1505201	LDF SALES & DIST	PURCHASES FOR RESALE	553.10
1505203	LDF SALES & DIST	PURCHASES FOR RESALE	34.50
1505203	LDF SALES & DIST	PURCHASES FOR RESALE	553.10
1505204	LDF SALES & DIST	PURCHASES FOR RESALE	589.20
1505205	BOTTLING GROUP LLC	PURCHASES FOR RESALE	586.25
1505206	BOTTLING GROUP LLC	PURCHASES FOR RESALE	585.00
1505207	BOTTLING GROUP LLC	PURCHASES FOR RESALE	598.20
1505208	BOTTLING GROUP LLC	PURCHASES FOR RESALE	310.56
1505210	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	547.10
1505215	ANHEUSER BUSCH INC	PURCHASES FOR RESALE	529.60
1505226	LDF SALES & DIST	PURCHASES FOR RESALE	452.65
1505228	BOTTLING GROUP LLC	PURCHASES FOR RESALE	1,087.03
1505235	SAM'S EAST INC	PURCHASES FOR RESALE	103.12
1505235	SAM'S EAST INC	PURCHASES FOR RESALE	434.53
1506333	ALLBRITTON COMMUNICATION	BLDGS & GROUNDS MAINT	86.25
1506353	ARON SECURITY INC	SECURITY SERVICE	350.00
1506353	ARON SECURITY INC	SECURITY SERVICE	350.00
1506473	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT	964.86
1506552	BOTTLING GROUP LLC	PURCHASES FOR RESALE	553.44
1506553	BOTTLING GROUP LLC	PURCHASES FOR RESALE	602.12
1506558	BOTTLING GROUP LLC	PURCHASES FOR RESALE	805.14
1507117	PRAXAIR DISTRIBUTION	WELDING SUPPLIES	48.97
1507320	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,776.40
1507324	PUBLIC SERVICE COMPANY	UTILITY SERVICES	181.83
1507324	PUBLIC SERVICE COMPANY	UTILITY SERVICES	212.12
1507324	PUBLIC SERVICE COMPANY	UTILITY SERVICES	227.96
1507330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	38.95
1507330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	39.05
1507330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	291.20
1507330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	400.26
1507330	PUBLIC SERVICE COMPANY	UTILITY SERVICES	595.30
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	18.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	25.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	25.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	20.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	10.00
1507431	BREWER RUSSELL INC	BLDGS & GROUNDS MAINT	15.00
1507929	SAM'S EAST INC	PURCHASES FOR RESALE	68.10
1507929	SAM'S EAST INC	PURCHASES FOR RESALE	53.17
1507929	SAM'S EAST INC	PURCHASES FOR RESALE	227.51
1507930	SAM'S EAST INC	PURCHASES FOR RESALE	80.09
1507930	SAM'S EAST INC	PURCHASES FOR RESALE	267.32
1508096	STANLEY CONVERGENT	SECURITY SERVICE	135.00
1508278	JILES, TRACEY	OTHER REFUNDS	30.00
1508495	BOYD, SUMMER	OTHER REFUNDS	30.00
1508496	HAWK, RACHAEL	OTHER REFUNDS	30.00
1508497	OCONNOR, SAMANTHA	OTHER REFUNDS	30.00
1508498	RIVERA, DANIELLE	OTHER REFUNDS	30.00

2014 - 2015 COURT CLERK REVOLVING FUND

1507746	DOT COM LEASING	MACH & EQUIP-RENT	152.51
1507747	MIDCON DATA SERVICES	RENTALS & LEASES	1,005.95
1508374	GREUBEL, KATHERINE	TRAVEL-OUT OF COUNTY	279.73
1508375	LEDEA, NORA	CONTRACTED SERVICES	600.00

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<u>2014 - 2015 VISUAL INSPECTION FUND</u>			
1508273	TULSA COFFEE SERVICE	MISCELLANEOUS SUPPLIES	91.96
1508667	STATE OF OKLAHOMA	SUBSCRIPTIONS & MEMBERSHIP	340.00
<u>2014 - 2015 DISTRICT ATTORNEY FUND</u>			
1503447	TULSA COUNTY	MISCELLANEOUS SUPPLIES	225.79
1505503	LEXISNEXIS RISK DATA	MISCELLANEOUS SUPPLIES	370.25
1505505	J D YOUNG LEASING	MISCELLANEOUS SUPPLIES	190.00
1505507	J D YOUNG	MISCELLANEOUS SUPPLIES	318.18
1505509	WAL-MART STORES EAST	MISCELLANEOUS EXPENSE	24.98
1505510	TULSA COUNTY	MISCELLANEOUS SUPPLIES	182.51
<u>2014 - 2015 SHERIFF CASH FUND</u>			
1414533	WALLACE ENGINEERING	OTHER M&E AND MATERIAL	7,750.00
1500452	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	25.00
1502158	A-1 RENTAL & SUPPLY	OTHER M&E AND MATERIAL	75.00
1502397	BOKF NA	OPERATING SUPPLIES	1,250.00
1505617	VANCE CHEVROLET	AUTOS & TRUCKS	42,031.00
1506602	PUBLIC SERVICE COMPANY	UTILITY SERVICES	200.42
1506643	PUBLIC SERVICE COMPANY	UTILITY SERVICES	237.75
1506954	TULSA TINT LLC	OPERATING SUPPLIES	2,499.00
1507097	MORGAN TIRE & AUTO	OPERATING SUPPLIES	84.47
1508186	NATIONAL COMMISSION	OPERATING SUPPLIES	55.95
1508500	YOUTH SERVICES OF TULSA	OPERATING SUPPLIES	30,000.00
<u>2014 - 2015 SHERIFF'S OPERATION OF JAIL</u>			
1500187	REED ELSEVIER INC	OPERATING SUPPLIES	702.00
1500719	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1500728	ONE SOURCE OCCUPATION	PROFESSIONAL & TECH	85.00
1501671	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	120,452.08
1503901	ARAMARK CORRECTIONAL	CONTRACTED SERVICES	150,000.00
1503970	WEST PUBLISHING CORP	OPERATING SUPPLIES	428.93
1504180	AMERICAN WASTE CONTROL	UTILITY SERVICES	2,850.00
1505632	STUART C IRBY COMPANY	OPERATING SUPPLIES	703.20
1505686	ADVANCE ALARMS INC	OPERATING SUPPLIES	25.00
1505730	STATE OF OKLAHOMA	OPERATING SUPPLIES	350.00
1506061	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	594.39
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	716.20
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	375.60
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	297.60
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	560.20
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	560.20
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	320.10
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	340.60
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	716.20
1506087	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	606.70
1506087	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	525.20
1506087	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	525.20
1506087	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	606.70
1506087	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	35.00
1507488	ADVANCED INDUSTRIAL	OPERATING SUPPLIES	1,636.50
1507494	TEMPERATURE CONTROL	OPERATING SUPPLIES	1,766.00
1507509	W W GRAINGER INC	OPERATING SUPPLIES	682.20
1507513	W W GRAINGER INC	OPERATING SUPPLIES	84.44
1507513	W W GRAINGER INC	OPERATING SUPPLIES	250.04
1507773	TUCKER CHEMICAL INC	OPERATING SUPPLIES	6,536.00
1507809	AVP-METRO PETROLEUM	OPERATING SUPPLIES	1,297.30
1507995	TUCKER CHEMICAL INC	OPERATING SUPPLIES	165.60
1508001	NYE, SUSAN R	TRAVEL-OUT OF COUNTY	69.00
1508164	MOORE MEDICAL LLC	OPERATING SUPPLIES	146.25
1508165	DELUXE SMALL BUSINES	OPERATING SUPPLIES	425.31
1508167	VOSS LIGHTING	OPERATING SUPPLIES	15.70
1508235	NATIONAL SHERIFFS ASSN	OPERATING SUPPLIES	80.00
1508491	OKLAHOMA ASSOCIATION	OPERATING SUPPLIES	75.00
1508519	CERTAIN, DORRIS S	TRAVEL-OUT OF COUNTY	600.00
1508527	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	469.48
1508528	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	346.34
1508529	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	177.23
1508530	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	419.29
1508536	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	122.97
1508537	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	250.14
1508538	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	232.84
1508539	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	133.68

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1508540	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	122.97
1508541	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	177.86
1508542	OKLAHOMA STATE UNIV	PROFESSIONAL & TECH	300.37
1508557	FBI-LEEDA INC	OPERATING SUPPLIES	550.00
1508558	FBI-LEEDA INC	OPERATING SUPPLIES	550.00
1508559	FBI-LEEDA INC	OPERATING SUPPLIES	550.00
1508560	FBI-LEEDA INC	OPERATING SUPPLIES	550.00
1508572	SCRIPPS HOWARD BROAD	OPERATING SUPPLIES	3,200.00

2014 - 2015 COUNTY CLERK'S LIEN FEE ACCT

1508634	JENKS C OF C	SUBSCRIPTIONS & MEMBERSHIP	105.00
1508635	GLENPOOL CHAMBER OF	SUBSCRIPTIONS & MEMBERSHIP	100.00

2014 - 2015 SALES TAX FUND

1508646	BANK OF OKLAHOMA NA	TRANSFER TO TCIA DEBT	946,902.18
1508647	BANK OF OKLAHOMA NA	TRANSFER TO TCIA	234,136.34

2014 - 2015 JUVENILE CASH FUND

1502633	WAREHOUSE MARKET INC	FOOD	13.93
1504680	MCINTOSH SERVICES INC	OTHER SERVICES	670.91
1505536	WEAVER DRUG TESTING	SPECIAL SERVICES	236.17
1505537	OKLAHOMA STATE BUREAU	SPECIAL SERVICES	95.00
1507372	BROKEN ARROW FAMILY	MEDICAL,SURGICAL & CO	810.00
1507372	BROKEN ARROW FAMILY	MEDICAL,SURGICAL & CO	810.00

2014 - 2015 RESALE PROPERTY FUND

1506861	CITY OF TULSA	BLDGS & GROUNDS MAINT	2,056.01
1507409	SASHAY CORPORATE SRVC	POSTAGE	15.37
1507409	SASHAY CORPORATE SRVC	SPECIAL SERVICES	65.75
1507411	CITY OF TULSA	BLDGS & GROUNDS MAINT	3.44
1507411	CITY OF TULSA	BLDGS & GROUNDS MAINT	16.96
1507411	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1507411	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1507411	CITY OF TULSA	BLDGS & GROUNDS MAINT	5.43
1507412	CITY OF TULSA	BLDGS & GROUNDS MAINT	201.76

2014 - 2015 HIGHWAY T-CASH FUND

1503307	ANCHOR STONE COMPANY	ASPHALT, CONCRETE	159.01
1506185	OTA PIKEPASS SERVICE	UTILITY SERVICES	273.02
1506290	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	479.60
1506291	WHITE STAR MACHINERY	OPER SUPPLIES & MAINT	609.93
1506693	VULCAN INC	SIGN & STRIPING SUPPLIES	602.00
1506999	AMSAN	OPER SUPPLIES & MAINT	45.50
1507199	SCHEMMER ASSOCIATES	OPERATING SUPPLIES	7,920.80
1507203	SOUTHERN TIRE MART	OPER SUPPLIES & MAINT	534.00
1507222	BREWER RUSSELL INC	OPER SUPPLIES & MAINT	7.00
1507301	W JOE SHAW LTD	OPER SUPPLIES & MAINT	13.83
1507301	W JOE SHAW LTD	OPER SUPPLIES & MAINT	41.49
1507989	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	111.91
1508058	BATTERY OUTFITTERS I	OPER SUPPLIES & MAINT	407.30
1508136	XEROX CORPORATION	OPER SUPPLIES & MAINT	145.41
1508149	XEROX CORPORATION	OPER SUPPLIES & MAINT	71.26
1508211	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	70.32
1508220	SW SECTION IMSA INC	OPERATING SUPPLIES	1,737.00
1508272	FRONTIER INTERNATIONAL	OPER SUPPLIES & MAINT	199.33
1508366	OREILLY AUTOMOTIVE	OPER SUPPLIES & MAINT	427.97

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

1500657	LOOMIS, FARGO & COMP	ARMORED CAR SERVICE	610.58
1504594	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1505366	TAPPER, MELISSA R	TRAVEL-OUT OF COUNTY	165.00
1506086	TOTAL TRAVEL OF TULSA	TRAVEL-OUT OF COUNTY	474.20
1506697	LEXISNEXIS RISK DATA	OPERATING SUPPLIES	310.00
1507960	FBI-LEEDA INC	OPERATING SUPPLIES	550.00
1508345	CENTER FOR AMERICAN	OPERATING SUPPLIES	275.00

2014 - 2015 LAW LIBRARY FUND

1508344	REED ELSEVIER INC	MISCELLANEOUS EXPENSE	1,271.00
1508429	WEST PUBLISHING CORP	MISCELLANEOUS EXPENSE	13,156.56
1508823	UNIVERSITY OF OKLAHO	MISCELLANEOUS EXPENSE	30.00
1508824	INGRAM LIBRARY SERVI	MISCELLANEOUS EXPENSE	41.99
1508825	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	126.23
1508825	MATTHEW BENDER & COM	MISCELLANEOUS EXPENSE	164.70

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2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

1423690	PROPHET CORP, THE	OPERATING SUPPLIES	676.00
1501436	CLEAR WATER CAR WASH	MOTOR VEHICLES-MAINT	77.00
1501459	SEMINOLE RETAIL	UTILITY SERVICES	112.10
1501498	ONEOK INC	UTILITY SERVICES	134.70
1501571	PUBLIC SERVICE COMPANY	UTILITY SERVICES	
97.67			
1501573	PUBLIC SERVICE COMPANY	UTILITY SERVICES	
117.45			
1502058	COXCOM INC	COMMUNICATION SRVS	414.30
1502764	CITY OF SAND SPRINGS	UTILITY SERVICES	40.16
1502764	CITY OF SAND SPRINGS	UTILITY SERVICES	24.38
1502764	CITY OF SAND SPRINGS	UTILITY SERVICES	24.38
1502764	CITY OF SAND SPRINGS	UTILITY SERVICES	14.34
1502764	CITY OF SAND SPRINGS	UTILITY SERVICES	40.16
1503188	KONE INC	EQUIP SERVICE AGREE	417.28
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	106.47
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	19.57
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	169.84
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	554.87
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	119.16
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	312.60
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	22.11
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	201.79
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	129.55
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	1.95
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.39
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	38.12
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-26.97
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	26.97
1503621	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	11.80
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	7.02
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	127.89
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	478.14
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	5.76
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-94.50
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	290.81
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	10.20
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	28.68
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	154.24
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	597.68
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	42.50
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	17.44
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.20
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	-43.20
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	43.20
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	87.21
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	947.68
1503622	ADMIRAL EXPRESS INC	OFFICE SUPPLIES	2,480.23
1504312	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	18,958.80
1504312	STATE OF OKLAHOMA	MISCELLANEOUS EXPENSE	5,908.28
1504489	WEST PUBLISHING CORP	SUBSCRIPTIONS & MEMBERSHIP	188.80
1504542	REASORS	MISCELLANEOUS EXPENSE	50.07
1504590	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES	64.00
1504621	SBC LONG DISTANCE	COMMUNICATION SRVS	15.72
1504621	SBC LONG DISTANCE	COMMUNICATION SRVS	76.05
1504891	DISH DBS CORPORATION	DATA PROCESSING SRVS	85.00
1504896	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	3,204.32
1504896	IMAGENET CONSULTING	EQUIP LEASE-PURCHASE	175.00
1504903	LOOMIS, FARGO & COMP	OTHER SERVICES	198.60
1504903	LOOMIS, FARGO & COMP	OTHER SERVICES	198.60
1504949	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1504956	COHLMIA INC	OTHER SERVICES	162.00
1504956	COHLMIA INC	OTHER SERVICES	164.00
1504975	LITTLEFIELD INC	DATA PROCESSING SRVS	50.00
1505654	COHLMIA INC	OPERATING SUPPLIES	200.00
1505655	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	41.80
1505655	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	98.84
1505655	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	445.09
1505655	FISHER SCIENTIFIC	CHEMICAL & LAB SUPPLIES	473.11
1505658	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLIES	142.29
505658	MCKESSON MEDICAL	CHEMICAL & LAB SUPPL	1,710.00
1505658	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLIES	224.16

Monday, October 27, 2014 - Continued

1505658	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLIES	111.96	
1505667	UNITED STATES CELL	COMMUNICATION SRVS		207.63
1505667	UNITED STATES CELL	COMMUNICATION SRVS		65.73
1505669	M & B PROPERTIES LLC	RENTALS & LEASES		3,135.00
1505809	PUBLIC SERVICE COMPANY	UTILITY SERVICES		
158.68				
1505819	ONEOK INC	UTILITY SERVICES		11.19
1505819	ONEOK INC	UTILITY SERVICES		6.76
1505819	ONEOK INC	UTILITY SERVICES		6.76
1505819	ONEOK INC	UTILITY SERVICES		4.36
1505819	ONEOK INC	UTILITY SERVICES		11.19
1505820	ONEOK INC	UTILITY SERVICES		121.23
1506100	MCINTOSH SERVICES INC	BLDGS & GROUNDS MAINT		2,352.06
1506498	METROPOLITAN TULSA	OUTGOING TRANSFERS		3,517.14
1506504	UNIVERSITY OF OKLAHO	PROFESSIONAL & TECH		840.00
1506514	CDW LLC	OPERATING SUPPLIES		320.67
1506531	REASORS	OPERATING SUPPLIES		20.46
1506580	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES		51.43
1506580	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES		43.11
1506580	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES		12.38
1506580	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES		119.44
1506900	COXCOM INC	COMMUNICATION SRVS		104.95
1506902	COXCOM INC	COMMUNICATION SRVS		33.90
1506903	COXCOM INC	COMMUNICATION SRVS		2,956.73
1506910	SOUTHWESTERN BELL	COMMUNICATION SRVS	114.65	
1506912	SOUTHWESTERN BELL	COMMUNICATION SRVS	145.84	
1506918	SOUTHWESTERN BELL	COMMUNICATION SRVS	75.00	
1507148	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLIES		171.00
1507148	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPLIES		276.00
1507150	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLIES	89.47	
1507150	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLIES	180.53	
1507150	MCKESSON MEDICAL	CHEMICAL & LAB SUPPL	1,505.84	
1507213	NSI SOLUTIONS INC	CHEMICAL & LAB SUPPL		1,004.00
1507400	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES		60.75
1507402	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES		95.00
1507404	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES		60.75
1507407	WESTONE LABORATORIES	CHEMICAL & LAB SUPPLIES		100.50
1507450	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES		550.13
1507450	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPL		8,081.56
1507648	QUIK PRINT OF TULSA	OPERATING SUPPLIES		200.00
1507667	TULSA COUNTY	COMMUNICATION SRVS		2,386.80
1507667	TULSA COUNTY	PRINTING, DUPLICATING		182.49
1507688	UNITED PARCEL SERVICE	OTHER SERVICES		44.99
1507853	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLIES		1,520.00
1507853	MCKESSON MEDICAL	CHEMICAL & LAB SUPPLIES		27,841.59
1507885	CAROLLO, KRISTEN	MILEAGE REIMB-IN COUNTY		291.76
1507885	CAROLLO, KRISTEN	TRAVEL-OUT OF COUNTY		283.75
1507886	CARROLL, SIERRA	MILEAGE REIMB-IN COUNTY		134.40
1507886	CARROLL, SIERRA	TRAVEL-OUT OF COUNTY		200.75
1507982	MORRIS & DICKSON CO	CHEMICAL & LAB SUPPLIES		82.04
1508176	WELLS, DAWN	MILEAGE REIMB-IN COUNTY		262.01
1508177	SANDERS, JANET	MILEAGE REIMB-IN COUNTY		301.84
1508178	MONTGOMERY, LEIGH AN	MILEAGE REIMB-IN COUNTY		234.64
1508179	IVEY, REGGIE	MILEAGE REIMB-IN COUNTY		151.76
1508180	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY		14.56
1508180	CING, ESTHER DIM LIA	MILEAGE REIMB-IN COUNTY		60.48
1508181	FLOYD, LESLIE	MILEAGE REIMB-IN COUNTY		227.92
1508181	FLOYD, LESLIE	TRAVEL-OUT OF COUNTY		433.68
1508182	NUTT, ELIZABETH A	MILEAGE REIMB-IN COUNTY		71.08
1508182	NUTT, ELIZABETH A	TRAVEL-OUT OF COUNTY		89.04
1508183	WOLFKILL, JULIE	MILEAGE REIMB-IN COUNTY		129.92
1508185	JACKSON, ANGELA D	MILEAGE REIMB-IN COUNTY		180.32
1508187	GRUBB, REBECCA	MILEAGE REIMB-IN COUNTY		168.56
1508188	DEHART, LETITIA R	MILEAGE REIMB-IN COUNTY		239.12
1508189	CULLER SHANNON	MILEAGE REIMB-IN COUNTY		124.32
1508209	OLLAR, WILLIAM	MILEAGE REIMB-IN COUNTY		106.96
1508283	ARMSTRONG, CINDY	MILEAGE REIMB-IN COUNTY		336.00
1508284	BEUKE, LOU ANN	MILEAGE REIMB-IN COUNTY		19.04
1508285	CARGILL, BARBARA	MILEAGE REIMB-IN COUNTY		134.40
1508286	CARTER, M ANGELA	MILEAGE REIMB-IN COUNTY		51.52
1508287	CLINCY, SEKOU	MILEAGE REIMB-IN COUNTY		121.52
1508288	CONDLEY, MATTHEW	MILEAGE REIMB-IN COUNTY		78.00
1508288	CONDLEY, MATTHEW	TRAVEL-OUT OF COUNTY		130.62
1508290	MCDONALD, RENAE	MILEAGE REIMB-IN COUNTY		453.04

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1508291	MORGAN, ERICA	MILEAGE REIMB-IN COUNTY	258.16
1508292	NDHLOVU, CATHERINE	MILEAGE REIMB-IN COUNTY	108.08
1508293	TRUJILLO, SANDRA	MILEAGE REIMB-IN COUNTY	376.32
1508294	YOUNG, MARIA	MILEAGE REIMB-IN COUNTY	401.52
1508301	IKPE, KATRENA	MILEAGE REIMB-IN COUNTY	12.32
1508301	IKPE, KATRENA	MILEAGE REIMB-IN COUNTY	2.80
1508302	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	24.64
1508302	ALMOND, CARA J	MILEAGE REIMB-IN COUNTY	121.52
1508303	QUESADA-DUGGER, MARI	MILEAGE REIMB-IN COUNTY	5.04
1508304	COX, MARK JORDAN	MILEAGE REIMB-IN COUNTY	128.80
1508304	COX, MARK JORDAN	MILEAGE REIMB-IN COUNTY	171.92
1508305	WHITTAKER, GLORIA	MILEAGE REIMB-IN COUNTY	26.32
1508306	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	32.48
1508306	WILBURN, REBECCA	MILEAGE REIMB-IN COUNTY	20.16
1508307	TIPPIT, BRANDI	MILEAGE REIMB-IN COUNTY	38.64
1508308	SAVAGE, JUDY	MILEAGE REIMB-IN COUNTY	47.60
1508315	NGUYEN, TONY	MILEAGE REIMB-IN COUNTY	180.24
1508316	SWEEZEY, GLENDA	MILEAGE REIMB-IN COUNTY	26.88
1508317	ROSS, GLENDA S	MILEAGE REIMB-IN COUNTY	35.84
1508318	ORONA-RODRIGUEZ, ISA	MILEAGE REIMB-IN COUNTY	16.80
1508319	PRUETT, ANA	MILEAGE REIMB-IN COUNTY	16.80
1508321	POWERS, NORMA	MILEAGE REIMB-IN COUNTY	16.80
1508322	MEZA, MARIA	MILEAGE REIMB-IN COUNTY	40.88
1508323	MCAFEE, TAMMY JO	MILEAGE REIMB-IN COUNTY	85.68
1508324	LEWIS, ALMA	MILEAGE REIMB-IN COUNTY	16.80
1508325	LOZANO, MARIA	MILEAGE REIMB-IN COUNTY	16.24
1508326	KASIKA, RACHEL	MILEAGE REIMB-IN COUNTY	92.96
1508327	FOLKS, LA MARIA	MILEAGE REIMB-IN COUNTY	60.48
1508327	FOLKS, LA MARIA	TRAVEL-OUT OF COUNTY	264.00
1508328	FREDERICK, AUTUM NIC	MILEAGE REIMB-IN COUNTY	124.88
1508328	FREDERICK, AUTUM NIC	TRAVEL-OUT OF COUNTY	264.00
1508329	CASTANEDA, SARAH	MILEAGE REIMB-IN COUNTY	15.68
1508354	RAPP, HALEY	MILEAGE REIMB-IN COUNTY	119.84
1508354	RAPP, HALEY	TRAVEL-OUT OF COUNTY	264.00
1508367	TSELEE JR, CLAYTON	MILEAGE REIMB-IN COUNTY	136.08
1508368	TILLMAN, STEPHANIE	MILEAGE REIMB-IN COUNTY	90.54
1508368	TILLMAN, STEPHANIE	TRAVEL-OUT OF COUNTY	132.32
1508454	ROBISON, KAYLA	MILEAGE REIMB-IN COUNTY	112.00
1508454	ROBISON, KAYLA	TRAVEL-OUT OF COUNTY	30.24
1508455	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	108.64
1508455	BARNES, GENEVA	MILEAGE REIMB-IN COUNTY	108.64
1508554	RING, KRISTI	MILEAGE REIMB-IN COUNTY	79.52
1508555	KROENERT, LINDY	MILEAGE REIMB-IN COUNTY	356.16
1508556	HURTADO, SUSAN	MILEAGE REIMB-IN COUNTY	519.68
1508563	GUTIERREZ, EVA	MILEAGE REIMB-IN COUNTY	24.64
1508563	GUTIERREZ, EVA	MILEAGE REIMB-IN COUNTY	8.96
1508563	GUTIERREZ, EVA	MILEAGE REIMB-IN COUNTY	27.44
1508566	GILMORE, JIM	MILEAGE REIMB-IN COUNTY	170.24
1508567	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	163.86
1508567	HOLT, PAM DAIGLE	TRAVEL-OUT OF COUNTY	202.00
1508567	HOLT, PAM DAIGLE	TRAINING	375.00
1508567	HOLT, PAM DAIGLE	MILEAGE REIMB-IN COUNTY	180.88
1508571	EVERCLEAN JANITORIAL	OTHER SERVICES	1,159.35
<u>2014 - 2015 GENERAL FUND</u>			
141027	ADMINISTRATIVE SERVICES	PAYROLL	1,067.31
141027	ELECT STAFF	PAYROLL	3,656.66
141027	IRS	TAX	233.37
141027	OKLAHOMA TAX COMMISSION	TAX	25.00
141027	SOCIAL SECURITY ADMIN	TAX	722.78
141027	SEMLER, J DENNIS TREASURER	OTHER	75.44
<u>2014 - 2015 PARK FUND</u>			
141027	PARK OPERATIONS	PAYROLL	8,649.81
141027	IRS	TAX	422.31
141027	OKLAHOMA TAX COMMISSION	TAX	57.00
141027	SOCIAL SECURITY ADMIN	TAX	1,323.50
141027	OKLAHOMA DHS	GARNISHMENTS	34.61
141027	SEMLER, J DENNIS TREASURER	OTHER	373.29
<u>2014 - 2015 GENERAL FUND</u>			
141031	COUNTY COMMISSIONERS	PAYROLL	64,080.03
141031	FISCAL OFFICER	PAYROLL	16,729.95
141031	PURCHASING	PAYROLL	24,727.72



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141031	PUBLIC INFORMATION OFFICE	PAYROLL	7,083.01
141031	COUNTY EXTENSION CENTER	PAYROLL	6,584.00
141031	EARLY SETTLEMENT COUNTY	PAYROLL	7,040.66
141031	EXCISE-EQUALIZATION BOARD	PAYROLL	300.00
141031	HUMAN RESOURCES	PAYROLL	37,984.36
141031	ADMINISTRATIVE SERVICES	PAYROLL	92,394.80
141031	BLDG PAYROLL & BENEFITS	PAYROLL	172,972.93
141031	IT DEVELOPERS	PAYROLL	162,315.55
141031	COUNTY INSPECTOR	PAYROLL	31,940.05
141031	COUNTY ENGINEERS-GEN	PAYROLL	40,908.11
141031	LEVEE MAINTENANCE	PAYROLL	6,595.51
141031	PARK OPERATIONS-GENERAL	PAYROLL	296,145.10
141031	REMEDIAL AID	PAYROLL	9,155.44
141031	SOCIAL SERV OPERATIONS	PAYROLL	13,629.28
141031	EMERGENCY SHELTER	PAYROLL	39,044.59
141031	PHARMACY	PAYROLL	15,913.42
141031	ELECT STAFF	PAYROLL	65,495.27
141031	COUNTY TREASURER	PAYROLL	27,821.82
141031	COUNTY ASSESSOR	PAYROLL	218,146.52
141031	COUNTY CLERK - GEN FUND	PAYROLL	154,736.25
141031	SHERIFF'S DEPT-GENERAL FUND	PAYROLL	559,388.34
141031	JUVENILE ADMINISTRATION	PAYROLL	42,557.63
141031	JUVENILE PROBATION	PAYROLL	89,057.85
141031	JUVENILE INTAKE	PAYROLL	49,989.96
141031	JUVENILE LIFE/PHOENIX PRO	PAYROLL	72,247.49
141031	COURT CLERK	PAYROLL	417,103.50
141031	IRS	TAX	276,108.45
141031	OKLAHOMA TAX COMMISSION	TAX	84,547.00
141031	SOCIAL SECURITY ADMIN	TAX	404,281.24
141031	AMERICAN FAMILY	HEALTH	2,006.72
141031	AMERICAN GENERAL LIFE INS	HEALTH	2,525.87
141031	AMERICAN HERITAGE LIFE INS	HEALTH	3,351.57
141031	COMMUNITYCARE IDEA	HEALTH	467,788.09
141031	SEMLER, J DENNIS TREASURER	HEALTH	33,427.23
141031	VISION SERVICE PLAN	HEALTH	2,641.31
141031	AMERICAN GENERAL LIFE INS	LIFE	12,307.84
141031	LEADERS LIFE INS CO	LIFE	3,585.52
141031	ECK, LONNIE D	GARNISHMENTS	311.00
141031	FAMILY SUPPORT REGISTRY C	GARNISHMENTS	520.00
141031	GREAT LAKES HIGHER ED	GARNISHMENTS	442.27
141031	HILLIARD, JOHNNYE	GARNISHMENTS	505.00
141031	HOOD AND STACY	GARNISHMENTS	968.86
141031	KANSAS PAYMENT CENTER	GARNISHMENTS	300.00
141031	LOVE BEAL & NIXON PC	GARNISHMENTS	800.00
141031	MCN OFFICE OF CHILD SUPPORT	GARNISHMENTS	55.90
141031	METZER & AUSTIN PLLC	GARNISHMENTS	200.00
141031	NEW YORK STATE HIGHER ED	GARNISHMENTS	264.48
141031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	510.00
141031	OKLAHOMA DHS	GARNISHMENTS	8,627.72
141031	PIONEER CREDIT RECOVERY	GARNISHMENTS	128.42
141031	PROGRESSIVE CAR FINANCE	GARNISHMENTS	310.00
141031	SECURITY FINANCE OF OKLA	GARNISHMENTS	140.00
141031	STEPHEN L BRUCE PC	GARNISHMENTS	519.68
141031	TULSA ADJUSTMENT BUREAU	GARNISHMENTS	25.00
141031	US DEPARTMENT OF ED	GARNISHMENTS	744.74
141031	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
141031	AMERICAN GENERAL LIFE INS	OTHER	7,388.98
141031	COMMUNITY CARE HMO INC	OTHER	744.00
141031	IDENTITY FORCE	OTHER	474.05
141031	J DENNIS SEMLER TREASURER	OTHER	22,229.56
141031	MEDAMERICA INSURANCE CO	OTHER	430.63
141031	NATIONWIDE RETIREMENT	OTHER	108,108.69
141031	NATIONWIDE TRUST COMPANY	OTHER	72,310.19
141031	PREPAID LEGAL SERVICES	OTHER	456.50
141031	SEMLER, J DENNIS TREASURER	OTHER	10,257.50
141031	SEMLER, J DENNIS TREASURER	OTHER	75,329.67
141031	TULSA AREA UNITED WAY	OTHER	3,542.57
141031	TULSA COUNTY EMPLOYEES RE	OTHER	390,663.14
141031	TULSA COUNTY SHERIFF	OTHER	2,086.73
141031	UNITED TEACHER ASSOCIATES	OTHER	1,888.21
141031	YMCA OF GREATER TULSA	OTHER	65.25
141031	66 FEDERAL CREDIT UNION	DIRECT DEPOSIT	250.00
141031	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	1,030.00
141031	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	50.00

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141031	ARVEST BANK	DIRECT DEPOSIT	4,418.00
141031	BANK OF AMERICA	DIRECT DEPOSIT	450.00
141031	BANK OF OKLAHOMA	DIRECT DEPOSIT	4,300.00
141031	BANK ONE, TEXAS	DIRECT DEPOSIT	100.00
141031	CITIZENS SECURITY BANK & TR	DIRECT DEPOSIT	500.00
141031	CITY NATIONAL BANK	DIRECT DEPOSIT	200.00
141031	COMMUNICATION CREDIT UNION	DIRECT DEPOSIT	20.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	32,583.63
141031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	200.00
141031	FIRST NAT'L. BANK OF OKMULGEE	DIRECT DEPOSIT	500.00
141031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	890.00
141031	IBC BANK	DIRECT DEPOSIT	380.00
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	4,065.00
141031	NETSPEND CORPORATION	DIRECT DEPOSIT	1,400.00
141031	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	2,765.25
141031	OKLAHOMA EDUCATORS CU	DIRECT DEPOSIT	700.00
141031	RCB BANK	DIRECT DEPOSIT	446.90
141031	SECURITY NATIONAL BANK	DIRECT DEPOSIT	350.00
141031	THE F&M BANK & TRUST COMP	DIRECT DEPOSIT	100.00
141031	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	25.00
141031	TULSA TEACHERS CU	DIRECT DEPOSIT	8,160.00
141031	UNIVERSITY & COMMUNITY FC	DIRECT DEPOSIT	150.00
141031	WELLS FARGO BANK N.A.	DIRECT DEPOSIT	1,200.00
141031	WESTERN SUN FCU	DIRECT DEPOSIT	50.00
141031	WILLIAMS EMPLOYEES CU	DIRECT DEPOSIT	200.00

2014 - 2015 COURT CLERK REVOLVING FUND

141031	COURT CLERK	PAYROLL	6,041.67
141031	COURT CLERKS	PAYROLL	9,877.00
141031	PUBLIC DEFENDER CRT	PAYROLL	231,182.85
141031	IRS	TAX	27,219.44
141031	OKLAHOMA TAX COMMISSION	TAX	8,604.00
141031	SOCIAL SECURITY ADMIN	TAX	37,206.08
141031	AMERICAN FAMILY	HEALTH	228.10
141031	AMERICAN GENERAL LIFE INS	HEALTH	239.73
141031	AMERICAN HERITAGE LIFE INS	HEALTH	225.16
141031	COMMUNITYCARE IDEA	HEALTH	40,066.94
141031	DELTA DENTAL OF OKLAHOMA	HEALTH	2,436.10
141031	VISION SERVICE PLAN	HEALTH	201.15
141031	AMERICAN GENERAL LIFE INS	LIFE	1,402.71
141031	LEADERS LIFE INS CO	LIFE	480.05
141031	LOVE BEAL & NIXON PC	GARNISHMENTS	100.00
141031	OKLAHOMA COLLEGE ASSISTANCE	GARNISHMENTS	645.28
141031	U S DEPARTMENT OF JUSTICE	GARNISHMENTS	400.00
141031	AMERICAN GENERAL LIFE INS	OTHER	762.55
141031	COMMUNITY CARE HMO INC	OTHER	52.00
141031	MEDAMERICA INSURANCE CO	OTHER	47.13
141031	NATIONWIDE RETIREMENT	OTHER	6,806.92
141031	NATIONWIDE TRUST COMPANY	OTHER	4,648.69
141031	PREPAID LEGAL SERVICES	OTHER	14.75
141031	SEMLER, J DENNIS TREASURER	OTHER	2,003.95
141031	TULSA COUNTY EMPLOYEES RE	OTHER	33,754.80
141031	UNITED TEACHER ASSOCIATES	OTHER	214.56
141031	BANK OF AMERICA	DIRECT DEPOSIT	1,250.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,393.00

2014 - 2015 VISUAL INSPECTION FUND

141031	ASSESSOR VISUAL INSP	PAYROLL	125,011.57
141031	IRS	TAX	12,157.89
141031	OKLAHOMA TAX COMMISSION	TAX	3,980.00
141031	SOCIAL SECURITY ADMIN	TAX	18,222.54
141031	AMERICAN FAMILY	HEALTH	107.40
141031	AMERICAN GENERAL LIFE INS	HEALTH	140.76
141031	AMERICAN HERITAGE LIFE INS	HEALTH	144.72
141031	COMMUNITYCARE IDEA	HEALTH	23,298.98
141031	SEMLER, J DENNIS TREASURER	HEALTH	1,697.10
141031	VISION SERVICE PLAN	HEALTH	108.04
141031	AMERICAN GENERAL LIFE INS	LIFE	773.60
141031	LEADERS LIFE INS CO	LIFE	448.53
141031	AMERICAN GENERAL LIFE INS	OTHER	496.22
141031	COMMUNITY CARE HMO INC	OTHER	33.00
141031	J DENNIS SEMLER TREASURER	OTHER	1,423.33
141031	NATIONWIDE RETIREMENT	OTHER	3,220.00
141031	NATIONWIDE TRUST COMPANY	OTHER	3,747.14



Monday, October 27, 2014 - Continued

141031	PREPAID LEGAL SERVICES	OTHER	45.25
141031	SEMLER, J DENNIS TREASURER	OTHER	1,085.00
141031	SEMLER, J DENNIS TREASURER	OTHER	2,370.93
141031	TULSA AREA UNITED WAY	OTHER	15.00
141031	TULSA COUNTY EMPLOYEES RE	OTHER	18,966.15
141031	UNITED TEACHER ASSOCIATES	OTHER	46.40
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	815.62
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	300.00
141031	TULSA TEACHERS CU	DIRECT DEPOSIT	500.00

2014 - 2015 SHERIFF CASH FUND

141031	SHERIFF'S DEPT - CASH FUN	PAYROLL	127,025.15
141031	SCHOOL RESOURCES OFFICERS	PAYROLL	105,202.89
141031	DRUG TASK FORCE REIMBURSE	PAYROLL	4,526.29
141031	SHERIFF GRANT DEPT	PAYROLL	12,105.23
141031	COURTHOUSE SECURITY	PAYROLL	22,483.78
141031	IRS	TAX	19,551.25
141031	OKLAHOMA TAX COMMISSION	TAX	6,019.00
141031	SOCIAL SECURITY ADMIN	TAX	40,641.14
141031	AMERICAN FAMILY	HEALTH	72.49
141031	AMERICAN GENERAL LIFE INS	HEALTH	119.71
141031	AMERICAN HERITAGE LIFE INS	HEALTH	59.02
141031	COMMUNITYCARE IDEA	HEALTH	23,161.21
141031	SEMLER, J DENNIS TREASURER	HEALTH	1,557.23
141031	VISION SERVICE PLAN	HEALTH	102.98
141031	AMERICAN GENERAL LIFE INS	LIFE	340.09
141031	LEADERS LIFE INS CO	LIFE	86.66
141031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	400.00
141031	OKLAHOMA DHS	GARNISHMENTS	250.86
141031	RECEIVABLES PERFORMANCE	GARNISHMENTS	75.00
141031	SABER ACCEPTANCE COMPANY	GARNISHMENTS	300.00
141031	WORKS & LENTZ OF TULSA	GARNISHMENTS	50.00
141031	AMERICAN GENERAL LIFE INS	OTHER	236.77
141031	COMMUNITY CARE HMO INC	OTHER	28.00
141031	J DENNIS SEMLER TREASURER	OTHER	994.99
141031	NATIONWIDE RETIREMENT	OTHER	17,440.00
141031	NATIONWIDE TRUST COMPANY	OTHER	3,379.62
141031	PREPAID LEGAL SERVICES	OTHER	14.75
141031	SEMLER, J DENNIS TREASURER	OTHER	285.00
141031	SEMLER, J DENNIS TREASURER	OTHER	16,219.38
141031	TULSA AREA UNITED WAY	OTHER	45.00
141031	TULSA COUNTY EMPLOYEES RE	OTHER	16,647.15
141031	TULSA COUNTY SHERIFF	OTHER	542.14
141031	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	660.00
141031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	450.00
141031	MIDFIRST BANK	DIRECT DEPOSIT	400.00

2014 - 2015 SHERIFF'S OPERATION OF JAIL

141031	TULSA COUNTY JAIL	PAYROLL	1,286,460.80
141031	IRS	TAX	128,806.52
141031	OKLAHOMA TAX COMMISSION	TAX	39,845.00
141031	SOCIAL SECURITY ADMIN	TAX	191,648.36
141031	AMERICAN FAMILY	HEALTH	304.20
141031	AMERICAN GENERAL LIFE INS	HEALTH	696.74
141031	AMERICAN HERITAGE LIFE INS	HEALTH	536.88
141031	COMMUNITYCARE IDEA	HEALTH	164,395.49
141031	SEMLER, J DENNIS TREASURER	HEALTH	10,907.78
141031	VISION SERVICE PLAN	HEALTH	832.44
141031	AMERICAN GENERAL LIFE INS	LIFE	3,026.74
141031	LEADERS LIFE INS CO	LIFE	552.99
141031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	151.67
141031	CREDITORS RECOVERY CORP	GARNISHMENTS	50.00
141031	ECK, LONNIE D	GARNISHMENTS	2,125.00
141031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	324.80
141031	IRS	GARNISHMENTS	420.00
141031	LOVE BEAL & NIXON PC	GARNISHMENTS	125.00
141031	MICHIGAN STATE DISBURSEME	GARNISHMENTS	263.14
141031	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	312.00
141031	NIEVES, MARILYN	GARNISHMENTS	1,050.00
141031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	904.59
141031	OKLAHOMA DHS	GARNISHMENTS	7,835.48
141031	OKLAHOMA EMPLOYMENT SECUR	GARNISHMENTS	75.00
141031	PENNSYLVANIA HIGHER ED	GARNISHMENTS	388.13

Monday, October 27, 2014 - Continued

141031	PIONEER CREDIT RECOVERY	GARNISHMENTS	131.01
141031	SCOTT LOWERY LAW OFFICE	GARNISHMENTS	670.81
141031	U S DEPARTMENT OF TREASURY	GARNISHMENTS	380.49
141031	US DEPARTMENT OF ED	GARNISHMENTS	466.67
141031	WORKS & LENTZ OF TULSA	GARNISHMENTS	25.00
141031	AMERICAN GENERAL LIFE INS	OTHER	2,311.58
141031	COMMUNITY CARE HMO INC	OTHER	357.00
141031	IDENTITY FORCE	OTHER	53.80
141031	J DENNIS SEMLER TREASURER	OTHER	5,125.67
141031	MEDAMERICA INSURANCE CO	OTHER	38.69
141031	NATIONWIDE RETIREMENT	OTHER	35,656.75
141031	NATIONWIDE TRUST COMPANY	OTHER	25,847.00
141031	PREPAID LEGAL SERVICES	OTHER	238.00
141031	SEMLER, J DENNIS TREASURER	OTHER	105.00
141031	SEMLER, J DENNIS TREASURER	OTHER	72,903.42
141031	TULSA AREA UNITED WAY	OTHER	711.34
141031	TULSA COUNTY EMPLOYEES RE	OTHER	148,298.86
141031	TULSA COUNTY SHERIFF	OTHER	1,396.29
141031	UNITED TEACHER ASSOCIATES	OTHER	41.03
141031	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	100.00
141031	AMERICAN EXPRESS BLUEBIRD	DIRECT DEPOSIT	300.00
141031	ARVEST BANK	DIRECT DEPOSIT	2,400.00
141031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,450.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	1,350.00
141031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	316.00
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,225.00
141031	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	565.42
141031	RCB BANK	DIRECT DEPOSIT	50.00
141031	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	750.00
141031	TULSA TEACHERS CU	DIRECT DEPOSIT	800.00
141031	WESTERN SUN FCU	DIRECT DEPOSIT	100.00

2014 - 2015 COUNTY CLERK'S RECORDS MGM

141031	COUNTY CLERK RECORDS MGMT	PAYROLL	0.00
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2014 - 2015 JUVENILE CASH FUND

141031	JUVENILE DETENTION	PAYROLL	158,400.54
141031	JUVENILE GRANT	PAYROLL	3,960.43
141031	IRS	TAX	13,158.60
141031	OKLAHOMA TAX COMMISSION	TAX	4,371.00
141031	SOCIAL SECURITY ADMIN	TAX	23,948.70
141031	AMERICAN FAMILY	HEALTH	47.30
141031	AMERICAN GENERAL LIFE INS	HEALTH	136.86
141031	AMERICAN HERITAGE LIFE INS	HEALTH	58.93
141031	COMMUNITYCARE IDEA	HEALTH	31,876.34
141031	SEMLER, J DENNIS TREASURER	HEALTH	2,175.94
141031	VISION SERVICE PLAN	HEALTH	196.85
141031	AMERICAN GENERAL LIFE INS	LIFE	604.39
141031	LEADERS LIFE INS CO	LIFE	264.41
141031	AR CHILD SUPPORT CLEARING	GARNISHMENTS	357.60
141031	FAMILY SUPPORT REGISTRY	GARNISHMENTS	493.26
141031	LOVE BEAL & NIXON PC	GARNISHMENTS	110.00
141031	OFFICE- ATTORNEY GENERAL	GARNISHMENTS	150.00
141031	OKLAHOMA CREDIT	GARNISHMENTS	80.33
141031	OKLAHOMA DHS	GARNISHMENTS	1,277.11
141031	ROBINSON & HOOVER	GARNISHMENTS	100.00
141031	US DEPARTMENT OF ED	GARNISHMENTS	77.00
141031	WORKS & LENTZ OF TULSA	GARNISHMENTS	593.33
141031	AMERICAN GENERAL LIFE INS	OTHER	429.83
141031	COMMUNITY CARE HMO INC	OTHER	58.00
141031	IDENTITY FORCE	OTHER	43.85
141031	J DENNIS SEMLER TREASURER	OTHER	682.99
141031	NATIONWIDE RETIREMENT	OTHER	4,124.00
141031	NATIONWIDE TRUST COMPANY	OTHER	3,976.75
141031	PREPAID LEGAL SERVICES	OTHER	106.25
141031	SEMLER, J DENNIS TREASURER	OTHER	8,005.66
141031	TULSA AREA UNITED WAY	OTHER	28.65
141031	TULSA COUNTY EMPLOYEES RE	OTHER	20,812.66
141031	AMERICAN HERITAGE BANK	DIRECT DEPOSIT	44.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	2,110.19
141031	EXCHANGE BANK OF SKIATOOK	DIRECT DEPOSIT	725.00
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	125.00
141031	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	255.00

Monday, October 27, 2014 - Continued

141031	SAND SPRINGS COMMUNITY CU	DIRECT DEPOSIT	200.00
141031	TULSA FEDERAL EMPL CU	DIRECT DEPOSIT	326.00

2014 - 2015 RESALE PROPERTY FUND

141031	TREAS-RESALE PROPERTY	PAYROLL	129,485.50
141031	IRS	TAX	12,907.43
141031	OKLAHOMA TAX COMMISSION	TAX	4,204.00
141031	SOCIAL SECURITY ADMIN	TAX	18,594.36
141031	AMERICAN FAMILY	HEALTH	48.44
141031	AMERICAN GENERAL LIFE INS	HEALTH	149.04
141031	AMERICAN HERITAGE LIFE INS	HEALTH	481.72
141031	COMMUNITYCARE IDEA	HEALTH	24,468.49
141031	SEMLER, J DENNIS TREASURER	HEALTH	1,753.63
141031	VISION SERVICE PLAN	HEALTH	117.15
141031	AMERICAN GENERAL LIFE INS	LIFE	577.60
141031	LEADERS LIFE INS CO	LIFE	334.92
141031	ECK, LONNIE D	GARNISHMENTS	925.00
141031	AMERICAN GENERAL LIFE INS	OTHER	501.50
141031	COMMUNITY CARE HMO INC	OTHER	29.00
141031	IDENTITY FORCE	OTHER	36.85
141031	J DENNIS SEMLER TREASURER	OTHER	2,956.61
141031	NATIONWIDE RETIREMENT	OTHER	4,380.00
141031	NATIONWIDE TRUST COMPANY	OTHER	3,163.24
141031	PREPAID LEGAL SERVICES	OTHER	30.50
141031	SEMLER, J DENNIS TREASURER	OTHER	950.00
141031	SEMLER, J DENNIS TREASURER	OTHER	929.24
141031	TULSA AREA UNITED WAY	OTHER	227.34
141031	TULSA COUNTY EMPLOYEES RE	OTHER	18,549.29
141031	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	200.00
141031	BANK OF OKLAHOMA	DIRECT DEPOSIT	50.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	500.00
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	783.00
141031	MIDFIRST BANK	DIRECT DEPOSIT	100.00
141031	RCB BANK	DIRECT DEPOSIT	30.00
141031	WESTERN SUN FCU	DIRECT DEPOSIT	547.00

2014 - 2015 HIGHWAY T-CASH FUND

141031	HIGHWAY CONSTRUCTION DIV	PAYROLL	139,758.65
141031	HIGHWAY DISTRICT 1	PAYROLL	64,633.78
141031	HIGHWAY DISTRICT 2	PAYROLL	61,118.58
141031	HIGHWAY DISTRICT 3	PAYROLL	48,622.70
141031	IRS	TAX	30,674.55
141031	OKLAHOMA TAX COMMISSION	TAX	10,067.00
141031	SOCIAL SECURITY ADMIN	TAX	47,324.62
141031	AMERICAN FAMILY	HEALTH	282.88
141031	AMERICAN GENERAL LIFE INS	HEALTH	409.40
141031	AMERICAN HERITAGE LIFE INS	HEALTH	120.20
141031	COMMUNITYCARE IDEA	HEALTH	65,690.80
141031	SEMLER, J DENNIS TREASURER	HEALTH	3,905.42
141031	VISION SERVICE PLAN	HEALTH	392.44
141031	AMERICAN GENERAL LIFE INS	LIFE	1,605.55
141031	LEADERS LIFE INS CO	LIFE	438.77
141031	IA COLLECTIONS SERVICES	GARNISHMENTS	462.00
141031	OKLAHOMA DHS	GARNISHMENTS	1,189.90
141031	ROYAL FINANCE CORP	GARNISHMENTS	402.01
141031	TRIBAL CHILD SUPPORT	GARNISHMENTS	376.13
141031	AMERICAN GENERAL LIFE INS	OTHER	847.54
141031	COMMUNITY CARE HMO INC	OTHER	96.00
141031	IDENTITY FORCE	OTHER	79.60
141031	J DENNIS SEMLER TREASURER	OTHER	2,526.66
141031	NATIONWIDE RETIREMENT	OTHER	8,183.50
141031	NATIONWIDE TRUST COMPANY	OTHER	8,028.23
141031	PREPAID LEGAL SERVICES	OTHER	105.25
141031	SEMLER, J DENNIS TREASURER	OTHER	202.00
141031	SEMLER, J DENNIS TREASURER	OTHER	24,916.56
141031	TULSA AREA UNITED WAY	OTHER	176.34
141031	TULSA COUNTY EMPLOYEES RE	OTHER	42,840.79
141031	ARKANSAS VALLEY	DIRECT DEPOSIT	400.00
141031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,864.07
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,000.00
141031	RCB BANK	DIRECT DEPOSIT	105.00

Monday, October 27, 2014 - Continued

2014 - 2015 CRIMINAL JUSTICE AUTHORITY OPE

141031	TCCJA ADMINISTRATION	PAYROLL	5,455.12
141031	COURT GUARDS	PAYROLL	229,181.42
141031	COURT SERVICES	PAYROLL	96,155.19
141031	IRS	TAX	35,141.61
141031	OKLAHOMA TAX COMMISSION	TAX	11,191.00
141031	SOCIAL SECURITY ADMIN	TAX	49,012.94
141031	AMERICAN FAMILY	HEALTH	132.28
141031	AMERICAN GENERAL LIFE INS	HEALTH	300.00
141031	AMERICAN HERITAGE LIFE INS	HEALTH	296.17
141031	COMMUNITYCARE IDEA	HEALTH	56,164.74
141031	SEMLER, J DENNIS TREASURER	HEALTH	3,751.32
141031	VISION SERVICE PLAN	HEALTH	255.30
141031	AMERICAN GENERAL LIFE INS	LIFE	1,051.41
141031	LEADERS LIFE INS CO	LIFE	282.87
141031	HOWE-PIERCE, DARLA J	GARNISHMENTS	323.85
141031	J ANDREW ENLOW INC	GARNISHMENTS	200.00
141031	JOEL C HALL PC	GARNISHMENTS	250.00
141031	MISSOURI CHILD SUPPORT	GARNISHMENTS	575.00
141031	OKLAHOMA DHS	GARNISHMENTS	1,826.04
141031	ORIZAL, MARIA	GARNISHMENTS	137.33
141031	US DEPARTMENT OF ED	GARNISHMENTS	340.39
141031	AMERICAN GENERAL LIFE INS	OTHER	879.20
141031	COMMUNITY CARE HMO INC	OTHER	84.00
141031	IDENTITY FORCE	OTHER	84.75
141031	J DENNIS SEMLER TREASURER	OTHER	2,677.31
141031	NATIONWIDE RETIREMENT	OTHER	5,780.00
141031	NATIONWIDE TRUST COMPANY	OTHER	9,199.37
141031	PREPAID LEGAL SERVICES	OTHER	73.75
141031	SEMLER, J DENNIS TREASURER	OTHER	1,155.00
141031	SEMLER, J DENNIS TREASURER	OTHER	17,471.49
141031	TULSA AREA UNITED WAY	OTHER	354.68
141031	TULSA COUNTY EMPLOYEES RE	OTHER	47,113.03
141031	TULSA COUNTY SHERIFF	OTHER	694.91
141031	BANK OF OKLAHOMA	DIRECT DEPOSIT	1,100.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	3,025.65
141031	FIRST FED OF NORTHERN MIC	DIRECT DEPOSIT	410.00
141031	FRATERNAL ORDER OF POLICE	DIRECT DEPOSIT	300.00
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	1,400.00
141031	MIDFIRST BANK	DIRECT DEPOSIT	2,500.00
141031	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	300.00
141031	RCB BANK	DIRECT DEPOSIT	1,400.00

2014 - 2015 LAW LIBRARY FUND

141031	LAW LIBRARY	PAYROLL	10,018.33
141031	IRS	TAX	927.41
141031	OKLAHOMA TAX COMMISSION	TAX	272.00
141031	SOCIAL SECURITY ADMIN	TAX	1,501.82
141031	COMMUNITYCARE IDEA	HEALTH	862.86
141031	SEMLER, J DENNIS TREASURER	HEALTH	50.76
141031	AMERICAN GENERAL LIFE INS	LIFE	22.00
141031	AMERICAN GENERAL LIFE INS	OTHER	10.89
141031	COMMUNITY CARE HMO INC	OTHER	2.00
141031	J DENNIS SEMLER TREASURER	OTHER	50.00
141031	NATIONWIDE RETIREMENT	OTHER	200.00
141031	NATIONWIDE TRUST COMPANY	OTHER	225.17
141031	SEMLER, J DENNIS TREASURER	OTHER	80.00
141031	TULSA COUNTY EMPLOYEES RE	OTHER	1,088.75
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	100.00

2014 - 2015 CITY-COUNTY HEALTH DEPARTMENT

141031	OFFICE OF DIRECTOR	PAYROLL	70,736.25
141031	BUDGET OFFICE	PAYROLL	31,620.00
141031	CREATIVE SERVICES & MARKET	PAYROLL	25,561.00
141031	HEALTH DATA & EVALUATION	PAYROLL	28,438.00
141031	EMERGENCY PREPAREDNESS	PAYROLL	50,844.00
141031	INFORMATION & TECHNOLOGY	PAYROLL	18,895.00
141031	FACILITIES MGMT-GOODWIN	PAYROLL	32,858.95
141031	SECURITY	PAYROLL	13,685.02
141031	FACILITIES MGMT-N REGINAL	PAYROLL	10,738.05
141031	ENVIRONMNTL PUBLIC HLTH-F	PAYROLL	120,688.50
141031	ENVIRONMENTAL HEALTH SERV	PAYROLL	54,621.39
141031	COMMUNITY HEALTH ADMIN	PAYROLL	16,253.00

Monday, October 27, 2014 - Continued

141031	FAMILY PLANNING	PAYROLL	86,991.00
141031	VITAL RECORDS	PAYROLL	14,864.12
141031	TEEN PREGNANCY PREVENT	PAYROLL	17,501.00
141031	COMMTY HLTH INTRVNTN	PAYROLL	61,851.87
141031	CHILDREN FIRST GRANT	PAYROLL	95,802.99
141031	MIECHV C1	PAYROLL	9,281.10
141031	MIECH CONNECTOR	PAYROLL	3,394.00
141031	ADULT HEALTH	PAYROLL	10,641.00
141031	DENTAL CLINIC	PAYROLL	12,405.13
141031	IMMUNIZATIONS	PAYROLL	76,151.61
141031	HEALTH PROMOTION&OUTREACH	PAYROLL	18,409.00
141031	HEALTHY START INITIATIVE	PAYROLL	19,334.37
141031	RESOURCE PREVENT COORD	PAYROLL	14,487.00
141031	SPF STATE INCNTIVE GRNT	PAYROLL	3,698.00
141031	CX OF TULSA COUNTY	PAYROLL	20,260.00
141031	TSET-NUTRITION & FITNESS	PAYROLL	3,998.00
141031	CHILD GUIDANCE CENTER	PAYROLL	50,787.34
141031	WIC	PAYROLL	98,371.00
141031	WIC PEER	PAYROLL	5,940.25
141031	OUTREACH(HEALTHY WOMEN	PAYROLL	3,773.00
141031	SCHOOL HEALTH(ITS ALL ABO	PAYROLL	20,378.00
141031	WORKING FOR BALANCE	PAYROLL	9,694.00
141031	FETAL INFANT MORTALITY RE	PAYROLL	14,704.50
141031	TULSA MCH INITIATIVE	PAYROLL	24,792.00
141031	IRS	TAX	106,447.74
141031	OKLAHOMA TAX COMMISSION	TAX	34,533.00
141031	SOCIAL SECURITY ADMIN	TAX	167,131.48
141031	AMERICAN FAMILY	HEALTH	411.57
141031	AMERICAN GENERAL LIFE INS	HEALTH	912.52
141031	AMERICAN HERITAGE LIFE INS	HEALTH	711.00
141031	COMMUNITYCARE IDEA	HEALTH	215,148.40
141031	SEMLER, J DENNIS TREASURER	HEALTH	19,391.31
141031	VISION SERVICE PLAN	HEALTH	1,071.56
141031	AMERICAN GENERAL LIFE INS	LIFE	4,112.88
141031	LEADERS LIFE INS CO	LIFE	1,915.02
141031	AUTOMATED COLLECTION SERV	GARNISHMENTS	467.07
141031	LINEBARGER GOGGAN BLAIR	GARNISHMENTS	505.79
141031	OKLAHOMA DHS	GARNISHMENTS	409.26
141031	AMERICAN GENERAL LIFE INS	OTHER	3,338.12
141031	IDENTITY FORCE	OTHER	177.25
141031	J DENNIS SEMLER TREASURER	OTHER	12,883.08
141031	MEDAMERICA INSURANCE CO	OTHER	186.70
141031	NATIONWIDE RETIREMENT	OTHER	42,431.12
141031	NATIONWIDE TRUST COMPANY	OTHER	11,325.35
141031	PREPAID LEGAL SERVICES	OTHER	195.75
141031	TULSA AREA UNITED WAY	OTHER	771.17
141031	TULSA COUNTY EMPLOYEES RE	OTHER	162,389.92
141031	UNITED TEACHER ASSOCIATES	OTHER	136.00
141031	YMCA OF GREATER TULSA	OTHER	95.20
141031	AMERICAN AIRLINES EMPL FCU	DIRECT DEPOSIT	150.00
141031	ARVEST BANK	DIRECT DEPOSIT	2,200.00
141031	BANK OF AMERICA	DIRECT DEPOSIT	500.00
141031	BANK OF OKLAHOMA	DIRECT DEPOSIT	3,523.00
141031	CITY NATIONAL BANK	DIRECT DEPOSIT	1,625.00
141031	EMPLOYEES FEDERAL CREDIT	DIRECT DEPOSIT	5,537.97
141031	FIRST BANK OF OWASSO	DIRECT DEPOSIT	2,500.00
141031	HILLCREST FEDERAL CREDIT	DIRECT DEPOSIT	1,150.00
141031	JPMORGAN CHASE BANK, NA	DIRECT DEPOSIT	2,275.00
141031	NAVY FEDERAL CREDIT UNION	DIRECT DEPOSIT	100.00
141031	OKLAHOMA CENTRAL CU	DIRECT DEPOSIT	100.00
141031	ST FRANCIS FED CREDIT UNI	DIRECT DEPOSIT	100.00
141031	TULSA TEACHERS CU	DIRECT DEPOSIT	2,020.00
141031	USAA FEDERAL SAVINGS BANK	DIRECT DEPOSIT	150.00
141031	WELLS-FARGO BANK	DIRECT DEPOSIT	1,877.00

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

Monday, October 27, 2014 - Continued

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

Smaligo, yes; Peters, yes. Motion carried.

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Ron Peters, Chairman

ATTEST:

\_\_\_\_\_  
Pat Key, County Clerk

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

1505901	TULSA COUNTY BUILDING	MOTOR VEHICLES-OPER	513.40
1506182	AFC INDUSTRIES INC	PRINTING & BINDING	843.39
1507548	OTA PIKEPASS SERVICE	MISCELLANEOUS EXPENSE	18.50

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

141027	J. DENNIS SEMLER GEN FUND	NET PAY	4,104.21
141027	J. DENNIS SEMLER PARK	NET PAY	7,474.14

2014 - 2015 TULSA AREA EMERGENCY MGMT AGCY

141031	TULSA AREA EMER MGMT AGENCY	PAYROLL	16,081.50
141031	IRS	TAX	2,120.54
141031	OKLAHOMA TAX COMMISSION	TAX	600.00
141031	SOCIAL SECURITY ADMIN	TAX	2,354.44
141031	AMERICAN GENERAL LIFE INS	HEALTH	18.02
141031	COMMUNITYCARE IDEA	HEALTH	2,245.00
141031	DELTA DENTAL OF OKLAHOMA	HEALTH	172.52
141031	VISION SERVICE PLAN	HEALTH	8.35
141031	AMERICAN GENERAL LIFE INS	LIFE	95.90
141031	AMERICAN GENERAL LIFE INS	OTHER	53.37
141031	COMMUNITY CARE HMO INC	OTHER	3.00
141031	J DENNIS SEMLER TREASURER	OTHER	308.33
141031	NATIONWIDE RETIREMENT	OTHER	350.00
141031	NATIONWIDE TRUST COMPANY	OTHER	421.30
141031	TULSA AREA UNITED WAY	OTHER	83.34
141031	TULSA COUNTY EMPLOYEES RE	OTHER	2,259.75

2014 - 2015 COUNTY TREASURER PAYROLL ACCT.

141031	J. DENNIS SEMLER GEN FUND	NET PAY	1,827,036.99
141031	J. DENNIS SEMLER CRT CL R	NET PAY	170,918.50
141031	J. DENNIS SEMLER VIS INSP	NET PAY	86,405.57
141031	J. DENNIS SEMLER SHER CAS	NET PAY	197,254.64
141031	J. DENNIS SEMLER SHE OP T	NET PAY	908,274.25
141031	J. DENNIS SEMLER JUV CASH	NET PAY	114,473.10
141031	J. DENNIS SEMLER RESAL PR	NET PAY	84,654.23
141031	J. DENNIS SEMLER HWY TCAS	NET PAY	211,108.50
141031	J. DENNIS SEMLER CJA OPER	NET PAY	220,010.89
141031	J. DENNIS SEMLER LAW LIBR	NET PAY	7,512.93
141031	J. DENNIS SEMLER CC HEALT	NET PAY	810,723.15
141031	J. DENNIS SEMLER TAEMA	NET PAY	10,746.03
141031	J. DENNIS SEMLER DRAIN 12	NET PAY	12,819.60

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